

Legislation Text

File #: 020001, Version: 0

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>
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 . . . . .	<u>32,500</u>
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 . . . . .	<u>93,614</u>
Total . . . . .	\$ 13,464,335

2.6 TO THE MAYOR-OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services . . . . .	\$ 273,030
Purchase of Services . . . . .	<u>1,593,600</u>
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 . . . . .	<u>750,000</u>
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 . . . . .	<u>45,050</u>
Total . . . . .	\$ 811,987

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

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 . . . . . 6,126,000  
  
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 . . . . . 2,100,000  
  
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 . . . . . 1,500,000  
  
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 . . . . . 350,533  
  
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 . . . . .	<u>6,026</u>
Total . . . . .	\$ 249,289

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

Personal Services . . . . .	\$ 20,624
Purchase of Services . . . . .	78,312
Materials, Supplies and Equipment . . . . .	49,405
Contributions, Indemnities and Taxes . . . . .	<u>672</u>
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 . . . . .	<u>14,000,000</u>
Total . . . . .	\$ 45,609,603

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

Purchase of Services . . . . .	\$ <u>64,229,000</u>
Total . . . . .	\$ 64,229,000

2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

Purchase of Services . . . . .	\$ <u>27,290,000</u>
Total . . . . .	\$ 27,290,000

2.26 TO THE DEPARTMENT OF PUBLIC PROPERTY - SPACE RENTALS

Purchase of Services . . . . .	\$ <u>14,538,714</u>
Total . . . . .	\$ 14,538,714

2.27 TO THE DEPARTMENT OF PUBLIC PROPERTY - TELECOMMUNICATIONS

Purchase of Services	\$ <u>15,725,000</u>
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	<u>63,801</u>
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
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>
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 . . . . .	<u>2,941</u>
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 . . . . .	<u>1,129,515</u>
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 . . . . .	<u>6,196</u>
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 . . . . .	<u>30,982</u>
Total . . . . .	\$ 16,938,724

2.39 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits . . . . .	\$ <u>528,100,000</u>
Total . . . . .	\$ 528,100,000

2.40 TO THE DIRECTOR OF FINANCE - COMMUNITY COLLEGE OF PHILADELPHIA

Contributions, Indemnities and Taxes . . . . .	\$ <u>22,067,924</u>
Total . . . . .	\$ 22,067,924

2.41 TO THE DIRECTOR OF FINANCE - LEGAL SERVICES

Purchase of Services . . . . .	\$ <u>30,747,832</u>
Total . . . . .	\$ 30,747,832

2.42 TO THE DIRECTOR OF FINANCE - HERO AWARD

Contributions, Indemnities and Taxes . . . . .	\$ <u>36,575</u>
Total . . . . .	\$ 36,575

2.43 TO THE DIRECTOR OF FINANCE - REFUNDS

Contributions, Indemnities and Taxes . . . . .	\$ <u>876,272</u>
Total . . . . .	\$ 876,272

2.44 TO THE DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes . . . . .	\$ <u>30,020,875</u>
Total . . . . .	\$ 30,020,875



2.45 TO THE DIRECTOR OF FINANCE - WITNESS FEES

Purchase of Services .....	\$ <u>235,775</u>
Total .....	\$ 235,775

2.46 TO THE DIRECTOR OF FINANCE - CONTRIBUTION TO SCHOOL DISTRICT

Contributions, Indemnities and Taxes .....	\$ <u>35,000,000</u>
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 .....	<u>846,487</u>
Total .....	\$ 17,941,986

2.48 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Purchase of Services .....	\$ 91,172,361
Debt Service .....	<u>111,537,034</u>
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 .....	<u>128,650</u>
Total .....	\$ 5,158,354

2.50 TO THE CITY TREASURER

Personal Services .....	\$ 822,738
Purchase of Services .....	93,125
Materials, Supplies and Equipment .....	<u>28,233</u>
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 .....	<u>1,500,000</u>
Total .....	\$ 5,011,088

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

Purchase of Services .....	\$ <u>5,000,000</u>
Total .....	\$ 5,000,000

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

Advances and Other Miscellaneous Payment .....	\$ <u>32,378,000</u>
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 .....	<u>24,256</u>
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 .....	<u>360,562</u>
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 .....	<u>67,713</u>
Total .....	\$ 3,308,712

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

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

2.63 TO THE CLERK OF QUARTER SESSIONS

Personal Services ..... \$ 4,286,959  
Purchase of Services ..... 31,022  
Materials, Supplies and Equipment ..... 61,908  
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 ..... 29,255  
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 ..... 384,123  
Total ..... \$ 28,845,917

2.66 TO THE SHERIFF

Personal Services ..... \$ 11,593,463  
Purchase of Services ..... 428,377  
Materials, Supplies and Equipment ..... 224,115  
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 ..... 281,082  
Total ..... \$ 8,187,093

2.68 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

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

3.5 TO THE DIRECTOR OF FINANCE

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

3.6 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits . . . . . \$ 44,878,200

Total . . . . . \$ 44,878,200

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 . . . . . \$ 10,950,467

Purchase of Services . . . . . 6,752,113

Materials, Supplies and Equipment . . . . . 853,074

Contributions, Indemnities and Taxes . . . . . 9,500

Total . . . . . \$ 18,565,154

3.9 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Debt Service . . . . . \$ 163,624,887

Total . . . . . \$ 163,624,887

3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services . . . . . \$ 56,776

Total . . . . . \$ 56,776

3.11 TO THE LAW DEPARTMENT

Personal Services . . . . . \$ 2,136,730

Purchase of Services . . . . . 829,939

Materials, Supplie