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Title: Adopting the Operating Budget for Fiscal Year 2020.

Sponsors: Council President Clarke, Councilmember Henon

Indexes: OPERATING BUDGET

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Date	Ver.	Action By	Action	Result	Tally
6/18/2019	1	MAYOR	SIGNED		
6/13/2019	1	CITY COUNCIL	READ AND PASSED	Pass	16:1
6/6/2019	1	CITY COUNCIL			
6/6/2019	1	CITY COUNCIL			
6/6/2019	1	CITY COUNCIL			
6/6/2019	0	Committee of the Whole			
6/6/2019	0	Committee of the Whole			
6/3/2019	0	Committee of the Whole			
6/3/2019	0	Committee of the Whole			
6/3/2019	1	Committee of the Whole			
6/3/2019	0	Committee of the Whole			
5/15/2019	0	Committee of the Whole			
5/14/2019	0	Committee of the Whole			
5/14/2019	0	Committee of the Whole			
5/14/2019	0	Committee of the Whole			
5/8/2019	0	Committee of the Whole			
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5/7/2019	0	Committee of the Whole			
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3/27/2019	0	Committee of the Whole
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3/7/2019	0	CITY COUNCIL

Adopting the Operating Budget for Fiscal Year 2020.

WHEREAS, The Mayor on March 7, 2019 submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2020 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 2020 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 five billion, twenty-five million, two hundred sixty-six thousand (5,025,266,000) dollars are hereby made from the GENERAL FUND, as follows:

2.1 TO THE COUNCIL

Personal Services	\$
15,427,138	
Purchase of Services	1,971,885
Materials, Supplies and Equipment	528,650
Contributions, Indemnities and Taxes	100
Payments to Other Funds	100
Advances and Other Miscellaneous Payments	<u>100</u>
Total	\$ 17,927,973

2.2 TO THE MAYOR - OFFICE OF LABOR

Personal Services	\$ 2,065,091
Purchase of Services	321,277
Materials, Supplies and Equipment	<u>68,460</u>
Total	\$ 2,454,828

2.3 TO THE MAYOR

Personal Services	\$ 5,393,827
Purchase of Services	684,965
Materials, Supplies and Equipment	<u>34,841</u>
Total	\$ 6,113,633

2.4 TO THE MAYOR - SCHOLARSHIPS

Contributions, Indemnities and Taxes \$ 200,000

Total \$ 200,000

2.5 TO THE
MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services \$ 23,878,695

Purchase of Services 69,085,906

Materials, Supplies and Equipment 19,469,024

Total \$ 112,433,625

2.6 TO THE
MAYOR - OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services \$ 90,000

Total \$ 90,000

2.7 TO THE
MAYOR - OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY - ART
MUSEUM SUBSIDY

Contributions, Indemnities and Taxes \$ 2,550,000

Total \$ 2,550,000

2.8 TO THE
MAYOR - OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY - MURAL
ARTS PROGRAM

Personal Services \$ 638,987

Purchase of Services 1,860,615

Total \$ 2,499,602

2.9 TO THE
MAYOR - OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY

Personal Services \$ 508,300

Purchase of Services 212,014

Materials, Supplies and Equipment 7,000

Contributions, Indemnities and Taxes 3,370,688

Total \$ 4,098,002

2.10 TO THE
MAYOR - OFFICE OF THE INSPECTOR GENERAL

Personal Services	\$ 1,577,241
Purchase of Services	97,975
Materials, Supplies and Equipment	<u>5,225</u>
Total	\$ 1,680,441

2.11 TO THE
MAYOR - OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Personal Services	\$ 4,784,551
Purchase of Services	2,627,049
Materials, Supplies and Equipment	<u>26,665</u>
Total	\$ 7,438,265

2.12 TO THE
MAYOR - OFFICE OF EDUCATION

Personal Services	\$ 3,292,180
Purchase of Services	42,015,834
Materials, Supplies and Equipment	<u>42,000</u>
Total	\$ 45,350,014

2.13 TO THE
DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services	\$ 5,167,172
Purchase of Services	5,192,113
Materials, Supplies and Equipment	101,461
Contributions, Indemnities and Taxes	<u>1,350,000</u>
Total	\$ 11,810,746

