File #: 060003-A, **Version:** 2

Adopting the Operating Budget for Fiscal Year 2007.
WHEREAS, The Mayor on January 24, 2006 submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2007 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 2007 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, six hundred seventy-nine million, nineteen thousand (3,679,019,000) dollars are hereby made from the GENERAL FUND, as follows:

2.1 TO THE COUNCIL

Personal Services	$ 11,541,891
Purchase of Services	2,388,820
Materials, Supplies and Equipment	859,535
Total	$ 14,790,246

2.2 TO THE MAYOR

Personal Services	$ 4,020,129
Purchase of Services	778,546
Materials, Supplies and Equipment	126,208
Contributions, Indemnities and Taxes	4,221
Total	$ 4,929,104

2.3 TO THE MAYOR - SCHOLARSHIPS

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

2.4 TO THE MAYOR - OFFICE OF LABOR RELATIONS

Personal Services	$ 548,351
Purchase of Services	21,414

Materials, Supplies and Equipment 16,500

Total . . . . . $ 586,265

2.5 TO THE MAYOR'S OFFICE OF INFORMATION SERVICES

Personal Services . . . . . $ 7,428,278
Purchase of Services 5,172,955
Materials, Supplies and Equipment 187,634
Payments to Other Funds 287,791

Total . . . . . $ 13,076,658

2.6 TO THE MAYOR - OFFICE OF HOUSING AND . . . . . COMMUNITY DEVELOPMENT

Personal Services . . . . . $ 244,025
Purchase of Services 1,143,231

Total . . . . . $ 1,387,256

2.7 TO THE MAYOR - CAPITAL PROGRAM OFFICE

Personal Services . . . . . $ 907,051
Purchase of Services 349,562
Materials, Supplies and Equipment 89,184
Payments to Other Funds 572,000

Total . . . . . $ 1,917,797

2.8 TO THE MAYOR - MURAL ARTS PROGRAM

Personal Services . . . . . $ 509,253
Purchase of Services 347,493

Total . . . . . $ 856,746

2.9 TO THE MANAGING DIRECTOR

Personal Services . . . . . $ 7,428,222
Purchase of Services 4,808,160
Materials, Supplies and Equipment 767,256

Total . . . . . $ 13,003,638

2.10 TO THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

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Personal Services . . . . . $ 16,666,856
Purchase of Services 4,219,000
Materials, Supplies and Equipment 21,687,980

Total . . . . . $ 42,573,836

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

Materials, Supplies and Equipment . . . . . $ 12,600,000

Total . . . . . $ 12,600,000

2.12 TO THE POLICE DEPARTMENT

Personal Services . . . . . $ 478,147,601
Purchase of Services 7,425,445
Materials, Supplies and Equipment 7,584,765
Payments to Other Funds 339,330

Total . . . . . $ 493,497,141

2.13 TO THE DEPARTMENT OF STREETS

Personal Services . . . . . $ 21,484,511
Purchase of Services 8,464,606
Materials, Supplies and Equipment 2,635,015
Contributions, Indemnities and Taxes 30,000

Total . . . . . $ 32,614,132

2.14 TO THE DEPARTMENT OF STREETS - SANITATION DIVISION

Personal Services . . . . . $ 44,798,248
Purchase of Services 49,518,081
Materials, Supplies and Equipment 1,363,406
Contributions, Indemnities and Taxes 48,171

Total . . . . . $ 95,727,906

2.15 TO THE FIRE DEPARTMENT

Personal Services . . . . . $ 162,127,648
Purchase of Services 5,546,083
Materials, Supplies and Equipment 5,777,415
Payments to Other Funds 7,010,000

Total . . . . . $ 180,461,146

2.16 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services . . . . . $ 42,048,231
Purchase of Services 67,371,153
Materials, Supplies and Equipment 4,419,995
Payments to Other Funds 500,000

Total . . . . . $ 114,339,379

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

Personal Services . . . . . $ 2,345,902
Purchase of Services 12,128,834

Total . . . . . $ 14,474,736

2.18 TO THE DEPARTMENT OF RECREATION

Personal Services . . . . . $ 30,216,869
Purchase of Services 2,453,226
Materials, Supplies and Equipment 1,648,643
Contributions, Indemnities and Taxes 2,000,000

