

# City of Philadelphia



(Bill No. 020001)

## AN ORDINANCE

Adopting the Operating Budget for Fiscal Year 2003.

WHEREAS, The Mayor on January 29, 2002 submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2003 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 2003 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, eighty-five million, four hundred eighty-five thousand (3,085,485,000) dollars are hereby made from the GENERAL FUND, as follows:

#### 2.1 TO THE COUNCIL

Personal Services .....	\$ 11,375,857
Purchase of Services .....	1,284,284
Materials, Supplies and Equipment .....	<u>915,300</u>
Total .....	\$ 13,575,441

#### 2.2 TO THE MAYOR

Personal Services .....	\$ 3,818,401
Purchase of Services .....	655,656
Materials, Supplies and Equipment .....	139,571
Contributions, Indemnities and Taxes .....	<u>4,797</u>
Total .....	\$ 4,618,425

#### 2.3 TO THE MAYOR-SCHOLARSHIPS

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

## 2.4 TO THE MAYOR-OFFICE OF LABOR RELATIONS

Personal Services .....\$ 515,892

Purchase of Services ..... 41,302

Materials, Supplies and Equipment ..... 32,500

Total .....\$ 589,694

## 2.5 TO THE MAYOR'S OFFICE OF INFORMATION SERVICES

Personal Services .....\$ 7,779,839

Purchase of Services ..... 5,342,552

Materials, Supplies and Equipment ..... 248,330

Payments to Other Funds ..... 93,614

Total .....\$ 13,464,335

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

Personal Services .....\$ 273,030

Purchase of Services ..... 1,593,600

Total .....\$ 1,866,630

## 2.7 TO THE MAYOR - CAPITAL PROGRAM OFFICE

Personal Services .....\$ 1,082,298

Purchase of Services .....465,771

Materials, Supplies and Equipment ..... 114,200

Payments to Other Funds ..... 750,000

Total .....\$ 2,412,269

## 2.8 TO THE MAYOR'S OFFICE OF COMMUNITY SERVICES

Personal Services .....\$ 684,535

Purchase of Services ..... 82,402

Materials, Supplies and Equipment ..... 45,050

Total .....\$ 811,987

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## 2.9 TO THE MANAGING DIRECTOR

Personal Services .....	\$ 7,376,982
Purchase of Services .....	6,637,233
Materials, Supplies and Equipment .....	<u>1,450,248</u>
Total .....	\$ 15,464,463

## 2.10 TO THE MANAGING DIRECTOR- OFFICE OF FLEET MANAGEMENT

Personal Services .....	\$ 18,312,016
Purchase of Services .....	4,500,000
Materials, Supplies and Equipment .....	<u>15,604,616</u>
Total .....	\$ 38,416,632

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

Materials, Supplies and Equipment .....	\$ <u>12,000,000</u>
Total .....	\$ 12,000,000

## 2.12 TO THE POLICE DEPARTMENT

Personal Services .....	\$ 420,140,904
Purchase of Services .....	7,176,008
Materials, Supplies and Equipment .....	7,634,765
Payments to Other Funds .....	<u>2,196,056</u>
Total .....	\$ 437,147,733

## 2.13 TO THE DEPARTMENT OF STREETS

Personal Services .....	\$ 15,709,472
Purchase of Services .....	13,269,626
Materials, Supplies and Equipment .....	2,750,526
Contributions, Indemnities and Taxes .....	<u>30,000</u>
Total .....	\$ 31,759,624

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## 2.14 TO THE DEPARTMENT OF STREETS - SANITATION DIVISION

Personal Services .....	\$ 46,792,308
Purchase of Services .....	38,729,669
Materials, Supplies and Equipment .....	1,550,379
Contributions, Indemnities and Taxes .....	<u>48,171</u>
Total .....	\$ 87,120,527

## 2.15 TO THE FIRE DEPARTMENT

Personal Services .....	\$ 141,106,619
Purchase of Services .....	4,679,583
Materials, Supplies and Equipment .....	5,647,415
Payments to Other Funds .....	<u>6,126,000</u>
Total .....	\$ 157,559,617

## 2.16 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services .....	\$ 43,023,163
Purchase of Services .....	73,117,841
Materials, Supplies and Equipment .....	4,238,863
Contributions, Indemnities and Taxes .....	40,000
Payments to Other Funds .....	<u>2,100,000</u>
Total .....	\$ 122,519,867

