

City of Philadelphia



(Bill No. 010005)

AN ORDINANCE

Adopting the Operating Budget for Fiscal Year 2002.

WHEREAS, The Mayor on January 23, 2001 submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2002 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 2002 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 two billion, nine hundred fifty-one million, eight hundred eighteen thousand (2,951,818,000) dollars are hereby made from the GENERAL FUND as follows:

2.1 TO THE COUNCIL

Personal Services	\$ 11,042,050
Purchase of Services	1,284,284
Materials, Supplies and Equipment	915,300
Total	\$ 13,241,634

2.2 TO THE MAYOR

Personal Services	\$ 3,883,682
Purchase of Services	665,641
Materials, Supplies and Equipment	141,696
Contributions, Indemnities and Taxes	4,870
Total	\$ 4,695,889

2.3 TO THE MAYOR-SCHOLARSHIPS

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

2.4 TO THE MAYOR-OFFICE OF LABOR RELATIONS

Personal Services\$ 508,380

Purchase of Services 45,593

Materials, Supplies and Equipment 37,075

Total\$ 591,048

2.5 TO THE MAYOR'S OFFICE OF INFORMATION SERVICES

Personal Services\$ 7,783,299

Purchase of Services 5,059,444

Materials, Supplies and Equipment 252,112

Payments to Other Funds 93,614

Total\$ 13,188,469

2.6 TO THE MAYOR-OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services\$ 273,151

Purchase of Services 3,872,000

Total\$ 4,145,151

2.7 TO THE MAYOR - CAPITAL PROGRAM OFFICE

Personal Services\$ 1,066,538

Purchase of Services 1,231,745

Materials, Supplies and Equipment 110,000

Total\$ 2,408,283

2.8 TO THE MAYOR'S OFFICE OF COMMUNITY SERVICES

Personal Services\$ 272,120

Purchase of Services 73,200

Materials, Supplies and Equipment 10,000

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Total\$ 355,320

2.9 TO THE MANAGING DIRECTOR

Personal Services\$ 9,381,152

Purchase of Services 6,723,079

Materials, Supplies and Equipment 1,548,475

Total\$ 17,652,706

2.10 TO THE MANAGING DIRECTOR- OFFICE OF FLEET MANAGEMENT

Personal Services\$ 18,625,744

Purchase of Services 4,892,004

Materials, Supplies and Equipment 15,518,774

Total\$ 39,036,522

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

Materials, Supplies and Equipment\$ 18,000,000

Total\$ 18,000,000

2.12 TO THE POLICE DEPARTMENT

Personal Services\$ 414,508,988

Purchase of Services 7,093,809

Materials, Supplies and Equipment 7,913,904

Payments to Other Funds 2,072,215

Total\$ 431,588,916

2.13 TO THE DEPARTMENT OF STREETS

Personal Services\$ 15,693,030

Purchase of Services 14,042,715

Materials, Supplies and Equipment 2,000,526

Contributions, Indemnities and Taxes 30,000

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Total\$ 31,766,271

2.14 TO THE DEPARTMENT OF STREETS- SANITATION DIVISION

Personal Services\$ 46,110,923

Purchase of Services 37,345,329

Materials, Supplies and Equipment 1,550,379

Contributions, Indemnities and Taxes 48,171

Total\$ 85,054,802

2.15 TO THE FIRE DEPARTMENT

Personal Services\$ 133,839,421

Purchase of Services 4,679,583

Materials, Supplies and Equipment 5,704,460

Payments to Other Funds 6,126,000

Total\$ 150,349,464

2.16 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services\$ 42,598,829

Purchase of Services 73,018,099

Materials, Supplies and Equipment 3,638,863

Contributions, Indemnities and Taxes 40,000

Payments to Other Funds 2,100,000

Total\$ 121,395,791

2.17 TO THE DEPARTMENT OF RECREATION

Personal Services\$ 29,244,354

Purchase of Services 2,189,868

Materials, Supplies and Equipment 1,367,414

Contributions, Indemnities and Taxes 1,500,000

Total\$ 34,301,636

2.18 TO THE DEPARTMENT OF RECREATION- STADIUM COMPLEX

Personal Services\$ 1,243,346

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Purchase of Services	2,970,414
Materials, Supplies and Equipment	350,533
Total	\$ 4,564,293

