



City of Philadelphia

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

BILL NO. 260199
(As Amended in Committee, 6/4/26)

Introduced March 12, 2026

Councilmember Gilmore Richardson for Council President Johnson

**Referred to the
Committee of the Whole**

AN ORDINANCE

Adopting the Operating Budget for Fiscal Year 2027.

WHEREAS, The Mayor on March 12, 2026, submitted to Council her operating budget message and her estimate of revenues available for appropriations for Fiscal Year 2027 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 2027 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 seven billion, one hundred thirty-three million, nine hundred sixty-five thousand (7,133,965,000) dollars are hereby made from the GENERAL FUND, as follows:

2.1 TO THE COUNCIL

Personal Services	\$ 22,075,230
Purchase of Services	4,372,979
Materials, Supplies and Equipment	817,582
Contributions, Indemnities and Taxes	100
Payments to Other Funds	100
Advances and Other Miscellaneous Payments	<u>100</u>

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Total\$ 27,266,091

2.2 TO THE DEPARTMENT OF LABOR

Personal Services\$ 4,484,111
Purchase of Services890,814
Materials, Supplies and Equipment21,420

Total\$ 5,396,345

2.3 TO THE MAYOR

Personal Services\$ 11,462,696
Purchase of Services2,343,826
Materials, Supplies and Equipment158,911

Total\$ 13,965,433

2.4 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services\$ 38,340,485
Purchase of Services100,051,167
Materials, Supplies and Equipment21,224,008

Total\$ 159,615,660

2.5 TO THE MAYOR – OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services\$ 2,457,860
Purchase of Services4,950,607
Materials, Supplies and Equipment34,998

Total\$ 7,443,465

2.6 TO THE MAYOR – ART MUSEUM SUBSIDY

Contributions, Indemnities and Taxes\$ 2,142,000

Total\$ 2,142,000

2.7 TO THE MAYOR – MURAL ARTS PROGRAM

Personal Services\$ 681,357

City of Philadelphia

BILL NO. 260199, as amended continued

Purchase of Services3,054,141

Total\$ 3,735,498

2.8 TO THE MAYOR – OFFICE OF THE INSPECTOR GENERAL

Personal Services\$ 2,645,027

Purchase of Services374,695

Materials, Supplies and Equipment8,665

Total\$ 3,028,387

2.9 TO THE MAYOR – OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Personal Services\$ 10,765,378

Purchase of Services2,977,998

Materials, Supplies and Equipment129,533

Total\$ 13,872,909

2.10 TO THE MAYOR – OFFICE OF ARTS, CULTURE AND THE CREATIVE ECONOMY

Personal Services\$ 958,379

Purchase of Services1,325,768

Materials, Supplies and Equipment10,000

Contributions, Indemnities and Taxes4,300,000

Total\$ 6,594,147

2.11 TO THE MAYOR – NEIGHBORHOOD COMMUNITY ACTION CENTERS

Personal Services\$ 3,513,829

Purchase of Services913,339

Materials, Supplies and Equipment112,000

Total\$ 4,539,168

2.12 TO THE MAYOR – OFFICE OF EDUCATION

Personal Services\$ 4,748,294

Purchase of Services5,112,739

Materials, Supplies and Equipment153,787

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Total\$ 10,014,82

2.13 TO THE MANAGING DIRECTOR

Personal Services\$ 37,747,802
Purchase of Services71,921,238
Materials, Supplies and Equipment4,530,754
Payments to Other Funds350,000

Total\$ 114,549,794

2.14 TO THE MANAGING DIRECTOR – DEFENDER’S ASSOCIATION

Purchase of Services\$ 69,047,780

Total\$ 69,047,780

2.15 TO THE DEPARTMENT OF FLEET SERVICES

Personal Services\$ 24,784,570
Purchase of Services7,530,287
Materials, Supplies and Equipment28,514,327

Total\$ 60,829,184

2.16 TO THE DEPARTMENT OF FLEET SERVICES – VEHICLE PURCHASE

Materials, Supplies and Equipment\$ 15,359,245

Total\$ 15,359,245

2.17 TO THE POLICE DEPARTMENT

Personal Services\$ 896,567,572
Purchase of Services21,323,109
Materials, Supplies and Equipment16,650,557

