City of Philadelphia

City Council
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Date	Ver.	Action By	Action	Result	Tally
6/5/2003	1	MAYOR	SIGNED		
5/29/2003	1	CITY COUNCIL	READ		
5/29/2003	1	CITY COUNCIL	PASSED	Pass	13:3
5/15/2003	1	CITY COUNCIL	ORDERED PLACED ON THIS DAY`S FIRST READING CALENDAR		
5/15/2003	1	CITY COUNCIL	SUSPEND THE RULES OF THE COUNCIL	Pass	
5/15/2003	1	CITY COUNCIL	ORDERED PLACED ON NEXT WEEK`S SECOND READING CALENDAR		
5/13/2003	0	Committee of the Whole	HEARING HELD		
5/13/2003	1	Committee of the Whole	REPORTED FAVORABLY, RULE SUSPENSION REQUESTED		
5/13/2003	0	Committee of the Whole	AMENDED		
5/5/2003	0	Committee of the Whole	HEARING NOTICES SENT		
5/5/2003	0	Committee of the Whole	HEARING HELD		
5/5/2003	0	Committee of the Whole	RECESSED		
4/28/2003	0	Committee of the Whole	RECESSED		
4/28/2003	0	Committee of the Whole	HEARING HELD		
4/28/2003	0	Committee of the Whole	HEARING NOTICES SENT		
4/14/2003	0	Committee of the Whole	HEARING NOTICES SENT		
4/14/2003	0	Committee of the Whole	RECESSED		
4/8/2003	0	Committee of the Whole	HEARING HELD		
4/8/2003	0	Committee of the Whole	RECESSED		
4/7/2003	0	Committee of the Whole	HEARING HELD		
4/7/2003	0	Committee of the Whole	RECESSED		
4/2/2003	0	Committee of the Whole	HEARING HELD		

4/2/2003	0	Committee of the Whole	RECESSED	
3/25/2003	0	Committee of the Whole	HEARING NOTICES SENT	
3/25/2003	0	Committee of the Whole	RECESSED	
3/24/2003	0	Committee of the Whole	HEARING HELD	
3/24/2003	0	Committee of the Whole	RECESSED	
3/18/2003	0	Committee of the Whole	HEARING HELD	
3/18/2003	0	Committee of the Whole	RECESSED	
3/17/2003	0	Committee of the Whole	HEARING HELD	
3/17/2003	0	Committee of the Whole	RECESSED	
3/12/2003	0	Committee of the Whole	HEARING HELD	
3/12/2003	0	Committee of the Whole	RECESSED	
3/11/2003	0	Committee of the Whole	HEARING HELD	
3/11/2003	0	Committee of the Whole	RECESSED	
3/10/2003	0	Committee of the Whole	HEARING HELD	
3/10/2003	0	Committee of the Whole	RECESSED	
3/5/2003	0	Committee of the Whole	HEARING HELD	
3/5/2003	0	Committee of the Whole	RECESSED	
3/4/2003	0	Committee of the Whole	HEARING HELD	
3/4/2003	0	Committee of the Whole	RECESSED	
3/3/2003	0	Committee of the Whole	HEARING HELD	
3/3/2003	0	Committee of the Whole	RECESSED	
2/26/2003	0	Committee of the Whole	HEARING HELD	
2/26/2003	0	Committee of the Whole	RECESSED	
2/25/2003	0	Committee of the Whole	HEARING HELD	
2/25/2003	0	Committee of the Whole	RECESSED	
2/24/2003	0	Committee of the Whole	HEARING NOTICES SENT	
2/24/2003	0	Committee of the Whole	RECESSED	
2/24/2003	0	Committee of the Whole	HEARING HELD	
1/28/2003	0	CITY COUNCIL	Referred	
1/28/2003	0	CITY COUNCIL	Introduced	Pass

Adopting the Operating Budget for Fiscal Year 2004.