## 2.17 TO THE DEPARTMENT OF RECREATION

Personal Services .....	\$ 30,203,837
Purchase of Services .....	2,156,891
Materials, Supplies and Equipment .....	1,306,682
Contributions, Indemnities and Taxes .....	<u>1,500,000</u>
Total .....	\$ 35,167,410

## 2.18 TO THE DEPARTMENT OF RECREATION- STADIUM COMPLEX

Personal Services .....	\$ 1,203,677
Purchase of Services .....	3,324,112
Materials, Supplies and Equipment .....	<u>350,533</u>

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Total .....\$ 4,878,322

## 2.19 TO THE DEPARTMENT OF RECREATION- FAIRMOUNT PARK COMMISSION

Personal Services .....\$ 9,941,834  
Purchase of Services ..... 2,898,923  
Materials, Supplies and Equipment ..... 643,439  
Contributions, Indemnities and Taxes ..... 850,000

Total .....\$ 14,334,196

## 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 .....\$ 243,263  
Purchase of Services ..... 6,026

Total .....\$ 249,289

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

Personal Services .....\$ 200,624  
Purchase of Services ..... 78,312  
Materials, Supplies and Equipment ..... 49,405  
Contributions, Indemnities and Taxes ..... 672

Total .....\$ 329,013

## 2.23 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services .....\$ 9,348,398  
Purchase of Services ..... 21,226,152  
Materials, Supplies and Equipment ..... 1,035,053  
Payments to Other Funds ..... 14,000,000

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Total .....\$ 45,609,603

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

Purchase of Services .....\$ 64,229,000

Total .....\$ 64,229,000

2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

Purchase of Services .....\$ 27,290,000

Total .....\$ 27,290,000

2.26 TO THE DEPARTMENT OF PUBLIC PROPERTY - SPACE

RENTALS

Purchase of Services .....\$ 14,538,714

Total .....\$ 14,538,714

2.27 TO THE DEPARTMENT OF PUBLIC PROPERTY -  
TELECOMMUNICATIONS

Purchase of Services .....\$ 15,725,000

Total .....\$ 15,725,000

2.28 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services .....\$ 83,893,990

Purchase of Services ..... 438,952,003

Materials, Supplies and Equipment ..... 7,534,735

Contributions, Indemnities and Taxes ..... 63,801

Total .....\$ 530,444,529

2.29 TO THE DEPARTMENT OF HUMAN SERVICES -  
PHILADELPHIA PRISONS

Personal Services .....\$ 94,143,078

Purchase of Services ..... 64,913,655

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Materials, Supplies and Equipment .....	4,660,615
Contributions, Indemnities and Taxes .....	<u>1,026,757</u>
Total .....	\$ 164,744,105

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

Personal Services .....	\$ 3,138,509
Purchase of Services .....	13,897,112
Materials, Supplies and Equipment .....	<u>162,999</u>
Total .....	\$ 17,198,620

## 2.31 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services .....	\$ 17,228,052
Purchase of Services .....	2,966,435
Materials, Supplies and Equipment .....	<u>613,536</u>
Total .....	\$ 20,808,023

## 2.32 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS - DEMOLITIONS

Purchase of Services .....	\$ <u>2,000,000</u>
Total .....	\$ 2,000,000

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

Personal Services .....	\$ 178,839
Purchase of Services .....	30,998
Materials, Supplies and Equipment .....	<u>644</u>
Total .....	\$ 210,481

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

Personal Services .....	\$ 117,767
Purchase of Services .....	540
Materials, Supplies and Equipment .....	<u>644</u>