2.14 TO THE MANAGING DIRECTOR

Personal Services	\$ 23,170,579
Purchase of Services	31,472,162
Materials, Supplies and Equipment	<u>1,136,979</u>
Total	\$ 55,779,720

2.15 TO THE MANAGING DIRECTOR - LEGAL SERVICES

Purchase of Services	\$ <u>50,439,541</u>
Total	\$

50,439,541

2.16 TO THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services	\$
19,416,871	
Purchase of Services	5,305,396
Materials, Supplies and Equipment	<u>25,391,767</u>
Total	\$
50,114,034	

**2.17 TO THE
MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT - VEHICLE PURCHASE**

Materials, Supplies and Equipment	\$ <u>17,286,549</u>
Total	\$ 17,286,549

2.18 TO THE POLICE DEPARTMENT

Personal Services	\$
718,359,324	
Purchase of Services	8,353,063
Materials, Supplies and Equipment	<u>14,452,710</u>
Total	\$
741,165,097	

2.19 TO THE DEPARTMENT OF STREETS

Personal Services	\$
90,464,913	
Purchase of Services	58,810,652
Materials, Supplies and Equipment	7,704,196
Contributions, Indemnities and Taxes	<u>53,171</u>
Total	\$
157,032,932	

2.20 TO THE FIRE DEPARTMENT

Personal Services	\$
273,966,292	
Purchase of Services	6,516,272
Materials, Supplies and Equipment	8,831,714
Payments to Other Funds	<u>9,235,000</u>
Total	\$

298,549,278

2.21 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 58,328,165
Purchase of Services	90,224,827
Materials, Supplies and Equipment	7,519,148
Payments to Other Funds	<u>4,500,000</u>
Total	\$ 160,572,140

2.22 TO THE
DEPARTMENT OF PUBLIC HEALTH - OFFICE OF BEHAVIORAL HEALTH AND
INTELLECTUAL DISABILITY

Personal Services	\$ 1,534,468
Purchase of Services	<u>14,360,976</u>
Total	\$ 15,895,444

2.23 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services	\$ 52,490,935
Purchase of Services	7,115,490
Materials, Supplies and Equipment	2,740,630
Contributions, Indemnities and Taxes	<u>2,711,000</u>
Total	\$ 65,058,055

2.24 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services	\$ 9,395,654
Purchase of Services	31,314,408
Materials, Supplies and Equipment	1,338,535
Payments to Other Funds	<u>26,643,000</u>
Total	\$ 68,691,597

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

Purchase of Services	\$ <u>87,556,000</u>
Total	\$ 87,556,000

2.26 TO THE DEPARTMENT OF PUBLIC PROPERTY - SPACE RENTALS

Purchase of Services \$ 26,278,677

Total \$
26,278,677

2.27 TO THE DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

Purchase of Services \$ 27,393,339

Total \$
27,393,339

2.28 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services \$
27,646,449

Purchase of Services 89,248,594

Materials, Supplies and Equipment 2,069,970

Total \$
118,965,013

2.29 TO THE
DEPARTMENT OF HUMAN SERVICES - OFFICE OF HOMELESS SERVICES

Personal Services \$ 9,545,748

Purchase of Services 50,023,423

Materials, Supplies and Equipment 344,127

Contributions, Indemnities and Taxes 32,421

Total \$ 59,945,719

2.30 TO THE DEPARTMENT OF PRISONS

Personal Services \$
139,765,668

Purchase of Services 92,842,354

Materials, Supplies and Equipment 4,373,744

Contributions, Indemnities and Taxes 1,201,757

Total \$ 238,183,523

2.31 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services \$ 25,967,209

Purchase of Services 14,403,945

Materials, Supplies and Equipment 911,397

Total \$
41,282,551

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

Personal Services \$ 163,434
Purchase of Services 10,436

Total \$ 173,870

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

Personal Services \$ 80,366

Total \$ 80,366

2.34 TO THE DEPARTMENT OF RECORDS

Personal Services \$ 3,226,285
Purchase of Services 1,538,779
Materials, Supplies and Equipment 143,758
Contributions, Indemnities and Taxes 1,456

