

# City of Philadelphia



(Bill No. 200287)

## AN ORDINANCE

Adopting the Operating Budget for Fiscal Year 2021.

WHEREAS, The Mayor on May 1, 2020 submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2021 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 2021 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, eight hundred four million, eight hundred fifty-one thousand (4,804,851,000) dollars are hereby made from the GENERAL FUND, as follows:

### 2.1 TO THE COUNCIL

Personal Services .....	\$ 14,877,138
Purchase of Services .....	1,976,885
Materials, Supplies and Equipment .....	428,650
Contributions, Indemnities and Taxes .....	25,000,100
Payments to Other Funds .....	100
Advances and Other Miscellaneous Payments .....	<u>100</u>
Total .....	\$ 42,282,973

### 2.2 TO THE MAYOR – OFFICE OF LABOR

Personal Services .....	\$ 2,395,467
Purchase of Services .....	357,217
Materials, Supplies and Equipment .....	<u>86,420</u>
Total .....	\$ 2,839,104

### 2.3 TO THE MAYOR

Personal Services .....	\$ 5,775,991
Purchase of Services .....	646,260

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Materials, Supplies and Equipment .....41,341

Total .....\$ 6,463,592

2.4 TO THE MAYOR – SCHOLARSHIPS

Contributions, Indemnities and Taxes .....\$ 100,000

Total .....\$ 100,000

2.5 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services .....\$ 24,163,694

Purchase of Services .....75,735,607

Materials, Supplies and Equipment .....29,460,827

Total .....\$ 129,360,128

2.6 TO THE MAYOR – OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services .....\$ 45,000

Total .....\$ 45,000

2.7 TO THE MAYOR – ART MUSEUM SUBSIDY

Contributions, Indemnities and Taxes .....\$ 2,040,000

Total .....\$ 2,040,000

2.8 TO THE MAYOR – MURAL ARTS PROGRAM

Personal Services .....\$ 578,952

Purchase of Services .....1,545,610

Total .....\$ 2,124,562

2.9 TO THE MAYOR – OFFICE OF THE INSPECTOR GENERAL

Personal Services .....\$ 1,472,481

Purchase of Services .....97,975

Materials, Supplies and Equipment .....5,225

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Total .....\$ 1,575,681

## 2.10 TO THE MAYOR – OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Personal Services .....\$ 4,256,565

Purchase of Services .....2,050,549

Materials, Supplies and Equipment .....26,665

Total .....\$ 6,333,779

## 2.11 TO THE MAYOR – OFFICE OF CHILDREN AND FAMILIES

Personal Services .....\$ 418,820

Total .....\$ 418,820

## 2.12 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services .....\$ 4,834,959

Purchase of Services ..... 3,619,463

Materials, Supplies and Equipment .....80,761

Total .....\$ 8,535,183

## 2.13 TO THE MANAGING DIRECTOR

Personal Services .....\$ 36,119,907

Purchase of Services ..... 31,588,550

Materials, Supplies and Equipment ..... 1,556,787

Contributions, Indemnities and Taxes .....1,350,000

Total .....\$ 70,615,244

## 2.14 TO THE MANAGING DIRECTOR – LEGAL SERVICES

Purchase of Services .....\$ 50,104,181

Total .....\$ 50,104,181

## 2.15 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

Personal Services .....\$ 19,073,455

Purchase of Services .....5,353,396

Materials, Supplies and Equipment .....22,376,873

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Total .....	\$ 46,803,724
2.16 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT – VEHICLE PURCHASE	
Materials, Supplies and Equipment .....	\$ <u>9,797,739</u>
Total .....	\$ 9,797,739
2.17 TO THE POLICE DEPARTMENT	
Personal Services .....	\$ 704,077,967
Purchase of Services .....	10,135,755
Materials, Supplies and Equipment .....	<u>12,794,012</u>
Total .....	\$ 727,007,734
2.18 TO THE DEPARTMENT OF STREETS	
Personal Services .....	\$ 87,283,619
Purchase of Services .....	59,512,680
Materials, Supplies and Equipment .....	6,172,885
Contributions, Indemnities and Taxes .....	<u>53,171</u>
Total .....	\$ 153,022,355
2.19 TO THE FIRE DEPARTMENT	
Personal Services .....	\$ 289,256,642
Purchase of Services .....	6,724,702
Materials, Supplies and Equipment .....	9,192,914
Payments to Other Funds .....	<u>9,882,000</u>
Total .....	\$ 315,056,258
2.20 TO THE DEPARTMENT OF PUBLIC HEALTH	
Personal Services .....	\$ 57,654,465
Purchase of Services .....	90,506,143
Materials, Supplies and Equipment .....	6,768,973
Payments to Other Funds .....	<u>4,423,404</u>
Total .....	\$ 159,352,985