WHEREAS, The Mayor on January 28, 2003 submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2004 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 2004 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, two hundred eighty-two million, four hundred ninety-four thousand (3,282,494,000) dollars are hereby made from the GENERAL FUND, as follows:

2.1 TO THE COUNCIL

Personal Services	$ 12,130,748
Purchase of Services	2,409,284
Materials, Supplies and Equipment	915,300
Total	$ 15,455,332

2.2 TO THE TAX REFORM COMMISSION

Personal Services	$ 230,000
Purchase of Services	140,000
Materials, Supplies and Equipment	5,000
Total	$ 375,000

2.3 TO THE MAYOR

Personal Services	$ 2,905,763
Purchase of Services	736,765
Materials, Supplies and Equipment	136,082
Contributions, Indemnities and Taxes	4,797
Total	$ 3,783,407

2.4 TO THE MAYOR-SCHOLARSHIPS

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

2.5 TO THE MAYOR-OFFICE OF LABOR RELATIONS

Personal Services	$ 474,264
Purchase of Services	37,050
Materials, Supplies and Equipment	21,450
Total	$ 532,764

2.6 TO THE MAYOR'S OFFICE OF INFORMATION SERVICES

Personal Services	$ 7,585,144
Purchase of Services	5,081,562

Materials, Supplies and Equipment	199,875
Payments to Other Funds	93,614
Total	$ 12,960,195

2.7TO THE MAYOR-OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services	$ 277,972
Purchase of Services	1,462,762
Total	$ 1,740,734

2.8 TO THE MAYOR - CAPITAL PROGRAM OFFICE

Personal Services	$ 1,224,889
Purchase of Services	434,029
Materials, Supplies and Equipment	111,345
Payments to Other Funds	650,000
Total	$ 2,420,263

2.9 TO THE MAYOR'S OFFICE OF COMMUNITY SERVICES

Personal Services	$ 662,080
Purchase of Services	76,325
Materials, Supplies and Equipment	41,728
Total	$ 780,133

2.10 TO THE MANAGING DIRECTOR

Personal Services	$ 9,121,315
Purchase of Services	5,817,410
Materials, Supplies and Equipment	1,019,992
Total	$ 15,958,717

2.11TO THE MANAGING DIRECTOR-OFFICE OF FLEET MANAGEMENT

Personal Services	$ 17,167,789
Purchase of Services	4,192,500
Materials, Supplies and Equipment	15,292,501
Total	$ 36,652,790

2.12TO THE MANAGING DIRECTOR-OFFICE OF FLEET MANAGEMENT-VEHICLE PURCHASE

Materials, Supplies and Equipment	$ 10,700,000
Total	$ 10,700,000

2.13 TO THE POLICE DEPARTMENT

Personal Services	$ 468,105,412
Purchase of Services	7,259,012
Materials, Supplies and Equipment	7,634,765
Payments to Other Funds	2,196,056
Total	$ 485,195,245

2.14 TO THE DEPARTMENT OF STREETS

Personal Services	$ 16,200,584
Purchase of Services	12,563,485
Materials, Supplies and Equipment	2,681,763
Contributions, Indemnities and Taxes	30,000
Total	$ 31,475,832

2.15. . TO THE DEPARTMENT OF STREETS-SANITATION DIVISION

Personal Services	$ 45,938,050
Purchase of Services	41,475,445
Materials, Supplies and Equipment	1,511,620
Contributions, Indemnities and Taxes	48,171
Total	$ 88,973,286

2.16 TO THE FIRE DEPARTMENT

Personal Services	$ 157,072,244
Purchase of Services	4,934,583
Materials, Supplies and Equipment	5,647,415
Payments to Other Funds	7,579,000
Total	$ 175,233,242

2.17 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	$ 43,667,443
Purchase of Services	71,194,313
Materials, Supplies and Equipment	4,421,839
Contributions, Indemnities and Taxes	40,000
Payments to Other Funds	2,100,000

Total	$ 121,423,595

2.18 TO THE DEPARTMENT OF RECREATION

Personal Services	$ 33,224,288
Purchase of Services	2,196,891
Materials, Supplies and Equipment	1,363,584
Contributions, Indemnities and Taxes	1,800,000
Total	$ 38,584,763

2.19 TO THE DEPARTMENT OF RECREATION-STADIUM COMPLEX

Personal Services	$ 1,238,035
Purchase of Services	3,050,196
Materials, Supplies and Equipment	290,533
Total	$ 4,578,764

