City Council
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Philadelphia, PA 19107

Legislation Details (With Text)

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File created:	3/5/2020			**In control:**	Committee of the Whole
On agenda:				**Final action:**	
Title:	Adopting the Operating Budget for Fiscal Year 2021.				
Sponsors:	Council President Clarke, Councilmember Parker				
Indexes:	OPERATING BUDGET				
Code sections:					
Attachments:	1. Bill No. 20020400.pdf				

Date	Ver.	Action By	Action	Result	Tally
3/5/2020	0	CITY COUNCIL	Introduced and Referred		

Adopting the Operating Budget for Fiscal Year 2021.

WHEREAS, The Mayor on March 5, 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 five billion, two hundred thirty-six million, forty-seven thousand (5,236,047,000) dollars are hereby made from the GENERAL FUND, as follows:

2.1 TO THE COUNCIL

Personal Services	$ 15,627,138
Purchase of Services	2,121,885
Materials, Supplies and Equipment	528,650
Contributions, Indemnities and Taxes	100
Payments to Other Funds	100
Advances and Other Miscellaneous Payments	100
Total	$ 18,277,973

2.2 TO THE MAYOR - OFFICE OF LABOR

Personal Services	$ 2,606,104

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Purchase of Services 429,717
Materials, Supplies and Equipment 88,420

Total . . . . $ 3,124,241

2.3 TO THE MAYOR

Personal Services . . . . $ 6,022,980
Purchase of Services 759,965
Materials, Supplies and Equipment 41,841

Total . . . . $ 6,824,786

2.4 TO THE MAYOR - SCHOLARSHIPS

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

Total . . . . $ 200,000

2.5 . . . . TO THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services . . . . $ 26,371,909
Purchase of Services 64,394,983
Materials, Supplies and Equipment 17,833,122

Total . . . . $ 108,600,014

2.6 . . . . TO THE MAYOR - OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services . . . . $ 90,000

Total . . . . $ 90,000

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

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

Total . . . . $ 2,550,000

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

Personal Services . . . . $ 597,069
Purchase of Services 1,913,115

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Total . . . . $ 2,510,184

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

Personal Services . . . . $ 579,428
Purchase of Services 212,014
Materials, Supplies and Equipment 7,000
Contributions, Indemnities and Taxes 3,370,688

Total . . . . $ 4,169,130

2.10 . . . . TO THE
MAYOR - OFFICE OF THE INSPECTOR GENERAL

Personal Services . . . . $ 1,609,223
Purchase of Services 97,975
Materials, Supplies and Equipment 35,225

Total . . . . $ 1,742,423

2.11 . . . . TO THE
MAYOR - OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Personal Services . . . . $ 4,724,080
Purchase of Services 2,902,049
Materials, Supplies and Equipment 26,665

Total . . . . $ 7,652,794

2.12 . . . . TO THE
MAYOR - OFFICE OF CHILDREN AND FAMILIES

Personal Services . . . . $ 442,000

Total . . . . $ 442,000

2.13 . . . . TO THE
DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services . . . . $ 5,273,902
Purchase of Services 3,217,113
Materials, Supplies and Equipment 81,461
Contributions, Indemnities and Taxes 7,119,188

Total . . . . $
15,691,664

2.14 TO THE MANAGING DIRECTOR

Personal Services . . . . $ 26,914,856
Purchase of Services 38,700,659
Materials, Supplies and Equipment 1,135,979

Total . . . . $ 66,751,494

2.15 TO THE MANAGING DIRECTOR - LEGAL SERVICES

Purchase of Services . . . . $ 50,938,541

Total . . . . $
50,938,541

2.16 TO THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services . . . . $
19,524,871
Purchase of Services 5,353,396
Materials, Supplies and Equipment 26,463,211

Total . . . . $
51,341,478

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

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

Total . . . . $ 14,797,739

2.18 TO THE POLICE DEPARTMENT

Personal Services . . . . $
722,578,307
Purchase of Services 10,135,755
Materials, Supplies and Equipment 13,623,740

Total . . . . $
746,337,802

2.19 TO THE DEPARTMENT OF STREETS

Personal Services . . . . $
94,376,380
Purchase of Services 60,045,430
Materials, Supplies and Equipment 15,493,669
Contributions, Indemnities and Taxes 53,171

Total . . . . $ 169,968,650

2.20 TO THE FIRE DEPARTMENT

Personal Services . . . . $ 280,845,696
Purchase of Services 6,724,702
Materials, Supplies and Equipment 9,192,914
Payments to Other Funds 9,882,000