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

Personal Services .....	\$ 1,546,510
Purchase of Services .....	<u>13,930,892</u>
Total .....	\$ 15,477,402

## 2.22 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services .....	\$ 46,921,787
Purchase of Services .....	4,482,142
Materials, Supplies and Equipment .....	2,022,225
Contributions, Indemnities and Taxes .....	<u>1,500,000</u>
Total .....	\$ 54,926,154

## 2.23 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services .....	\$ 10,101,149
Purchase of Services .....	30,549,657
Materials, Supplies and Equipment .....	1,338,535
Payments to Other Funds .....	<u>28,235,000</u>
Total .....	\$ 70,224,341

## 2.24 TO THE DEPARTMENT OF PUBLIC PROPERTY – CITY SUBSIDY FOR SEPTA

Purchase of Services .....	\$ <u>84,608,000</u>
Total .....	\$ 84,608,000

## 2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY – SPACE RENTALS

Purchase of Services .....	\$ <u>25,567,715</u>
Total .....	\$ 25,567,715

## 2.26 TO THE DEPARTMENT OF PUBLIC PROPERTY – UTILITIES

Purchase of Services .....	\$ <u>25,447,623</u>
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Total .....\$ 25,447,623

## 2.27 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services .....\$ 31,673,433

Purchase of Services .....129,305,230

Materials, Supplies and Equipment .....2,111,970

Total .....\$ 163,090,633

## 2.28 TO THE DEPARTMENT OF HUMAN SERVICES – OFFICE OF HOMELESS SERVICES

Personal Services .....\$ 8,068,689

Purchase of Services .....35,593,350

Materials, Supplies and Equipment .....344,127

Contributions, Indemnities and Taxes .....32,421

Total .....\$ 44,038,587

## 2.29 TO THE DEPARTMENT OF PRISONS

Personal Services .....\$ 126,599,446

Purchase of Services .....88,351,948

Materials, Supplies and Equipment .....4,016,769

Contributions, Indemnities and Taxes .....1,201,757

Total .....\$ 220,169,920

## 2.30 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services .....\$ 23,970,217

Purchase of Services .....13,447,002

Materials, Supplies and Equipment .....834,475

Total .....\$ 38,251,694

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

Personal Services .....\$ 165,635

Purchase of Services .....10,436

Total .....\$ 176,071

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## 2.32 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS – BOARD OF BUILDING STANDARDS