Total\$ 934,541,238

2.18 TO THE FIRE DEPARTMENT

Personal Services\$ 398,858,623
Purchase of Services20,360,034
Materials, Supplies and Equipment31,673,714

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Payments to Other Funds12,908,000

Total\$ 463,800,371

2.19 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services\$ 80,431,553

Purchase of Services68,798,459

Materials, Supplies and Equipment8,436,655

Payments to Other Funds923,404

Total\$ 158,590,071

2.20 TO THE DEPARTMENT OF PUBLIC HEALTH – OFFICE OF BEHAVIORAL HEALTH AND INTELLECTUAL DISABILITY

Personal Services\$ 4,183,004

Purchase of Services28,145,405

Materials, Supplies and Equipment204,000

Total\$ 32,532,409

2.21 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services\$ 72,159,474

Purchase of Services10,933,442

Materials, Supplies and Equipment4,782,248

Contributions, Indemnities and Taxes1,550,000

Total\$ 89,425,164

2.22 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services\$ 10,508,673

Purchase of Services51,276,845

Materials, Supplies and Equipment1,604,966

Payments to Other Funds44,085,905

Total\$ 107,476,389

2.23 TO THE DEPARTMENT OF PUBLIC PROPERTY – CITY SUBSIDY FOR SEPTA

Purchase of Services\$ 134,989,000

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Total\$ 134,989,000

2.24 TO THE DEPARTMENT OF PUBLIC PROPERTY – SPACE RENTALS

Purchase of Services\$ 62,130,838

Total\$ 62,130,838

2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY – UTILITIES

Purchase of Services\$ 37,251,085

Total\$ 37,251,085

2.26 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services\$ 38,431,547

Purchase of Services194,693,344

Materials, Supplies and Equipment1,985,356

Total\$ 235,110,247

2.27 TO THE DEPARTMENT OF HUMAN SERVICES – OFFICE OF HOMELESS SERVICES

Personal Services\$ 12,369,969

Purchase of Services72,692,842

Materials, Supplies and Equipment344,127

Total\$ 85,406,938

2.28 TO THE DEPARTMENT OF PRISONS

Personal Services\$ 180,695,862

Purchase of Services130,682,784

Materials, Supplies and Equipment11,180,008

Contributions, Indemnities and Taxes1,701,757

Total\$ 324,260,411

2.29 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services\$ 33,859,807

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Purchase of Services14,212,118
Materials, Supplies and Equipment2,510,475

Total\$ 50,582,400

2.30 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS – BOARD OF LICENSE AND INSPECTION REVIEW

Personal Services\$ 199,334
Purchase of Services10,436

Total\$ 209,770

2.31 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS – BOARD OF BUILDING STANDARDS

Personal Services\$ 124,904

Total\$ 124,904

2.32 TO THE DEPARTMENT OF RECORDS

Personal Services\$ 4,046,754
Purchase of Services704,122
Materials, Supplies and Equipment143,758

Total\$ 4,894,634

2.33 TO THE DIRECTOR OF FINANCE

Personal Services\$ 17,488,526
Purchase of Services5,770,620
Materials, Supplies and Equipment567,024
Contributions, Indemnities and Taxes15,008,000
Payments to Other Funds38,668,215
Advances and Other Miscellaneous Payments91,000,100