Total . . . . . $ 36,318,738

2.19 TO THE DEPARTMENT OF RECREATION - FAIRMOUNT PARK COMMISSION

Personal Services . . . . . $ 8,671,102
Purchase of Services 2,692,509
Materials, Supplies and Equipment 668,621
Contributions, Indemnities and Taxes 850,000

Total . . . . . $ 12,882,232

2.20 TO THE DEPARTMENT OF RECREATION - ART MUSEUM SUBSIDY

Contributions, Indemnities and Taxes . . . . . $ 2,250,000

Total . . . . . $ 2,250,000

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

Personal Services . . . . . $ 264,000

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Purchase of Services 6,000

Total . . . . . $ 270,000

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

Personal Services . . . . . $ 142,506
Purchase of Services 96,087
Materials, Supplies and Equipment 43,835
Contributions, Indemnities and Taxes 612

Total . . . . . $ 283,040

2.23 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services . . . . . $ 9,211,006
Purchase of Services 24,120,096
Materials, Supplies and Equipment 998,856
Payments to Other Funds 18,255,130

Total . . . . . $ 52,585,088

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

Purchase of Services . . . . . $ 60,263,000

Total . . . . . $ 60,263,000

2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

Purchase of Services . . . . . $ 30,620,000

Total . . . . . $ 30,620,000

2.26 TO THE DEPARTMENT OF PUBLIC PROPERTY - . . . . . SPACE RENTALS

Purchase of Services . . . . . $ 15,484,000

Total . . . . . $ 15,484,000

2.27 TO THE DEPARTMENT OF PUBLIC PROPERTY - TELECOMMUNICATIONS

Purchase of Services . . . . . $ 13,400,000
Materials, Supplies and Equipment 300,000

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Total . . . . . $ 13,700,000

2.28 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services . . . . . $ 88,690,277
Purchase of Services 516,276,600
Materials, Supplies and Equipment 4,482,961
Contributions, Indemnities and Taxes 29,326

Total . . . . . $ 609,479,164

2.29 TO THE DEPARTMENT OF HUMAN SERVICES - PHILADELPHIA PRISONS

Personal Services . . . . . $ 106,716,560
Purchase of Services 81,973,591
Materials, Supplies and Equipment 4,520,744
Contributions, Indemnities and Taxes 1,026,757

Total . . . . . $ 194,237,652

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

Personal Services . . . . . $ 6,657,211
Purchase of Services 22,357,175
Materials, Supplies and Equipment 431,569
Contributions, Indemnities and Taxes 35,050

Total . . . . . $ 29,481,005

2.31 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services . . . . . $ 16,658,569
Purchase of Services 3,506,034
Materials, Supplies and Equipment 623,198

Total . . . . . $ 20,787,801

2.32 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS - DEMOLITIONS

Purchase of Services . . . . . $ 8,000,000

Total . . . . . $ 8,000,000

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

Personal Services	$ 190,488
Purchase of Services	28,162
Materials, Supplies and Equipment	628
Total	$ 219,278

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

Personal Services	$ 108,397
Purchase of Services	527
Materials, Supplies and Equipment	628
Total	$ 109,552

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

Personal Services	$ 396,718
Purchase of Services	49,954
Materials, Supplies and Equipment	2,580
Total	$ 449,252

2.36 TO THE DEPARTMENT OF RECORDS

Personal Services	$ 3,742,831
Purchase of Services	3,680,425
Materials, Supplies and Equipment	498,607
Contributions, Indemnities and Taxes	1,456
Payments to Other Funds	212,896
Total	$ 8,136,215

2.37 TO THE DEPARTMENT OF PUBLIC PROPERTY - PHILADELPHIA HISTORICAL COMMISSION

Personal Services	$ 294,618
Purchase of Services	21,084
Materials, Supplies and Equipment	6,041
Total	$ 321,743