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Total .....\$ 118,951

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

Personal Services .....\$ 432,867

Purchase of Services ..... 88,165

Materials, Supplies and Equipment ..... 2,941

Total .....\$ 523,973

## 2.36 TO THE DEPARTMENT OF RECORDS

Personal Services .....\$ 3,331,502

Purchase of Services ..... 746,415

Materials, Supplies and Equipment ..... 215,121

Contributions, Indemnities and Taxes ..... 1,456

Payments to Other Funds ..... 1,129,515

Total .....\$ 5,424,009

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

Personal Services .....\$ 216,459

Purchase of Services ..... 37,160

Materials, Supplies and Equipment ..... 6,196

Total .....\$ 259,815

## 2.38 TO THE DIRECTOR OF FINANCE

Personal Services .....\$ 8,217,900

Purchase of Services ..... 7,993,752

Materials, Supplies and Equipment ..... 696,090

Payments to Other Funds ..... 30,982

Total .....\$ 16,938,724

## 2.39 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits .....\$ 528,100,000



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Total .....\$ 528,100,000

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

Contributions, Indemnities and Taxes .....\$ 22,067,924

Total .....\$ 22,067,924

## 2.41 TO THE DIRECTOR OF FINANCE - LEGAL SERVICES

Purchase of Services .....\$ 30,747,832

Total .....\$ 30,747,832

## 2.42 TO THE DIRECTOR OF FINANCE - HERO AWARD

Contributions, Indemnities and Taxes .....\$ 36,575

Total .....\$ 36,575

## 2.43 TO THE DIRECTOR OF FINANCE - REFUNDS

Contributions, Indemnities and Taxes .....\$ 876,272

Total .....\$ 876,272

## 2.44 TO THE DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes .....\$ 30,020,875

Total .....\$ 30,020,875

## 2.45 TO THE DIRECTOR OF FINANCE - WITNESS FEES

Purchase of Services .....\$ 235,775

Total .....\$ 235,775

## 2.46 TO THE DIRECTOR OF FINANCE - CONTRIBUTION TO SCHOOL DISTRICT

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

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

## 2.47 TO THE DEPARTMENT OF REVENUE

Personal Services .....\$ 13,039,112

Purchase of Services ..... 4,056,387

Materials, Supplies and Equipment ..... 846,487

Total .....\$ 17,941,986

## 2.48 TO THE DEPARTMENT OF REVENUE - SINKING FUND

### COMMISSION

Purchase of Services .....\$ 91,172,361

Debt Service..... 111,537,034

Total .....\$ 202,709,395

## 2.49 TO THE PROCUREMENT DEPARTMENT

Personal Services .....\$ 3,166,692

Purchase of Services ..... 1,863,012

Materials, Supplies and Equipment ..... 128,650

Total .....\$ 5,158,354

## 2.50 TO THE CITY TREASURER

Personal Services .....\$ 822,738

Purchase of Services ..... 93,125

Materials, Supplies and Equipment ..... 28,233

Total .....\$ 944,096

## 2.51 TO THE CITY REPRESENTATIVE AND THE DIRECTOR OF COMMERCE

Personal Services .....\$ 1,630,354

Purchase of Services ..... 1,761,299

Materials, Supplies and Equipment ..... 119,435

Contributions, Indemnities and Taxes ..... 1,500,000

Total .....\$ 5,011,088

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## 2.52 TO THE CITY REPRESENTATIVE AND THE DIRECTOR OF COMMERCE - ECONOMIC STIMULUS

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

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

Advances and Other Miscellaneous Payment.....\$ 32,378,000  
Total .....\$ 32,378,000

## 2.54 TO THE CITY REPRESENTATIVE AND THE DIRECTOR OF COMMERCE - PHILADELPHIA CIVIC CENTER

Personal Services .....\$ 121,921  
Purchase of Services ..... 141,187  
Materials, Supplies and Equipment ..... 24,256  
Total .....\$ 287,364

## 2.55 TO THE LAW DEPARTMENT

Personal Services .....\$ 10,231,541  
Purchase of Services ..... 6,696,908  
Materials, Supplies and Equipment ..... 291,403  
Payments to Other Funds ..... 360,562  
Total .....\$ 17,580,414

## 2.56 TO THE CITY PLANNING COMMISSION

Personal Services .....\$ 3,113,002  
Purchase of Services ..... 127,997  
Materials, Supplies and Equipment ..... 67,713  
Total .....\$ 3,308,712

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

Personal Services .....\$ 30,336,846

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Purchase of Services .....	1,576,246
Materials, Supplies and Equipment .....	<u>4,226,407</u>
Total .....	\$ 36,139,499

## 2.58 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services .....	\$ 2,194,204
Purchase of Services .....	54,977
Materials, Supplies and Equipment .....	<u>21,030</u>
Total .....	\$ 2,270,211

## 2.59 TO THE CIVIL SERVICE COMMISSION

Personal Services .....	\$ 157,162
Purchase of Services .....	2,375
Materials, Supplies and Equipment .....	<u>2,115</u>
Total .....	\$ 161,652

## 2.60 TO THE PERSONNEL DIRECTOR

Personal Services .....	\$ 4,213,877
Purchase of Services .....	564,238
Materials, Supplies and Equipment .....	<u>70,160</u>
Total .....	\$ 4,848,275