Personal Services .....\$ 82,018

Total .....\$ 82,018

## 2.33 TO THE DEPARTMENT OF RECORDS

Personal Services .....\$ 3,117,312

Purchase of Services .....743,265

Materials, Supplies and Equipment .....143,758

Total .....\$ 4,004,335

## 2.34 TO THE DIRECTOR OF FINANCE

Personal Services .....\$ 10,312,396

Purchase of Services .....2,626,660

Materials, Supplies and Equipment .....35,616

Contributions, Indemnities and Taxes ..... 1,250,000

Payments to Other Funds ..... 24,500,000

Advances and Other Miscellaneous Payments ..... 25,000,000

Total .....\$ 63,724,672

## 2.35 TO THE DIRECTOR OF FINANCE – COMMUNITY COLLEGE OF PHILADELPHIA

Contributions, Indemnities and Taxes .....\$ 44,110,159

Total .....\$ 44,110,159

## 2.36 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits .....\$ 1,287,159,003

Total .....\$ 1,287,159,003

## 2.37 TO THE DIRECTOR OF FINANCE – HERO AWARD

Contributions, Indemnities and Taxes .....\$ 25,000

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Total .....	\$ 25,000
2.38 TO THE DIRECTOR OF FINANCE – INDEMNITIES	
Contributions, Indemnities and Taxes .....	\$ <u>49,246,000</u>
Total .....	\$ 49,246,000
2.39 TO THE DIRECTOR OF FINANCE – REGULATION 32 PAYROLL	
Personal Services .....	\$ <u>2,650,000</u>
Total .....	\$ 2,650,000
2.40 TO THE DIRECTOR OF FINANCE – REFUNDS	
Contributions, Indemnities and Taxes .....	\$ <u>250,000</u>
Total .....	\$ 250,000
2.41 TO THE DIRECTOR OF FINANCE – CONTRIBUTION TO SCHOOL DISTRICT	
Contributions, Indemnities and Taxes .....	\$ <u>252,578,558</u>
Total .....	\$ 252,578,558
2.42 TO THE DIRECTOR OF FINANCE – WITNESS FEES	
Purchase of Services .....	\$ <u>171,518</u>
Total .....	\$ 171,518
2.43 TO THE DEPARTMENT OF REVENUE	
Personal Services .....	\$ 22,648,673
Purchase of Services .....	5,787,749
Materials, Supplies and Equipment .....	<u>774,976</u>
Total .....	\$ 29,211,398
2.44 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION	
Purchase of Services .....	\$ 96,918,314



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Debt Service ..... 185,714,117

Total .....\$ 282,632,431

## 2.45 TO THE PROCUREMENT DEPARTMENT

Personal Services .....\$ 2,436,508

Purchase of Services ..... 2,283,634

Materials, Supplies and Equipment .....40,194

Total .....\$ 4,760,336

## 2.46 TO THE CITY TREASURER

Personal Services .....\$ 1,368,170

Purchase of Services .....193,544

Materials, Supplies and Equipment .....22,224

Total .....\$ 1,583,938

## 2.47 TO THE CITY REPRESENTATIVE

Personal Services .....\$ 0

Purchase of Services .....0

Materials, Supplies and Equipment .....0

Total .....\$ 0

## 2.48 TO THE DIRECTOR OF COMMERCE

Personal Services .....\$ 2,394,341

Purchase of Services .....1,216,153

Materials, Supplies and Equipment .....26,654

Total .....\$ 3,637,148

## 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

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Purchase of Services .....\$ 3,015,000

