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

Legislation Text

File #: 180164-A, **Version:** 2

Adopting the Operating Budget for Fiscal Year 2019.

WHEREAS, The Mayor on March 1, 2018 submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2019 pursuant to Section 4-101 of The Philadelphia Home Rule Charter; now, therefore

THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:

SECTION 1. The following financial program is hereby adopted for the Fiscal Year 2019 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 four billion, seven hundred seventeen million, four hundred ninety-seven thousand, three hundred thirty-nine (4,717,497,339) dollars are hereby made from the GENERAL FUND, as follows:

2.1 TO THE COUNCIL

Personal Services	$ 14,824,858
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	100
Total	$ 17,325,693

2.2 TO THE MAYOR - OFFICE OF LABOR

Personal Services	$ 1,562,009
Purchase of Services	173,277
Materials, Supplies and Equipment	11,660
Total	$ 1,746,946

2.3 TO THE MAYOR

Personal Services	$ 4,605,862
Purchase of Services	682,465
Materials, Supplies and Equipment	27,841

Total . . . . . $ 5,316,168

2.4 TO THE MAYOR - SCHOLARSHIPS

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

Total . . . . . $ 200,000

2.5TO THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services . . . . . $ 20,817,723
Purchase of Services 66,905,313
Materials, Supplies and Equipment 14,223,899

Total . . . . . $ 101,946,935

2.6TO 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 - BOARD OF TRUSTEES OF ATWATER KENT MUSEUM

Contributions, Indemnities and Taxes . . . . . $ 250,000

Total . . . . . $ 250,000

2.8 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

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

Personal Services . . . . . $ 583,401
Purchase of Services 1,450,615

Total . . . . . $ 2,034,016

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

Personal Services . . . . . $ 312,767
Purchase of Services 482,400
Materials, Supplies and Equipment 7,000
Contributions, Indemnities and Taxes 3,370,688

Total . . . . . $ 4,172,855

2.11 . TO THE MAYOR - OFFICE OF THE INSPECTOR GENERAL

Personal Services . . . . . $ 1,533,111
Purchase of Services 97,975
Materials, Supplies and Equipment 5,225

Total . . . . . $ 1,636,311

2.12TO THE MAYOR - OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Personal Services . . . . . $ 4,137,615
Purchase of Services 2,465,049
Materials, Supplies and Equipment 16,665

Total . . . . . $ 6,619,329

2.13. . . . . TO THE MAYOR - OFFICE OF EDUCATION

Personal Services . . . . . $ 2,592,084
Purchase of Services 22,211,818
Materials, Supplies and Equipment 45,550
Contributions, Indemnities and Taxes 100,000

Total . . . . . $ 24,949,452

2.14TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services . . . . . $ 4,651,095
Purchase of Services 3,900,596
Materials, Supplies and Equipment 91,978
Contributions, Indemnities and Taxes 4,168,000

Total . . . . . $ 12,811,669

2.15 TO THE MANAGING DIRECTOR

Personal Services . . . . . $ 20,199,262
Purchase of Services 26,506,862
Materials, Supplies and Equipment 852,013

Total . . . . . $ 47,558,137

2.16 TO THE MANAGING DIRECTOR - LEGAL SERVICES

Purchase of Services . . . . . $ 50,375,841

Total . . . . . $ 50,375,841

2.17TO THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services . . . . . $ 18,539,450
Purchase of Services 5,104,396
Materials, Supplies and Equipment 25,418,211

Total . . . . . $ 49,062,057

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

Materials, Supplies and Equipment . . . . . $ 14,797,739

Total . . . . . $ 14,797,739

2.19 TO THE POLICE DEPARTMENT

Personal Services . . . . . $ 688,759,185
Purchase of Services 7,462,807
Materials, Supplies and Equipment 13,270,952

Total . . . . . $ 709,492,944

2.20 TO THE DEPARTMENT OF STREETS

Personal Services . . . . . $ 84,297,081
Purchase of Services 50,188,914
Materials, Supplies and Equipment 8,442,104
Contributions, Indemnities and Taxes 53,171