Total . . . . $ 306,645,312

2.21 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services . . . . $ 59,231,953
Purchase of Services 95,999,824
Materials, Supplies and Equipment 7,577,448
Payments to Other Funds 4,423,404

Total . . . . $ 167,232,629

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

Personal Services . . . . $ 1,770,431
Purchase of Services 13,930,892

Total . . . . $ 15,701,323

2.23 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services . . . . $ 53,864,318
Purchase of Services 6,707,490
Materials, Supplies and Equipment 2,740,630
Contributions, Indemnities and Taxes 2,511,000

Total . . . . $ 65,823,438

2.24 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services . . . . $ 12,256,621
Purchase of Services 33,893,532
Materials, Supplies and Equipment 1,338,535
Payments to Other Funds 28,235,000

Total . . . . $
75,723,688

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

Purchase of Services . . . . $ 88,955,000

Total . . . . $
88,955,000

2.26 TO THE DEPARTMENT OF PUBLIC PROPERTY - SPACE RENTALS

Purchase of Services . . . . $ 29,555,004

Total . . . . $
29,555,004

2.27 TO THE DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

Purchase of Services . . . . $ 25,447,623

Total . . . . $
25,447,623

2.28 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services . . . . $
30,750,730
Purchase of Services 146,055,809
Materials, Supplies and Equipment 2,111,970

Total . . . . $
178,918,509

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

Personal Services . . . . $ 9,705,823
Purchase of Services 50,719,674
Materials, Supplies and Equipment 344,127
Contributions, Indemnities and Taxes 32,421

Total . . . . $ 60,802,045

2.30 TO THE DEPARTMENT OF PRISONS

Personal Services . . . . $

139,765,668
Purchase of Services 107,442,354
Materials, Supplies and Equipment 4,373,744
Contributions, Indemnities and Taxes 1,601,757

Total . . . . $ 253,183,523

2.31 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services . . . . $ 26,104,611
Purchase of Services 14,640,359
Materials, Supplies and Equipment 934,475

Total . . . . $
41,679,445

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

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

Total . . . . $ 173,870

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

Personal Services . . . . $ 80,366

Total . . . . $ 80,366

2.34 TO THE DEPARTMENT OF RECORDS

Personal Services . . . . $ 3,258,159
Purchase of Services 1,538,779
Materials, Supplies and Equipment 143,758
Contributions, Indemnities and Taxes 1,456

Total . . . . $ 4,942,152

2.35 TO THE DIRECTOR OF FINANCE

Personal Services . . . . $
11,866,911
Purchase of Services 3,361,912
Materials, Supplies and Equipment 103,109
Contributions, Indemnities and Taxes 3,595,000

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Payments to Other Funds 21,143,000
Advances and Other Miscellaneous Payments 56,705,000

Total . . . . $ 96,774,932

2.36 . . . . TO THE DIRECTOR OF FINANCE - BUDGET STABILIZATION

Payments to Other Funds . . . . $ 36,528,000

Total . . . . $ 36,528,000

2.37 . . . . TO THE DIRECTOR OF FINANCE - COMMUNITY COLLEGE OF PHILADELPHIA

Contributions, Indemnities and Taxes . . . . $ 54,498,018

Total . . . . $ 54,498,018

2.38 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits . . . . $ 1,430,746,607

Total . . . . $ 1,430,746,607

2.39 TO THE DIRECTOR OF FINANCE - HERO AWARD

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

Total . . . . $ 25,000

2.40 TO THE DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes . . . . $ 50,320,000

Total . . . . $ 50,320,000

2.41 TO THE DIRECTOR OF FINANCE - REGULATION 32 PAYROLL

Personal Services . . . . $ 2,650,000

Total . . . . $ 2,650,000

2.42 TO THE DIRECTOR OF FINANCE - REFUNDS

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

Total . . . . $ 250,000

2.43 . . . . TO THE DIRECTOR OF FINANCE - CONTRIBUTION TO SCHOOL DISTRICT

Contributions, Indemnities and Taxes . . . . $ 267,578,558

Total . . . . $ 267,578,558

2.44 TO THE DIRECTOR OF FINANCE - WITNESS FEES

Purchase of Services . . . . $ 171,518

Total . . . . $ 171,518

2.45 TO THE DEPARTMENT OF REVENUE

Personal Services . . . . $ 24,268,133
Purchase of Services 7,652,749
Materials, Supplies and Equipment 964,976

Total . . . . $ 32,885,858

2.46 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Purchase of Services . . . . $ 101,655,814
Debt Service 181,589,117

Total . . . . $ 283,244,931

2.47 TO THE PROCUREMENT DEPARTMENT

Personal Services . . . . $ 2,738,906
Purchase of Services 2,316,267
Materials, Supplies and Equipment 49,054