2.19 TO THE DEPARTMENT OF RECREATION- FAIRMOUNT PARK COMMISSION

Personal Services	\$ 9,566,686
Purchase of Services	2,639,402
Materials, Supplies and Equipment	624,481
Contributions, Indemnities and Taxes	500,000
Total	\$ 13,330,569

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	\$ 226,204
Total	\$ 226,204

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

Personal Services	\$ 197,703
Purchase of Services	78,312
Materials, Supplies and Equipment	49,405
Contributions, Indemnities and Taxes	672
Total	\$ 326,092

2.23 TO THE DEPARTMENT OF PUBLIC PROPERTY

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Personal Services	\$ 9,498,799
Purchase of Services	19,693,943
Materials, Supplies and Equipment	1,050,815
Payments to Other Funds	17,000,000
Total	\$ 47,243,557

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

Purchase of Services	\$ 63,568,000
Total	\$ 63,568,000

2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY- UTILITIES

Purchase of Services	\$ 26,800,000
Total	\$ 26,800,000

2.26 TO THE DEPARTMENT OF PUBLIC PROPERTY- SPACE RENTALS

Purchase of Services	\$ 15,485,219
Total	\$ 15,485,219

2.27 TO THE DEPARTMENT OF PUBLIC PROPERTY- TELECOMMUNICATIONS

Purchase of Services	\$ 14,575,000
Total	\$ 14,575,000

2.28 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services	\$ 77,929,226
Purchase of Services	393,614,684
Materials, Supplies and Equipment	7,571,691
Contributions, Indemnities and Taxes	63,237
Total	\$ 479,178,838

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2.29 TO THE DEPARTMENT OF HUMAN SERVICES- PHILADELPHIA PRISONS

Personal Services	\$ 82,986,737
Purchase of Services	56,279,374
Materials, Supplies and Equipment	4,707,692
Contributions, Indemnities and Taxes	1,037,128
Total	\$ 145,010,931

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

Personal Services	\$ 3,139,905
Purchase of Services	11,795,647
Materials, Supplies and Equipment	165,481
Total	\$ 15,101,033

2.31 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services	\$ 16,947,292
Purchase of Services	3,943,124
Materials, Supplies and Equipment	607,651
Total	\$ 21,498,067

2.32 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS-DEMOLITIONS

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

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

Personal Services	\$ 176,235
Purchase of Services	30,998
Materials, Supplies and Equipment	644
Total	\$ 207,877

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

Personal Services	\$ 116,052
Purchase of Services	540
Materials, Supplies and Equipment	644
Total	\$ 117,236

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

Personal Services	\$ 426,564
Purchase of Services	88,165
Materials, Supplies and Equipment	2,941
Total	\$ 517,670

2.36 TO THE DEPARTMENT OF RECORDS

Personal Services	\$ 3,476,186
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	\$ 5,568,693

2.37 TO THE DEPARTMENT OF PUBLIC PROPERTY-PHILADELPHIA HISTORICAL COMMISSION

Personal Services	\$ 213,307
Purchase of Services	37,160
Materials, Supplies and Equipment	6,196
Total	\$ 256,663

2.38 TO THE DIRECTOR OF FINANCE

Personal Services	\$ 8,358,611
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Purchase of Services	8,115,777
Materials, Supplies and Equipment	706,690
Payments to Other Funds	30,982
Total	\$ 17,212,060