Total . . . . . $ 142,981,270

2.21 TO THE FIRE DEPARTMENT

Personal Services . . . . . $ 263,307,745
Purchase of Services 6,046,121
Materials, Supplies and Equipment 8,259,314

Total . . . . . $ 277,613,180

2.22 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	$ 54,853,461
Purchase of Services	92,882,896
Materials, Supplies and Equipment	8,397,518
Payments to Other Funds	500,000
Total	$ 156,633,875

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

Personal Services	$ 1,076,779
Purchase of Services	13,125,510
Total	$ 14,202,289

2.24 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services	$ 49,347,561
Purchase of Services	9,516,490
Materials, Supplies and Equipment	2,750,630
Contributions, Indemnities and Taxes	2,897,500
Payments to Other Funds	1,550,000
Total	$ 66,062,181

2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services	$ 8,659,293
Purchase of Services	30,107,724
Materials, Supplies and Equipment	1,435,535
Payments to Other Funds	27,678,994
Total	$ 67,881,546

2.26TO THE DEPARTMENT OF PUBLIC PROPERTY - CITY SUBSIDY FOR SEPTA

Purchase of Services	$ 84,608,000
Total	$ 84,608,000

2.27TO THE DEPARTMENT OF PUBLIC PROPERTY - SPACE RENTALS

Purchase of Services	$ 22,457,948
Total	$ 22,457,948

2.28 TO THE DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

Purchase of Services . . . . . $ 25,008,269

Total . . . . . $ 25,008,269

2.29 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services . . . . . $ 27,246,823
Purchase of Services 82,756,805
Materials, Supplies and Equipment 2,069,970

Total . . . . . $ 112,073,598

2.30TO THE DEPARTMENT OF HUMAN SERVICES - OFFICE OF HOMELESS SERVICES

Personal Services . . . . . $ 8,830,135
Purchase of Services 43,554,815
Materials, Supplies and Equipment 344,127
Contributions, Indemnities and Taxes 32,421

Total . . . . . $ 52,761,498

2.31 TO THE DEPARTMENT OF PRISONS

Personal Services . . . . . $ 137,430,918
Purchase of Services 98,365,387
Materials, Supplies and Equipment 4,373,744
Contributions, Indemnities and Taxes 1,201,757

Total . . . . . $ 241,371,806

2.32 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services . . . . . $ 23,144,341
Purchase of Services 13,579,060
Materials, Supplies and Equipment 784,475

Total . . . . . $ 37,507,876

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

Personal Services . . . . . $ 162,284
Purchase of Services 10,436

Total . . . . . $ 172,720

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

Personal Services . . . . . $ 75,419

Total . . . . . $ 75,419

2.35 TO THE DEPARTMENT OF RECORDS

Personal Services . . . . . $ 3,084,514
Purchase of Services 1,538,779
Materials, Supplies and Equipment 143,758
Contributions, Indemnities and Taxes 1,456

Total . . . . . $ 4,768,507

2.36 TO THE DIRECTOR OF FINANCE

Personal Services . . . . . $ 7,765,535
Purchase of Services 3,029,912
Materials, Supplies and Equipment 103,109
Contributions, Indemnities and Taxes 4,525,000
Payments to Other Funds 8,366,704
Advances and Other Miscellaneous Payments 53,573,000

Total . . . . . $ 77,363,260

2.37TO THE DIRECTOR OF FINANCE - COMMUNITY COLLEGE OF PHILADELPHIA

Contributions, Indemnities and Taxes . . . . . $ 32,409,207

Total . . . . . $ 32,409,207

2.38 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits . . . . . $ 1,360,238,207

Total . . . . . $ 1,360,238,207

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 . . . . . $ 48,780,000

Total . . . . . $ 48,780,000

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

2.43TO THE DIRECTOR OF FINANCE - CONTRIBUTION TO SCHOOL DISTRICT

Contributions, Indemnities and Taxes . . . . . $ 178,370,541

Total . . . . . $ 178,370,541

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 . . . . . $ 22,156,816
Purchase of Services 7,630,749
Materials, Supplies and Equipment 919,976

Total . . . . . $ 30,707,541

2.46TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Purchase of Services . . . . . $ 125,536,378
Debt Service 169,496,126