2.38 TO THE DIRECTOR OF FINANCE

Personal Services	$ 9,276,420
Purchase of Services	9,406,345

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Materials, Supplies and Equipment 575,555
Payments to Other Funds 375,900

Total . . . . . $ 19,634,220

2.39 TO THE DIRECTOR OF FINANCE - PGW RENTAL REIMBURSEMENT

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

Total . . . . . $ 18,000,000

2.40 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services - Employee Benefits . . . . . $ 864,479,338

Total . . . . . $ 864,479,338

2.41 TO THE DIRECTOR OF FINANCE - COMMUNITY COLLEGE OF PHILADELPHIA

Contributions, Indemnities and Taxes . . . . . $ 23,467,924

Total . . . . . $ 23,467,924

2.42 TO THE DIRECTOR OF FINANCE - LEGAL SERVICES

Purchase of Services . . . . . $ 34,268,833

Total . . . . . $ 34,268,833

2.43 TO THE DIRECTOR OF FINANCE - HERO AWARD

Contributions, Indemnities and Taxes . . . . . $ 25,000

Total . . . . . $ 25,000

2.44 TO THE DIRECTOR OF FINANCE - REFUNDS

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

Total . . . . . $ 500,000

2.45 TO THE DIRECTOR OF FINANCE - INDEMNITIES

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

Total . . . . . $ 25,113,915

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2.46 TO THE DIRECTOR OF FINANCE - WITNESS FEES

Purchase of Services . . . . . $ 173,250

Total . . . . . $ 173,250

2.47 TO THE DIRECTOR OF FINANCE - CONTRIBUTION TO SCHOOL DISTRICT

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

Total . . . . . $ 35,000,000

2.48 TO THE DEPARTMENT OF REVENUE

Personal Services . . . . . $ 12,962,937
Purchase of Services 3,943,014
Materials, Supplies and Equipment 689,971
Payments to Other Funds 106,315

Total . . . . . $ 17,702,237

2.49 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Purchase of Services . . . . . $ 94,107,024
Debt Service 105,214,343

Total . . . . . $ 199,321,367

2.50 TO THE PROCUREMENT DEPARTMENT

Personal Services . . . . . $ 2,898,075
Purchase of Services 2,369,309
Materials, Supplies and Equipment 74,443

Total . . . . . $ 5,341,827

2.51 TO THE CITY TREASURER

Personal Services . . . . . $ 719,339
Purchase of Services 73,088
Materials, Supplies and Equipment 24,224

Total . . . . . $ 816,651

2.52 TO THE CITY REPRESENTATIVE AND THE

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DIRECTOR OF COMMERCE

Personal Services . . . . . $ 1,526,137
Purchase of Services 6,298,192
Materials, Supplies and Equipment 93,895
Contributions, Indemnities and Taxes 2,200,000

Total . . . . . $ 10,118,224

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

Purchase of Services . . . . . $ 6,000,000

Total $6,000,000

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

Advances and Other Miscellaneous Payment. . . . . $ 31,199,538

Total . . . . . $ 31,199,538

2.55 TO THE LAW DEPARTMENT

Personal Services . . . . . $ 10,374,648
Purchase of Services 4,496,152
Materials, Supplies and Equipment 285,024

Total . . . . . $ 15,155,824

2.56 TO THE CITY PLANNING COMMISSION

Personal Services . . . . . $ 3,178,157
Purchase of Services 114,813
Materials, Supplies and Equipment 60,738

Total . . . . . $ 3,353,708

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

Personal Services . . . . . $ 34,137,564
Purchase of Services 1,352,202
Materials, Supplies and Equipment 3,958,802
Total . . . . . $ 39,448,568

2.58 TO THE COMMISSION ON HUMAN RELATIONS

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Personal Services . . . . . $ 2,090,420
Purchase of Services 47,131
Materials, Supplies and Equipment 19,274

Total . . . . . $ 2,156,825

2.59 TO THE CIVIL SERVICE COMMISSION

Personal Services . . . . . $ 137,161
Purchase of Services 24,500
Materials, Supplies and Equipment 2,062