2.20 TO THE DEPARTMENT OF RECREATION-FAIRMOUNT PARK COMMISSION

Personal Services	$ 9,547,446
Purchase of Services	2,742,509
Materials, Supplies and Equipment	618,621
Contributions, Indemnities and Taxes	850,000
Total	$ 13,758,576

2.21 TO THE DEPARTMENT OF RECREATION-ART MUSEUM SUBSIDY

Contributions, Indemnities and Taxes	$ 2,250,000
Total	$ 2,250,000

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

Personal Services	$ 286,992
Purchase of Services	5,875
Total	$ 292,867

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

Personal Services	$ 156,979
Purchase of Services	105,590
Materials, Supplies and Equipment	48,170

Contributions, Indemnities and Taxes	672
Total	$ 311,411

2.24 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services	$ 10,146,919
Purchase of Services	23,009,306
Materials, Supplies and Equipment	1,009,177
Payments to Other Funds	14,000,000
Total	$ 48,165,402

2.25 [reserved]

2.26 TO THE DEPARTMENT OF PUBLIC PROPERTY-UTILITIES

Purchase of Services	$ 27,475,500
Total	$ 27,475,500

2.27TO THE DEPARTMENT OF PUBLIC PROPERTY-SPACE RENTALS

Purchase of Services	$ 14,515,541
Total	$ 14,515,541

2.28TO THE DEPARTMENT OF PUBLIC PROPERTY-TELECOMMUNICATIONS

Purchase of Services	$ 12,748,125
Total	$ 12,748,125

2.29 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services	$ 85,139,969
Purchase of Services	508,261,561
Materials, Supplies and Equipment	5,882,504
Contributions, Indemnities and Taxes	64,376
Total	$ 599,348,410

2.30TO THE DEPARTMENT OF HUMAN SERVICES-PHILADELPHIA PRISONS

Personal Services	$ 93,103,315
Purchase of Services	77,690,424
Materials, Supplies and Equipment	4,054,100
Contributions, Indemnities and Taxes	1,026,757

Total . . . . $ 175,874,596

2.31TO THE DEPARTMENT OF HUMAN SERVICES-OFFICE OF EMERGENCY SHELTER SERVICES

Personal Services . . . . $ 3,173,471
Purchase of Services 12,219,923
Materials, Supplies and Equipment 150,978

Total . . . . $ 15,544,372

2.32 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services . . . . $ 17,440,379
Purchase of Services 5,985,785
Materials, Supplies and Equipment 768,698

Total . . . . $ 24,194,862

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

Personal Services . . . . $ 182,076
Purchase of Services 30,223
Materials, Supplies and Equipment 628

Total . . . . $ 212,927

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

Personal Services . . . . $ 119,899
Purchase of Services 527
Materials, Supplies and Equipment 628

Total . . . . $ 121,054

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

Personal Services . . . . $ 440,703
Purchase of Services 60,417
Materials, Supplies and Equipment 2,867

Total . . . . $ 503,987

2.36 TO THE DEPARTMENT OF RECORDS

Personal Services	$ 3,383,643
Purchase of Services	3,156,084
Materials, Supplies and Equipment	635,843
Contributions, Indemnities and Taxes	1,456
Payments to Other Funds	1,129,515
Total	$ 8,306,541

2.37TO THE DEPARTMENT OF PUBLIC PROPERTY-PHILADELPHIA HISTORICAL COMMISSION

Personal Services	$ 235,330
Purchase of Services	24,247
Materials, Supplies and Equipment	6,041
Total	$ 265,618

2.38 TO THE DIRECTOR OF FINANCE

Personal Services	$ 8,056,558
Purchase of Services	8,026,313
Materials, Supplies and Equipment	658,327
Payments to Other Funds	30,982
Total	$ 16,772,180

2.39 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits	$ 579,523,000
Total	$ 579,523,000