Total . . . . . $ 295,032,504

2.47 TO THE PROCUREMENT DEPARTMENT

Personal Services . . . . . $ 2,573,121
Purchase of Services 2,316,267
Materials, Supplies and Equipment 49,054

Total . . . . . $ 4,938,442

2.48 TO THE CITY TREASURER

Personal Services . . . . . $ 1,046,647
Purchase of Services 623,444
Materials, Supplies and Equipment 22,224

Total . . . . . $ 1,692,315

2.49 TO THE CITY REPRESENTATIVE

Personal Services . . . . . $ 704,470
Purchase of Services 399,779
Materials, Supplies and Equipment 54,000

Total . . . . . $ 1,158,249

2.50 TO THE DIRECTOR OF COMMERCE

Personal Services . . . . . $ 2,120,079
Purchase of Services 3,366,925
Materials, Supplies and Equipment 26,654
Contributions, Indemnities and Taxes 500,000

Total . . . . . $ 6,013,658

2.51TO THE DIRECTOR OF COMMERCE - CONVENTION CENTER SUBSIDY

Purchase of Services . . . . . $ 15,000,000

Total . . . . . $ 15,000,000

2.52TO THE DIRECTOR OF COMMERCE - ECONOMIC STIMULUS

Purchase of Services . . . . . $ 2,397,004

Total . . . . . $ 2,397,004

2.53 TO THE LAW DEPARTMENT

Personal Services . . . . . $ 9,163,318
Purchase of Services 6,423,170
Materials, Supplies and Equipment 248,676

Total . . . . . $ 15,835,164

2.54 TO THE BOARD OF ETHICS

Personal Services	$ 964,792
Purchase of Services	96,000
Materials, Supplies and Equipment	14,000
Total	$ 1,074,792

2.55 TO THE OFFICE OF SUSTAINABILITY

Personal Services	$ 537,979
Purchase of Services	393,508
Materials, Supplies and Equipment	17,840
Total	$ 949,327

2.56TO THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Personal Services	$ 36,659,781
Purchase of Services	2,324,077
Materials, Supplies and Equipment	2,302,659
Total	$ 41,286,517

2.57 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services	$ 2,139,648
Purchase of Services	34,657
Materials, Supplies and Equipment	28,031
Total	$ 2,202,336

2.58 TO THE CIVIL SERVICE COMMISSION

Personal Services	$ 167,462
Purchase of Services	29,500
Materials, Supplies and Equipment	1,094
Advances and Other Miscellaneous Payments	16,447,372
Total	$ 16,645,428

2.59 TO THE OFFICE OF HUMAN RESOURCES

Personal Services	$ 5,035,367
Purchase of Services	1,239,070
Materials, Supplies and Equipment	69,432

Total . . . . . $ 6,343,869

2.60 TO THE OFFICE OF PROPERTY ASSESSMENT

Personal Services . . . . . $ 11,890,699
Purchase of Services 1,903,126
Materials, Supplies and Equipment 822,600

Total . . . . . $ 14,616,425

2.61 TO THE AUDITING DEPARTMENT

Personal Services . . . . . $ 8,370,558
Purchase of Services 497,450
Materials, Supplies and Equipment 25,000

Total . . . . . $ 8,893,008

2.62 TO THE BOARD OF REVISION OF TAXES

Personal Services . . . . . $ 945,976
Purchase of Services 85,200
Materials, Supplies and Equipment 15,727

Total . . . . . $ 1,046,903

2.63 TO THE REGISTER OF WILLS

Personal Services . . . . . $ 4,173,645
Purchase of Services 200,486
Materials, Supplies and Equipment 64,750

Total . . . . . $ 4,438,881

2.64 TO THE DISTRICT ATTORNEY

Personal Services . . . . . $ 37,168,476
Purchase of Services 4,094,296
Materials, Supplies and Equipment 529,521

Total . . . . . $ 41,792,293

2.65 TO THE SHERIFF

Personal Services . . . . . $ 24,570,248
Purchase of Services 1,105,267
Materials, Supplies and Equipment 474,907

Total . . . . . $ 26,150,422

2.66 TO THE CITY COMMISSIONERS

Personal Services . . . . . $ 5,926,203
Purchase of Services 3,884,061
Materials, Supplies and Equipment 541,617

