



City of Philadelphia

City Council
Chief Clerk's Office
402 City Hall
Philadelphia, PA 19107

Legislation Text

File #: 000005, Version: 0

Adopting the Operating Budget for Fiscal Year 2001.

WHEREAS, The Mayor on January 25, 2000 submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2001 pursuant to Section 4-101 of the Philadelphia Home Rule Charter; therefore

THE COUNCIL OF THE CITY OF PHILADELPHIA ORDAINS:

SECTION 1. The following financial program is hereby adopted for the Fiscal Year 2001 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, eight hundred thirty million, four hundred fifty-five thousand, nine hundred eighteen (2,830,455,918) dollars are hereby made from the GENERAL FUND, as follows:

2.1 TO THE COUNCIL

Personal Services	\$ 10,866,020
Purchase of Services	1,284,284
Materials, Supplies and Equipment	915,300
Total	\$ 13,065,604

2.2 TO THE MAYOR

Personal Services	\$ 1,879,969
Purchase of Services	365,641
Materials, Supplies and Equipment	41,696
Contributions, Indemnities and Taxes	4,870
Total	\$ 2,292,176

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	\$ 515,628
Purchase of Services	46,287
Materials, Supplies and Equipment	37,640
Total	\$ 599,555

2.5 TO THE MAYOR'S OFFICE OF INFORMATION SERVICES

Personal Services	\$ 7,488,315
Purchase of Services	5,059,444
Materials, Supplies and Equipment	252,112
Payments to Other Funds	93,614
Total	\$ 12,893,485

2.6 TO THE MAYOR-OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services	\$ 272,890
Purchase of Services	3,872,000
Total	\$ 4,144,890

2.7 TO THE MAYOR - CAPITAL PROGRAM OFFICE

Personal Services	\$ 1,102,178
Purchase of Services	1,231,745
Materials, Supplies and Equipment	110,000
Total	\$ 2,443,923

2.8 TO THE MAYOR'S OFFICE OF COMMUNITY SERVICES

Personal Services	\$ 935,895
Purchase of Services	46,942
Materials, Supplies and Equipment	163,048
Total	\$ 1,145,885

2.9 TO THE MANAGING DIRECTOR

Personal Services	\$ 3,895,869
Purchase of Services	2,494,255
Materials, Supplies and Equipment	139,972
Total	\$ 6,530,096

2.10 TO THE MANAGING DIRECTOR-
OFFICE OF FLEET MANAGEMENT

Personal Services	\$ 19,102,130
Purchase of Services	5,466,004
Materials, Supplies and Equipment	15,044,774
Total	\$ 39,612,908

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	\$ 388,784,810
Purchase of Services	7,253,484
Materials, Supplies and Equipment	8,273,677
Payments to Other Funds	2,096,999
Total	\$ 406,408,970

2.13 TO THE DEPARTMENT OF STREETS

Personal Services	\$ 15,797,160
Purchase of Services	14,190,996
Materials, Supplies and Equipment	2,000,526
Contributions, Indemnities and Taxes	30,000
Total	\$ 32,018,682

2.14 TO THE DEPARTMENT OF STREETS-
SANITATION DIVISION

Personal Services	\$ 47,008,813
Purchase of Services	35,801,963
Materials, Supplies and Equipment	1,550,379
Contributions, Indemnities and Taxes	48,171
Total	\$ 84,409,326

2.15 TO THE FIRE DEPARTMENT

Personal Services	\$ 123,910,174
-------------------	----------------

Purchase of Services	4,259,583
Materials, Supplies and Equipment	5,667,460
Payments to Other Funds	6,126,000

Total \$ 139,963,217

2.16 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 42,666,834
Purchase of Services	67,444,726
Materials, Supplies and Equipment	3,483,753
Contributions, Indemnities and Taxes	40,000
Payments to Other Funds	2,100,000