Total \$ 4,910,278

2.35 TO THE DIRECTOR OF FINANCE

Personal Services \$ 9,084,313
Purchase of Services 3,029,912
Materials, Supplies and Equipment 103,109
Contributions, Indemnities and Taxes 4,725,000
Payments to Other Funds 28,285,000
Advances and Other Miscellaneous Payments 55,108,000

Total \$ 100,335,334

2.36 TO THE
DIRECTOR OF FINANCE - BUDGET STABILIZATION

Payments to Other Funds \$ 34,276,000

Total \$
34,276,000

2.37 TO THE

DIRECTOR OF FINANCE - COMMUNITY COLLEGE OF PHILADELPHIA

Contributions, Indemnities and Taxes \$ 33,759,207

Total \$
33,759,207

2.38 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits \$
1,411,963,002

Total \$
1,411,963,002

2.39 TO THE DIRECTOR OF FINANCE - HERO AWARD

Contributions, Indemnities and Taxes \$ 25,000

Total \$ 25,000

2.40 TO THE DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes \$ 49,246,000

Total \$
49,246,000

2.41 TO THE DIRECTOR OF FINANCE - REGULATION 32 PAYROLL

Personal Services \$ 2,650,000

Total \$ 2,650,000

2.42 TO THE DIRECTOR OF FINANCE - REFUNDS

Contributions, Indemnities and Taxes \$ 250,000

Total \$ 250,000

2.43 TO THE
DIRECTOR OF FINANCE - CONTRIBUTION TO SCHOOL DISTRICT

Contributions, Indemnities and Taxes \$ 222,456,410

Total \$
222,456,410

2.44 TO THE DIRECTOR OF FINANCE - WITNESS FEES

Purchase of Services \$ 171,518

Total \$ 171,518

2.45 TO THE DEPARTMENT OF REVENUE

Personal Services \$ 23,934,508

Purchase of Services 7,755,749

Materials, Supplies and Equipment 1,188,976

Total \$ 32,879,233

2.46 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Purchase of Services \$ 109,222,498

Debt Service 187,482,819

Total \$ 296,705,317

2.47 TO THE PROCUREMENT DEPARTMENT

Personal Services \$ 2,709,242

Purchase of Services 2,916,267

Materials, Supplies and Equipment 49,054

Total \$ 5,674,563

2.48 TO THE CITY TREASURER

Personal Services \$ 1,262,499

Purchase of Services 198,444

Materials, Supplies and Equipment 22,224

Total \$ 1,483,167

2.49 TO THE CITY REPRESENTATIVE

Personal Services \$ 795,916

Purchase of Services 399,779

Materials, Supplies and Equipment 54,000

Total \$ 1,249,695

2.50 TO THE DIRECTOR OF COMMERCE

Personal Services \$ 3,469,881

Purchase of Services 5,854,826

Materials, Supplies and Equipment	26,654
Contributions, Indemnities and Taxes	<u>500,000</u>

Total	\$ 9,851,361
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2.51 TO THE
DIRECTOR OF COMMERCE - CONVENTION CENTER SUBSIDY

Purchase of Services	\$ <u>15,000,000</u>
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Total	\$
15,000,000	

2.52 TO THE
DIRECTOR OF COMMERCE - ECONOMIC STIMULUS

Purchase of Services	\$ <u>7,671,624</u>
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Total	\$ 7,671,624
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2.53 TO THE LAW DEPARTMENT

Personal Services	\$ 9,427,335
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Purchase of Services	6,409,034
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Materials, Supplies and Equipment	<u>248,676</u>
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Total	\$
16,085,045	

2.54 TO THE BOARD OF ETHICS

Personal Services	\$ 1,041,630
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Purchase of Services	52,500
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Materials, Supplies and Equipment	<u>7,500</u>
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Total	\$ 1,101,630
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2.55 TO THE OFFICE OF SUSTAINABILITY

Personal Services	\$ 551,910
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Purchase of Services	393,508
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Materials, Supplies and Equipment	17,840
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Payments to Other Funds	<u>250,000</u>
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Total	\$ 1,213,258
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2.56 TO THE
BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Personal Services	\$
40,633,647	
Purchase of Services	2,824,077
Materials, Supplies and Equipment	<u>2,302,659</u>
Total	\$ 45,760,383

