



City of Philadelphia

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

Legislation Details (With Text)

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Title: Adopting the Operating Budget for Fiscal Year 2021.

Sponsors: Council President Clarke, Councilmember Parker

Indexes: OPERATING BUDGET

Code sections:

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Date	Ver.	Action By	Action	Result	Tally
6/26/2020	2	MAYOR	SIGNED		
6/25/2020	2	CITY COUNCIL	READ AND PASSED	Pass	14:3
6/18/2020	2	CITY COUNCIL	SUSPEND THE RULES OF THE COUNCIL		
6/18/2020	2	CITY COUNCIL	ORDERED PLACED ON THIS DAY'S FIRST READING CALENDAR		
6/18/2020	2	CITY COUNCIL	ORDERED PLACED ON NEXT WEEK'S SECOND READING CALENDAR		
6/17/2020	2	Committee of the Whole			
6/17/2020	1	Committee of the Whole			
6/17/2020	1	Committee of the Whole			
6/17/2020	1	Committee of the Whole			
6/16/2020	1	Committee of the Whole			
6/16/2020	1	Committee of the Whole			
6/16/2020	1	Committee of the Whole			
6/10/2020	1	Committee of the Whole			
6/10/2020	1	Committee of the Whole			
6/10/2020	1	Committee of the Whole			
6/9/2020	1	Committee of the Whole			
6/9/2020	1	Committee of the Whole			
6/9/2020	1	Committee of the Whole			
6/8/2020	1	Committee of the Whole			
6/8/2020	1	Committee of the Whole			
6/8/2020	1	Committee of the Whole			
6/5/2020	0	Committee of the Whole			
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6/5/2020	0	Committee of the Whole
6/5/2020	1	Committee of the Whole
6/3/2020	0	Committee of the Whole
6/1/2020	0	Committee of the Whole
5/27/2020	0	Committee of the Whole
5/27/2020	0	Committee of the Whole
5/27/2020	0	Committee of the Whole
5/26/2020	0	Committee of the Whole
5/26/2020	0	Committee of the Whole
5/26/2020	0	Committee of the Whole
5/20/2020	0	Committee of the Whole
5/20/2020	0	Committee of the Whole
5/20/2020	0	Committee of the Whole
5/19/2020	0	Committee of the Whole
5/19/2020	0	Committee of the Whole
5/19/2020	0	Committee of the Whole
5/18/2020	0	Committee of the Whole
5/18/2020	0	Committee of the Whole
5/18/2020	0	Committee of the Whole
5/1/2020	0	CITY COUNCIL

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 86,420

Total \$ 2,839,104

2.3 TO THE MAYOR

Personal Services \$ 5,775,991
Purchase of Services 646,260
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	<u>1,545,610</u>
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	<u>5,225</u>
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	<u>26,665</u>
Total	\$ 6,333,779

2.11 TO THE
MAYOR - OFFICE OF CHILDREN AND FAMILIES

Personal Services	\$ <u>418,820</u>
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	<u>80,761</u>
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	<u>1,350,000</u>
Total	\$ 70,615,244

2.14 TO THE MANAGING DIRECTOR - LEGAL SERVICES

Purchase of Services	\$ <u>50,104,181</u>
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	<u>22,376,873</u>
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 4,423,404

Total \$ 159,352,985

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

Personal Services \$ 1,546,510
Purchase of Services 13,930,892

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 1,500,000

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 28,235,000

Total \$ 70,224,341

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

Purchase of Services \$ 84,608,000

Total \$ 84,608,000

2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY - SPACE RENTALS

Purchase of Services \$ 25,567,715
Total \$ 25,567,715

2.26 TO THE DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

Purchase of Services \$ 25,447,623
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	<u>10,436</u>
Total	\$ 176,071

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

Personal Services	\$ <u>82,018</u>
Total	\$ 82,018

2.33 TO THE DEPARTMENT OF RECORDS

Personal Services	\$ 3,117,312
Purchase of Services	743,265
Materials, Supplies and Equipment	<u>143,758</u>
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	<u>25,000,000</u>
Total	\$ 63,724,672

2.35 TO THE DIRECTOR OF FINANCE - COMMUNITY COLLEGE OF PHILADELPHIA

Contributions, Indemnities and Taxes	\$ <u>44,110,159</u>
Total	\$ 44,110,159

2.36 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>1,287,159,003</u>
Total	\$ 1,287,159,003