2.39 TO THE DIRECTOR OF FINANCE- FRINGE BENEFITS

Personal Services-Employee Benefits	\$ 513,337,000
Total	\$ 513,337,000

2.40 TO THE DIRECTOR OF FINANCE- COMMUNITY COLLEGE OF PHILADELPHIA

Contributions, Indemnities and Taxes	\$ 21,767,924
Total	\$ 21,767,924

2.41 TO THE DIRECTOR OF FINANCE- LEGAL SERVICES

Purchase of Services	\$ 27,485,189
Total	\$ 27,485,189

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

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Contributions, Indemnities and Taxes\$ 33,064,352

Total\$ 33,064,352

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\$ 15,000,000

Total\$ 15,000,000

2.47 TO THE DEPARTMENT OF REVENUE

Personal Services\$ 12,984,000

Purchase of Services 4,188,210

Materials, Supplies and Equipment 859,378

Total\$ 18,031,588

2.48 TO THE DEPARTMENT OF REVENUE- SINKING FUND COMMISSION

Purchase of Services\$ 72,761,755

Debt Service 119,796,378

Total\$ 192,558,133

2.49 TO THE PROCUREMENT DEPARTMENT

Personal Services\$ 3,018,034

Purchase of Services 1,891,383

Materials, Supplies and Equipment 206,751

Total\$ 5,116,168

2.50 TO THE CITY TREASURER

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Personal Services	\$ 790,913
Purchase of Services	116,938
Materials, Supplies and Equipment	28,233
Total	\$ 936,084

2.51 TO THE CITY REPRESENTATIVE AND THE DIRECTOR OF COMMERCE

Personal Services	\$ 1,631,079
Purchase of Services	1,686,598
Materials, Supplies and Equipment	121,254
Contributions, Indemnities and Taxes	1,500,000
Total	\$ 4,938,931

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	\$ 30,772,000
Total	\$ 30,772,000

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

Personal Services	\$ 121,976
Purchase of Services	143,337
Materials, Supplies and Equipment	24,625
Total	\$ 289,938

2.55 TO THE LAW DEPARTMENT

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Personal Services	\$ 10,223,733
Purchase of Services	4,895,338
Materials, Supplies and Equipment	295,841
Payments to Other Funds	360,562
Total	\$ 15,775,474

2.56 TO THE CITY PLANNING COMMISSION

Personal Services	\$ 2,787,979
Purchase of Services	129,946
Materials, Supplies and Equipment	68,744
Total	\$ 2,986,669

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

Personal Services	\$ 30,209,804
Purchase of Services	1,600,250
Materials, Supplies and Equipment	4,290,769
Total	\$ 36,100,823

2.58 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services	\$ 2,072,252
Purchase of Services	29,977
Materials, Supplies and Equipment	21,030
Total	\$ 2,123,259

2.59 TO THE CIVIL SERVICE COMMISSION

Personal Services	\$ 154,873
Purchase of Services	2,375
Materials, Supplies and Equipment	2,115
Total	\$ 159,363

2.60 TO THE PERSONNEL DIRECTOR

Personal Services	\$ 4,164,454
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Purchase of Services	770,800
Materials, Supplies and Equipment	71,228
Total	\$ 5,006,482

2.61 TO THE AUDITING DEPARTMENT

Personal Services	\$ 6,530,275
Purchase of Services	471,467
Materials, Supplies and Equipment	97,494
Total	\$ 7,099,236

2.62 TO THE BOARD OF REVISION OF TAXES

Personal Services	\$ 7,152,543
Purchase of Services	352,139
Materials, Supplies and Equipment	150,672
Total	\$ 7,655,354

2.63 TO THE CLERK OF QUARTER SESSIONS

Personal Services	\$ 4,224,533
Purchase of Services	31,022
Materials, Supplies and Equipment	61,908
Total	\$ 4,317,463

2.64 TO THE REGISTER OF WILLS

Personal Services	\$ 2,764,164
Purchase of Services	37,354
Materials, Supplies and Equipment	29,255
Total	\$ 2,830,773