Total \$ 115,735,313

2.17 TO THE DEPARTMENT OF RECREATION

Personal Services	\$ 29,462,908
Purchase of Services	1,911,329
Materials, Supplies and Equipment	1,460,750
Contributions, Indemnities and Taxes	1,000,000

Total \$ 33,834,987

2.18 TO THE DEPARTMENT OF RECREATION-
STADIUM COMPLEX

Personal Services	\$ 1,242,157
Purchase of Services	2,852,085
Materials, Supplies and Equipment	350,533

Total \$ 4,444,775

2.19 TO THE DEPARTMENT OF RECREATION-
FAIRMOUNT PARK COMMISSION

Personal Services	\$ 9,629,711
Purchase of Services	2,639,402
Materials, Supplies and Equipment	606,481
Contributions, Indemnities and Taxes	500,000

Total \$ 13,375,594

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 \$ 225,988

Total \$ 225,988

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

Personal Services \$ 188,954

Purchase of Services 79,537

Materials, Supplies and Equipment 58,890

Contributions, Indemnities and Taxes 672

Total \$ 328,053

2.23 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services \$ 9,380,423

Purchase of Services 23,165,314

Materials, Supplies and Equipment 1,066,817

Payments to Other Funds 16,000,000

Total \$ 49,612,554

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

Purchase of Services \$ 63,625,312

Total \$ 63,625,312

2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY-
UTILITIES

Purchase of Services \$ 29,007,000

Total \$ 29,007,000

2.26 TO THE DEPARTMENT OF PUBLIC PROPERTY-
SPACE RENTALS

Purchase of Services	\$ 15,041,000
Total	\$ 15,041,000

2.27 TO THE DEPARTMENT OF PUBLIC PROPERTY-
TELECOMMUNICATIONS

Purchase of Services	\$ 13,855,000
Total	\$ 13,855,000

2.28 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services	\$ 75,594,287
Purchase of Services	365,569,262
Materials, Supplies and Equipment	7,349,256
Contributions, Indemnities and Taxes	61,997
Total	\$ 448,574,802

2.29 TO THE DEPARTMENT OF HUMAN SERVICES-
PHILADELPHIA PRISONS

Personal Services	\$ 83,155,686
Purchase of Services	50,448,619
Materials, Supplies and Equipment	4,779,383
Contributions, Indemnities and Taxes	1,052,922
Total	\$ 139,436,610

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

Personal Services	\$ 3,168,589
Purchase of Services	11,914,795
Materials, Supplies and Equipment	167,153
Total	\$ 15,250,537

2.31 TO THE DEPARTMENT OF LICENSES AND
INSPECTIONS

Personal Services	\$ 17,088,189
Purchase of Services	983,124
Materials, Supplies and Equipment	692,001
Total	\$ 18,763,314

2.32 TO THE DEPARTMENT OF LICENSES AND
INSPECTIONS-DEMOLITIONS

Purchase of Services	\$ 10,827,743
Total	\$ 10,827,743

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

Personal Services	\$ 176,067
Purchase of Services	30,998
Materials, Supplies and Equipment	644
Total	\$ 207,709

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

Personal Services	\$ 115,941
Purchase of Services	540
Materials, Supplies and Equipment	644
Total	\$ 117,125

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

Personal Services	\$ 426,156
Purchase of Services	88,165
Materials, Supplies and Equipment	2,941
Total	\$ 517,262

2.36 TO THE DEPARTMENT OF RECORDS

Personal Services	\$ 3,525,748
Purchase of Services	757,782
Materials, Supplies and Equipment	218,397
Contributions, Indemnities and Taxes	1,478
Payments to Other Funds	1,129,515
Total	\$ 5,632,920

2.37 TO THE DEPARTMENT OF PUBLIC PROPERTY-

PHILADELPHIA HISTORICAL COMMISSION

Personal Services	\$ 216,348
Purchase of Services	37,726
Materials, Supplies and Equipment	6,290
Total	\$ 260,364