## 2.61 TO THE AUDITING DEPARTMENT

Personal Services .....	\$ 6,932,634
Purchase of Services .....	471,467
Materials, Supplies and Equipment .....	<u>97,494</u>
Total .....	\$ 7,501,595

## 2.62 TO THE BOARD OF REVISION OF TAXES

Personal Services .....	\$ 7,258,237
Purchase of Services .....	346,857
Materials, Supplies and Equipment .....	<u>148,412</u>
Total .....	\$ 7,753,506

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## 2.63 TO THE CLERK OF QUARTER SESSIONS

Personal Services .....	\$ 4,286,959
Purchase of Services .....	31,022
Materials, Supplies and Equipment .....	<u>61,908</u>
Total .....	\$ 4,379,889

## 2.64 TO THE REGISTER OF WILLS

Personal Services .....	\$ 2,808,683
Purchase of Services .....	37,354
Materials, Supplies and Equipment .....	<u>29,255</u>
Total .....	\$ 2,875,292

## 2.65 TO THE DISTRICT ATTORNEY

Personal Services .....	\$ 26,239,388
Purchase of Services .....	1,639,078
Materials, Supplies and Equipment .....	583,328
Payments to Other Funds .....	<u>384,123</u>
Total .....	\$ 28,845,917

## 2.66 TO THE SHERIFF

Personal Services .....	\$ 11,593,463
Purchase of Services .....	428,377
Materials, Supplies and Equipment .....	<u>224,115</u>
Total .....	\$ 12,245,955

## 2.67 TO THE CITY COMMISSIONERS

Personal Services .....	\$ 4,678,505
Purchase of Services .....	2,594,035
Materials, Supplies and Equipment .....	633,471
Payments to Other Funds .....	<u>281,082</u>
Total .....	\$ 8,187,093

## 2.68 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

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Personal Services .....	\$ 84,305,260
Purchase of Services .....	23,410,025
Materials, Supplies and Equipment .....	<u>2,357,148</u>
Total .....	\$ 110,072,433

SECTION 3. Appropriations in the sum of four hundred sixty-three million, thirty three thousand (463,033,000) dollars are hereby made from the WATER FUND, as follows:

## 3.1 TO THE MAYOR'S OFFICE OF INFORMATION SERVICES

Personal Services .....	\$ 653,151
Purchase of Services .....	294,000
Materials, Supplies and Equipment .....	<u>27,350</u>
Total .....	\$ 974,501

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

Personal Services .....	\$ 2,247,537
Purchase of Services .....	1,500,000
Materials, Supplies and Equipment .....	2,496,400
Payments to Other Funds .....	<u>575,000</u>
Total .....	\$ 6,818,937

## 3.3 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services .....	\$ <u>3,272,954</u>
Total .....	\$ 3,272,954

## 3.4 TO THE WATER DEPARTMENT

Personal Services .....	\$ 85,091,167
Purchase of Services .....	58,828,124
Materials, Supplies and Equipment .....	30,852,600
Contributions, Indemnities and Taxes .....	12,000
Payments to Other Funds .....	<u>40,384,341</u>
Total .....	\$ 215,168,232

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## 3.5 TO THE DIRECTOR OF FINANCE

Personal Services .....	\$ <u>154,462</u>
Total .....	\$ 154,462

## 3.6 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits .....	\$ <u>44,878,200</u>
Total .....	\$ 44,878,200

## 3.7 TO THE DIRECTOR OF FINANCE - INDEMNITIES

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

## 3.8 TO THE DEPARTMENT OF REVENUE

Personal Services .....	\$ 10,950,467
Purchase of Services .....	6,752,113
Materials, Supplies and Equipment .....	853,074
Contributions, Indemnities and Taxes .....	<u>9,500</u>
Total .....	\$ 18,565,154

## 3.9 TO THE DEPARTMENT OF REVENUE - SINKING FUND

### COMMISSION

Debt Service.....	\$ <u>163,624,887</u>
Total .....	\$ 163,624,887

## 3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services .....	\$ <u>56,776</u>
Total .....	\$ 56,776

## 3.11 TO THE LAW DEPARTMENT

Personal Services .....	\$ 2,136,730
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Purchase of Services .....	829,939
Materials, Supplies and Equipment .....	<u>52,228</u>
Total .....	\$ 3,018,897