2.57 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services	\$ 2,323,714
Purchase of Services	34,657
Materials, Supplies and Equipment	<u>28,031</u>
Total	\$ 2,386,402

2.58 TO THE CIVIL SERVICE COMMISSION

Personal Services	\$ 174,341
Purchase of Services	29,500
Materials, Supplies and Equipment	<u>1,094</u>
Total	\$ 204,935

2.59 TO THE OFFICE OF HUMAN RESOURCES

Personal Services	\$ 5,555,785
Purchase of Services	1,229,070
Materials, Supplies and Equipment	<u>89,432</u>
Total	\$ 6,874,287

2.60 TO THE OFFICE OF PROPERTY ASSESSMENT

Personal Services	\$
14,127,682	
Purchase of Services	2,403,126
Materials, Supplies and Equipment	<u>787,600</u>
Total	\$
17,318,408	

2.61 TO THE AUDITING DEPARTMENT

Personal Services	\$ 8,862,100
Purchase of Services	497,450
Materials, Supplies and Equipment	<u>25,000</u>
Total	\$ 9,384,550

2.62 TO THE BOARD OF REVISION OF TAXES

Personal Services	\$ 962,864
Purchase of Services	75,200
Materials, Supplies and Equipment	<u>22,727</u>
Total	\$ 1,060,791

2.63 TO THE REGISTER OF WILLS

Personal Services	\$ 4,286,409
Purchase of Services	125,000
Materials, Supplies and Equipment	<u>140,236</u>
Total	\$ 4,551,645

2.64 TO THE DISTRICT ATTORNEY

Personal Services	\$ 35,016,343
Purchase of Services	3,367,172
Materials, Supplies and Equipment	<u>525,021</u>
Total	\$ 38,908,536

2.65 TO THE SHERIFF

Personal Services	\$ 25,443,537
Purchase of Services	894,517
Materials, Supplies and Equipment	<u>708,907</u>
Total	\$ 27,046,961

2.66 TO THE CITY COMMISSIONERS

Personal Services	\$ 6,633,233
Purchase of Services	5,011,061
Materials, Supplies and Equipment	<u>572,617</u>
Total	\$ 12,216,911

2.67 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	\$ 104,792,068
Purchase of Services	8,480,039
Materials, Supplies and Equipment	<u>2,231,868</u>

Total \$
115,503,975

SECTION 3. Appropriations in the sum of eight hundred sixty-six million, five hundred forty-seven thousand (866,547,000) dollars are hereby made from the WATER FUND, as follows:

3.1 TO THE
MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services \$ 8,700,632
Purchase of Services 20,015,542
Materials, Supplies and Equipment 2,133,850

Total \$
30,850,024

3.2 TO THE MANAGING DIRECTOR

Personal Services \$ 138,550

Total \$ 138,550

3.3 TO THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services \$ 3,083,114
Purchase of Services 1,489,000
Materials, Supplies and Equipment 4,274,640

Total \$ 8,846,754

3.4 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services \$ 4,270,347

Total \$ 4,270,347

3.5 TO THE WATER DEPARTMENT

Personal Services \$ 127,354,425
Purchase of Services 170,795,150
Materials, Supplies and Equipment 54,837,900
Contributions, Indemnities and Taxes 615,000
Payments to Other Funds 74,000,000

Total \$ 427,602,475

3.6 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits \$ 147,439,194

Total \$
147,439,194

3.7 TO THE DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes \$ 7,500,000

Total \$ 7,500,000

3.8 TO THE DEPARTMENT OF REVENUE

Personal Services \$
10,873,116

Purchase of Services 5,165,000

Materials, Supplies and Equipment 1,429,500

Contributions, Indemnities and Taxes 5,000

Total \$
17,472,616

3.9 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Debt Service \$ 218,105,830

Total \$
218,105,830

3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services \$ 105,285

Total 105,285

3.11 TO THE LAW DEPARTMENT

Personal Services \$ 2,569,445

Purchase of Services 691,614

Materials, Supplies and Equipment 43,010

Total \$ 3,304,069

3.12 TO THE OFFICE OF SUSTAINABILITY

Personal Services \$ 63,874

Purchase of Services 30,000

Total \$ 93,874

3.13 TO THE
WATER DEPARTMENT - PHILADELPHIA WATER, SEWER, AND STORMWATER RATE
BOARD

Personal Services	\$ 42,782
Purchase of Services	750,200
Materials, Supplies and Equipment	<u>25,000</u>
Total	\$ 817,982