2.38 TO THE DIRECTOR OF FINANCE

Personal Services	\$ 8,350,619
Purchase of Services	8,377,567
Materials, Supplies and Equipment	706,690
Payments to Other Funds	120,334
Total	\$ 17,555,210

2.39 TO THE DIRECTOR OF FINANCE-
FRINGE BENEFITS

Personal Services-Employee Benefits	\$ 509,056,715
Total	\$ 509,056,715

2.40 TO THE DIRECTOR OF FINANCE-
COMMUNITY COLLEGE OF PHILADELPHIA

Contributions, Indemnities and Taxes	\$ 20,767,924
Total	\$ 20,767,924

2.41 TO THE DIRECTOR OF FINANCE-
LEGAL SERVICES

Purchase of Services	\$ 26,022,685
Total	\$ 26,022,685

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	\$ 36,957,602
Total	\$ 36,957,602

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	\$ 13,109,169
Purchase of Services	3,597,168
Materials, Supplies and Equipment	872,465
Payments to Other Funds	340,000
Total	\$ 17,918,802

2.48 TO THE DEPARTMENT OF REVENUE-
SINKING FUND COMMISSION

Purchase of Services	\$ 47,814,700
Debt Service	109,720,668
Total	\$ 157,535,368

2.49 TO THE PROCUREMENT DEPARTMENT

Personal Services	\$ 3,089,868
Purchase of Services	1,891,383
Materials, Supplies and Equipment	206,751

Total \$ 5,188,002

2.50 TO THE CITY TREASURER

Personal Services \$ 802,190
Purchase of Services 118,719
Materials, Supplies and Equipment 28,663

Total \$ 949,572

2.51 TO THE CITY REPRESENTATIVE AND THE
DIRECTOR OF COMMERCE

Personal Services \$ 1,682,285
Purchase of Services 1,712,282
Materials, Supplies and Equipment 123,101
Contributions, Indemnities and Taxes 1,500,000

Total \$ 5,017,668

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 \$ 27,925,000

Total \$ 27,925,000

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

Personal Services \$ 121,860
Purchase of Services 147,750
Materials, Supplies and Equipment 24,625

Total \$ 294,235

2.55 TO THE LAW DEPARTMENT

Personal Services \$ 9,513,114

Purchase of Services	4,707,988
Materials, Supplies and Equipment	288,841
Payments to Other Funds	360,562

Total	\$ 14,870,505
-------	---------------

2.56 TO THE CITY PLANNING COMMISSION

Personal Services	\$ 2,353,223
Purchase of Services	129,946
Materials, Supplies and Equipment	68,744

Total	\$ 2,551,913
-------	--------------

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

Personal Services	\$ 30,459,938
Purchase of Services	1,624,619
Materials, Supplies and Equipment	4,295,197

Total	\$ 36,379,754
-------	---------------

2.58 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services	\$ 2,101,798
Purchase of Services	30,433
Materials, Supplies and Equipment	21,350

Total	\$ 2,153,581
-------	--------------

2.59 TO THE CIVIL SERVICE COMMISSION

Personal Services	\$ 154,725
Purchase of Services	2,375
Materials, Supplies and Equipment	2,115

Total	\$ 159,215
-------	------------

2.60 TO THE PERSONNEL DIRECTOR

Personal Services	\$ 4,273,590
Purchase of Services	556,800
Materials, Supplies and Equipment	71,228

Total	\$ 4,901,618
-------	--------------

2.61 TO THE AUDITING DEPARTMENT

Personal Services	\$ 6,524,032
Purchase of Services	471,467
Materials, Supplies and Equipment	97,494
Total	\$ 7,092,993

2.62 TO THE BOARD OF REVISION OF TAXES

Personal Services	\$ 7,254,523
Purchase of Services	357,502
Materials, Supplies and Equipment	152,966
Total	\$ 7,764,991