2.40TO THE DIRECTOR OF FINANCE-COMMUNITY COLLEGE OF PHILADELPHIA

Contributions, Indemnities and Taxes	$ 22,467,924
Total	$ 22,467,924

2.41 TO THE DIRECTOR OF FINANCE-LEGAL SERVICES

Purchase of Services	$ 33,359,468
Total	$ 33,359,468

2.42 TO THE DIRECTOR OF FINANCE-HERO AWARD

Contributions, Indemnities and Taxes	$ 35,661

Total . . . . $ 35,661

2.43 TO THE DIRECTOR OF FINANCE-REFUNDS

Contributions, Indemnities and Taxes . . . . $ 854,365

Total . . . . $ 854,365

2.44 TO THE DIRECTOR OF FINANCE-INDEMNITIES

Contributions, Indemnities and Taxes . . . . $ 29,921,804

Total . . . . $ 29,921,804

2.45 TO THE DIRECTOR OF FINANCE-WITNESS FEES

Purchase of Services . . . . $ 229,881

Total . . . . $ 229,881

2.46TO THE DIRECTOR OF FINANCE-CONTRIBUTION TO SCHOOL DISTRICT

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

Total . . . . $ 35,000,000

2.47 TO THE DEPARTMENT OF REVENUE

Personal Services . . . . $ 13,329,906
Purchase of Services 4,063,379
Materials, Supplies and Equipment 784,058

Total . . . . $ 18,177,343

2.48TO THE DEPARTMENT OF REVENUE-SINKING FUND COMMISSION

Purchase of Services . . . . $ 79,583,505
Debt Service 112,966,932

Total . . . . $ 192,550,437

2.49 TO THE PROCUREMENT DEPARTMENT

Personal Services . . . . $ 3,218,037
Purchase of Services 1,572,687
Materials, Supplies and Equipment 117,714

Total . . . . $ 4,908,438

2.50 TO THE CITY TREASURER

Personal Services	$ 789,571
Purchase of Services	90,797
Materials, Supplies and Equipment	27,527
Total	$ 907,895

2.51TO THE CITY REPRESENTATIVE AND THE DIRECTOR OF COMMERCE

Personal Services	$ 1,577,400
Purchase of Services	1,561,701
Materials, Supplies and Equipment	106,699
Contributions, Indemnities and Taxes	2,150,000
Total	$ 5,395,800

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

Purchase of Services	$ 4,631,250
Total	$ 4,631,250

2.52aTO THE CITY REPRESENTATIVE AND THE DIRECTOR OF COMMERCE-ECONOMIC STIMULUS-CITY SUBSIDY FOR SEPTA

Purchase of Services	$ 56,523,925
Total	$ 56,523,925

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

Advances and Other Miscellaneous Payment	$ 31,995,000
Total	$ 31,995,000

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

Personal Services	$ 124,128
Purchase of Services	123,649
Materials, Supplies and Equipment	23,650

Total	$ 271,427

2.55 TO THE LAW DEPARTMENT

Personal Services	$ 10,396,156
Purchase of Services	5,184,940
Materials, Supplies and Equipment	284,118
Total	$ 15,865,214

2.56 TO THE CITY PLANNING COMMISSION

Personal Services	$ 3,031,062
Purchase of Services	124,797
Materials, Supplies and Equipment	66,020
Total	$ 3,221,879

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

Personal Services	$ 32,796,809
Purchase of Services	1,585,406
Materials, Supplies and Equipment	3,899,678
Total	$ 38,281,893

2.58 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services	$ 2,198,591
Purchase of Services	60,778
Materials, Supplies and Equipment	20,504
Total	$ 2,279,873

2.59 TO THE CIVIL SERVICE COMMISSION

Personal Services	$ 160,007
Purchase of Services	2,316
Materials, Supplies and Equipment	2,062
Total	$ 164,385

2.60 TO THE PERSONNEL DIRECTOR

Personal Services	$ 4,405,592
Purchase of Services	550,132
Materials, Supplies and Equipment	68,406

Total	$ 5,024,130

2.61 TO THE AUDITING DEPARTMENT

Personal Services	$ 7,382,518
Purchase of Services	471,467
Materials, Supplies and Equipment	97,494
Total	$ 7,951,479

2.62 TO THE BOARD OF REVISION OF TAXES

Personal Services	$ 8,356,810
Purchase of Services	338,186
Materials, Supplies and Equipment	144,702
Total	$ 8,839,697