SECTION 4. Appropriations in the sum of thirty-seven million (37,000,000) dollars are hereby made from the WATER RESIDUAL FUND, as follows:

4.1 TO THE WATER DEPARTMENT

Purchase of Services	\$ 2,000,000
Materials, Supplies and Equipment	2,000,000
Payments to Other Funds	\$ <u>33,000,000</u>
Total	\$ 37,000,000

SECTION 5. Appropriations in the sum of seven million, two hundred seventy-three thousand (7,273,000) dollars are hereby made from the COUNTY LIQUID FUELS TAX FUND, as follows:

5.1 TO THE DEPARTMENT OF STREETS

Personal Services	\$ 3,734,000
Purchase of Services	3,320,330
Materials, Supplies and Equipment	200,000
Payments to Other Funds	<u>18,670</u>
Total	\$ 7,273,000

SECTION 6. Appropriations in the sum of thirty-six million nine hundred forty thousand (36,940,000) dollars are hereby made from the SPECIAL GASOLINE TAX FUND, as follows:

6.1 TO THE DEPARTMENT OF STREETS

Personal Services	\$ 6,794,388
Purchase of Services	16,729,343
Materials, Supplies and Equipment	12,386,269
Payments to Other Funds	<u>30,000</u>
Total	\$ 35,940,000

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 one billion, three hundred million, (1,300,000,000) dollars are hereby made from the HEALTHCHOICES BEHAVIORAL HEALTH REVENUE FUND, as follows:

7.1 TO THE
DEPARTMENT OF PUBLIC HEALTH - OFFICE OF BEHAVIORAL HEALTH AND
INTELLECTUAL DISABILITY

Personal Services \$ 800,000

Purchase of Services

1,299,083,000

Payments to Other Funds 117,000

Total \$

1,300,000,000

SECTION 8. Appropriations in the sum of seventy-seven million, five hundred sixty-two thousand (77,562,000) dollars are hereby made from the HOTEL ROOM RENTAL TAX FUND, as follows:

8.1 TO THE DIRECTOR OF COMMERCE

Contributions, Indemnities and Taxes \$ 77,562,000

Total \$

77,562,000

SECTION 9. Appropriations in the sum of one billion, seven hundred thirty-seven million, nine hundred fifty-seven thousand (1,737,957,000) dollars are hereby made from the GRANTS REVENUE FUND, as follows:

9.1 TO THE COUNCIL - VETERANS ADVISORY COMMISSION

Personal Services \$ 100,000

Purchase of Services 75,000

Materials, Supplies and Equipment 30,100

Contributions, Indemnities and Taxes 100

Payments to Other Funds 100

Total \$ 205,300

9.2 TO THE
MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services \$ 252,835

Purchase of Services 1,772,138

Payments to Other Funds 101,673,000

Total \$
103,697,973

9.3 TO THE MAYOR

Personal Services \$ 837,663
 Personal Services-Employee Benefits 64,080
 Purchase of Services 11,473
 Materials, Supplies and Equipment 1,969

Total \$ 915,185

9.4 TO THE MAYOR - OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services \$ 2,620,739
 Personal Services-Employee Benefits 492,916
 Purchase of Services 15,477,033
 Materials, Supplies and Equipment 65,172

Total \$
18,655,860

9.5 TO THE MAYOR - OFFICE OF EDUCATION

Personal Services \$ 171,667
 Personal Services-Employee Benefits 34,063
 Purchase of Services 189,630
 Materials, Supplies and Equipment 1,500

Total \$ 396,860

9.6 TO THE MANAGING DIRECTOR

Personal Services \$ 5,728,587
 Personal Services-Employee Benefits 327,000
 Purchase of Services 4,153,247
 Materials, Supplies and Equipment 334,488