SECTION 4. Appropriations in the sum of nineteen million, one hundred thirty-eight thousand (19,138,000) dollars are hereby made from the WATER RESIDUAL FUND, as follows:

## 4.1 TO THE WATER DEPARTMENT

Debt Service.....	\$ 15,000,000
Payments to Other Funds.....	<u>4,138,000</u>
Total .....	\$ 19,138,000

SECTION 5. Appropriations in the sum of five million, three hundred fifty thousand (5,350,000) dollars are hereby made from the COUNTY LIQUID FUELS TAX FUND, as follows:

## 5.1 TO THE DEPARTMENT OF STREETS

Personal Services .....	\$ 3,084,000
Purchase of Services .....	1,711,000
Materials, Supplies and Equipment .....	540,000
Payments to Other Funds.....	<u>15,000</u>
Total .....	\$ 5,350,000

SECTION 6. Appropriations in the sum of nineteen million, six hundred six thousand (19,606,000) dollars are hereby made from the SPECIAL GASOLINE TAX FUND, as follows:

## 6.1 TO THE DEPARTMENT OF STREETS

Personal Services .....	\$ 12,108,867
Purchase of Services .....	2,518,804
Materials, Supplies and Equipment .....	3,946,987
Payments to Other Funds.....	<u>31,342</u>
Total .....	\$ 18,606,000

## 6.2 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS



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Personal Services-Employee Benefits .....	\$ <u>1,000,000</u>
Total .....	\$ 1,000,000

SECTION 7. Appropriations in the sum of six hundred eighteen million, four hundred thousand (618,400,000) dollars are hereby made from the HEALTHCHOICES BEHAVIORAL HEALTH REVENUE FUND, as follows:

## 7.1 TO THE DEPARTMENT OF PUBLIC HEALTH

Purchase of Services .....	\$ 617,560,000
Materials, Supplies and Equipment .....	100,000
Payments to Other Funds .....	<u>740,000</u>
Total .....	\$ 618,400,000

SECTION 8. Appropriations in the sum of thirty-eight million, eighty thousand (38,080,000) 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 Taxes .....	<u>38,000,000</u>
Total .....	\$ 38,080,000

SECTION 9. Appropriations in the sum of one billion, twenty-four million, three hundred sixty-six thousand (1,024,366,000) dollars are hereby made from the GRANTS REVENUE FUND, as follows:

## 9.1 TO THE MAYOR

Personal Services .....	\$ 1,783,663
Personal Services-Employee Benefits .....	314,321
Purchase of Services .....	1,951,170
Materials, Supplies and Equipment .....	<u>327,802</u>
Total .....	\$ 4,376,956

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

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Personal Services .....	\$ 44,761
Purchase of Services .....	<u>122,675,239</u>
Total .....	\$ 122,720,000

## 9.3 TO THE MAYOR'S OFFICE OF COMMUNITY SERVICES

Personal Services .....	\$ 6,273,932
Personal Services-Employee Benefits .....	211,219
Purchase of Services .....	2,659,814
Materials, Supplies and Equipment .....	<u>539,935</u>
Total .....	\$ 9,684,900

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

Personal Services .....	\$ 48,600
Purchase of Services .....	<u>35,545,195</u>
Total .....	\$ 35,593,795

## 9.5 TO THE MANAGING DIRECTOR

Personal Services .....	\$ 288,647
Personal Services-Employee Benefits .....	96,755
Purchase of Services .....	2,720,010
Materials, Supplies and Equipment .....	<u>2,260,000</u>
Total .....	\$ 5,365,412

## 9.6 TO THE POLICE DEPARTMENT

Personal Services .....	\$ 9,460,517
Purchase of Services .....	6,928,114
Materials, Supplies and Equipment .....	<u>9,666,349</u>
Total .....	\$ 26,054,980

## 9.7 TO THE STREETS DEPARTMENT

Personal Services .....	\$ 370,000
Purchase of Services .....	2,880,000
Materials, Supplies and Equipment .....	2,515,000

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Contributions, Indemnities and Taxes .....	<u>25,000</u>
Total .....	\$ 5,790,000

## 9.8 TO THE FIRE DEPARTMENT

Personal Services .....	\$ 228,093
Personal Services-Employee Benefits .....	78,203
Purchase of Services .....	46,430
Materials, Supplies and Equipment .....	<u>239,167</u>
Total .....	\$ 591,893