Total\$ 168,502,485

2.34 TO THE DIRECTOR OF FINANCE – BUDGET STABILIZATION

Payments to Other Funds\$ 52,484,000

Total\$ 52,484,000

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2.35 TO THE DIRECTOR OF FINANCE – COMMUNITY COLLEGE OF PHILADELPHIA

Contributions, Indemnities and Taxes\$ 55,853,181

Total\$ 55,853,181

2.36 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits\$ 1,839,212,927

Total\$ 1,839,212,927

2.37 TO THE DIRECTOR OF FINANCE – HERO AWARD

Contributions, Indemnities and Taxes\$ 150,000

Total\$ 150,000

2.38 TO THE DIRECTOR OF FINANCE – INDEMNITIES

Contributions, Indemnities and Taxes\$ 61,278,421

Total\$ 61,278,421

2.39 TO THE DIRECTOR OF FINANCE – REGULATION 32 PAYROLL

Personal Services\$ 8,000,000

Total\$ 8,000,000

2.40 TO THE DIRECTOR OF FINANCE – REFUNDS

Contributions, Indemnities and Taxes\$ 250,000

Total\$ 250,000

2.41 TO THE DIRECTOR OF FINANCE – CONTRIBUTION TO SCHOOL DISTRICT

Contributions, Indemnities and Taxes\$ 332,052,590

Total\$ 332,052,590

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2.42 TO THE DIRECTOR OF FINANCE – WITNESS FEES

Purchase of Services	\$ 260,094
Total	\$ 260,094

2.43 TO THE DEPARTMENT OF REVENUE

Personal Services	\$ 25,206,046
Purchase of Services	6,627,649
Materials, Supplies and Equipment	<u>1,290,545</u>
Total	\$ 33,124,240

2.44 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Purchase of Services	\$ 189,668,861
Debt Service	<u>232,195,016</u>
Total	\$ 421,863,877

2.45 TO THE PROCUREMENT DEPARTMENT

Personal Services	\$ 3,488,279
Purchase of Services	4,413,948
Materials, Supplies and Equipment	<u>46,868</u>
Total	\$ 7,949,095

2.46 TO THE CITY TREASURER

Personal Services	\$ 2,067,378
Purchase of Services	3,301,903
Materials, Supplies and Equipment	<u>43,724</u>
Total	\$ 5,413,005

2.47 TO THE CITY REPRESENTATIVE

Personal Services	\$ 2,064,814
Purchase of Services	1,202,500
Materials, Supplies and Equipment	<u>170,000</u>

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Total\$ 3,437,314

2.48 TO THE DIRECTOR OF COMMERCE

Personal Services\$ 7,688,042
Purchase of Services8,424,913
Materials, Supplies and Equipment181,654
Contributions, Indemnities and Taxes505,000

Total\$ 16,799,609

2.49 TO THE DIRECTOR OF COMMERCE – CONVENTION CENTER SUBSIDY

Purchase of Services\$ 15,000,000

Total\$ 15,000,000

2.50 TO THE DIRECTOR OF COMMERCE – ECONOMIC STIMULUS

Purchase of Services\$ 79,972,309

Total\$ 79,972,309

2.51 TO THE LAW DEPARTMENT

Personal Services\$ 23,652,261
Purchase of Services14,693,145
Materials, Supplies and Equipment184,676

Total\$ 38,530,082

2.52 TO THE BOARD OF ETHICS

Personal Services\$ 1,490,068
Purchase of Services52,500
Materials, Supplies and Equipment7,500

Total\$ 1,550,068

2.53 TO THE OFFICE OF SUSTAINABILITY

Personal Services\$ 2,233,034
Purchase of Services927,984
Materials, Supplies and Equipment2,500

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Total\$ 3,163,518

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

Personal Services\$ 65,636,431
Purchase of Services4,224,722
Materials, Supplies and Equipment8,445,551

Total\$ 78,306,704

2.55 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services\$ 3,113,341
Purchase of Services76,901
Materials, Supplies and Equipment28,031

Total\$ 3,218,273

2.56 TO THE CIVIL SERVICE COMMISSION

Personal Services\$ 196,262
Purchase of Services29,500
Materials, Supplies and Equipment1,094
Advances and Other Miscellaneous Payments45,461,893

Total\$ 45,688,749

2.57 TO THE OFFICE OF HUMAN RESOURCES

Personal Services\$ 8,112,611
Purchase of Services14,831,619
Materials, Supplies and Equipment72,903

Total\$ 23,017,133

2.58 TO THE OFFICE OF PROPERTY ASSESSMENT

Personal Services\$ 17,520,419
Purchase of Services4,086,020
Materials, Supplies and Equipment362,600

Total\$ 21,969,039

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2.59 TO THE AUDITING DEPARTMENT