2.37 TO THE DIRECTOR OF FINANCE - HERO AWARD

Contributions, Indemnities and Taxes \$ 25,000

Total \$ 25,000

2.38 TO THE DIRECTOR OF FINANCE - INDEMNITIES

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

Total \$ 49,246,000

2.39 TO THE DIRECTOR OF FINANCE - REGULATION 32 PAYROLL

Personal Services \$ 2,650,000

Total \$ 2,650,000

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 \$ 252,578,558

Total \$
252,578,558

2.42 TO THE DIRECTOR OF FINANCE - WITNESS FEES

Purchase of Services \$ 171,518

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 774,976

Total \$ 29,211,398

2.44 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Purchase of Services	\$ 96,918,314
Debt Service	<u>185,714,117</u>
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	<u>40,194</u>
Total	\$ 4,760,336

2.46 TO THE CITY TREASURER

Personal Services	\$ 1,368,170
Purchase of Services	193,544
Materials, Supplies and Equipment	<u>22,224</u>
Total	\$ 1,583,938

2.47 TO THE CITY REPRESENTATIVE

Personal Services	\$ 0
Purchase of Services	0
Materials, Supplies and Equipment	<u>0</u>
Total	\$ 0

2.48 TO THE DIRECTOR OF COMMERCE

Personal Services	\$ 2,394,341
Purchase of Services	1,216,153
Materials, Supplies and Equipment	<u>26,654</u>
Total	\$ 3,637,148

2.49

DIRECTOR OF COMMERCE - CONVENTION CENTER SUBSIDY

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

2.50

DIRECTOR OF COMMERCE - ECONOMIC STIMULUS

Purchase of Services	\$ <u>3,015,000</u>
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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

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

Personal Services \$ 3,956,193
Purchase of Services 125,000
Materials, Supplies and Equipment 140,236
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 420,017

Total \$ 33,376,659

2.63 TO THE SHERIFF

Personal Services \$ 25,192,450
Purchase of Services 1,105,267
Materials, Supplies and Equipment 498,157

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 572,617

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 2,231,868

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

Personal Services \$ 8,742,629
Purchase of Services 20,700,879
Materials, Supplies and Equipment 2,048,850

Total \$ 31,492,358

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	\$ 3,365,544
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

Contributions, Indemnities and Taxes	\$ <u>7,500,000</u>
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	<u>1,434,500</u>
Total	\$ 17,646,532

3.9 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Debt Service	\$ <u>203,122,357</u>
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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

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	<u>18,670</u>
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	<u>30,000</u>
Total	\$ 39,929,000

6.2 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, 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	<u>195,000</u>
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	\$ <u>56,623,000</u>
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	<u>100</u>
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	<u>71,500,662</u>
Total	\$ 78,218,878

9.3 TO THE MAYOR

Personal Services	\$ <u>175,000</u>
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	<u>77,982</u>
Total	\$ 34,259,069

9.5 TO THE MANAGING DIRECTOR

Personal Services	\$ 51,334,779
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Personal Services-Employee Benefits	545,759
Purchase of Services	52,089,119
Materials, Supplies and Equipment	<u>88,458,300</u>
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	<u>6,937,200</u>
Total	\$ 15,364,778

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
Materials, Supplies and Equipment	<u>7,875,928</u>
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	<u>3,929,155</u>
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	<u>1,271,376</u>
Total	\$ 80,622,432

9.14 TO THE DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment	\$ <u>1,000,000,000</u>
Total	\$ 1,000,000,000

9.15 TO THE DEPARTMENT OF REVENUE

Purchase of Services	\$ <u>23,000,000</u>
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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

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 3,366,275

Total \$ 8,423,500

9.19 TO THE
AUDITING DEPARTMENT

Purchase of Services \$ 500,000

Materials, Supplies and Equipment 100,000

Total \$ 600,000

9.20 TO THE REGISTER OF WILLS

Materials, Supplies and Equipment \$ 200,000

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 3,630,300

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
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

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

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

MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT -VEHICLE PURCHASE

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

10.4 TO THE POLICE DEPARTMENT

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

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 11,000,000

Total \$
163,726,534

10.12 TO THE LAW DEPARTMENT

Personal Services \$ 1,286,681

Total \$ 1,286,681

10.13 TO THE
OFFICE OF SUSTAINABILITY

Personal Services \$ 63,873
Purchase of Services 24,000

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 25,000

Total \$ 92,370,231

11.2 TO THE
DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services \$ 490,303

Total \$ 490,303

11.3 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>4,973,268</u>
Total	\$ 4,973,268

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	\$ 1,560,302
Purchase of Services	9,589,323
Materials, Supplies and Equipment	<u>3,000</u>
Total	\$ 11,152,625

11.6 TO THE LAW DEPARTMENT

Personal Services	\$ <u>195,573</u>
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	\$ <u>7,000,000</u>
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:

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>
Total	\$ 75,000

15.4 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>268,408</u>
Total	\$ 268,408

15.5 TO THE DEPARTMENT OF REVENUE

Personal Services	\$ 30,000
Materials, Supplies and Equipment	<u>15,000</u>
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	\$ <u>34,276,000</u>
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 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.

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 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 (46th) 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 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.