Total . . . . $ 5,104,227

2.48 TO THE CITY TREASURER

Personal Services . . . . $ 1,472,266
Purchase of Services 199,444
Materials, Supplies and Equipment 22,224

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Total . . . . $ 1,693,934

2.49 TO THE CITY REPRESENTATIVE

Personal Services . . . . $ 887,398
Purchase of Services 415,779
Materials, Supplies and Equipment 54,000

Total . . . . $ 1,357,177

2.50 TO THE DIRECTOR OF COMMERCE

Personal Services . . . . $ 3,921,080
Purchase of Services 5,148,232
Materials, Supplies and Equipment 26,654
Contributions, Indemnities and Taxes 500,000

Total . . . . $ 9,595,966

2.51 . . . . TO THE DIRECTOR OF COMMERCE - CONVENTION CENTER SUBSIDY

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

Total . . . . $ 15,000,000

2.52 . . . . TO THE DIRECTOR OF COMMERCE - ECONOMIC STIMULUS

Purchase of Services . . . . $ 1,171,624

Total . . . . $ 1,171,624

2.53 TO THE LAW DEPARTMENT

Personal Services . . . . $ 9,749,076
Purchase of Services 6,309,034
Materials, Supplies and Equipment 248,676

Total . . . . $ 16,306,786

2.54 TO THE BOARD OF ETHICS

Personal Services . . . . $ 1,041,630
Purchase of Services 52,500
Materials, Supplies and Equipment 7,500

Total . . . . $ 1,101,630

2.55 TO THE OFFICE OF SUSTAINABILITY

Personal Services . . . . $ 1,054,956
Purchase of Services 1,143,508
Materials, Supplies and Equipment 17,840
Payments to Other Funds . . . . <u>250,000</u>

Total . . . . $ 2,466,304

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

Personal Services . . . . $
43,433,854
Purchase of Services 2,824,077
Materials, Supplies and Equipment . . . . <u>2,302,659</u>

Total . . . . $ 48,560,590

2.57 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services . . . . $ 2,482,401
Purchase of Services 34,657
Materials, Supplies and Equipment . . . . <u>28,031</u>

Total . . . . $ 2,545,089

2.58 TO THE CIVIL SERVICE COMMISSION

Personal Services . . . . $ 174,341
Purchase of Services 29,500
Materials, Supplies and Equipment 1,094
Advances and Other Miscellaneous Payments . . . . <u>40,000,000</u>

Total . . . . $
40,204,935

2.59 TO THE OFFICE OF HUMAN RESOURCES

Personal Services . . . . $ 5,577,022
Purchase of Services 1,239,070
Materials, Supplies and Equipment . . . . <u>69,432</u>

Total . . . . $ 6,885,524

2.60 TO THE OFFICE OF PROPERTY ASSESSMENT

Personal Services . . . . $
14,127,682
Purchase of Services 2,712,400
Materials, Supplies and Equipment 787,600

Total . . . . $
17,627,682

2.61 TO THE AUDITING DEPARTMENT

Personal Services . . . . $ 9,452,100
Purchase of Services 497,450
Materials, Supplies and Equipment 25,000

Total . . . . $ 9,974,550

2.62 TO THE BOARD OF REVISION OF TAXES

Personal Services . . . . $ 995,164
Purchase of Services 42,900
Materials, Supplies and Equipment 22,727

Total . . . . $ 1,060,791

2.63 TO THE REGISTER OF WILLS

Personal Services . . . . $ 4,388,409
Purchase of Services 125,000
Materials, Supplies and Equipment 140,236

Total . . . . $ 4,653,645

2.64 TO THE DISTRICT ATTORNEY

Personal Services . . . . $ 37,516,343
Purchase of Services 3,367,172
Materials, Supplies and Equipment 525,021

Total . . . . $
41,408,536

2.65 TO THE SHERIFF

Personal Services . . . . $
25,443,537
Purchase of Services 1,105,267
Materials, Supplies and Equipment 498,157

Total . . . . $

27,046,961

2.66 TO THE CITY COMMISSIONERS

Personal Services . . . . $
10,072,191
Purchase of Services 6,758,929
Materials, Supplies and Equipment 5,634,635

Total . . . . $ 22,465,755

2.67 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services . . . . $
105,608,619
Purchase of Services 9,426,545
Materials, Supplies and Equipment 2,231,868

Total . . . . $
117,267,032

SECTION 3. Appropriations in the sum of eight hundred eighty-five million, seven hundred seventy thousand (885,770,000) dollars are hereby made from the WATER FUND, as follows:

3.1 . . . . TO THE
MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services . . . . $ 8,695,999
Purchase of Services 20,700,879
Materials, Supplies and Equipment 2,048,850

Total . . . . $
31,445,728

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 . . . . $ 3,313,114
Purchase of Services 1,489,000
Materials, Supplies and Equipment 4,044,640

Total . . . . $ 8,846,754

3.4 TO THE DEPARTMENT OF PUBLIC PROPERTY

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Purchase of Services . . . . $ 4,368,565

Total . . . . $ 4,368,565

3.5 TO THE WATER DEPARTMENT

Personal Services . . . . $ 138,914,485
Purchase of Services 194,720,750
Materials, Supplies and Equipment 57,999,000
Contributions, Indemnities and Taxes 610,000
Payments to Other Funds 71,100,000

Total . . . . $ 463,344,235

3.6 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits . . . . $ 145,223,378

Total . . . . $
145,223,378

3.7 TO THE DIRECTOR OF FINANCE - INDEMNITIES

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

Total . . . . $ 7,500,000

3.8 TO THE DEPARTMENT OF REVENUE

Personal Services . . . . $
10,874,000
Purchase of Services 5,165,000
Materials, Supplies and Equipment 1,434,500

Total . . . . $
17,473,500

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 . . . . $ 109,232

Total 109,232

3.11 TO THE LAW DEPARTMENT

Personal Services . . . . $ 2,569,445
Purchase of Services 691,614
Materials, Supplies and Equipment 43,010

Total . . . . $ 3,304,069

3.12 TO THE OFFICE OF SUSTAINABILITY

Personal Services . . . . $ 63,874
Purchase of Services 30,000

Total . . . . $ 93,874

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

Personal Services . . . . $ 44,558
Purchase of Services 755,200

Total . . . . $ 799,758

SECTION 4. Appropriations in the sum of thirty-eight million one hundred thousand (38,100,000) 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 . . . . $ 34,100,000

Total . . . . $ 38,100,000

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

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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

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 eighty-eight million, two hundred twenty thousand (88,220,000) dollars are hereby made from the HOTEL ROOM RENTAL TAX FUND, as follows:

8.1 TO THE DIRECTOR OF COMMERCE

Contributions, Indemnities and Taxes . . . . $ 88,220,000
Total . . . . $
88,220,000

SECTION 9. Appropriations in the sum of one billion, seven hundred sixty-seven million, three hundred ninety-one thousand (1,767,391,000) dollars are hereby made from the GRANTS REVENUE FUND, as follows:

9.1 TO THE COUNCIL - VETERANS ADVISORY COMMISSION

Personal Services	$ 100,000
Purchase of Services	75,000
Materials, Supplies and Equipment	30,100
Contributions, Indemnities and Taxes	100
Payments to Other Funds	100
Total	$ 205,300

9.2 TO THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	$ 327,835
Purchase of Services	2,666,623
Materials, Supplies and Equipment	3,723,758
Payments to Other Funds	41,500,662
Total	$ 48,218,878

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	16,329,328
Materials, Supplies and Equipment	77,982
Total	$ 19,687,603

9.5 TO THE MANAGING DIRECTOR

Personal Services	$ 7,334,779
Personal Services-Employee Benefits	545,759
Purchase of Services	8,089,119
Materials, Supplies and Equipment	458,300
Total	$ 16,427,957

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

9.7 TO THE DEPARTMENT OF STREETS

Personal Services . . . . $ 1,090,000
Purchase of Services 30,766,000
Materials, Supplies and Equipment 5,363,000

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 5,155,288

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 21,886,695

Total . . . . $ 190,773,209

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

Personal Services . . . . $ 19,919,849

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Personal Services-Employee Benefits 9,343,138
Purchase of Services 264,841,345
Materials, Supplies and Equipment 250,000
Payments to Other Funds 98,934

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 7,875,928

Total . . . . $
13,225,829

9.12 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services . . . . $
88,252,676
Personal Services-Employee Benefits 65,771,572
Purchase of Services 495,609,619
Materials, Supplies and Equipment 3,929,155

Total . . . . $
653,563,022

9.13 . . . . TO THE
DEPARTMENT OF HUMAN SERVICES - OFFICE OF HOMELESS SERVICES

Personal Services . . . . $ 1,869,978
Purchase of Services 42,287,886
Materials, Supplies and Equipment 1,271,376

Total . . . . $
45,429,240

9.14 TO THE DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment . . . . $ 220,000,606

Total . . . . $
220,000,606

9.15 TO THE DEPARTMENT OF REVENUE

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

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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 4,387,460
Materials, Supplies and Equipment 3,620,300