Total .....\$ 3,015,000

## 2.51 TO THE LAW DEPARTMENT

Personal Services .....\$ 9,520,003

Purchase of Services ..... 5,309,427

Materials, Supplies and Equipment ..... 184,676

Total .....\$ 15,014,106

## 2.52 TO THE BOARD OF ETHICS

Personal Services .....\$ 915,196

Purchase of Services ..... 52,500

Materials, Supplies and Equipment ..... 7,500

Total .....\$ 975,196

## 2.53 TO THE OFFICE OF SUSTAINABILITY

Personal Services .....\$ 603,814

Purchase of Services ..... 423,366

Materials, Supplies and Equipment ..... 1,000

Payments to Other Funds ..... 175,000

Total .....\$ 1,203,180

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

Personal Services .....\$ 35,549,343

Purchase of Services ..... 2,259,262

Materials, Supplies and Equipment ..... 1,842,128

Total .....\$ 39,650,733

## 2.55 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services .....\$ 2,360,285

Purchase of Services ..... 34,657

Materials, Supplies and Equipment ..... 28,031

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Total .....\$ 2,422,973

## 2.56 TO THE CIVIL SERVICE COMMISSION

Personal Services .....\$ 177,148

Purchase of Services .....29,500

Materials, Supplies and Equipment .....1,094

Total .....\$ 207,742

## 2.57 TO THE OFFICE OF HUMAN RESOURCES

Personal Services .....\$ 5,290,733

Purchase of Services ..... 877,570

Materials, Supplies and Equipment .....69,432

Total .....\$ 6,237,735

## 2.58 TO THE OFFICE OF PROPERTY ASSESSMENT

Personal Services .....\$ 12,918,061

Purchase of Services ..... 2,420,632

Materials, Supplies and Equipment .....762,600

Total .....\$ 16,101,293

## 2.59 TO THE AUDITING DEPARTMENT

Personal Services .....\$ 9,045,839

Purchase of Services .....497,450

Materials, Supplies and Equipment .....25,000

Total .....\$ 9,568,289

## 2.60 TO THE BOARD OF REVISION OF TAXES

Personal Services .....\$ 987,587

Purchase of Services .....37,900

Materials, Supplies and Equipment .....17,727

Total .....\$ 1,043,214

## 2.61 TO THE REGISTER OF WILLS

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Personal Services .....	\$ 3,956,193
Purchase of Services .....	125,000
Materials, Supplies and Equipment .....	<u>140,236</u>
Total .....	\$ 4,221,429

## 2.62 TO THE DISTRICT ATTORNEY

Personal Services .....	\$ 30,262,904
Purchase of Services .....	2,693,738
Materials, Supplies and Equipment .....	<u>420,017</u>
Total .....	\$ 33,376,659

## 2.63 TO THE SHERIFF

Personal Services .....	\$ 25,192,450
Purchase of Services .....	1,105,267
Materials, Supplies and Equipment .....	<u>498,157</u>
Total .....	\$ 26,795,874

## 2.64 TO THE CITY COMMISSIONERS

Personal Services .....	\$ 6,714,174
Purchase of Services .....	5,011,061
Materials, Supplies and Equipment .....	<u>572,617</u>
Total .....	\$ 12,297,852

## 2.65 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services .....	\$ 105,324,122
Purchase of Services .....	8,480,039
Materials, Supplies and Equipment .....	<u>2,231,868</u>
Total .....	\$ 116,036,029

SECTION 3. Appropriations in the sum of eight hundred fifty-two million, ninety thousand (852,090,000) dollars are hereby made from the WATER FUND, as follows:

## 3.1 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

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Personal Services .....	\$ 8,742,629
Purchase of Services .....	20,700,879
Materials, Supplies and Equipment .....	<u>2,048,850</u>
Total .....	\$ 31,492,358

## 3.2 TO THE MANAGING DIRECTOR

Personal Services .....	\$ <u>138,550</u>
Total .....	\$ 138,550

## 3.3 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

Personal Services .....	\$ 3,365,544
Purchase of Services .....	1,489,000
Materials, Supplies and Equipment .....	<u>4,044,640</u>
Total .....	\$ 8,899,184

## 3.4 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services .....	\$ <u>4,368,565</u>
Total .....	\$ 4,368,565

## 3.5 TO THE WATER DEPARTMENT

Personal Services .....	\$ 138,066,039
Purchase of Services .....	176,525,250
Materials, Supplies and Equipment .....	53,965,300
Contributions, Indemnities and Taxes .....	510,000
Payments to Other Funds .....	<u>70,000,000</u>
Total .....	\$ 439,066,589

## 3.6 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits .....	\$ <u>135,546,760</u>
Total .....	\$ 135,546,760

## 3.7 TO THE DIRECTOR OF FINANCE – INDEMNITIES

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

Total .....\$ 7,500,000

## 3.8 TO THE DEPARTMENT OF REVENUE

Personal Services .....\$ 11,047,032

Purchase of Services .....5,165,000

Materials, Supplies and Equipment .....1,434,500

Total .....\$ 17,646,532

## 3.9 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Debt Service .....\$ 203,122,357

Total .....\$ 203,122,357

## 3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services .....\$ 110,515

Total .....110,515

## 3.11 TO THE LAW DEPARTMENT

Personal Services .....\$ 2,570,334

Purchase of Services .....691,614

Materials, Supplies and Equipment .....43,010

Total .....\$ 3,304,958

## 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 .....\$ 44,558

Purchase of Services .....755,200

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Total .....\$ 799,758

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 .....\$ 33,000,000

Total .....\$ 37,000,000

SECTION 5. Appropriations in the sum of ten million, eight hundred seventy-three thousand (10,873,000) 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 .....6,920,330  
Materials, Supplies and Equipment .....200,000  
Payments to Other Funds .....18,670

