

Legislation Text

File #: 010005, Version: 1

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
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
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
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
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

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

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

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
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

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

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

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
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

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

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
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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

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

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