Total \$ 10,543,322

9.7 TO THE POLICE DEPARTMENT

Personal Services \$ 3,473,869

Personal Services-Employee Benefits	361,232	
Purchase of Services	3,453,363	
Materials, Supplies and Equipment	<u>7,151,521</u>	
Total		\$ 14,439,985

9.8 TO THE DEPARTMENT OF STREETS

Personal Services	\$ 1,160,000	
Purchase of Services	21,827,000	
Materials, Supplies and Equipment	<u>6,694,000</u>	
Total		\$ 29,681,000

9.9 TO THE FIRE DEPARTMENT

Personal Services		\$ 16,997,374
Personal Services-Employee Benefits	1,209,022	
Purchase of Services	5,068,028	
Materials, Supplies and Equipment	<u>3,464,091</u>	
Total		\$ 26,738,515

9.10 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services		\$ 18,803,213
Personal Services-Employee Benefits	4,363,487	
Purchase of Services	100,563,075	
Materials, Supplies and Equipment	22,009,735	
Payments to Other Funds	<u>21,591,455</u>	
Total		\$ 167,330,965

9.11 TO THE
DEPARTMENT OF PUBLIC HEALTH - OFFICE OF BEHAVIORAL HEALTH AND
INTELLECTUAL DISABILITY

Personal Services		\$ 19,656,090
Personal Services-Employee Benefits	9,266,948	
Purchase of Services	256,212,513	
Materials, Supplies and Equipment	250,000	
Payments to Other Funds	<u>97,308</u>	

Total \$
285,482,859

9.12 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services \$ 3,660,991
 Personal Services-Employee Benefits 568,241
 Purchase of Services 1,790,209
 Materials, Supplies and Equipment 7,533,383

Total \$
13,552,824

9.13 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services \$
87,702,944
 Personal Services-Employee Benefits 40,324,776
 Purchase of Services 491,056,957
 Materials, Supplies and Equipment 3,929,155

Total \$
623,013,832

9.14 TO THE DEPARTMENT OF HUMAN SERVICES - OFFICE OF HOMELESS SERVICES

Personal Services \$ 1,952,491
 Purchase of Services 42,205,373
 Materials, Supplies and Equipment 1,271,376

Total \$
45,429,240

9.15 TO THE DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment \$ 220,000,939

Total \$
220,000,939

9.16 TO THE DEPARTMENT OF REVENUE

Purchase of Services \$ 26,425,000

Total \$
26,425,000

9.17 TO THE DIRECTOR OF COMMERCE

Purchase of Services \$ 10,175,000

Total \$ 10,175,000

9.18 TO THE OFFICE OF SUSTAINABILITY

Personal Services \$ 20,000

Purchase of Services 70,000

Total \$ 90,000

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

Personal Services \$ 914,361

Personal Services-Employee Benefits 173,019

Purchase of Services 3,925,265

Materials, Supplies and Equipment 3,195,865

Total \$ 8,208,510

9.20 TO THE
AUDITING DEPARTMENT

Materials, Supplies and Equipment \$ 397,297

Total \$ 397,297

9.21 TO THE REGISTER OF WILLS

Materials, Supplies and Equipment \$ 200,000

Total \$ 200,000

9.22 TO THE
DISTRICT ATTORNEY

Personal Services \$ 6,673,001

Personal Services-Employee Benefits 545,000

Purchase of Services 4,556,148

Materials, Supplies and Equipment 3,528,457

Total \$ 15,302,606

9.23 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services	\$ 90,000
Purchase of Services	<u>61,780,058</u>
Total	\$ 61,870,058

9.24 TO THE CITY COMMISSIONERS

Personal Services	\$ 210,000
Purchase of Services	2,215,000
Materials, Supplies and Equipment	<u>200,000</u>
Total	\$ 2,625,000

9.25 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	\$ 30,573,045
Personal Services-Employee Benefits	14,624,921
Purchase of Services	5,743,058
Materials, Supplies and Equipment	<u>1,637,846</u>
Total	\$ 52,578,870

SECTION 10. Appropriations in the sum of four hundred seventy-four million, eighty-six thousand (474,086,000) dollars are hereby made from the AVIATION FUND, as follows:

10.1 TO THE
MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$ 1,541,600
Purchase of Services	<u>1,457,089</u>
Total	\$ 2,998,689