## 9.9 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services .....	\$ 21,748,038
Personal Services-Employee Benefits .....	8,026,455
Purchase of Services .....	490,836,294
Materials, Supplies and Equipment .....	2,774,857
Payments to Other Funds .....	<u>885,713</u>
Total .....	\$ 524,271,357

## 9.10 TO THE DEPARTMENT OF RECREATION

Personal Services .....	\$ 2,529,302
Personal Services-Employee Benefits .....	490,889
Purchase of Services .....	1,660,692
Materials, Supplies and Equipment .....	<u>5,937,294</u>
Total .....	\$ 10,618,177

## 9.11 TO THE DEPARTMENT OF RECREATION - FAIRMOUNT PARK COMMISSION

Personal Services .....	\$ 129,571
Personal Services-Employee Benefits .....	10,892
Purchase of Services .....	<u>187,688</u>
Total .....	\$ 328,151

## 9.12 TO THE DEPARTMENT OF RECREATION-BOARD OF TRUSTEES OF ATWATER KENT MUSEUM

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Purchase of Services .....	\$	<u>12,500</u>
Total .....	\$	12,500

## 9.13 TO THE DEPARTMENT OF PUBLIC PROPERTY

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

## 9.14 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services .....	\$	4,163,841
Personal Services-Employee Benefits .....		328,712
Purchase of Services .....		8,842,960
Materials, Supplies and Equipment .....		<u>249,780</u>
Total .....	\$	13,585,293

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

Purchase of Services .....	\$	<u>100,000</u>
Total .....	\$	100,000

## 9.16 TO THE DEPARTMENT OF HUMAN SERVICES - OFFICE OF EMERGENCY SHELTER AND SERVICES

Personal Services .....	\$	3,339,684
Purchase of Services .....		15,529,911
Materials, Supplies and Equipment .....		<u>922,994</u>
Total .....	\$	19,792,589

## 9.17 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services .....	\$	600,159
Personal Services-Employee Benefits .....		77,795
Purchase of Services .....		40,267,855
Materials, Supplies and Equipment .....		<u>27,099</u>
Total .....	\$	40,972,908

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## 9.18 TO THE DEPARTMENT OF RECORDS

Purchase of Services .....	\$ <u>20,000</u>
Total .....	\$ 20,000

## 9.19 TO THE DIRECTOR OF FINANCE

Personal Services .....	\$ 23,187
Personal Services-Employee Benefits .....	10,790
Purchase of Services .....	<u>34,000</u>
Total .....	\$ 67,977

## 9.20 TO THE DIRECTOR OF FINANCE - PRODUCTIVITY BANK

Personal Services .....	\$ 80,000
Personal Services-Employee Benefits .....	<u>24,024</u>
Total .....	\$ 104,024

## 9.21 TO THE DIRECTOR OF FINANCE - PROVISION FOR OTHER

### GRANTS

Advances and Other Miscellaneous Payment.....	\$ <u>100,000,478</u>
Total .....	\$ 100,000,478

## 9.22 TO THE DEPARTMENT OF REVENUE

Purchase of Services .....	\$ <u>2,000,000</u>
Total .....	\$ 2,000,000

## 9.23 TO THE PROCUREMENT DEPARTMENT

Purchase of Services .....	\$ <u>150,000</u>
Total .....	\$ 150,000

## 9.24 TO THE CITY TREASURER

Purchase of Services .....	\$ <u>25,000</u>
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Total .....\$ 25,000

## 9.25 TO THE CITY REPRESENTATIVE AND THE DIRECTOR OF COMMERCE

Personal Services .....\$ 192,000  
Personal Services-Employee Benefits ..... 53,900  
Purchase of Services ..... 10,440,000

Total .....\$ 10,685,900

## 9.26 TO THE LAW DEPARTMENT

Personal Services .....\$ 466,801  
Personal Services-Employee Benefits ..... 194,291  
Purchase of Services ..... 15,037,256  
Materials, Supplies and Equipment ..... 12,569

Total .....\$ 15,710,917

## 9.27 TO THE CITY PLANNING COMMISSION

Personal Services .....\$ 40,188  
Personal Services-Employee Benefits ..... 19,011  
Purchase of Services ..... 69,100  
Payments to Other Funds ..... 201