2.63 TO THE CLERK OF QUARTER SESSIONS

Personal Services	$ 4,945,621
Purchase of Services	30,246
Materials, Supplies and Equipment	70,360
Total	$ 5,046,227

2.64 TO THE REGISTER OF WILLS

Personal Services	$ 3,005,508
Purchase of Services	40,920
Materials, Supplies and Equipment	28,524
Total	$ 3,074,952

2.65 TO THE DISTRICT ATTORNEY

Personal Services	$ 28,262,033
Purchase of Services	1,639,078
Materials, Supplies and Equipment	583,328
Payments to Other Funds	384,123
Total	$ 30,868,562

2.66 TO THE SHERIFF

Personal Services	$ 12,823,267
Purchase of Services	428,377

Materials, Supplies and Equipment 224,115

Total . . . . $ 13,475,759

2.67 TO THE CITY COMMISSIONERS

Personal Services . . . . $ 5,085,047
Purchase of Services 3,226,783
Materials, Supplies and Equipment 648,471

Total . . . . $ 8,960,301

2.68 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services . . . . $ 88,601,577
Purchase of Services 23,745,419
Materials, Supplies and Equipment 2,653,004

Total . . . . $ 115,000,000

SECTION 3. Appropriations in the sum of four hundred eighty-four million, one hundred eighty-four thousand (484,184,000) dollars are hereby made from the WATER FUND, as follows:

3.1 TO THE MAYOR'S OFFICE OF INFORMATION SERVICES

Personal Services . . . . $ 686,116
Purchase of Services 292,000
Materials, Supplies and Equipment 36,350

Total . . . . $ 1,014,466

3.2TO THE MANAGING DIRECTOR-OFFICE OF FLEET MANAGEMENT

Personal Services . . . . $ 2,345,674
Purchase of Services 1,500,000
Materials, Supplies and Equipment 2,294,640
Payments to Other Funds 575,000

Total . . . . $ 6,715,314

3.3 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services . . . . $ 2,975,964

Total . . . . $ 2,975,964

3.4 TO THE WATER DEPARTMENT

Personal Services	$ 89,213,860
Purchase of Services	62,514,914
Materials, Supplies and Equipment	33,050,950
Contributions, Indemnities and Taxes	12,000
Payments to Other Funds	42,469,650
Total	$ 227,261,374

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	$ 47,128,200
Total	$ 47,128,200

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	$ 11,217,949
Purchase of Services	12,698,633
Materials, Supplies and Equipment	1,454,300
Contributions, Indemnities and Taxes	9,500
Total	$ 25,380,382

3.9TO THE DEPARTMENT OF REVENUE-SINKING FUND COMMISSION

Debt Service	$ 163,921,617
Total	$ 163,921,617

3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services	$ 60,593
Total	$ 60,593

3.11 TO THE LAW DEPARTMENT

Personal Services	$ 2,211,516
Purchase of Services	809,190
Materials, Supplies and Equipment	50,922
Total	$ 3,071,628

SECTION 4. Appropriations in the sum of twenty-three million, nine hundred ninety-four thousand (23,994,000) dollars are hereby made from the WATER RESIDUAL FUND, as follows:

4.1 TO THE WATER DEPARTMENT

Payments to Other Funds	$ 23,994,000
Total	$ 23,994,000

SECTION 5. Appropriations in the sum of four million, nine hundred fifty thousand (4,950,000) dollars are hereby made from the COUNTY LIQUID FUELS TAX FUND, as follows:

5.1 TO THE DEPARTMENT OF STREETS

Personal Services	$ 3,284,000
Purchase of Services	1,311,000
Materials, Supplies and Equipment	340,000
Payments to Other Funds	15,000
Total	$ 4,950,000

SECTION 6. Appropriations in the sum of twenty million, six thousand (20,006,000) dollars are hereby made from the SPECIAL GASOLINE TAX FUND, as follows:

6.1 TO THE DEPARTMENT OF STREETS

Personal Services	$ 12,408,867
Purchase of Services	2,643,804
Materials, Supplies and Equipment	3,921,987
Payments to Other Funds	31,342
Total	$ 19,006,000