Total . . . . . $ 10,351,881

2.67 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services . . . . . $ 98,844,666
Purchase of Services 8,480,039
Materials, Supplies and Equipment 2,231,868

Total . . . . . $ 109,556,573

SECTION 3. Appropriations in the sum of eight hundred forty-four million, seven hundred eight thousand (844,708,000) dollars are hereby made from the WATER FUND, as follows:

3.1TO THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services . . . . . $ 8,003,747
Purchase of Services 20,930,724
Materials, Supplies and Equipment 3,032,350

Total . . . . . $ 31,966,821

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 . . . . . $ 3,062,196
Purchase of Services 1,489,000
Materials, Supplies and Equipment 4,274,640

Total . . . . . $ 8,825,836

3.4 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services . . . . . $ 4,265,847

Total . . . . . $ 4,265,847

3.5 TO THE WATER DEPARTMENT

Personal Services	$ 119,823,412
Purchase of Services	173,643,500
Materials, Supplies and Equipment	54,083,000
Contributions, Indemnities and Taxes	671,000
Payments to Other Funds	71,000,000
Total	$ 419,220,912

3.6 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits	$ 138,140,401
Total	$ 138,140,401

3.7 TO THE DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes	$ 8,500,000
Total	$ 8,500,000

3.8 TO THE DEPARTMENT OF REVENUE

Personal Services	$ 10,171,000
Purchase of Services	5,059,000
Materials, Supplies and Equipment	1,429,500
Contributions, Indemnities and Taxes	5,000
Total	$ 16,664,500

3.9TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Debt Service	$ 212,992,336
Total	$ 212,992,336

3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services	$ 93,093
Total	93,093

3.11 TO THE LAW DEPARTMENT

Personal Services	$ 2,506,206
Purchase of Services	691,614

Materials, Supplies and Equipment 43,010

Total . . . . . $ 3,240,830

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 . . . . . $ 40,000
Purchase of Services 500,000
Materials, Supplies and Equipment 25,000

Total . . . . . $ 565,000

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

Payments to Other Funds . . . . . $ 37,000,000

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 18,670

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 30,000

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 1,299,100,000
Payments to Other Funds 100,000

Total . . . . . $ 1,300,000,000

SECTION 8. Appropriations in the sum of seventy-three million, eight hundred sixty-eight thousand (73,868,000) dollars are hereby made from the HOTEL ROOM RENTAL TAX FUND, as follows:

8.1 TO THE DIRECTOR OF COMMERCE

Contributions, Indemnities and Taxes . . . . . $ 73,868,000
Total . . . . . $ 73,868,000

SECTION 9. Appropriations in the sum of one billion, six hundred sixty million, two hundred twenty-six thousand (1,660,226,000) 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 30,000
Contributions, Indemnities and Taxes 100
Payments to Other Funds 100
Advances and Other Miscellaneous Payments 100

Total . . . . . $ 205,300

9.2TO THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services . . . . . $ 231,290

Purchase of Services 958,019
Payments to Other Funds 55,038,238

Total . . . . . $ 56,227,547

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

9.4TO THE MAYOR - OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services . . . . . $ 2,399,073
Personal Services-Employee Benefits 429,391
Purchase of Services 15,646,220
Materials, Supplies and Equipment 70,540

Total . . . . . $ 18,545,224

9.5TO THE MAYOR - OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Personal Services . . . . . $ 102,307

Total . . . . . $ 102,307

9.6. . . . . TO THE MAYOR - OFFICE OF EDUCATION

Personal Services . . . . . $ 76,667
Personal Services-Employee Benefits 34,063
Purchase of Services 189,630
Materials, Supplies and Equipment 1,500

Total . . . . . $ 301,860

9.7 . . . . . TO THE MANAGING DIRECTOR

Personal Services . . . . . $ 3,293,207
Purchase of Services 5,847,251
Materials, Supplies and Equipment 410,089

Total . . . . . $ 9,550,547

9.8 . . . . . TO THE POLICE DEPARTMENT

Personal Services	$ 3,861,903
Personal Services-Employee Benefits	384,114
Purchase of Services	4,356,842
Materials, Supplies and Equipment	7,143,170
Total	$ 15,746,029