2.65 TO THE DISTRICT ATTORNEY

Personal Services	\$ 25,800,710
Purchase of Services	1,639,078
Materials, Supplies and Equipment	583,328
Payments to Other Funds	384,123

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Total\$ 28,407,239

2.66 TO THE SHERIFF

Personal Services\$ 10,847,256
Purchase of Services 428,377
Materials, Supplies and Equipment 224,115

Total\$ 11,499,748

2.67 TO THE CITY COMMISSIONERS

Personal Services\$ 4,163,653
Purchase of Services 3,044,035
Materials, Supplies and Equipment 643,118
Payments to Other Funds 281,082

Total\$ 8,131,888

2.68 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services\$ 83,323,974
Purchase of Services 21,587,274
Materials, Supplies and Equipment 2,357,148

Total\$ 107,268,396

SECTION 3. Appropriations in the sum of four hundred forty-two million, seven hundred eight thousand (442,708,000) dollars are hereby made from the WATER FUND, as follows:

3.1 TO THE MAYOR'S OFFICE OF INFORMATION SERVICES

Personal Services\$ 625,183
Purchase of Services 327,358
Materials, Supplies and Equipment 26,967

Total\$ 979,508

3.2 TO THE MANAGING DIRECTOR- OFFICE OF FLEET MANAGEMENT

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Personal Services	\$ 2,181,651
Purchase of Services	1,635,000
Materials, Supplies and Equipment	2,361,400
Payments to Other Funds	575,000
Total	\$ 6,753,051

3.3 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services	\$ 3,269,672
Total	\$ 3,269,672

3.4 TO THE WATER DEPARTMENT

Personal Services	\$ 81,788,000
Purchase of Services	56,061,500
Materials, Supplies and Equipment	30,879,500
Contributions, Indemnities and Taxes	12,000
Payments to Other Funds	34,705,883
Total	\$ 203,446,883

3.5 TO THE DIRECTOR OF FINANCE

Personal Services	\$ 154,462
Total	\$ 154,462

3.6 TO THE DIRECTOR OF FINANCE- FRINGE BENEFITS

Personal Services-Employee Benefits	\$ 41,378,200
Total	\$ 41,378,200

3.7 TO THE DIRECTOR OF FINANCE- INDEMNITIES

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

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3.8 TO THE DEPARTMENT OF REVENUE

Personal Services	\$ 11,078,106
Purchase of Services	7,640,113
Materials, Supplies and Equipment	758,774
Contributions, Indemnities and Taxes	9,500
Total	\$ 19,486,493

3.9 TO THE DEPARTMENT OF REVENUE- SINKING FUND COMMISSION

Debt Service	\$ 157,882,516
Total	\$ 157,882,516

3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services	\$ 54,173
Total	\$ 54,173

3.11 TO THE LAW DEPARTMENT

Personal Services	\$ 1,933,911
Purchase of Services	817,674
Materials, Supplies and Equipment	51,457
Total	\$ 2,803,042

SECTION 4. Appropriations in the sum of fourteen million, one hundred thirty-eight thousand (14,138,000) dollars are hereby made from the WATER RESIDUAL FUND, as follows:

4.1 TO THE WATER DEPARTMENT

Debt Service	\$ 10,000,000
Payments to Other Funds	4,138,000
Total	\$ 14,138,000

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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	1,716,000
Materials, Supplies and Equipment	535,000
Payments to Other Funds	15,000
Total	\$ 5,350,000

SECTION 6. Appropriations in the sum of twenty million, one hundred fifty-six thousand (20,156,000) 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	2,678,804
Materials, Supplies and Equipment	4,336,987
Payments to Other Funds	31,342
Total	\$ 19,156,000

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 five hundred forty-nine million (549,000,000) dollars are hereby made from the HEALTHCHOICES BEHAVIORAL HEALTH REVENUE FUND as follows:

7.1 TO THE DEPARTMENT OF PUBLIC HEALTH

Purchase of Services	\$ 547,950,000
Materials, Supplies and Equipment	100,000
Payments to Other Funds	950,000
Total	\$ 549,000,000

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SECTION 8. Appropriations in the sum of thirty-eight million and seventy-two thousand (38,072,000) dollars made from the HOTEL ROOM RENTAL TAX FUND, as follows:

8.1 TO THE CITY REPRESENTATIVE AND THE DIRECTOR OF COMMERCE

Personal Services	\$ 72,000
Contributions, Indemnities and Taxes	38,000,000
Total	\$ 38,072,000

SECTION 9. Appropriations in the sum of nine hundred ninety-four million, three hundred forty-six thousand (994,346,000) dollars are hereby made from the GRANTS REVENUE FUND, as follows:

9.1 TO THE MAYOR

Personal Services	\$ 1,728,257
Personal Services-Employee Benefits	288,013
Purchase of Services	1,241,075
Materials, Supplies and Equipment	235,344
Total	\$ 3,492,689

9.2 TO THE MAYOR-OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services	\$ 45,512
Purchase of Services	121,085,260
Total	\$ 121,130,772

9.3 TO THE MAYOR'S OFFICE OF COMMUNITY SERVICES

Personal Services	\$ 6,369,901
Personal Services-Employee Benefits	181,035
Purchase of Services	1,927,769
Materials, Supplies and Equipment	286,272
Total	\$ 8,764,977

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

Personal Services	\$ 864,380
Purchase of Services	31,799,165
Materials, Supplies and Equipment	74,220
Total	\$ 32,737,765

9.5 TO THE MANAGING DIRECTOR

Personal Services	\$ 273,887
Personal Services-Employee Benefits	96,755
Purchase of Services	1,820,010
Materials, Supplies and Equipment	1,660,000
Total	\$ 3,850,652

9.6 TO THE POLICE DEPARTMENT

Personal Services	\$ 5,906,500
Purchase of Services	4,696,952
Materials, Supplies and Equipment	6,121,500
Total	\$ 16,724,952

9.7 TO THE STREETS DEPARTMENT

Personal Services	\$ 370,000
Purchase of Services	1,955,000
Materials, Supplies and Equipment	2,810,000
Contributions, Indemnities and Taxes	100,000
Total	\$ 5,235,000

9.8 TO THE FIRE DEPARTMENT

Personal Services	\$ 220,353
Personal Services-Employee Benefits	75,550
Purchase of Services	48,550
Materials, Supplies and Equipment	247,440
Total	\$ 591,893

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9.9 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 20,890,144
Personal Services-Employee Benefits	7,769,425
Purchase of Services	450,003,441
Materials, Supplies and Equipment	3,048,675
Payments to Other Funds	764,349
Total	\$ 482,476,034

9.10 TO THE DEPARTMENT OF RECREATION

Personal Services	\$ 2,368,028
Personal Services-Employee Benefits	547,327
Purchase of Services	1,322,776
Materials, Supplies and Equipment	5,742,424
Total	\$ 9,980,555

9.11 TO THE DEPARTMENT OF RECREATION- FAIRMOUNT PARK COMMISSION

Personal Services	\$ 129,511
Personal Services-Employee Benefits	7,251
Total	\$ 136,762

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

Purchase of Services	\$ 12,500
Total	\$ 12,500

9.13 TO THE DEPARTMENT OF PUBLIC PROPERTY

Payments to Other Funds	\$ 16,500,000
Total	\$ 16,500,000

9.14 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services	\$ 3,949,648
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Personal Services-Employee Benefits	269,737
Purchase of Services	8,550,881
Materials, Supplies and Equipment	398,430
Total	\$ 13,168,696

9.15 TO THE DEPARTMENT OF HUMAN SERVICES- PHILADELPHIA PRISONS

Purchase of Services	\$ 250,000
Materials, Supplies and Equipment	100,000
Total	\$ 350,000