Personal Services	\$ 11,719,359
Purchase of Services	608,573
Materials, Supplies and Equipment	<u>40,000</u>
Total	\$ 12,367,932

2.60 TO THE BOARD OF REVISION OF TAXES

Personal Services	\$ 1,206,355
Purchase of Services	80,681
Materials, Supplies and Equipment	<u>17,727</u>
Total	\$ 1,304,763

2.61 TO THE REGISTER OF WILLS

Personal Services	\$ 5,558,592
Purchase of Services	421,959
Materials, Supplies and Equipment	<u>152,596</u>
Total	\$ 6,133,147

2.62 TO THE DISTRICT ATTORNEY

Personal Services	\$ 56,816,929
Purchase of Services	4,776,341
Materials, Supplies and Equipment	<u>832,275</u>
Total	\$ 62,425,545

2.63 TO THE SHERIFF

Personal Services	\$ 31,841,709
Purchase of Services	2,647,080
Materials, Supplies and Equipment	<u>1,287,133</u>
Total	\$ 35,775,922

2.64 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services	\$ 8,998,404
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Purchase of Services	15,381,344
Materials, Supplies and Equipment	131,305
Contributions, Indemnities and Taxes	<u>6,000,000</u>
Total	\$ 30,511,053

2.65 TO THE CITY COMMISSIONERS

Personal Services	\$ 12,913,148
Purchase of Services	13,740,101
Materials, Supplies and Equipment	<u>3,166,533</u>
Total	\$ 29,819,782

2.66 TO THE OFFICE OF THE CHIEF PUBLIC SAFETY DIRECTOR

Personal Services	\$ 11,947,725
Purchase of Services	52,714,064
Materials, Supplies and Equipment	<u>281,380</u>
Total	\$ 64,943,169

2.67 TO THE OFFICE OF THE CHIEF PUBLIC SAFETY DIRECTOR – OFFICE OF PRISON OVERSIGHT

Personal Services	\$ 1,082,648
Purchase of Services	349,027
Materials, Supplies and Equipment	<u>27,922</u>
Total	\$ 1,459,597

2.68 TO THE CITIZENS POLICE OVERSIGHT COMMISSION

Personal Services	\$ 2,721,863
Purchase of Services	438,002
Materials, Supplies and Equipment	<u>42,000</u>
Total	\$ 3,201,865

2.69 TO THE DEPARTMENT OF STREETS – SANITATION

Personal Services	\$ 115,918,803
Purchase of Services	69,110,639
Materials, Supplies and Equipment	<u>5,039,632</u>

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Contributions, Indemnities and Taxes53,171
Total\$ 190,122,245

2.70 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services\$ 128,708,820
Purchase of Services9,075,191
Materials, Supplies and Equipment2,343,461
Total\$ 140,127,472

SECTION 3. Appropriations in the sum of one billion, one hundred seventy-one million, six hundred forty-four thousand (1,171,644,000) dollars are hereby made from the WATER FUND, as follows:

3.1 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services\$ 12,776,723
Purchase of Services31,758,615
Materials, Supplies and Equipment2,196,000
Total\$ 46,731,338

3.2 TO THE MANAGING DIRECTOR

Personal Services\$ 138,550
Total\$ 138,550

3.3 TO THE DEPARTMENT OF FLEET SERVICES

Personal Services\$ 4,110,683
Purchase of Services1,489,000
Materials, Supplies and Equipment4,894,553
Total\$ 10,494,236

3.4 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services\$ 5,494,744
Total\$ 5,494,744

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3.5 TO THE WATER DEPARTMENT

Personal Services	\$ 206,857,617
Purchase of Services	235,599,788
Materials, Supplies and Equipment	105,417,606
Contributions, Indemnities and Taxes	510,000
Payments to Other Funds	<u>71,500,000</u>
Total	\$ 619,885,011

3.6 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>161,516,062</u>
Total	\$ 161,516,062

3.7 TO THE DIRECTOR OF FINANCE – INDEMNITIES

Contributions, Indemnities and Taxes	\$ <u>7,000,000</u>
Total	\$ 7,000,000

3.8 TO THE DEPARTMENT OF REVENUE

Personal Services	\$ 14,946,515
Purchase of Services	4,847,000
Materials, Supplies and Equipment	<u>1,609,000</u>
Total	\$ 21,402,515