9.9 TO THE DEPARTMENT OF STREETS

Personal Services	$ 1,355,000
Purchase of Services	16,540,000
Materials, Supplies and Equipment	5,884,000
Total	$ 23,779,000

9.10 TO THE FIRE DEPARTMENT

Personal Services	$ 11,241,685
Personal Services-Employee Benefits	1,145,012
Purchase of Services	5,445,189
Materials, Supplies and Equipment	2,313,262
Total	$ 20,145,148

9.11 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	$ 19,043,038
Personal Services-Employee Benefits	4,297,637
Purchase of Services	107,060,965
Materials, Supplies and Equipment	22,930,926
Payments to Other Funds	879,732
Total	$ 154,212,298

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

Personal Services	$ 17,132,274
Personal Services-Employee Benefits	8,070,519
Purchase of Services	246,507,560
Materials, Supplies and Equipment	250,000
Payments to Other Funds	84,707
Total	$ 272,045,060

9.13 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services . . . . . $ 3,337,979
Personal Services-Employee Benefits 592,471
Purchase of Services 1,937,709
Materials, Supplies and Equipment 7,346,383

Total . . . . . $ 13,214,542

9.14 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services . . . . . $ 81,613,995
Personal Services-Employee Benefits 38,485,241
Purchase of Services 484,484,329
Materials, Supplies and Equipment 3,929,155

Total . . . . . $ 608,512,720

9.15TO THE DEPARTMENT OF HUMAN SERVICES - OFFICE OF HOMELESS SERVICES

Personal Services . . . . . $ 1,805,966
Purchase of Services 41,873,415
Materials, Supplies and Equipment 1,021,376

Total . . . . . $ 44,700,757

9.16TO THE DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment. . . . . $ 250,000,678

Total . . . . . $ 250,000,678

9.17 TO THE DEPARTMENT OF REVENUE

Purchase of Services . . . . . $ 26,425,000

Total . . . . . $ 26,425,000

9.18 TO THE PROCUREMENT DEPARTMENT

Purchase of Services . . . . . $ 3,000

Total . . . . . $ 3,000 .

9.19 TO THE DIRECTOR OF COMMERCE

Purchase of Services . . . . . $ 10,000,000

Total . . . . . $ 10,000,000

9.20 TO THE LAW DEPARTMENT

Purchase of Services . . . . . $ 200,000

Total . . . . . $ 200,000

9.21 TO THE OFFICE OF SUSTAINABILITY

Personal Services . . . . . $ 50,000
Purchase of Services 168,673

Total . . . . . $ 218,673

9.22TO THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Personal Services . . . . . $ 1,144,106
Personal Services-Employee Benefits 128,255
Purchase of Services 4,040,285
Materials, Supplies and Equipment 3,301,157

Total . . . . . $ 8,613,803

9.23 . . . . . TO THE AUDITING DEPARTMENT

Purchase of Services . . . . . $ 200,000

Total . . . . . $ 200,000

9.24 TO THE REGISTER OF WILLS

Materials, Supplies and Equipment . . . . . $ 200,000

Total . . . . . $ 200,000

9.25. . . . . TO THE DISTRICT ATTORNEY

Personal Services . . . . . $ 9,504,069
Personal Services-Employee Benefits 645,000
Purchase of Services 4,421,800
Materials, Supplies and Equipment 2,281,160

Total . . . . . $ 16,852,029

9.26 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services . . . . . $ 90,000

Purchase of Services 56,168,222

Total . . . . . $ 56,258,222

9.27 TO THE CITY COMMISSIONERS

Personal Services . . . . . $ 125,000
Purchase of Services 600,000
Materials, Supplies and Equipment 200,000

Total . . . . . $ 925,000

9.28 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services . . . . . $ 28,700,216
Personal Services-Employee Benefits 14,703,283
Purchase of Services 6,334,462
Materials, Supplies and Equipment 2,388,110

Total . . . . . $ 52,126,071

SECTION 10. Appropriations in the sum of four hundred ninety-eight million, eight hundred fourteen thousand (498,814,000) dollars are hereby made from the AVIATION FUND, as follows:

10.1TO THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services . . . . . $ 940,000
Purchase of Services 1,223,089

Total . . . . . $ 2,163,089

10.2TO THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services . . . . . $ 1,514,839
Purchase of Services 588,000
Materials, Supplies and Equipment 1,493,000

Total . . . . . $ 3,595,839

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 . . . . . $ 16,961,237
Purchase of Services 77,500
Materials, Supplies and Equipment 93,000

Total . . . . . $ 17,131,737

10.5. . . . . TO THE FIRE DEPARTMENT

Personal Services . . . . . $ 8,161,574
Purchase of Services 15,000
Materials, Supplies and Equipment 155,900
Payments to Other Funds 23,000

Total . . . . . $ 8,355,474

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 . . . . . $ 63,950,249

Total . . . . . $ 63,950,249

10.9 TO THE DIRECTOR OF FINANCE - INDEMNITIES

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

Total . . . . . $ 2,512,000

10.10TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Debt Service . . . . . $ 163,801,936

Total . . . . . $ 163,801,936

10.11 TO THE DIRECTOR OF COMMERCE

Personal Services . . . . . $ 51,000,000

Purchase of Services 107,000,000
Materials, Supplies and Equipment 11,500,000
Contributions, Indemnities and Taxes 6,300,000
Payments to Other Funds 24,000,000

Total . . . . . $ 199,800,000

10.12 TO THE LAW DEPARTMENT

tqr
Personal Services . . . . . $ 1,563,803

Total . . . . . $ 1,563,803

10.13 . . . . . TO THE OFFICE OF SUSTAINABILITY

Personal Services . . . . . $ 63,873
Purchase of Services 30,000

Total . . . . . $ 93,873

SECTION 11. Appropriations in the sum of ninety-five million, nine hundred eighty-one thousand (95,981,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

11.1TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services . . . . . $ 4,708,736
Purchase of Services 56,675,441
Materials, Supplies and Equipment 256,000
Payments to Other Funds 25,000

Total . . . . . $ 61,665,177

11.2. . TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services . . . . . $ 514,818

Total . . . . . $ 514,818

11.3 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits . . . . . $ 4,152,814

Total . . . . . $ 4,152,814

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 . . . . . $ 1,140,312
Purchase of Services 8,309,306
Materials, Supplies and Equipment 3,000

Total . . . . . $ 9,452,618

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 ten million, five hundred sixty-two thousand (10,562,000) 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 . . . . . $ 4,195,000
Personal Services-Employee Benefits 3,918,000
Purchase of Services 2,194,000
Materials, Supplies and Equipment 165,000
Payments to Other Funds 90,000

Total . . . . . $ 10,562,000

SECTION 14. Appropriations in the sum of forty million (40,000,000) dollars are hereby made from the HOUSING TRUST FUND, as follows:

14.1 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services . . . . . $ 1,250,000

Purchase of Services 38,750,000

Total . . . . . $ 40,000,000

SECTION 15. Appropriations in the sum of one hundred sixty-two million, six hundred thousand (162,600,000) dollars are hereby made from the ACUTE CARE HOSPITAL FUND, as follows:

15.1 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services . . . . . $ 5,393,408
Purchase of Services 5,980,000
Materials, Supplies and Equipment 1,339,000
Payments to Other Funds 500,000

Total . . . . . $ 13,212,408

15.2 TO THE DEPARTMENT OF PUBLIC HEALTH - STATE PAYMENT

Purchase of Services . . . . . $ 149,000,000

Total . . . . . $ 149,000,000

15.3 TO THE DIRECTOR OF FINANCE

Personal Services . . . . . $ 75,000

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. 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 2019.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2018 and prior years. These may be made out of the appropriations therefore to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2019. 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 2019 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 2019. 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 2019; provided, that no service shall be rendered prior to July 1, 2018 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2018 except to the extent required to prepare for Fiscal Year 2019.

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, 2018 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, 2018.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2018 to record properly actual charges for Interfund Services for the Fiscal Year 2018.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2018 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

powered by Legistar™

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 fourth (44th) 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 2019. 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 9.26 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 appropriatin 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

powered by Legistar™

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.

powered by Legistar™