Total .....\$ 10,873,000

SECTION 6. Appropriations in the sum of forty million nine hundred twenty-nine thousand (40,929,000) dollars are hereby made from the SPECIAL GASOLINE TAX FUND, as follows:

## 6.1 TO THE DEPARTMENT OF STREETS

Personal Services .....\$ 9,371,502  
Purchase of Services .....18,641,276  
Materials, Supplies and Equipment .....11,886,222  
Payments to Other Funds .....30,000

Total .....\$ 39,929,000

## 6.2 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

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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 .....\$ 947,592  
Personal Services-Employee Benefits ..... 299,394  
Purchase of Services .....1,298,558,014  
Payments to Other Funds .....195,000  
Total .....\$ 1,300,000,000

SECTION 8. Appropriations in the sum of fifty-six million, six hundred twenty-three thousand (56,623,000) dollars are hereby made from the HOTEL ROOM RENTAL TAX FUND, as follows:

8.1 TO THE DIRECTOR OF COMMERCE

Contributions, Indemnities and Taxes .....\$ 56,623,000  
Total .....\$ 56,623,000

SECTION 9. Appropriations in the sum of two billion, seven hundred eighty-seven million, five hundred seventy-eight thousand, twenty-five (2,787,578,025) 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



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Total .....\$ 205,300

## 9.2 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services .....\$ 327,835

Purchase of Services .....2,666,623

Materials, Supplies and Equipment .....3,723,758

Payments to Other Funds ..... 71,500,662

Total .....\$ 78,218,878

## 9.3 TO THE MAYOR

Personal Services .....\$ 175,000

Total .....\$ 175,000

## 9.4 TO THE MAYOR – OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services .....\$ 2,769,699

Personal Services-Employee Benefits .....510,594

Purchase of Services ..... 30,900,794

Materials, Supplies and Equipment .....77,982

Total .....\$ 34,259,069

## 9.5 TO THE MANAGING DIRECTOR

Personal Services .....\$ 51,334,779

Personal Services-Employee Benefits .....545,759

Purchase of Services .....52,089,119

Materials, Supplies and Equipment .....88,458,300

Total .....\$ 192,427,957

## 9.6 TO THE POLICE DEPARTMENT

Personal Services .....\$ 4,654,600

Personal Services-Employee Benefits .....366,700

Purchase of Services .....3,406,278

Materials, Supplies and Equipment .....6,937,200

Total .....\$ 15,364,778

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## 9.7 TO THE DEPARTMENT OF STREETS

Personal Services .....	\$ 1,090,000
Purchase of Services .....	30,766,000
Materials, Supplies and Equipment .....	<u>5,363,000</u>
Total .....	\$ 37,219,000

## 9.8 TO THE FIRE DEPARTMENT

Personal Services .....	\$ 19,169,000
Personal Services-Employee Benefits .....	1,444,445
Purchase of Services .....	5,283,000
Materials, Supplies and Equipment .....	<u>5,155,288</u>
Total .....	\$ 31,051,733

## 9.9 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services .....	\$ 20,503,318
Personal Services-Employee Benefits .....	4,888,264
Purchase of Services .....	121,258,096
Materials, Supplies and Equipment .....	22,236,836
Payments to Other Funds .....	<u>21,886,695</u>
Total .....	\$ 190,773,209

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

Personal Services .....	\$ 19,919,849
Personal Services-Employee Benefits .....	9,343,138
Purchase of Services .....	264,841,345
Materials, Supplies and Equipment .....	250,000
Payments to Other Funds .....	<u>98,934</u>
Total .....	\$ 294,453,266

## 9.11 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services .....	\$ 3,354,755
Personal Services-Employee Benefits .....	171,415
Purchase of Services .....	1,823,731

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Materials, Supplies and Equipment .....7,875,928