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 six hundred sixteen million, six hundred sixty-five

thousand (616,665,000) dollars are hereby made from the HEALTHCHOICES BEHAVIORAL HEALTH REVENUE FUND, as follows:

7.1 TO THE DEPARTMENT OF PUBLIC HEALTH

Purchase of Services	$ 615,085,000
Materials, Supplies and Equipment	100,000
Payments to Other Funds	1,480,000
Total	$ 616,665,000

SECTION 8. Appropriations in the sum of thirty-eight million, eighty thousand (38,080,000) dollars are hereby made from the HOTEL ROOM RENTAL TAX FUND, as follows:

8.1TO THE CITY REPRESENTATIVE AND THE DIRECTOR OF COMMERCE

Personal Services	$ 80,000
Contributions, Indemnities and Taxes	38,000,000
Total	$ 38,080,000

SECTION 9. Appropriations in the sum of one billion, sixty-two million, two hundred ninety-one thousand (1,062,291,000) dollars are hereby made from the GRANTS REVENUE FUND, as follows:

9.1 TO THE MAYOR

Personal Services	$ 1,816,163
Personal Services-Employee Benefits	336,348
Purchase of Services	1,949,736
Materials, Supplies and Equipment	357,802
Total	$ 4,460,049

9.2 TO THE MAYOR'S OFFICE OF INFORMATION SERVICES

Purchase of Services	$ 2,900,000
Total	$ 2,900,000

9.3TO THE MAYOR-OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services	$ 120,000
Purchase of Services	150,426,000
Total	$ 150,546,000

9.4 TO THE MAYOR'S OFFICE OF COMMUNITY SERVICES

Personal Services	$ 7,318,059
Personal Services-Employee Benefits	109,505
Purchase of Services	3,114,042
Materials, Supplies and Equipment	642,405
Payments to Other Funds	271,630
Total	$ 11,455,641

9.5TO THE MAYOR'S OFFICE OF COMMUNITY SERVICES-EMPOWERMENT ZONE

Personal Services	$ 47,161
Purchase of Services	17,000,000
Total	$ 17,047,161

9.6 TO THE MANAGING DIRECTOR

Personal Services	$ 356,647
Personal Services-Employee Benefits	96,755
Purchase of Services	5,077,010
Materials, Supplies and Equipment	2,512,000
Total	$ 8,042,412

9.7 TO THE POLICE DEPARTMENT

Personal Services	$ 9,589,642
Purchase of Services	5,538,309
Materials, Supplies and Equipment	10,831,453
Total	$ 25,959,404

9.8 TO THE STREETS DEPARTMENT

Personal Services	$ 407,500
Personal Services-Employee Benefits	7,377
Purchase of Services	2,767,318
Materials, Supplies and Equipment	2,176,805
Contributions, Indemnities and Taxes	20,000
Total	$ 5,379,000

9.9 TO THE FIRE DEPARTMENT

Personal Services	$ 538,000
Personal Services-Employee Benefits	85,629
Purchase of Services	44,275
Materials, Supplies and Equipment	163,930

Total	$ 831,834

9.10 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	$ 24,168,428
Personal Services-Employee Benefits	8,355,081
Purchase of Services	505,582,804
Materials, Supplies and Equipment	2,958,816
Payments to Other Funds	917,498
Total	$ 541,982,627

9.11 TO THE DEPARTMENT OF RECREATION

Personal Services	$ 2,367,204
Personal Services-Employee Benefits	512,035
Purchase of Services	1,747,819
Materials, Supplies and Equipment	5,562,582
Total	$ 10,189,640

9.12TO THE DEPARTMENT OF RECREATION-FAIRMOUNT PARK COMMISSION

Personal Services	$ 115,249
Personal Services-Employee Benefits	7,683
Total	$ 122,932

9.13TO THE DEPARTMENT OF RECREATION-BOARD OF TRUSTEES OF ATWATER KENT MUSEUM

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

9.14 TO THE DEPARTMENT OF PUBLIC PROPERTY

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

9.15 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services	$ 4,051,913
Personal Services-Employee Benefits	272,591
Purchase of Services	10,210,213
Materials, Supplies and Equipment	248,400