2.63 TO THE CLERK OF QUARTER SESSIONS

Personal Services	\$ 4,220,494
Purchase of Services	31,022
Materials, Supplies and Equipment	61,908
Total	\$ 4,313,424

2.64 TO THE REGISTER OF WILLS

Personal Services	\$ 2,803,575
Purchase of Services	37,923
Materials, Supplies and Equipment	29,700
Total	\$ 2,871,198

2.65 TO THE DISTRICT ATTORNEY

Personal Services	\$ 24,931,594
Purchase of Services	1,867,323
Materials, Supplies and Equipment	1,168,928
Payments to Other Funds	384,123
Total	\$ 28,351,968

2.66 TO THE SHERIFF

Personal Services	\$ 10,560,230
Purchase of Services	434,900
Materials, Supplies and Equipment	227,528
Total	\$ 11,222,658

2.67 TO THE CITY COMMISSIONERS

Personal Services	\$ 4,223,017
Purchase of Services	2,936,035
Materials, Supplies and Equipment	652,912
Payments to Other Funds	281,082
Total	\$ 8,093,046

2.68 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	\$ 84,794,548
Purchase of Services	21,587,274
Materials, Supplies and Equipment	2,357,148
Total	\$ 108,738,970

SECTION 3. Appropriations in the sum of four hundred twenty-seven million, five hundred twenty-seven thousand (427,527,000) dollars are hereby made from the WATER FUND, as follows:

3.1 TO THE MAYOR'S OFFICE OF
INFORMATION SERVICES

Personal Services	\$ 596,872
Purchase of Services	268,364
Materials, Supplies and Equipment	26,967
Total	\$ 892,203

3.2 TO THE MANAGING DIRECTOR-
OFFICE OF FLEET MANAGEMENT

Personal Services	\$ 2,179,565
Purchase of Services	1,680,000
Materials, Supplies and Equipment	2,061,400
Payments to Other Funds	470,000
Total	\$ 6,390,965

3.3 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services	\$ 3,339,572
Total	\$ 3,339,572

3.4 TO THE WATER DEPARTMENT

Personal Services	\$ 79,023,000
-------------------	---------------

Purchase of Services	54,828,200
Materials, Supplies and Equipment	28,949,850
Contributions, Indemnities and Taxes	12,000
Payments to Other Funds	32,692,341
Total	\$ 195,505,391

3.5 TO THE DIRECTOR OF FINANCE

Personal Services	\$ 130,760
Total	\$ 130,760

3.6 TO THE DIRECTOR OF FINANCE-
FRINGE BENEFITS

Personal Services-Employee Benefits	\$ 40,608,200
Total	\$ 40,608,200

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	\$ 10,909,914
Purchase of Services	7,390,155
Materials, Supplies and Equipment	739,126
Contributions, Indemnities and Taxes	13,500
Total	\$ 19,052,695

3.9 TO THE DEPARTMENT OF REVENUE-
SINKING FUND COMMISSION

Debt Service	\$ 152,262,841
Total	\$ 152,262,841

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	805,593
Materials, Supplies and Equipment	50,696
Total	\$ 2,790,200

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	\$ 10,000,410
Payments to Other Funds	4,137,590
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
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	2,530,523
Materials, Supplies and Equipment	4,485,268
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 four hundred thirty-four million, three hundred twenty-eight thousand (434,328,000) dollars are hereby made from the HEALTHCHOICES BEHAVIORAL HEALTH REVENUE FUND as follows:

7.1 TO THE DEPARTMENT OF PUBLIC HEALTH

Purchase of Services	\$ 433,278,000
Materials, Supplies and Equipment	100,000
Payments to Other Funds	950,000
Total	\$ 434,328,000

SECTION 8. Appropriations in the sum of twenty-nine million and seventy-one thousand (29,071,000) 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	\$ 71,000
Contributions, Indemnities and Taxes	29,000,000
Total	\$ 29,071,000