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

Personal Services	\$ 3,025,816
Purchase of Services	13,366,706
Materials, Supplies and Equipment	1,405,821
Total	\$ 17,798,343

9.17 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services	\$ 728,593
Personal Services-Employee Benefits	12,696
Purchase of Services	40,222,350
Materials, Supplies and Equipment	25,252
Total	\$40,988,891

9.18 TO THE DEPARTMENT OF RECORDS

Purchase of Services	\$ 15,148
Materials, Supplies and Equipment	700
Total	\$ 15,848

9.19 TO THE DIRECTOR OF FINANCE

Personal Services	\$ 23,187
Personal Services-Employee Benefits	10,617

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Purchase of Services	34,000
Contributions, Indemnities and Taxes	35,000,000
Total	\$35,067,804

9.20 TO THE DIRECTOR OF FINANCE- PRODUCTIVITY BANK

Personal Services	\$ 76,215
Personal Services-Employee Benefits	22,865
Total	\$ 99,080

9.21 TO THE DIRECTOR OF FINANCE- PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment	\$ 100,000,278
Total	\$ 100,000,278

9.22 TO THE DEPARTMENT OF REVENUE

Personal Services	\$ 248,409
Personal Services-Employee Benefits	112,167
Purchase of Services	2,000,000
Total	\$ 2,360,576

9.23 TO THE PROCUREMENT DEPARTMENT

Purchase of Services	\$ 250,000
Total	\$ 250,000

9.24 TO THE CITY TREASURER

Purchase of Services	\$ 25,000
Total	\$ 25,000

9.25 TO THE CITY REPRESENTATIVE AND THE DIRECTOR OF COMMERCE

Purchase of Services	\$ 9,860,000
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Total\$ 9,860,000

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

Personal Services\$ 192,000

Personal Services-Employee Benefits 53,900

Purchase of Services 140,000

Total\$ 385,900

9.27 TO THE LAW DEPARTMENT

Personal Services\$ 452,124

Personal Services-Employee Benefits 185,854

Purchase of Services 15,037,005

Materials, Supplies and Equipment 16,516

Total\$ 15,691,499

9.28 TO THE CITY PLANNING COMMISSION

Personal Services\$ 37,479

Personal Services-Employee Benefits 14,773

Purchase of Services 149,420

Materials, Supplies and Equipment 2,824

Payments to Other Funds 184

Total\$ 204,680

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

Personal Services\$ 3,935,600

Personal Services-Employee Benefits 252,000

Purchase of Services 2,338,280

Materials, Supplies and Equipment 3,447,564

Total\$ 9,973,444

9.30 TO THE DISTRICT ATTORNEY

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Personal Services	\$ 8,737,000
Personal Services-Employee Benefits	1,016,000
Purchase of Services	1,111,000
Materials, Supplies and Equipment	120,000
Total	\$ 10,984,000

9.31 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	\$ 18,338,388
Personal Services-Employee Benefits	6,474,874
Purchase of Services	9,681,776
Materials, Supplies and Equipment	992,372
Total	\$ 35,487,410

SECTION 10. Appropriations in the sum of two hundred forty-six million, eight hundred thirty-nine thousand (246,839,000) dollars are hereby made from the AVIATION FUND, as follows:

10.1 TO THE MANAGING DIRECTOR-OFFICE OF FLEET MANAGEMENT

Personal Services	\$ 778,916
Purchase of Services	336,000
Materials, Supplies and Equipment	842,000
Payments to Other Funds	178,000
Total	\$ 2,134,916

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

Materials, Supplies and Equipment	\$ 5,300,000
Total	\$ 5,300,000

10.3 TO THE POLICE DEPARTMENT

Personal Services	\$ 8,016,016
Purchase of Services	43,750

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Materials, Supplies and Equipment	69,179
Total	\$ 8,128,945