Total .....\$ 13,225,829

## 9.12 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services .....\$ 89,303,995

Personal Services-Employee Benefits ..... 65,751,515

Purchase of Services ..... 479,001,330

Materials, Supplies and Equipment .....3,929,155

Total .....\$ 637,985,995

## 9.13 TO THE DEPARTMENT OF HUMAN SERVICES – OFFICE OF HOMELESS SERVICES

Personal Services .....\$ 3,643,654

Purchase of Services ..... 75,707,402

Materials, Supplies and Equipment .....1,271,376

Total .....\$ 80,622,432

## 9.14 TO THE DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

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

Total .....\$ 1,000,000,000

## 9.15 TO THE DEPARTMENT OF REVENUE

Purchase of Services .....\$ 23,000,000

Total .....\$ 23,000,000

## 9.16 TO THE DIRECTOR OF COMMERCE

Purchase of Services .....\$ 10,175,000

Total .....\$ 10,175,000

## 9.17 TO THE OFFICE OF SUSTAINABILITY

Personal Services .....\$ 90,000

Purchase of Services .....135,000

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Total .....	\$ 225,000
9.18 TO THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA	
Personal Services .....	\$ 2,248,507
Purchase of Services .....	2,808,718
Materials, Supplies and Equipment .....	<u>3,366,275</u>
Total .....	\$ 8,423,500
9.19 TO THE AUDITING DEPARTMENT	
Purchase of Services .....	\$ 500,000
Materials, Supplies and Equipment .....	<u>100,000</u>
Total .....	\$ 600,000
9.20 TO THE REGISTER OF WILLS	
Materials, Supplies and Equipment .....	\$ <u>200,000</u>
Total .....	\$ 200,000
9.21 TO THE DISTRICT ATTORNEY	
Personal Services .....	\$ 8,276,780
Personal Services-Employee Benefits .....	545,000
Purchase of Services .....	4,377,460
Materials, Supplies and Equipment .....	<u>3,630,300</u>
Total .....	\$ 16,829,540
9.22 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT	
Personal Services .....	\$ 90,000
Purchase of Services .....	<u>61,992,437</u>
Total .....	\$ 62,082,437
9.23 TO THE CITY COMMISSIONERS	
Personal Services .....	\$ 350,000

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Purchase of Services .....	2,215,000
Materials, Supplies and Equipment .....	<u>200,000</u>
Total .....	\$ 2,765,000

## 9.24 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services .....	\$ 29,471,974
Personal Services-Employee Benefits .....	14,574,449
Purchase of Services .....	5,612,707
Materials, Supplies and Equipment .....	2,013,465
Payments to Other Funds .....	<u>5,622,507</u>
Total .....	\$ 57,295,102

SECTION 10. Appropriations in the sum of four hundred twenty-five million, seven hundred fourteen thousand (425,714,000) dollars are hereby made from the AVIATION FUND, as follows:

### 10.1 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services .....	\$ 1,201,280
Purchase of Services .....	<u>1,320,071</u>
Total .....	\$ 2,521,351

### 10.2 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

Personal Services .....	\$ 1,320,817
Purchase of Services .....	470,400
Materials, Supplies and Equipment .....	<u>1,194,400</u>
Total .....	\$ 2,985,617

### 10.3 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT – VEHICLE PURCHASE

Materials, Supplies and Equipment .....	\$ <u>1,800,000</u>
Total .....	\$ 1,800,000

### 10.4 TO THE POLICE DEPARTMENT

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Personal Services .....\$ 14,724,843  
Purchase of Services .....63,960  
Materials, Supplies and Equipment .....74,400  
  
Total .....\$ 14,863,203

## 10.5 TO THE FIRE DEPARTMENT

Personal Services .....\$ 8,201,772  
Purchase of Services .....12,000  
Materials, Supplies and Equipment .....124,720  
Payments to Other Funds .....18,400  
  
Total .....\$ 8,356,892

## 10.6 TO THE DEPARTMENT OF PUBLIC PROPERTY – UTILITIES

Purchase of Services .....\$ 21,900,000  
  
Total .....\$ 21,900,000

## 10.7 TO THE DIRECTOR OF FINANCE

Purchase of Services .....\$ 3,146,000  
  
Total .....\$ 3,146,000

## 10.8 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits .....\$ 63,749,755  
  
Total .....\$ 63,749,755

## 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 .....\$ 138,778,094  
  
Total .....\$ 138,778,094

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## 10.11 TO THE DIRECTOR OF COMMERCE