Total	$ 14,783,117

9.16TO THE DEPARTMENT OF HUMAN SERVICES-PHILADELPHIA PRISONS

Purchase of Services	$ 50,000
Total	$ 50,000

9.17TO THE DEPARTMENT OF HUMAN SERVICES-OFFICE OF EMERGENCY SHELTER SERVICES

Personal Services	$ 3,556,124
Purchase of Services	18,039,263
Materials, Supplies and Equipment	1,013,492
Total	$ 22,608,879

9.18 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services	$ 649,649
Personal Services-Employee Benefits	85,282
Purchase of Services	34,632,190
Materials, Supplies and Equipment	3,850
Total	$ 35,370,971

9.19 TO THE DEPARTMENT OF RECORDS

Purchase of Services	$ 14,512
Materials, Supplies and Equipment	477
Total	$ 14,989

9.20 TO THE DIRECTOR OF FINANCE

Personal Services	$ 23,502
Personal Services-Employee Benefits	10,935
Purchase of Services	2,551,450
Total	$ 2,585,887

9.21 TO THE DIRECTOR OF FINANCE-PRODUCTIVITY BANK

Personal Services	$ 80,000
Personal Services-Employee Benefits	24,024
Total	$ 104,024

9.22TO THE DIRECTOR OF FINANCE-PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment. $ 100,000,838

Total . . . . $ 100,000,838

9.23 TO THE DEPARTMENT OF REVENUE

Purchase of Services . . . . $ 2,000,000

Total . . . . $ 2,000,000

9.24 TO THE PROCUREMENT DEPARTMENT

Purchase of Services . . . . $ 150,000

Total . . . . $ 150,000

9.25 TO THE CITY TREASURER

Purchase of Services . . . . $ 25,000

Total . . . . $ 25,000

9.26TO THE CITY REPRESENTATIVE AND THE DIRECTOR OF COMMERCE

Personal Services . . . . $ 192,000
Personal Services-Employee Benefits 53,900
Purchase of Services 10,040,000

Total . . . . $ 10,285,900

9.27 TO THE LAW DEPARTMENT

Personal Services . . . . $ 398,014
Personal Services-Employee Benefits 188,718
Purchase of Services 15,037,256
Materials, Supplies and Equipment 12,569

Total . . . . $ 15,636,557

9.28 TO THE CITY PLANNING COMMISSION

Personal Services . . . . $ 43,589
Personal Services-Employee Benefits 21,055
Purchase of Services 66,640
Payments to Other Funds 218

Total . . . . $ 131,502

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

Personal Services	$ 4,841,149
Personal Services-Employee Benefits	252,000
Purchase of Services	2,969,373
Materials, Supplies and Equipment	3,965,841
Total	$ 12,028,363

9.30 TO THE DISTRICT ATTORNEY

Personal Services	$ 15,567,798
Personal Services-Employee Benefits	1,076,628
Purchase of Services	1,366,856
Materials, Supplies and Equipment	34,500
Total	$ 18,045,782

9.31 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	$ 18,664,780
Personal Services-Employee Benefits	5,966,261
Purchase of Services	7,796,631
Materials, Supplies and Equipment	612,319
Total	$ 33,039,991

SECTION 10. Appropriations in the sum of three hundred twenty-five million, four hundred six thousand (325,406,000) dollars are hereby made from the AVIATION FUND, as follows:

10.1TO THE MANAGING DIRECTOR-OFFICE OF FLEET MANAGEMENT

Personal Services	$ 837,907
Purchase of Services	370,000
Materials, Supplies and Equipment	808,000
Payments to Other Funds	178,000
Total	$ 2,193,907

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

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

10.3 TO THE POLICE DEPARTMENT

Personal Services	$ 15,286,973
Purchase of Services	55,650
Materials, Supplies and Equipment	67,575
Total	$ 15,410,198

10.4 TO THE FIRE DEPARTMENT

Personal Services	$ 5,169,000
Purchase of Services	15,000
Materials, Supplies and Equipment	54,250
Payments to Other Funds	23,000
Total	$ 5,261,250

10.5 TO THE DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

Purchase of Services	$ 21,432,000
Total	$ 21,432,000

10.6 TO THE DIRECTOR OF FINANCE

Purchase of Services	$ 3,900,000
Total	$ 3,900,000

10.7 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits	$ 22,369,000
Total	$ 22,369,000

