

City of Philadelphia



(Bill No. 220286)

AN ORDINANCE

Adopting the Operating Budget for Fiscal Year 2023.

WHEREAS, The Mayor on March 31, 2022, submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2023 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 2023 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, eight hundred forty-two million, four hundred eighty thousand (5,842,480,000) dollars are hereby made from the GENERAL FUND, as follows:

2.1 TO THE COUNCIL

Personal Services	\$ 16,325,560
Purchase of Services	5,021,885
Materials, Supplies and Equipment	528,650
Contributions, Indemnities and Taxes	100
Payments to Other Funds	100
Advances and Other Miscellaneous Payments	<u>100</u>
Total	\$ 21,876,395

2.2 TO THE DEPARTMENT OF LABOR

Personal Services	\$ 3,460,299
Purchase of Services	519,617
Materials, Supplies and Equipment	<u>24,420</u>
Total	\$ 4,004,336

2.3 TO THE MAYOR

Personal Services	\$ 6,301,957
Purchase of Services	815,680

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Materials, Supplies and Equipment31,341

Total\$ 7,148,978

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\$ 32,794,019

Purchase of Services77,419,186

Materials, Supplies and Equipment11,051,009

Total\$ 121,264,214

2.6 TO THE MAYOR – OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services\$ 177,185

Purchase of Services1,714,007

Materials, Supplies and Equipment3,808

Total\$ 1,895,000

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\$ 610,850

Purchase of Services2,670,610

Total\$ 3,281,460

2.9 TO THE MAYOR – OFFICE OF THE INSPECTOR GENERAL

Personal Services\$ 2,192,863

Purchase of Services97,975

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Materials, Supplies and Equipment5,225

Total\$ 2,296,063

2.10 TO THE MAYOR – OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Personal Services\$ 6,368,435

Purchase of Services6,427,056

Materials, Supplies and Equipment2,082,265

Total\$ 14,877,756

2.11 TO THE MAYOR – OFFICE OF CHILDREN AND FAMILIES

Personal Services\$ 463,413

Total\$ 463,413

2.12 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services\$ 5,783,913

Purchase of Services21,339,463

Materials, Supplies and Equipment89,761

Contributions, Indemnities and Taxes3,000,000

Total\$ 30,213,137

2.13 TO THE MANAGING DIRECTOR

Personal Services\$ 35,167,882

Purchase of Services90,753,102

Materials, Supplies and Equipment2,416,018

Contributions, Indemnities and Taxes4,300,000

Total\$ 132,637,002

2.14 TO THE MANAGING DIRECTOR – LEGAL SERVICES

Purchase of Services\$ 59,844,449

Total\$ 59,844,449

2.15 TO THE MANAGING DIRECTOR – CITIZENS POLICE OVERSIGHT COMMISSION

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Personal Services	\$ 1,085,500
Purchase of Services	1,315,070
Materials, Supplies and Equipment	<u>2,000</u>
Total	\$ 2,402,570

2.16 TO THE DEPARTMENT OF FLEET SERVICES

Personal Services	\$ 20,534,432
Purchase of Services	5,449,396
Materials, Supplies and Equipment	<u>32,257,642</u>
Total	\$ 58,241,470

2.17 TO THE DEPARTMENT OF FLEET SERVICES – VEHICLE PURCHASE

Materials, Supplies and Equipment	\$ <u>12,507,852</u>
Total	\$ 12,507,852

2.18 TO THE POLICE DEPARTMENT

Personal Services	\$ 753,577,996
Purchase of Services	12,917,116
Materials, Supplies and Equipment	16,549,152
Payments to Other Funds	<u>5,000,000</u>
Total	\$ 788,044,264

2.19 TO THE DEPARTMENT OF STREETS

Personal Services	\$ 122,676,329
Purchase of Services	73,115,231
Materials, Supplies and Equipment	21,994,981
Contributions, Indemnities and Taxes	<u>53,171</u>
Total	\$ 217,839,712