SECTION 9. Appropriations in the sum of eight hundred forty-one million, nine hundred thirty-six thousand (841,936,000) dollars are hereby made from the GRANTS REVENUE FUND, as follows:

9.1 TO THE MAYOR

Personal Services	\$ 1,729,477
Personal Services-Employee Benefits	318,973
Purchase of Services	982,560
Materials, Supplies and Equipment	249,448
Total	\$ 3,280,458

9.2 TO THE MAYOR-OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services	\$ 45,281
Purchase of Services	74,796,719
Total	\$ 74,842,000

9.3 TO THE MAYOR'S OFFICE OF COMMUNITY SERVICES

Personal Services	\$ 6,414,737
Personal Services-Employee Benefits	162,805
Purchase of Services	2,247,612
Materials, Supplies and Equipment	391,162
Total	\$ 9,216,316

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

Personal Services	\$ 224,084
Purchase of Services	30,282,976
Materials, Supplies and Equipment	673,058
Total	\$ 31,180,118

9.5 TO THE MANAGING DIRECTOR

Personal Services	\$ 266,132
Personal Services-Employee Benefits	93,452
Purchase of Services	2,448,669
Materials, Supplies and Equipment	1,509,400
Total	\$ 4,317,653

9.6 TO THE POLICE DEPARTMENT

Personal Services	\$ 10,456,332
Purchase of Services	4,206,924
Materials, Supplies and Equipment	5,746,389
Total	\$ 20,409,645

9.7 TO THE STREETS DEPARTMENT

Personal Services	\$ 335,000
Personal Services-Employee Benefits	11,000
Purchase of Services	2,335,000
Materials, Supplies and Equipment	2,963,000
Contributions, Indemnities and Taxes	100,000
Total	\$ 5,744,000

9.8 TO THE FIRE DEPARTMENT

Personal Services	\$ 192,000
Personal Services-Employee Benefits	76,800

Purchase of Services	40,000
Materials, Supplies and Equipment	243,093
Total	\$ 551,893

9.9 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 18,671,479
Personal Services-Employee Benefits	6,705,756
Purchase of Services	417,254,385
Materials, Supplies and Equipment	1,767,721
Payments to Other Funds	735,380
Total	\$ 445,134,721

9.10 TO THE DEPARTMENT OF RECREATION

Personal Services	\$ 2,645,356
Personal Services-Employee Benefits	567,751
Purchase of Services	1,311,768
Materials, Supplies and Equipment	5,777,597
Total	\$ 10,302,472

9.11 TO THE DEPARTMENT OF RECREATION-
FAIRMOUNT PARK COMMISSION

Personal Services	\$ 140,419
Personal Services-Employee Benefits	18,914
Total	\$ 159,333

9.12 TO THE DEPARTMENT OF RECREATION-
ART MUSEUM

Contributions, Indemnities and Taxes	\$ 250,000
Total	\$ 250,000

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	\$ 4,296,674
-------------------	--------------

Personal Services-Employee Benefits	302,402
Purchase of Services	8,744,883
Materials, Supplies and Equipment	260,338

Total	\$ 13,604,297
-------	---------------

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

Personal Services	\$ 2,856,554
Personal Services-Employee Benefits	10,920
Purchase of Services	16,535,945
Materials, Supplies and Equipment	1,919,359

Total	\$ 21,322,778
-------	---------------

9.16 TO THE DEPARTMENT OF LICENSES AND
INSPECTIONS

Personal Services	\$ 329,732
Personal Services-Employee Benefits	11,537
Purchase of Services	210,906
Materials, Supplies and Equipment	1,185

Total	\$ 553,360
-------	------------

9.17 TO THE DEPARTMENT OF RECORDS

Personal Services	\$ 20,216
Personal Services-Employee Benefits	8,067
Materials, Supplies and Equipment	10,000