3.9 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Debt Service	\$ <u>290,221,887</u>
Total	\$ 290,221,887

3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services	\$ <u>104,004</u>
Total	\$ 104,004

3.11 TO THE CITY TREASURER

City of Philadelphia

BILL NO. 260199, as amended continued

Purchase of Services\$ 2,650,000
Total\$ 2,650,000

3.12 TO THE LAW DEPARTMENT

Personal Services\$ 4,037,553
Purchase of Services800,000
Materials, Supplies and Equipment51,050
Total\$ 4,888,603

3.13 TO THE OFFICE OF SUSTAINABILITY

Personal Services\$ 135,874
Purchase of Services47,000
Total\$ 182,874

3.14 TO THE WATER DEPARTMENT – PHILADELPHIA WATER, SEWER, AND STORMWATER RATE BOARD

Personal Services\$ 188,476
Purchase of Services745,700
Total\$ 934,176

SECTION 4. Appropriations in the sum of thirty-two million, nine hundred ninety-four thousand (32,994,000) dollars are hereby made from the WATER RESIDUAL FUND, as follows:

4.1 TO THE WATER DEPARTMENT

Purchase of Services\$ 8,000,000
Materials, Supplies and Equipment8,000,000
Payments to Other Funds16,994,000
Total\$ 32,994,000

SECTION 5. Appropriations in the sum of twelve million, forty-one thousand (12,041,000) dollars are hereby made from the COUNTY LIQUID FUELS TAX FUND, as follows:

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5.1 TO THE DEPARTMENT OF STREETS

Personal Services	\$ 166,884
Purchase of Services	11,455,446
Materials, Supplies and Equipment	400,000
Payments to Other Funds	<u>18,670</u>
 Total	 \$ 12,041,000

SECTION 6. Appropriations in the sum of forty million six hundred eighty-two thousand (40,682,000) dollars are hereby made from the SPECIAL GASOLINE TAX FUND, as follows:

6.1 TO THE DEPARTMENT OF STREETS

Personal Services	\$ 11,465,985
Purchase of Services	13,548,527
Materials, Supplies and Equipment	11,675,000
Payments to Other Funds	<u>20,000</u>
 Total	 \$ 36,709,512

6.2 TO THE DEPARTMENT OF STREETS – SANITATION

Personal Services	\$ 2,962,488
Payments to Other Funds	<u>10,000</u>
 Total	 \$ 2,972,488

6.3 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>1,000,000</u>
 Total	 \$ 1,000,000

SECTION 7. Appropriations in the sum of one billion, five hundred twenty-four million, three hundred twenty-seven thousand (1,524,327,000) 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	\$ 533,122
Personal Services-Employee Benefits	177,171

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BILL NO. 260199, as amended continued

Purchase of Services	1,523,516,707
Payments to Other Funds	<u>100,000</u>
Total	\$ 1,524,327,000

SECTION 8. Appropriations in the sum of ninety-seven million two hundred thousand (97,200,000) dollars are hereby made from the HOTEL ROOM RENTAL TAX FUND, as follows:

8.1 TO THE DIRECTOR OF COMMERCE

Contributions, Indemnities and Taxes	\$ <u>97,200,000</u>
Total	\$ 97,200,000

SECTION 9. Appropriations in the sum of three billion, eighty-three million, one hundred two thousand (3,083,102,000) 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	<u>100</u>
Total	\$ 205,300

9.2 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$ 350,000
Purchase of Services	3,283,312
Materials, Supplies and Equipment	814,194
Payments to Other Funds	<u>45,361,775</u>
Total	\$ 49,809,281

9.3 TO THE MAYOR – OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services	\$ 5,164,193
Personal Services-Employee Benefits	2,035,962
Purchase of Services	<u>33,165,953</u>

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Materials, Supplies and Equipment93,685