2.20 TO THE FIRE DEPARTMENT

Personal Services	\$ 354,321,176
Purchase of Services	7,068,282
Materials, Supplies and Equipment	12,445,064

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Payments to Other Funds7,055,640

Total\$ 380,890,162

2.21 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services\$ 62,755,979

Purchase of Services90,784,022

Materials, Supplies and Equipment6,746,403

Payments to Other Funds923,404

Total\$ 161,209,808

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

Personal Services\$ 3,590,639

Purchase of Services23,723,599

Total\$ 27,314,238

2.23 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services\$ 61,031,936

Purchase of Services7,674,442

Materials, Supplies and Equipment2,930,025

Contributions, Indemnities and Taxes1,500,000

Total\$ 73,136,403

2.24 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services\$ 12,050,817

Purchase of Services37,608,915

Materials, Supplies and Equipment1,338,535

Payments to Other Funds27,184,004

Total\$ 78,182,271

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

Purchase of Services\$ 100,699,000

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Total\$ 100,699,000

2.26 TO THE DEPARTMENT OF PUBLIC PROPERTY – SPACE RENTALS

Purchase of Services\$ 33,293,144

Total\$ 33,293,144

2.27 TO THE DEPARTMENT OF PUBLIC PROPERTY – UTILITIES

Purchase of Services\$ 32,986,853

Total\$ 32,986,853

2.28 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services\$ 34,466,970

Purchase of Services152,645,655

Materials, Supplies and Equipment2,111,970

Total\$ 189,224,595

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

Personal Services\$ 9,931,274

Purchase of Services58,638,836

Materials, Supplies and Equipment344,127

Contributions, Indemnities and Taxes32,421

Total\$ 68,946,658

2.30 TO THE DEPARTMENT OF PRISONS

Personal Services\$ 135,537,939

Purchase of Services104,696,211

Materials, Supplies and Equipment4,674,595

Contributions, Indemnities and Taxes1,201,757

Total\$ 246,110,502

2.31 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services\$ 26,670,602

Purchase of Services14,146,162

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Materials, Supplies and Equipment809,475

Total\$ 41,626,239

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

Personal Services\$ 170,377

Purchase of Services10,436

Total\$ 180,813

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

Personal Services\$ 84,116

Total\$ 84,116

2.34 TO THE DEPARTMENT OF RECORDS

Personal Services\$ 3,374,335

Purchase of Services758,985

Materials, Supplies and Equipment143,758

Total\$ 4,277,078

2.35 TO THE DIRECTOR OF FINANCE

Personal Services\$ 10,863,735

Purchase of Services4,002,420

Materials, Supplies and Equipment38,616

Contributions, Indemnities and Taxes7,820,000

Payments to Other Funds34,066,068

Advances and Other Miscellaneous Payments32,000,000

Total\$ 88,790,839

2.36 TO THE DIRECTOR OF FINANCE – BUDGET STABILIZATION

Payments to Other Funds\$ 40,128,000

Total\$ 40,128,000

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2.37 TO THE DIRECTOR OF FINANCE – COMMUNITY COLLEGE OF PHILADELPHIA

Contributions, Indemnities and Taxes\$ 50,106,653
Total\$ 50,106,653

2.38 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits\$ 1,603,509,081
Total\$ 1,603,509,081

2.39 TO THE DIRECTOR OF FINANCE – HERO AWARD

Contributions, Indemnities and Taxes\$ 50,000
Total\$ 50,000

2.40 TO THE DIRECTOR OF FINANCE – INDEMNITIES

Contributions, Indemnities and Taxes\$ 67,246,000
Total\$ 67,246,000

2.41 TO THE DIRECTOR OF FINANCE – REGULATION 32 PAYROLL

Personal Services\$ 2,800,000
Total\$ 2,800,000

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\$ 269,953,201
Total\$ 269,953,201

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2.44 TO THE DIRECTOR OF FINANCE – WITNESS FEES