10.4 TO THE FIRE DEPARTMENT

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

10.5 TO THE DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

Purchase of Services	\$ 17,582,500
Total	\$ 17,582,500

10.6 TO THE DIRECTOR OF FINANCE- FRINGE BENEFITS

Personal Services-Employee Benefits	\$ 17,803,800
Total	\$ 17,803,800

10.7 TO THE DIRECTOR OF FINANCE- INDEMNITIES

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

10.8 TO THE DIRECTOR OF FINANCE

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

10.9 TO THE DEPARTMENT OF REVENUE- SINKING FUND COMMISSION

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Debt Service	\$ 75,401,417
Total	\$ 75,401,417

10.10 TO THE CITY REPRESENTATIVE AND THE DIRECTOR OF COMMERCE

Personal Services	\$ 28,021,000
Purchase of Services	51,152,800
Materials, Supplies and Equipment	9,917,000
Contributions, Indemnities and Taxes	1,929,722
Payments to Other Funds	20,011,000
Advances and Other Miscellaneous Payment	500,000
Total	\$ 111,531,522

10.11 TO THE LAW DEPARTMENT

Personal Services	\$ 835,877
Purchase of Services	197,283
Materials, Supplies and Equipment	25,340
Total	\$ 1,058,500

SECTION 11. Appropriations in the sum of one hundred three million, nine hundred seventy-six thousand (103,976,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

11.1 TO THE MAYOR-OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services	\$ 3,875,507
Purchase of Services	64,655,852
Materials, Supplies and Equipment	271,690
Payments to Other Funds	50,000
Total	\$ 68,853,049

11.2 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services	\$ 982,717
Purchase of Services	522,544

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Materials, Supplies and Equipment 2,852

Total\$ 1,508,113

11.3 TO THE DIRECTOR OF FINANCE- FRINGE BENEFITS

Personal Services-Employee Benefits\$ 2,306,005

Total\$ 2,306,005

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\$ 444,299

Purchase of Services 10,386,765

Materials, Supplies and Equipment 15,278

Total\$ 10,846,342

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, one hundred eighty-eight thousand (6,188,000) dollars are hereby made from the CAR RENTAL TAX FUND, as follows:

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12.1 TO THE DEPARTMENT OF REVENUE- SINKING FUND COMMISSION

Debt Service	\$ 6,188,000
Total	\$ 6,188,000

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	\$ 2,905,724
Personal Services-Employee Benefits	1,173,912
Purchase of Services	1,747,000
Materials, Supplies and Equipment	270,000
Contributions, Indemnities and Taxes	25,000
Payments to Other Funds	150,000
Total	\$ 6,271,636

SECTION 14. General Provisions

(1) The sums herein appropriated under Items 2.44, 3.7, and 10.7 "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.

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

In respect to funds from the Department of Housing and Urban Development's Community Development Block Grant (CDBG) appropriated under Section 11 of this Ordinance, the limitations set forth in the provisions of Chapter 21-1100 of The Philadelphia Code shall govern any transfer of CDBG funds between and among classes, departments and elements (grants).

(5) In respect to the appropriation made in Item 11.4 of this Ordinance "To the Director of Finance-Community Development Block Grant-To be Allocated", the sums shall not be construed as being available for commitment prior to the adoption of any ordinance appropriating moneys to be made available by the Department of Housing and Urban Development for the Fiscal Year 2002.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2001 and prior years. These may be made out of the appropriations therefor to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2002.

(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 2002 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.

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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 2002. 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 2002; provided, that no service shall be rendered prior to July 1, 2001 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2001 except to the extent required to prepare for Fiscal Year 2002.

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, 2001 as in the judgement of the Director of Finance is necessary to meet interest and principal on the debt of the City due on July 1, 2001.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2001 to record properly actual charges for Interfund Services for the Fiscal Year 2001.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2001 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.

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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 seventh 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 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 2002. 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,

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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 March 22, 2001. The Bill was Signed by the Mayor on April 4, 2001.



Marie B. Hauser
Chief Clerk of the City Council