Total\$ 40,459,793

9.4 TO THE MAYOR – OFFICE OF ARTS, CULTURE AND THE CREATIVE ECONOMY

Personal Services\$ 500,000

Purchase of Services2,000,000

Total\$ 2,500,000

9.5 TO THE MAYOR – OFFICE OF EDUCATION

Personal Services\$ 2,042,334

Personal Services-Employee Benefits467,529

Purchase of Services587,246

Materials, Supplies and Equipment163,350

Total\$ 3,260,459

9.6 TO THE MANAGING DIRECTOR

Personal Services\$ 47,330,000

Personal Services-Employee Benefits4,000

Purchase of Services83,665,000

Materials, Supplies and Equipment10,741,500

Total\$ 141,740,500

9.7 TO THE POLICE DEPARTMENT

Personal Services\$ 13,245,234

Personal Services-Employee Benefits311,005

Purchase of Services15,633,899

Materials, Supplies and Equipment11,416,701

Total\$ 40,606,839

9.8 TO THE DEPARTMENT OF STREETS

Personal Services\$ 745,200

Purchase of Services62,215,000

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Total\$ 62,960,200

9.9 TO THE FIRE DEPARTMENT

Personal Services\$ 16,912,590
Personal Services-Employee Benefits2,636,559
Purchase of Services5,240,917
Materials, Supplies and Equipment6,161,113

Total\$ 30,951,179

9.10 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services\$ 19,827,365
Personal Services-Employee Benefits6,596,614
Purchase of Services169,769,342
Materials, Supplies and Equipment25,466,165
Payments to Other Funds1,171,752

Total\$ 222,831,238

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

Personal Services\$ 28,361,325
Personal Services-Employee Benefits13,439,997
Purchase of Services273,699,346
Materials, Supplies and Equipment764,250
Payments to Other Funds140,905

Total\$ 316,405,823

9.12 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services\$ 2,347,900
Personal Services-Employee Benefits84,500
Purchase of Services9,032,538
Materials, Supplies and Equipment3,576,075

Total\$ 15,041,013

9.13 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services\$ 108,416,951

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Personal Services-Employee Benefits78,649,358
Purchase of Services583,441,692
Materials, Supplies and Equipment9,066,643
Payments to Other Funds8,000,000

Total\$ 787,574,644

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

Personal Services\$ 2,044,573
Purchase of Services48,483,875
Materials, Supplies and Equipment500,000

Total\$ 51,028,448

9.15 TO THE DIRECTOR OF FINANCE

Personal Services\$ 475,000
Purchase of Services19,254,624
Materials, Supplies and Equipment52,639

Total\$ 19,782,263

9.16 TO THE DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment.....\$ 1,000,000,477

Total\$ 1,000,000,477

9.17 TO THE DEPARTMENT OF REVENUE

Purchase of Services\$ 22,650,000

Total\$ 22,650,000

9.18 TO THE DIRECTOR OF COMMERCE

Purchase of Services\$ 8,022,000

Total\$ 8,022,000

9.19 TO THE OFFICE OF SUSTAINABILITY

City of Philadelphia

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Personal Services\$ 650,000
Purchase of Services2,450,000

Total\$ 3,100,000

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

Personal Services\$ 2,069,697
Purchase of Services3,028,751
Materials, Supplies and Equipment8,115,739

Total\$ 13,214,187

9.21 TO THE AUDITING DEPARTMENT

Purchase of Services\$ 300,000

Total\$ 300,000

9.22 TO THE REGISTER OF WILLS

Purchase of Services\$ 850,000

Total\$ 850,000

9.23 TO THE DISTRICT ATTORNEY

Personal Services\$ 9,705,150
Purchase of Services3,028,750
Materials, Supplies and Equipment751,000
Contributions, Indemnities and Taxes2,000,000

Total\$ 15,484,900

9.24 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services\$ 90,000
Purchase of Services145,089,188