Personal Services .....	\$ 54,426,534
Purchase of Services .....	85,000,000
Materials, Supplies and Equipment .....	7,000,000
Contributions, Indemnities and Taxes .....	6,300,000
Payments to Other Funds .....	<u>11,000,000</u>
Total .....	\$ 163,726,534

## 10.12 TO THE LAW DEPARTMENT

Personal Services .....	\$ <u>1,286,681</u>
Total .....	\$ 1,286,681

## 10.13 TO THE OFFICE OF SUSTAINABILITY

Personal Services .....	\$ 63,873
Purchase of Services .....	<u>24,000</u>
Total .....	\$ 87,873

SECTION 11. Appropriations in the sum of one hundred twenty-nine million, one hundred eighty-two thousand (129,182,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

## 11.1 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services .....	\$ 4,857,157
Purchase of Services .....	87,235,574
Materials, Supplies and Equipment .....	252,500
Payments to Other Funds .....	<u>25,000</u>
Total .....	\$ 92,370,231

## 11.2 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services .....	\$ <u>490,303</u>
Total .....	\$ 490,303

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## 11.3 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits .....\$ 4,973,268  
Total .....\$ 4,973,268

## 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 twelve million, nine hundred eighty-six thousand (12,986,000) 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:



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## 13.1 TO THE BOARD OF PENSIONS AND RETIREMENT

Personal Services .....	\$ 4,445,000
Personal Services-Employee Benefits .....	5,769,000
Purchase of Services .....	2,600,000
Materials, Supplies and Equipment .....	92,000
Payments to Other Funds .....	<u>80,000</u>
Total .....	\$ 12,986,000

SECTION 14. Appropriations in the sum of sixty-one million seven hundred fifty-two thousand (61,752,000) 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>59,502,000</u>
Total .....	\$ 61,752,000

SECTION 15. Appropriations in the sum of three hundred eighteen million, nine hundred sixteen thousand (318,916,000) dollars are hereby made from the ACUTE CARE HOSPITAL FUND, as follows:

## 15.1 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services .....	\$ 7,137,142
Purchase of Services .....	5,990,450
Materials, Supplies and Equipment .....	900,000
Payments to Other Funds .....	<u>4,500,000</u>
Total .....	\$ 18,527,592

## 15.2 TO THE DEPARTMENT OF PUBLIC HEALTH – STATE PAYMENT

Purchase of Services .....	\$ <u>300,000,000</u>
Total .....	\$ 300,000,000

## 15.3 TO THE DIRECTOR OF FINANCE

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

## 15.4 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits .....\$ 268,408

Total .....\$ 268,408

## 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 thirty-four million, two hundred seventy-six thousand (34,276,000) dollars are hereby made from the BUDGET STABILIZATION FUND, as follows:

## 16.1 TO THE DIRECTOR OF FINANCE – BUDGET STABILIZATION

Payments to Other Funds .....\$ 34,276,000

Total .....\$ 34,276,000

## SECTION 17. General Provisions

(1) The sums herein appropriated under Items 2.38, 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

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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 2021.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2020 and prior years. These may be made out of the appropriations therefore to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2021. 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 2021 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.

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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 2021. 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 2021; provided, that no service shall be rendered prior to July 1, 2020 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2020 except to the extent required to prepare for Fiscal Year 2021.

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, 2020 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, 2020.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2020 to record properly actual charges for Interfund Services for the Fiscal Year 2020.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2020 or in any prior year, provided that at the

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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 sixth (46<sup>th</sup>) 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 2021. 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 9.22 of this ordinance shall only be made available for obligation upon certification by the Director of Finance that Community

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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) Grants Revenue Fund reporting requirement. Whenever the City receives a grant of one million dollars (\$1,000,000) or more to be expended through an appropriation made from the Grants Revenue Fund, the Finance Director shall, within seven (7) days of receipt of such grant, submit to the President and Chief Clerk of Council a report describing the amount and source of the grant, the grant's intended purpose, any requirement of matching City funds, the time period during which the grant must be expended, and such other information as the President of Council or the Chief Financial Officer of Council has requested.

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CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on June 25, 2020. The Bill was Signed by the Mayor on June 26, 2020.



Michael A. Decker  
Chief Clerk of the City Council