Total . . . . . $ 163,723

2.60 TO THE PERSONNEL DIRECTOR

Personal Services . . . . . $ 4,092,002
Purchase of Services 862,530
Materials, Supplies and Equipment 55,609

Total . . . . . $ 5,010,141

2.61 TO THE AUDITING DEPARTMENT

Personal Services . . . . . $ 7,460,782
Purchase of Services 596,944
Materials, Supplies and Equipment 92,619

Total . . . . . $ 8,150,345

2.62 TO THE BOARD OF REVISION OF TAXES

Personal Services . . . . . $ 7,785,852
Purchase of Services 338,186
Materials, Supplies and Equipment 144,702
Payments to Other Funds 1,325,499

Total . . . . . $ 9,594,239

2.63 TO THE CLERK OF QUARTER SESSIONS

Personal Services . . . . . $ 4,719,217
Purchase of Services 28,734
Materials, Supplies and Equipment 57,342

Total . . . . . $ 4,805,293

2.64 TO THE REGISTER OF WILLS

Personal Services	$ 3,319,726
Purchase of Services	38,874
Materials, Supplies and Equipment	27,098
Payments to Other Funds	70,965
Total	$ 3,456,663

2.65 TO THE DISTRICT ATTORNEY

Personal Services	$ 27,764,122
Purchase of Services	1,739,124
Materials, Supplies and Equipment	854,162
Payments to Other Funds	288,627
Total	$ 30,646,035

2.66 TO THE SHERIFF

Personal Services	$ 12,957,439
Purchase of Services	492,558
Materials, Supplies and Equipment	282,813
Total	$ 13,732,810

2.67 TO THE CITY COMMISSIONERS

Personal Services	$ 4,737,354
Purchase of Services	2,786,964
Materials, Supplies and Equipment	601,797
Total	$ 8,126,115

2.68 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	$ 84,839,061
Purchase of Services	23,783,226
Materials, Supplies and Equipment	2,520,354
Total	$ 111,142,641

SECTION 3. Appropriations in the sum of five hundred forty-three million, two hundred fourteen thousand (543,214,000) dollars are hereby made from the WATER FUND, as follows:

3.1 TO THE MAYOR'S OFFICE OF INFORMATION SERVICES

Personal Services . . . . . $ 1,125,931
Purchase of Services 292,000
Materials, Supplies and Equipment 36,350

Total . . . . . $ 1,454,281

3.2 TO THE MANAGING DIRECTOR - . . . . . OFFICE OF FLEET MANAGEMENT

Personal Services . . . . . $ 2,416,044
Purchase of Services 1,500,000
Materials, Supplies and Equipment 3,194,640
Payments to Other Funds 575,000

Total . . . . . $ 7,685,684

3.3 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services . . . . . $ 4,234,692

Total . . . . . $ 4,234,692

3.4 TO THE WATER DEPARTMENT

Personal Services . . . . . $ 92,176,000
Purchase of Services 82,862,229
Materials, Supplies and Equipment 38,692,550
Contributions, Indemnities and Taxes 100,000
Payments to Other Funds 41,497,000

Total . . . . . $ 255,327,779

3.5 TO THE DIRECTOR OF FINANCE

Personal Services . . . . . $ 298,946

Total . . . . . $ 298,946

3.6 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services - Employee Benefits . . . . . $ 65,119,200

Total . . . . . $ 65,119,200

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 . . . . . $ 11,400,870
Purchase of Services 7,458,055
Materials, Supplies and Equipment 1,845,950
Contributions, Indemnities and Taxes 3,000

Total . . . . . $ 20,707,875

3.9 TO THE DEPARTMENT OF REVENUE - . . . . . SINKING FUND COMMISSION

Debt Service . . . . . $ 178,825,690

Total . . . . . $ 178,825,690

3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services . . . . . $ 64,662

Total . . . . . $ 64,662

3.11 TO THE LAW DEPARTMENT

Personal Services . . . . . $ 2,238,821
Purchase of Services 712,087
Materials, Supplies and Equipment 44,283

Total . . . . . $ 2,995,191

SECTION 4. Appropriations in the sum of one hundred forty-six million, four hundred ninety four thousand (146,494,000) dollars are hereby made from the WATER RESIDUAL FUND, as follows:

4.1 TO THE WATER DEPARTMENT

Personal Services . . . . . $ 125,000,000
Payments to Other Funds 21,494,000

Total . . . . . $ 146,494,000

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 15,000

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 . . . . . $ 8,269,867
Purchase of Services 7,309,804
Materials, Supplies and Equipment 4,184,987
Payments to Other Funds 31,342

Total . . . . . $ 19,796,000

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 five million, six hundred sixty thousand (805,660,000) 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 . . . . . $ 804,080,000
Materials, Supplies and Equipment 100,000
Payments to Other Funds 1,480,000

Total . . . . . $ 805,660,000

SECTION 8. Appropriations in the sum of forty- . . . . . three million, one hundred thousand (43,100,000) 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 43,010,000

Total . . . . . $ 43,100,000

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SECTION 9. Appropriations in the sum of one billion, one hundred twenty-seven million, four hundred thirty-seven thousand, five hundred ninety-two (1,127,437,592) dollars are hereby made from the GRANTS REVENUE FUND, as follows:

9.1 TO THE MAYOR

Personal Services	$ 918,230
Personal Services - Employee Benefits	101,669
Purchase of Services	177,528
Materials, Supplies and Equipment	68,302
Total	$ 1,265,729

9.2 TO THE MAYOR'S OFFICE OF INFORMATION SERVICES

Personal Services	$ 66,300
Personal Services - Employee Benefits	20,000
Purchase of Services	1,965,000
Materials, Supplies and Equipment	225,000
Total	$ 2,276,300

9.3 TO THE MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services	$ 180,000
Purchase of Services	132,949,850
Total	$ 133,129,850

9.4 TO THE MAYOR'S OFFICE OF COMMUNITY SERVICES

Personal Services	$ 4,355,000
Personal Services - Employee Benefits	104,044
Purchase of Services	3,815,830
Materials, Supplies and Equipment	399,090
Total	$ 8,673,964

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

Personal Services	$ 150,000
Purchase of Services	15,000,000
Total	$ 15,150,000

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9.6 TO THE MANAGING DIRECTOR

Personal Services	$ 521,647
Personal Services - Employee Benefits	165,193
Purchase of Services	3,329,654
Materials, Supplies and Equipment	413,000
Total	$ 4,429,494

9.7 TO THE POLICE DEPARTMENT

Personal Services	$ 9,689,320
Purchase of Services	5,463,820
Materials, Supplies and Equipment	3,989,520
Contributions, Indemnities and Taxes	300,000
Total	$ 19,442,660

9.8 TO THE STREETS DEPARTMENT

Personal Services	$ 457,757
Personal Services - Employee Benefits	21,538
Purchase of Services	4,920,210
Materials, Supplies and Equipment	2,635,495
Total	$ 8,035,000

9.9 TO THE FIRE DEPARTMENT

Persnal Services	$ 873,665
Personal Services - Employee Benefits	89,378
Purchase of Services	94,930
Materials, Supplies and Equipment	652,027
Total	$ 1,710,000

9.10 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	$ 13,606,772
Personal Services - Employee Benefits	4,619,277
Purchase of Services	58,745,039
Materials, Supplies and Equipment	1,776,045
Payments to Other Funds	757,123
Total	$ 79,504,256

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

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Personal Services . . . . . $ 13,783,591
Personal Services - Employee Benefits 5,691,827
Purchase of Services 477,929,330
Materials, Supplies and Equipment 162,400
Payments to Other Funds 68,919

Total . . . . . $ 497,636,067

9.12 TO THE DEPARTMENT OF RECREATION

Personal Services . . . . . $ 2,904,122
Personal Services - Employee Benefits 439,890
Purchase of Services 709,492
Materials, Supplies and Equipment 4,279,197

Total . . . . . $ 8,332,701

9.13 TO THE DEPARTMENT OF RECREATION - FAIRMOUNT PARK COMMISSION

Personal Services . . . . . $ 47,983
Purchase of Services 22,643

Total . . . . . $ 70,626

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

Personal Services . . . . . $ 6,490
Personal Services - Employee Benefits 503
Purchase of Services 6,000
Materials, Supplies and Equipment 3,700