10.2 TO THE
MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services	\$ 1,520,109
Purchase of Services	588,000
Materials, Supplies and Equipment	<u>1,493,000</u>
Total	\$ 3,601,109

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

Materials, Supplies and Equipment \$ 4,800,000

Total \$ 4,800,000

10.4 TO THE POLICE DEPARTMENT

Personal Services \$ 17,861,395

Purchase of Services 77,500

Materials, Supplies and Equipment 93,000

Total \$ 18,031,895

10.5 TO THE
FIRE DEPARTMENT

Personal Services \$ 9,126,574

Purchase of Services 15,000

Materials, Supplies and Equipment 155,900

Payments to Other Funds 23,000

Total \$ 9,320,474

10.6 TO THE DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

Purchase of Services \$ 26,900,000

Total \$ 26,900,000

10.7 TO THE DIRECTOR OF FINANCE

Purchase of Services \$ 4,146,000

Total \$ 4,146,000

10.8 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits \$ 66,061,224

Total \$ 66,061,224

10.9 TO THE DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes \$ 2,512,000

Total \$ 2,512,000

10.10 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Debt Service	\$ <u>134,825,501</u>
Total	\$ 134,825,501

10.11 TO THE DIRECTOR OF COMMERCE

Personal Services	\$ 55,920,000
Purchase of Services	105,978,000
Materials, Supplies and Equipment	10,990,000
Contributions, Indemnities and Taxes	6,300,000
Payments to Other Funds	<u>20,000,000</u>
Total	\$ 199,188,000

10.12 TO THE LAW DEPARTMENT

Personal Services	\$ <u>1,607,235</u>
Total	\$ 1,607,235

10.13 TO THE
OFFICE OF SUSTAINABILITY

Personal Services	\$ 63,873
Purchase of Services	<u>30,000</u>
Total	\$ 93,873

SECTION 11. Appropriations in the sum of one hundred five million, one hundred forty-two thousand (105,142,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

11.1 TO THE
DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services	\$ 4,957,590
Purchase of Services	63,025,771
Materials, Supplies and Equipment	252,500
Payments to Other Funds	<u>25,000</u>
Total	\$ 68,260,861

11.2 TO THE
DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services \$ 490,303

Total \$ 490,303

11.3 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits \$ 5,042,638

Total \$ 5,042,638

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

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

Total \$
20,000,000

11.5 TO THE DIRECTOR OF COMMERCE

Personal Services \$ 1,560,302

Purchase of Services 9,589,323

Materials, Supplies and Equipment 3,000

Total \$
11,152,625

11.6 TO THE LAW DEPARTMENT

Personal Services \$ 195,573

Total \$ 195,573

SECTION 12. Appropriations in the sum of seven million (7,000,000) 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 \$ 7,000,000

Total \$ 7,000,000

SECTION 13. There is hereby authorized eleven million, nine hundred forty-three thousand (11,943,000) dollars 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	\$ 4,355,000
Personal Services-Employee Benefits	4,938,000
Purchase of Services	2,478,000
Materials, Supplies and Equipment	92,000
Payments to Other Funds	<u>80,000</u>
Total	\$ 11,943,000

SECTION 14. Appropriations in the sum of sixty-eight million four hundred sixteen thousand (68,416,000) dollars are hereby made from the HOUSING TRUST FUND, as follows:

14.1 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services	\$ 2,250,000
Purchase of Services	<u>66,166,000</u>
Total	\$ 68,416,000

SECTION 15. Appropriations in the sum of three hundred nineteen million, five hundred forty-one thousand (319,541,000) dollars are hereby made from the ACUTE CARE HOSPITAL FUND, as follows:

15.1 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 8,416,081
Purchase of Services	5,898,327
Materials, Supplies and Equipment	1,339,000
Payments to Other Funds	<u>4,500,000</u>
Total	\$ 20,153,408

15.2 TO THE DEPARTMENT OF PUBLIC HEALTH - STATE PAYMENT

Purchase of Services	\$ <u>299,000,000</u>
Total	\$ 299,000,000

15.3 TO THE DIRECTOR OF FINANCE

Personal Services	\$ <u>75,000</u>
Total	\$ 75,000

15.4 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits \$ 267,592

Total \$ 267,592

15.5 TO THE DEPARTMENT OF REVENUE

Personal Services \$ 30,000

Materials, Supplies and Equipment 15,000

Total \$ 45,000

SECTION 16. Appropriations in the sum of one hundred (100) dollars are hereby made from the BUDGET STABILIZATION FUND, as follows:

16.1 TO THE DIRECTOR OF FINANCE - BUDGET STABILIZATION

Payments to Other Funds \$ 100

Total \$ 100

SECTION 17. General Provisions.