Total .....\$ 128,500

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

Personal Services .....\$ 4,252,266  
Personal Services-Employee Benefits ..... 262,077  
Purchase of Services ..... 3,090,805  
Materials, Supplies and Equipment ..... 4,422,855

Total .....\$ 12,028,003

## 9.29 TO THE DISTRICT ATTORNEY

Personal Services .....\$ 8,792,000  
Personal Services-Employee Benefits ..... 965,000  
Purchase of Services ..... 1,044,000

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Materials, Supplies and Equipment .....	<u>34,500</u>
Total .....	\$ 10,835,500

## 9.30 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services .....	\$ 19,643,832
Personal Services-Employee Benefits .....	6,063,469
Purchase of Services .....	9,384,625
Materials, Supplies and Equipment .....	<u>1,158,864</u>
Total .....	\$ 36,250,790

SECTION 10. Appropriations in the sum of two hundred ninety-one million, nine hundred fifty-four thousand (291,954,000) dollars are hereby made from the AVIATION FUND, as follows:

### 10.1 TO THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services .....	\$ 802,439
Purchase of Services .....	300,000
Materials, Supplies and Equipment .....	878,000
Payments to Other Funds .....	<u>178,000</u>
Total .....	\$ 2,158,439

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

Materials, Supplies and Equipment .....	\$ <u>5,400,000</u>
Total .....	\$ 5,400,000

### 10.3 TO THE POLICE DEPARTMENT

Personal Services .....	\$ 12,001,976
Purchase of Services .....	50,400
Materials, Supplies and Equipment .....	<u>61,200</u>
Total .....	\$ 12,113,576

### 10.4 TO THE FIRE DEPARTMENT

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Personal Services .....	\$ 4,310,000
Purchase of Services .....	15,000
Materials, Supplies and Equipment .....	54,250
Payments to Other Funds .....	<u>18,150</u>
Total .....	\$ 4,397,400

## 10.5 TO THE DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

Purchase of Services .....	\$ <u>19,677,000</u>
Total .....	\$ 19,677,000

## 10.6 TO THE DIRECTOR OF FINANCE

Purchase of Services .....	\$ <u>2,100,000</u>
Total .....	\$ 2,100,000

## 10.7 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits .....	\$ <u>21,747,000</u>
Total .....	\$ 21,747,000

## 10.8 TO THE DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes .....	\$ <u>2,500,000</u>
Total .....	\$ 2,500,000

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

Debt Service .....	\$ <u>93,104,446</u>
Total .....	\$ 93,104,446

## 10.10 TO THE CITY REPRESENTATIVE AND THE DIRECTOR OF COMMERCE

Personal Services .....	\$ 35,020,886
Purchase of Services .....	54,779,200
Materials, Supplies and Equipment .....	13,585,000



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Contributions, Indemnities and Taxes .....	3,585,977
Payments to Other Funds .....	20,052,000
Advances and Other Miscellaneous Payment.....	<u>500,000</u>
Total .....	\$ 127,523,063

## 10.11 TO THE LAW DEPARTMENT

Personal Services .....	\$ 1,007,114
Purchase of Services .....	200,241
Materials, Supplies and Equipment .....	<u>25,721</u>
Total .....	\$ 1,233,076

SECTION 11. Appropriations in the sum of one hundred ten million, seven hundred fifty-one thousand (110,751,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

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

Personal Services .....	\$ 3,912,280
Purchase of Services .....	72,345,430
Materials, Supplies and Equipment .....	271,690
Payments to Other Funds .....	<u>50,000</u>
Total .....	\$ 76,579,400

## 11.2 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services .....	\$ 1,182,717
Purchase of Services .....	242,544
Materials, Supplies and Equipment .....	<u>2,852</u>
Total .....	\$ 1,428,113

## 11.3 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits .....	\$ <u>2,400,714</u>
Total .....	\$ 2,400,714

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

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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 .....\$ 444,299  
Purchase of Services ..... 9,420,705  
Materials, Supplies and Equipment ..... 15,278  
Total .....\$ 9,880,282

## 11.6 TO THE LAW DEPARTMENT

Personal Services .....\$ 220,088  
Total .....\$ 220,088

## 11.7 TO THE CITY PLANNING COMMISSION

Personal Services .....\$ 242,403  
Total .....\$ 242,403

SECTION 12. Appropriations in the sum of six million, thirty-nine thousand (6,039,000) dollars are hereby made from the CAR RENTAL TAX FUND, as follows:

## 12.1 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Debt Service.....\$ 6,039,000  
Total .....\$ 6,039,000

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

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Personal Services .....	\$ 3,131,597
Personal Services-Employee Benefits .....	1,204,403
Purchase of Services .....	1,814,000
Materials, Supplies and Equipment .....	406,000
Contributions, Indemnities and Taxes .....	25,000
Payments to Other Funds .....	<u>175,000</u>
 Total .....	 \$ 6,756,000

## SECTION 14. General Provisions

(1) The sums herein appropriated under Items 2.44, 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, employees of any office, department, board or commission are used by another office, department, board or commission, the compensation of such employees for the period of such use may, at the discretion of the Director of Finance, be charged against the applicable appropriations to the using office, department, board or commission.

(4) In respect to any grant received by the City under Sections 5, 6, 7 or 9 of this Ordinance, The Director of Finance may, upon written authorization by the grantor transfer non-City funds between and among classes. The authorizations for such transfers shall be transmitted by The Director of Finance to the Clerk of Council within two (2) working days of any such transfer, along with a statement explaining the reason for such transfer. Transfers between and among departments respecting grants of two hundred fifty thousand (250,000) dollars or greater shall not be made except with the prior approval of the Council by resolution or ordinance. Approval shall not be granted to any such transfer request submitted to Council unless it is accompanied by a copy of the grant proposal (and, if received, the grant award) which has caused the transfer request to be made. Transfers between and among departments respecting grants of less than two hundred fifty thousand (250,000) dollars shall be made upon written authorization of the Director of Finance; provided however, that such authorization, along with a full description of the grant affected is transmitted to the President of Council at least two (2) days before the effective date of such authorization.

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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 2003.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2002 and prior years. These may be made out of the appropriations therefor to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2003.

(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 2003 for the purposes and in the manner prescribed by such ordinance or statutes to the extent that they are consistent with the provisions of the Philadelphia Home Rule Charter.

When under the Philadelphia Home Rule Charter an appropriation is a prerequisite to payments of money from such special funds, this paragraph should be construed as an appropriation of the full receipts of such funds for the purpose heretofore authorized by such ordinance or statutes.

The Director of Finance is authorized and directed to impound the balance of any special fund with respect to which he/she finds that the purposes for which the fund is being expended were intended by ordinance or law to be funded by an appropriation made in other Sections of this Ordinance.

(8) The City Treasurer is authorized and directed to make temporary advances in such amounts as the Director of Finance shall specify between any of the operating funds receiving appropriations in this Ordinance or between any operating fund and the Capital Projects Fund, and the Industrial and Commercial Development Fund, in anticipation of the collection of revenues or other receipts which are estimated to be receivable during the Fiscal Year 2003. 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

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and commissions for Fiscal Year 2003; provided, that no service shall be rendered prior to July 1, 2002 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2002 except to the extent required to prepare for Fiscal Year 2003.

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, 2002 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, 2002.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2002 to record properly actual charges for Interfund Services for the Fiscal Year 2002.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2002 or in any prior year, provided that at the time such obligation was incurred an appropriation was available against which it could have been charged, but that such appropriation shall have ceased to exist due to merger into surplus. It is further provided that the payment of any such obligation be in the same manner and subject to the same controls as would have been followed had the obligation been paid in a timely manner.

(12) Provided that the appropriation contained in Sections 7, 9 and 11 of this Ordinance shall be made available for encumbrances and/or expenditure only when the Director of Finance has certified that he/she has been responsibly advised that funds necessary to finance such appropriation or portion thereof have been received or are to be forthcoming from another government or from a nongovernmental source.

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

(13) The Director of Finance is authorized and directed to restore any deficiency in any Sinking Fund Reserve established pursuant to a revenue bond general ordinance, when such deficiency results from a decline in the market value of its investments, by charging the amount of the deficiency against available loan balances, or in the absence of available loan balances, against the appropriate operating fund balance.

(14) None of the appropriations herein provided in Section 11 shall be encumbered against or expended out of the twenty eighth entitlement grant prior to the formal award thereof: Provided, that pending the receipt of all or a portion of the aforesaid grant award the Director of Finance is authorized to finance the appropriations herein provided from balances of prior entitlement 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.

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(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 2003. 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 9.2 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

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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 2, 2002. The Bill was Signed by the Mayor on May 15, 2002.



Marie B. Hauser  
Chief Clerk of the City Council