Total . . . . . $ 16,693

9.15 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services . . . . . $ 265,000
Payments to Other Funds 21,500,000

Total . . . . . $ 21,765,000

9.16 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services . . . . . $ 3,695,825
Personal Services - Employee Benefits 257,460
Purchase of Services 16,649,752

Materials, Supplies and Equipment 224,400

Total . . . . . $ 20,827,437

9.17 TO THE DEPARTMENT OF HUMAN SERVICES - . . . . . PHILADELPHIA PRISONS

Purchase of Services . . . . . $ 50,000

Total . . . . . $ 50,000

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

Personal Services . . . . . $ 2,635,768
Purchase of Services 43,829,988
Materials, Supplies and Equipment 788,471

Total . . . . . $ 47,254,227

9.19 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services . . . . . $ 535,835
Purchase of Services 35,548,804
Materials, Supplies and Equipment 3,388

Total . . . . . $ 36,088,027

9.20 TO THE DEPARTMENT OF RECORDS

Purchase of Services . . . . . $ 325,000

Total . . . . . $ 325,000

9.21 TO THE DIRECTOR OF FINANCE

Personal Services . . . . . $ 23,972
Personal Services - Employee Benefits 11,264
Purchase of Services 4,034,000

Total . . . . . $ 4,069,236

9.22 TO THE DIRECTOR OF FINANCE. . . . . PRODUCTIVITY BANK

Personal Services . . . . . $ 155,000
Personal Services - Employee Benefits 61,500

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Total . . . . . $ 216,500

9.23 TO THE DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment . . . . . $ 100,000,338

Total . . . . . $ 100,000,338

9.24 TO THE DEPARTMENT OF REVENUE

Purchase of Services . . . . . $ 2,000,000

Total . . . . . $ 2,000,000

9.25 TO THE PROCUREMENT DEPARTMENT

Purchase of Services . . . . . $ 50,000

Total . . . . . $ 50,000

9.26 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

9.27 TO THE LAW DEPARTMENT

Personal Services . . . . . $ 271,380
Personal Services - Employee Benefits 127,418
Purchase of Services 12,018,264
Materials, Supplies and Equipment 2,814

Total . . . . . $ 12,419,876

9.28 TO THE CITY PLANNING COMMISSION

Personal Services . . . . . $ 58,118
Personal Services - Employee Benefits 17,882
Purchase of Services 196,000

Total . . . . . $ 272,000

9.29 TO THE BOARD OF TRUSTEES OF THE FREE LIBRARY

OF PHILADELPHIA

Personal Services	$ 4,797,223
Personal Services - Employee Benefits	353,761
Purchase of Services	3,512,207
Materials, Supplies and Equipment	4,238,631
Total	$ 12,901,822

9.30 [RESERVED]

9.31 TO THE BOARD OF REVISION OF TAXES

Purchase of Services	$ 3,242,902
Total	$ 3,242,902

9.32 TO THE DISTRICT ATTORNEY

Personal Services	$ 15,598,901
Personal Services - Employee Benefits	1,177,050
Purchase of Services	2,168,500
Materials, Supplies and Equipment	160,900
Total	$ 19,105,351

9.33 TO THE CITY COMMISSIONERS

Personal Services	$ 274,408
Personal Services - Employee Benefits	98,860
Purchase of Services	3,246,459
Materials, Supplies and Equipment	515,238
Payments to Other Funds	12,361,413
Total	$ 16,496,378

9.34 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	$ 22,397,806
Personal Services - Employee Benefits	10,037,143
Purchase of Services	7,596,714
Materials, Supplies and Equipment	462,595
Total	$ 40,494,258

SECTION 10. Appropriations in the sum of three hundred thirty-seven million, one hundred seventy thousand (337,170,000) dollars are hereby made from the AVIATION FUND, as follows:

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10.1 TO THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services . . . . . $ 1,119,399
Purchase of Services 420,000
Materials, Supplies and Equipment 1,144,000
Payments to Other Funds 178,000