Total\$ 145,179,188

9.25 TO THE CITY COMMISSIONERS

City of Philadelphia

BILL NO. 260199, as amended continued

Purchase of Services\$ 5,850,000

Total\$ 5,850,000

9.26 TO THE OFFICE OF PUBLIC SAFETY

Personal Services\$ 165,000

Purchase of Services10,002,676

Total\$ 10,167,676

9.27 TO THE DEPARTMENT OF STREETS – SANITATION

Personal Services\$ 354,500

Purchase of Services7,074,009

Materials, Supplies and Equipment1,777,000

Total\$ 9,205,509

9.28 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services\$ 30,455,784

Personal Services-Employee Benefits15,252,308

Purchase of Services4,798,080

Materials, Supplies and Equipment3,572,500

Payments to Other Funds2,506,411

Total\$ 56,585,083

9.29 TO THE MAYOR – OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Personal Services\$ 1,250,000

Purchase of Services3,450,000

Materials, Supplies and Equipment2,500,000

Total\$ 7,200,000

9.30 TO THE DEPARTMENT OF PRISONS

Purchase of Services\$ 136,000

Total\$ 136,000

City of Philadelphia

BILL NO. 260199, as amended continued

SECTION 10. Appropriations in the sum of six hundred million, five hundred eighty-nine thousand (600,589,000) dollars are hereby made from the AVIATION FUND, as follows:

10.1 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$ 3,754,181
Purchase of Services	<u>2,631,825</u>
Total	\$ 6,386,006

10.2 TO THE DEPARTMENT OF FLEET SERVICES

Personal Services	\$ 1,955,517
Purchase of Services	592,400
Materials, Supplies and Equipment	<u>1,660,380</u>
Total	\$ 4,208,297

10.3 TO THE DEPARTMENT OF FLEET SERVICES – VEHICLE PURCHASE

Materials, Supplies and Equipment	\$ <u>3,000,000</u>
Total	\$ 3,000,000

10.4 TO THE POLICE DEPARTMENT

Personal Services	\$ 22,023,255
Purchase of Services	115,200
Materials, Supplies and Equipment	<u>99,200</u>
Total	\$ 22,237,655

10.5 TO THE FIRE DEPARTMENT

Personal Services	\$ 11,930,611
Purchase of Services	20,000
Materials, Supplies and Equipment	132,500
Payments to Other Funds	<u>19,000</u>
Total	\$ 12,102,111

10.6 TO THE DEPARTMENT OF PUBLIC PROPERTY – UTILITIES

Purchase of Services	\$ <u>20,000,000</u>
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City of Philadelphia

BILL NO. 260199, as amended continued

Total	\$ 20,000,000
10.7 TO THE DIRECTOR OF FINANCE	
Purchase of Services	\$ <u>5,000,000</u>
Total	\$ 5,000,000
10.8 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS	
Personal Services-Employee Benefits	\$ <u>66,037,191</u>
Total	\$ 66,037,191
10.9 TO THE DIRECTOR OF FINANCE – INDEMNITIES	
Contributions, Indemnities and Taxes	\$ <u>3,512,000</u>
Total	\$ 3,512,000
10.10 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION	
Debt Service	\$ <u>161,255,892</u>
Total	\$ 161,255,892
10.11 TO THE DEPARTMENT OF AVIATION	
Personal Services	\$ 77,750,037
Purchase of Services	156,229,000
Materials, Supplies and Equipment	14,800,000
Contributions, Indemnities and Taxes	7,850,000
Payments to Other Funds	<u>38,000,000</u>
Total	\$ 294,629,037
10.12 TO THE LAW DEPARTMENT	
Personal Services	\$ <u>2,109,938</u>
Total	\$ 2,109,938
10.13 TO THE OFFICE OF SUSTAINABILITY	

City of Philadelphia

BILL NO. 260199, as amended continued

Personal Services	\$ 80,873
Purchase of Services	<u>30,000</u>
Total	\$ 110,873

SECTION 11. Appropriations in the sum of one hundred three million, five hundred fifteen thousand (103,515,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

11.1 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services	\$ 6,714,101
Purchase of Services	48,936,279
Materials, Supplies and Equipment	214,000
Payments to Other Funds	<u>25,000</u>
Total	\$ 55,889,380

11.2 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services	\$ <u>503,500</u>
Total	\$ 503,500

11.3 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>7,553,891</u>
Total	\$ 7,553,891