10.8 TO THE DIRECTOR OF FINANCE-INDEMNITIES

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

10.9TO THE DEPARTMENT OF REVENUE-SINKING FUND COMMISSION

Debt Service	$ 114,815,280
Total	$ 114,815,280

10.10TO THE CITY REPRESENTATIVE AND THE DIRECTOR OF COMMERCE

Personal Services	$ 35,952,630
Purchase of Services	65,032,600
Materials, Supplies and Equipment	12,179,500
Contributions, Indemnities and Taxes	1,785,267
Payments to Other Funds	15,771,000
Advances and Other Miscellaneous Payment	500,000
Total	$ 131,220,997

10.11 TO THE LAW DEPARTMENT

Personal Services	$ 1,083,055
Purchase of Services	195,235
Materials, Supplies and Equipment	25,078
Total	$ 1,303,368

SECTION 11. Appropriations in the sum of one hundred thirteen million, eight hundred eighty-eight thousand (113,888,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

11.1TO THE MAYOR-OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services	$ 3,941,262
Purchase of Services	78,374,172
Materials, Supplies and Equipment	244,000
Payments to Other Funds	30,000
Ttal	$ 82,589,434

11.2 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services	$ 1,028,802
Total	$ 1,028,802

11.3 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits	$ 2,314,470
Total	$ 2,314,470

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

Advances and Other Miscellaneous Payment	$ 20,000,000

Total	$ 20,000,000

11.5TO THE CITY REPRESENTATIVE AND THE DIRECTOR OF COMMERCE

Personal Services	$ 399,869
Purchase of Services	7,125,433
Materials, Supplies and Equipment	13,750
Total	$ 7,539,052

11.6 TO THE LAW DEPARTMENT

Personal Services	$ 198,079
Total	$ 198,079

11.7 TO THE CITY PLANNING COMMISSION

Personal Services	$ 218,163
Total	$ 218,163

SECTION 12. Appropriations in the sum of four million, three hundred thousand (4,300,000) dollars are hereby made from the CAR RENTAL TAX FUND, as follows:

12.1 TO THE DEPARTMENT OF REVENUE-SINKING FUND COMMISSION

Purchase of Services	$ 4,300,000
Total	$ 4,300,000

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	$ 3,280,605
Personal Services-Employee Benefits	1,267,395
Purchase of Services	1,617,000
Materials, Supplies and Equipment	141,000
Payments to Other Funds	250,000
Total	$ 6,556,000

SECTION 14. General Provisions

(1) The sums herein appropriated under Items 2.44, 3.7, and 10.8 "To the Director of Finance-Indemnities" shall be used for the purpose of settling claims against the City. Payments therefor shall be made by the Director of Finance only upon the authorization of the City Solicitor or his/her designated representative for this purpose.

(2) Upon the transfer of any function from one office, department, board or commission to another office, department, board or commission, the Director of Finance is authorized to transfer to the successor office, department, board or commission those portions of the appropriations which appertain to the function transferred.

(3) Whenever, pursuant to the provisions of Section 8-401 of the Philadelphia Home Rule Charter, employees of any office, department, board or commission are used by another office, department, board or commission, the compensation of such employees for the period of such use may, at the discretion of the Director of Finance, be charged against the applicable appropriations to the using office, department, board or commission.

(4) In respect to any grant received by the City under Sections 5, 6, 7 or 9 of this Ordinance, The Director of Finance may, upon written authorization by the grantor transfer non-City funds between and among classes. The authorizations for such transfers shall be transmitted by The Director of Finance to the Clerk of Council within two (2) working days of any such transfer, 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, such authorization, along with a full description of the grant affected is transmitted to the 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 2004.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2003 and prior years. These may be made out of the appropriations therefor to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2004.

(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 2004 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 2004. 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 2004; provided that no service shall be rendered prior to July 1, 2003 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2003 except to the extent required to prepare for Fiscal 2004.

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, 2003 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, 2003.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2003 to record properly actual charges for Interfund Services for the Fiscal Year 2003.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2003 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 ninth 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 2004. 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 ther 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.