Total . . . . . $ 2,861,399

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

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

Total . . . . . $ 5,000,000

10.3 TO THE POLICE DEPARTMENT

Personal Services . . . . . $ 12,709,202
Purchase of Services 52,850
Materials, Supplies and Equipment 64,175

Total . . . . . $ 12,826,227

10.4 TO THE FIRE DEPARTMENT

Personal Services . . . . . $ 5,160,000
Purchase of Services 15,000
Materials, Supplies and Equipment 54,250
Payments to Other Funds 23,000

Total . . . . . $ 5,252,250

10.5 TO THE DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

Purchase of Services . . . . . $ 25,160,000

Total . . . . . $ 25,160,000

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 . . . . . $ 32,120,000

Total . . . . . $ 32,120,000

10.8 TO THE DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes . . . . . $ 2,512,000

Total . . . . . $ 2,512,000

10.9 TO THE DEPARTMENT OF REVENUE - . . . . . SINKING FUND COMMISSION

Debt Service . . . . . $ 99,487,069

Total . . . . . $ 99,487,069

10.10 TO THE CITY REPRESENTATIVE AND THE DIRECTOR OF COMMERCE

Personal Services . . . . . $ 39,680,000
Purchase of Services 68,646,000
Materials, Supplies and Equipment 11,476,000
Contributions, Indemnities and Taxes 2,275,000
Payments to Other Funds 24,180,000

Total . . . . . $ 146,257,000

10.11 TO THE LAW DEPARTMENT

Personal Services . . . . . $ 1,327,742
Purchase of Services 195,235
Materials, Supplies and Equipment 25,078

Total . . . . . $ 1,548,055

SECTION 11. Appropriations in the sum of one hundred thirty-five million, nine hundred seventy-two thousand (135,972,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

11.1 TO THE MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services . . . . . $ 3,461,696
Purchase of Services 87,444,838
Materials, Supplies and Equipment 201,000
Payments to Other Funds 30,000

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Total . . . . . $ 91,137,534

11.2 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services . . . . . $ 849,304

Total . . . . . $ 849,304

11.3 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services - Employee Benefits . . . . . $ 2,918,186

Total . . . . . $ 2,918,186

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 . . . . . $ 316,552
Purchase of Services 20,375,433
Materials, Supplies and Equipment 13,750

Total . . . . . $ 20,705,735

11.6 TO THE LAW DEPARTMENT

Personal Services . . . . . $ 171,931

Total . . . . . $ 171,931

11.7 TO THE CITY PLANNING COMMISSION

Personal Services . . . . . $ 189,310

Total . . . . . $ 189,310

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	$ 3,725,000
Personal Services - Employee Benefits	1,683,000
Purchase of Services	4,262,000
Materials, Supplies and Equipment	234,000
Payments to Other Funds	400,000
Total	$ 10,304,000

SECTION 14. Appropriations in the sum of twenty million (20,000,000) dollars are hereby made from the HOUSING TRUST FUND, as follows:

14.1 TO THE MAYOR-OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services	$ 20,000,000	
Personal Services - Employee Benefits	0	
Purchase of Services	0	
Materials, Supplies and Equipment	0	
Contributions, Indemnities and Taxes	0	
Payments to Other Funds	0	
Total		$20,000,000

SECTION 15. General Provisions.

(1) The sums herein appropriated under Items 2.45, 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.

(3) Whenever, pursuant to the provisions of Section 8-401 of the Philadelphia Home Rule Charter,

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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 grants 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 2007.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2006 and prior years. These may be made out of the appropriations therefor to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2007.

(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 2007 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 2007. 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 2007; provided, that no service shall be rendered prior to July 1, 2006 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2006 except to the extent required to prepare for Fiscal Year 2007.

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, 2006 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, 2006.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2006 to record properly actual charges for Interfund Services for the Fiscal Year 2006.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2006 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 form 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
appropriate operating fund balance.

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(14) None of the appropriations herein provided in Section 11 shall be encumbered or expended out of the thirty second 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 2007. 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 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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