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

Advances and Other Miscellaneous Payment.....	\$ <u>20,000,000</u>
Total	\$ 20,000,000

11.5 TO THE DIRECTOR OF COMMERCE

Personal Services	\$ 2,021,729
Purchase of Services	<u>17,329,250</u>
Total	\$ 19,350,979

City of Philadelphia

BILL NO. 260199, as amended continued

11.6 TO THE LAW DEPARTMENT

Personal Services	\$ <u>217,250</u>
Total	\$ 217,250

SECTION 12. Appropriations in the sum of eight million (8,000,000) 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	\$ <u>8,000,000</u>
Total	\$ 8,000,000

SECTION 13. There is hereby authorized sixteen million, five hundred twenty-two thousand (16,522,000) 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	\$ 6,019,052
Personal Services-Employee Benefits	6,748,848
Purchase of Services	3,527,600
Materials, Supplies and Equipment	86,500
Payments to Other Funds	<u>140,000</u>
Total	\$ 16,522,000

SECTION 14. Appropriations in the sum of seventy-four million seven hundred twenty thousand (74,720,000) dollars are hereby made from the HOUSING TRUST FUND, as follows:

14.1 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services	\$ 4,536,177
Personal Services-Employee Benefits	2,166,117
Purchase of Services	59,604,720
Materials, Supplies and Equipment	<u>150,000</u>
Total	\$ 66,457,014

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14.2 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Purchase of Services	\$ <u>8,262,986</u>
Total	\$ 8,262,986

SECTION 15. Appropriations in the sum of two hundred eighty-seven million, one hundred ninety thousand (287,190,000) dollars are hereby made from the ACUTE CARE HOSPITAL FUND, as follows:

15.1 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 9,854,232
Purchase of Services	7,533,224
Materials, Supplies and Equipment	1,075,500
Payments to Other Funds	<u>4,500,000</u>
Total	\$ 22,962,956

15.2 TO THE DEPARTMENT OF PUBLIC HEALTH – STATE PAYMENT

Purchase of Services	\$ <u>263,820,543</u>
Total	\$ 263,820,543

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	\$ <u>286,501</u>
Total	\$ 286,501

15.5 TO THE DEPARTMENT OF REVENUE

Personal Services	\$ 30,000
Materials, Supplies and Equipment	<u>15,000</u>
Total	\$ 45,000

City of Philadelphia

BILL NO. 260199, as amended continued

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. Appropriations in the sum of one million (1,000,000) dollars are hereby made from the PHILADELPHIA COUNTY DEMOLITION FUND, as follows:

17.1 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Purchase of Services\$ 1,000,000
Total\$ 1,000,000

SECTION 18. Appropriations in the sum of one hundred fifty-two million, four hundred seventy-two thousand (152,472,000) dollars are hereby made from the TRANSPORTATION FUND, as follows:

18.1 TO THE DEPARTMENT OF STREETS

Personal Services\$ 58,490,760
Purchase of Services16,490,739
Materials, Supplies and Equipment11,965,623
Payments to Other Funds625,000
Total\$ 87,572,122

18.2 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits\$ 49,899,878
Total\$ 49,899,878

18.3 TO THE DIRECTOR OF FINANCE – INDEMNITIES

Contributions, Indemnities and Taxes\$ 15,000,000
Total\$ 15,000,000

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BILL NO. 260199, as amended continued

SECTION 19. General Provisions

(1) The sums herein appropriated under Items 2.38, 3.7, 10.9 and 18.3 “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

City of Philadelphia

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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 2027.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2026 and prior years. These may be made out of the appropriations therefore to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2027. 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 2027 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 2027. 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

City of Philadelphia

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facilitate the operations of the various offices, departments, boards and commissions for Fiscal Year 2027; provided, that no service shall be rendered prior to July 1, 2026 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2026 except to the extent required to prepare for Fiscal Year 2027.

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, 2026 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, 2026.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2026, to record properly actual charges for Interfund Services for the Fiscal Year 2026.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2026 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 fifty-second (52nd) entitlement grant prior to the formal award

City of Philadelphia

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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 2027. 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 9.24 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,

City of Philadelphia

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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 2.34 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.