Total	\$ 38,283
-------	-----------

9.18 TO THE DIRECTOR OF FINANCE

Personal Services	\$ 22,817
Personal Services-Employee Benefits	10,617
Purchase of Services	34,000

Total	\$ 67,434
-------	-----------

9.19 TO THE DIRECTOR OF FINANCE-
PRODUCTIVITY BANK

Personal Services	\$ 52,017
Personal Services-Employee Benefits	18,205

Total \$ 70,222

9.20 TO THE DIRECTOR OF FINANCE-
PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment \$ 100,000,894

Total \$ 100,000,894

9.21 TO THE DEPARTMENT OF REVENUE

Personal Services \$ 241,521
Personal Services-Employee Benefits 112,167
Purchase of Services 2,000,000

Total \$ 2,353,688

9.22 TO THE PROCUREMENT DEPARTMENT

Purchase of Services \$ 250,000

Total \$ 250,000

9.23 TO THE CITY TREASURER

Purchase of Services \$ 25,000

Total \$ 25,000

9.24 TO THE CITY REPRESENTATIVE AND THE
DIRECTOR OF COMMERCE

Purchase of Services \$ 9,860,000

Total \$ 9,860,000

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

Personal Services \$ 49,000
Personal Services-Employee Benefits 11,000
Purchase of Services 140,000

Total \$ 200,000

9.26 TO THE LAW DEPARTMENT

Personal Services \$ 405,845

Personal Services-Employee Benefits	156,361
Purchase of Services	15,036,458
Materials, Supplies and Equipment	16,272
Total	\$ 15,614,936

9.27 TO THE CITY PLANNING COMMISSION

Personal Services	\$ 115,411
Personal Services-Employee Benefits	44,978
Purchase of Services	166,001
Materials, Supplies and Equipment	9,647
Payments to Other Funds	578
Total	\$ 336,615

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

Personal Services	\$ 4,275,093
Personal Services-Employee Benefits	252,000
Purchase of Services	1,105,814
Materials, Supplies and Equipment	4,340,537
Total	\$ 9,973,444

9.29 TO THE DISTRICT ATTORNEY

Personal Services	\$ 7,845,000
Personal Services-Employee Benefits	849,000
Purchase of Services	983,000
Materials, Supplies and Equipment	30,000
Total	\$ 9,707,000

9.30 TO THE FIRST JUDICIAL DISTRICT OF
PENNSYLVANIA

Personal Services	\$ 17,798,294
Personal Services-Employee Benefits	6,399,649
Purchase of Services	10,608,485
Materials, Supplies and Equipment	1,263,012
Total	\$ 36,069,440

SECTION 10. Appropriations in the sum of two hundred twenty-seven million and seventy-seven thousand (227,077,000) dollars are hereby made from the AVIATION FUND, as follows:

10.1 TO THE MANAGING DIRECTOR-
OFFICE OF FLEET MANAGEMENT

Personal Services	\$ 778,172
Purchase of Services	336,000
Materials, Supplies and Equipment	622,600
Payments to Other Funds	168,000
Total	\$ 1,904,772

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

Materials, Supplies and Equipment	\$ 7,050,000
Total	\$ 7,050,000

10.3 TO THE POLICE DEPARTMENT

Personal Services	\$ 7,316,766
Purchase of Services	39,550
Materials, Supplies and Equipment	48,025
Total	\$ 7,404,341

10.4 TO THE FIRE DEPARTMENT

Personal Services	\$ 3,952,000
Purchase of Services	15,000
Materials, Supplies and Equipment	47,250
Payments to Other Funds	18,150
Total	\$ 4,032,400