(1) The sums herein appropriated under Items 2.40, 3.7, and 10.9 “To the Director of Finance-Indemnities” shall be used for the purpose of settling claims against the City. Payments therefore 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) If any function is transferred from one office, department, board or commission to another office, department, board or commission, the Director of Finance may not, without Council approval by ordinance, 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. The Director of Finance shall notify the President of Council, the Chief Clerk of Council and the Chair of the Appropriations Committee at least two (2) days prior to making any such charge against appropriations.

(4) In respect to any grant received by the City under Sections 5, 6, 7 or 9 of this Ordinance, The Director of Finance may, upon written authorization by the grantor transfer non-City funds between and among classes. The authorizations for such transfers shall be transmitted by The Director of Finance to the Clerk of Council within two (2) working days of any such transfer, along with a statement explaining the reason for such transfer. Transfers between and among departments respecting grants of two hundred fifty thousand (250,000) dollars or greater shall not be made except with the prior approval of the Council by resolution or ordinance. Approval shall not be granted to any such transfer request submitted to Council unless it is accompanied by a

copy of the grant proposal (and, if received, the grant award) which has caused the transfer request to be made. Transfers between and among departments respecting grants of less than two hundred fifty thousand (250,000) dollars shall be made upon written authorization of the Director of Finance; provided however, that such authorization, along with a full description of the grant affected is transmitted to the President of Council at least two (2) days before the effective date of such authorization.

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

(5) In respect to the appropriation made in Item 11.4 of this Ordinance "To the Director of Finance-Community Development Block Grant-To be Allocated", the sums shall not be construed as being available for commitment prior to the adoption of any ordinance appropriating moneys to be made available by the Department of Housing and Urban Development for the Fiscal Year 2020.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2019 and prior years. These may be made out of the appropriations therefore to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2020. Within one week of taking any action authorized by this subsection (6), the Director of Finance shall provide written notice to the President and all members of the Council, with a copy to the Chief Clerk of Council, detailing such action.

(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 2020 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, except that this paragraph shall not be construed as an appropriation of any funds contained in the Housing Trust Fund created under Chapter 21-1600 of The Philadelphia Code, and expenditures from the Housing Trust Fund shall be made only pursuant to appropriations made in Section 14 of this Ordinance. The provisions in the prior sentence relating to the Housing Trust Fund are not severable from the remainder of that sentence or from any of the other provisions of this subsection (7), but are essentially and inseparably connected with those provisions, it being Council's intent that no portion of this subsection (7) would have been enacted if it did not also contain the provisions relating to the Housing Trust Fund.

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 2020. 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 2020; provided, that no service shall be rendered prior to July 1, 2019 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2019 except to the extent required to prepare for Fiscal Year 2020.

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, 2019 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, 2019.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2019 to record properly actual charges for Interfund Services for the Fiscal Year 2019.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2019 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. Within one week of taking any action authorized by this subsection (11), the Director of Finance shall provide written notice to the President and all members of Council, with a copy to the Chief Clerk of Council, detailing such action.

(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. Within one week of taking any action authorized by this subsection (13), the Director of Finance shall provide written notice to the President and all members of Council, with a copy to the Chief Clerk of Council, detailing such action.

(14) None of the appropriations herein provided in Section 11 shall be encumbered against or expended out of the forty fifth (45th) 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 grants 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 2020. 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) The appropriation contained in Section 9.23 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.

The Director of Finance and the Director of Planning and Development, 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.

(19) The appropriation set forth at line item 2.36 shall constitute the appropriation provided for by Section 2-300(7) of the Home Rule Charter. The Director of Finance shall make the payment authorized by said appropriation, as required by Section 6-110(a) of the Home Rule Charter.