Total . . . . $

16,829,540

9.22 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services . . . . $ 90,000
Purchase of Services 61,992,437

Total . . . . $
62,082,437

9.23 TO THE CITY COMMISSIONERS

Personal Services . . . . $ 350,000
Purchase of Services 2,215,000
Materials, Supplies and Equipment 200,000

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 4,612,707
Materials, Supplies and Equipment 3,013,465
Payments to Other Funds 5,622,507

Total . . . . $
57,295,102

SECTION 10. Appropriations in the sum of four hundred eighty-two million, nineteen thousand (482,019,000) dollars are hereby made from the AVIATION FUND, as follows:

10.1 . . . . TO THE
MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services . . . . $ 1,501,600
Purchase of Services 1,650,089

Total . . . . $ 3,151,689

10.2 . . . . TO THE
MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services . . . . $ 1,620,109
Purchase of Services 588,000
Materials, Supplies and Equipment 1,493,000

Total . . . . $ 3,701,109

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

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

Total . . . . $ 4,800,000

10.4 TO THE POLICE DEPARTMENT

Personal Services . . . . $
18,077,878
Purchase of Services 79,950
Materials, Supplies and Equipment 93,000

Total . . . . $
18,250,828

10.5 . . . . TO THE
FIRE DEPARTMENT

Personal Services . . . . $
10,091,574
Purchase of Services 15,000
Materials, Supplies and Equipment 155,900
Payments to Other Funds 23,000

Total . . . . $
10,285,474

10.6 TO THE DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

Purchase of Services . . . . $ 26,900,000

Total . . . . $
26,900,000

10.7 TO THE DIRECTOR OF FINANCE

Purchase of Services . . . . $ 4,146,000

Total . . . . $ 4,146,000

10.8 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits . . . . $ 68,292,698

Total . . . . $

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68,292,698

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 . . . . $
56,500,000
Purchase of Services 105,000,000
Materials, Supplies and Equipment 10,700,000
Contributions, Indemnities and Taxes 6,300,000
Payments to Other Funds 21,000,000

Total . . . . $
199,500,000

10.12 TO THE LAW DEPARTMENT

Personal Services . . . . $ 1,607,235

Total . . . . $ 1,607,235

10.13 . . . . TO THE
OFFICE OF SUSTAINABILITY

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

Total . . . . $ 93,873

SECTION 11. Appropriations in the sum of one hundred three million, one hundred eighty-two thousand (103,182,000) 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

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Purchase of Services 61,235,574
Materials, Supplies and Equipment 252,500
Payments to Other Funds 25,000

Total . . . . $ 66,370,231

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 . . . . $ 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

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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	80,000

Total . . . . $ 12,986,000

SECTION 14. Appropriations in the sum of seventy-nine million eight hundred eight thousand (79,808,000) 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	77,558,000

Total . . . . $ 79,808,000

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	4,500,000

Total . . . . $ 18,527,592

15.2 TO THE DEPARTMENT OF PUBLIC HEALTH - STATE PAYMENT

Purchase of Services	$ 300,000,000

Total . . . . $ 300,000,000

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15.3 TO THE DIRECTOR OF FINANCE

Personal Services . . . . $ 75,000

Total . . . . $ 75,000

15.4 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits . . . . $ 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 one thousand (1,000) dollars are hereby made from the BUDGET STABILIZATION FUND, as follows:

16.1 . . . . TO THE DIRECTOR OF FINANCE - BUDGET STABILIZATION

Payments to Other Funds . . . . $ 1,000

Total . . . . $ 1,000

SECTION 17. General Provisions

(1) The sums herein appropriated under Items 2.40, 3.7, and 10.9 “To the Director of Finance-Indemnities” shall be used for the purpose of settling claims against the City. Payments therefore shall be made by the Director of Finance only upon the authorization of the City Solicitor or his/her designated representative for this purpose.

(2) If any function is transferred from one office, department, board or commission to another office, department, board or commission, the Director of Finance may not, without Council approval by ordinance, transfer to the successor office, department, board or commission those portions of the appropriations which appertain to the function transferred.

(3) Whenever, pursuant to the provisions of Section 8-401 of the Philadelphia Home Rule Charter, employees of any office, department, board or commission are used by another office, department, board or commission, the compensation of such employees for the period of such use may, at the discretion of the Director of Finance, be charged against the applicable appropriations to the using office, department, board or commission. The Director of Finance shall notify the President of Council, the Chief Clerk of Council and the Chair of the Appropriations Committee at least two (2) days prior to making any such charge against appropriations.

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(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.

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(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

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

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