10.5 TO THE DEPARTMENT OF PUBLIC PROPERTY -
UTILITIES

Purchase of Services	\$ 13,482,500
Total	\$ 13,482,500

10.6 TO THE DIRECTOR OF FINANCE-
FRINGE BENEFITS

Personal Services-Employee Benefits	\$ 15,567,800
Total	\$ 15,567,800

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

Debt Service	\$ 72,688,747
Total	\$ 72,688,747

10.10 TO THE CITY REPRESENTATIVE AND THE
DIRECTOR OF COMMERCE

Personal Services	\$ 26,525,000
Purchase of Services	43,064,800
Materials, Supplies and Equipment	8,573,100
Contributions, Indemnities and Taxes	1,938,330
Payments to Other Funds	19,790,000
Advances and Other Miscellaneous Payment	500,000
Total	\$ 100,391,230

10.11 TO THE LAW DEPARTMENT

Personal Services	\$ 835,877
Purchase of Services	194,367
Materials, Supplies and Equipment	24,966
Total	\$ 1,055,210

SECTION 11. Appropriations in the sum of ninety million, two hundred ninety thousand (90,290,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

11.1 TO THE MAYOR-OFFICE OF HOUSING AND
COMMUNITY DEVELOPMENT

Personal Services	\$ 3,998,892
-------------------	--------------

Purchase of Services	55,602,246
Materials, Supplies and Equipment	271,690
Payments to Other Funds	200,000

Total	\$ 60,072,828
-------	---------------

11.2 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services	\$ 982,717
Purchase of Services	522,544
Materials, Supplies and Equipment	2,852

Total	\$ 1,508,113
-------	--------------

11.3 TO THE DIRECTOR OF FINANCE

Personal Services	\$ 32,048
-------------------	-----------

Total	\$ 32,048
-------	-----------

11.4 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits	\$ 2,368,178
-------------------------------------	--------------

Total	\$ 2,368,178
-------	--------------

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

Advances and Other Miscellaneous Payment	\$ 20,000,000
--	---------------

Total	\$ 20,000,000
-------	---------------

11.6 TO THE CITY REPRESENTATIVE AND THE DIRECTOR OF COMMERCE

Personal Services	\$ 444,299
Purchase of Services	5,386,765
Materials, Supplies and Equipment	15,278

Total	\$ 5,846,342
-------	--------------

11.7 TO THE LAW DEPARTMENT

Personal Services	\$ 220,088
-------------------	------------

Total \$ 220,088

11.8 TO THE CITY PLANNING COMMISSION

Personal Services \$ 242,403

Total \$ 242,403

SECTION 12. Appropriations in the sum of four million, five hundred twenty-five thousand (4,525,000) dollars are hereby made from the CAR RENTAL TAX FUND, as follows:

12.1 TO THE DEPARTMENT OF REVENUE-
SINKING FUND COMMISSION

Debt Service \$ 4,525,000

Total \$ 4,525,000

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 \$ 2,654,179

Personal Services-Employee Benefits 1,088,213

Purchase of Services 1,650,000

Materials, Supplies and Equipment 257,000

Contributions, Indemnities and Taxes 25,000

Payments to Other Funds 140,000

Total \$ 5,814,392

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.

(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 11.5 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 2001.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2000 and prior years. These may be made out of the appropriations therefor to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2001.

(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 2001 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 2001. 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 2001; provided, that no service shall be rendered prior to July 1, 2000 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2000 except to the extent required to prepare for Fiscal Year 2001.

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, 2000 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, 2000.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2000 to record properly actual charges for Interfund Services for the Fiscal Year 2000.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2000 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 sixth entitlement grant prior to the formal award thereof: Provided, that pending the receipt of all or a portion of the aforesaid grant award the Director of Finance is authorized to finance the appropriations herein provided from balances of prior entitlement grant awards. The authorization for such financing shall be transmitted by the Director of Finance to the Clerk of Council within two (2) working days of any such authorizations.

(15) In respect to the authorization amounts as set forth in Section 13 for purposes of operating the Board of

Pensions and Retirement, the Director of Finance may increase each class amount by an amount not to exceed fifteen percent (15%) of the total budget for the fund for Fiscal Year 2001. 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 herein made to the appropriate offices, departments, boards, commissions or other agencies of the City.