Purchase of Services	\$ <u>171,518</u>
Total	\$ 171,518

2.45 TO THE DEPARTMENT OF REVENUE

Personal Services	\$ 21,927,194
Purchase of Services	5,106,407
Materials, Supplies and Equipment	<u>774,976</u>
Total	\$ 27,808,577

2.46 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Purchase of Services	\$ 115,087,498
Debt Service	<u>193,710,223</u>
Total	\$ 308,797,721

2.47 TO THE PROCUREMENT DEPARTMENT

Personal Services	\$ 3,404,302
Purchase of Services	3,431,115
Materials, Supplies and Equipment	<u>39,359</u>
Total	\$ 6,874,776

2.48 TO THE CITY TREASURER

Personal Services	\$ 1,579,598
Purchase of Services	3,116,468
Materials, Supplies and Equipment	<u>22,224</u>
Total	\$ 4,718,290

2.49 TO THE DIRECTOR OF COMMERCE

Personal Services	\$ 5,380,613
Purchase of Services	9,560,549
Materials, Supplies and Equipment	62,654
Contributions, Indemnities and Taxes	<u>505,000</u>

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Total	\$ 15,508,816
2.50 TO THE DIRECTOR OF COMMERCE – CONVENTION CENTER SUBSIDY	
Purchase of Services	\$ <u>15,000,000</u>
Total	\$ 15,000,000
2.51 TO THE DIRECTOR OF COMMERCE – ECONOMIC STIMULUS	
Purchase of Services	\$ <u>13,334,550</u>
Total	\$ 13,334,550
2.52 TO THE LAW DEPARTMENT	
Personal Services	\$ 15,705,718
Purchase of Services	5,979,915
Materials, Supplies and Equipment	<u>190,676</u>
Total	\$ 21,876,309
2.53 TO THE BOARD OF ETHICS	
Personal Services	\$ 1,121,902
Purchase of Services	52,500
Materials, Supplies and Equipment	<u>7,500</u>
Total	\$ 1,181,902
2.54 TO THE OFFICE OF SUSTAINABILITY	
Personal Services	\$ 971,635
Purchase of Services	516,366
Materials, Supplies and Equipment	1,000
Payments to Other Funds	<u>175,000</u>
Total	\$ 1,664,001
2.55 TO THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA	
Personal Services	\$ 50,911,555

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Purchase of Services	3,496,262
Materials, Supplies and Equipment	<u>4,042,128</u>
Total	\$ 58,449,945

2.56 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services	\$ 2,502,372
Purchase of Services	43,333
Materials, Supplies and Equipment	<u>28,031</u>
Total	\$ 2,573,736

2.57 TO THE CIVIL SERVICE COMMISSION

Personal Services	\$ 180,988
Purchase of Services	29,500
Materials, Supplies and Equipment	1,094
Advances and Other Miscellaneous Payments	<u>54,000,000</u>
Total	\$ 54,211,582

2.58 TO THE OFFICE OF HUMAN RESOURCES

Personal Services	\$ 6,042,760
Purchase of Services	1,306,067
Materials, Supplies and Equipment	<u>69,432</u>
Total	\$ 7,418,259

2.59 TO THE OFFICE OF PROPERTY ASSESSMENT

Personal Services	\$ 15,569,756
Purchase of Services	1,926,020
Materials, Supplies and Equipment	<u>362,600</u>
Total	\$ 17,858,376

2.60 TO THE AUDITING DEPARTMENT

Personal Services	\$ 10,285,869
Purchase of Services	497,450
Materials, Supplies and Equipment	<u>25,000</u>

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Total\$ 10,808,319

2.61 TO THE BOARD OF REVISION OF TAXES

Personal Services\$ 1,057,610

Purchase of Services37,900

Materials, Supplies and Equipment17,727

Total\$ 1,113,237

2.62 TO THE REGISTER OF WILLS

Personal Services\$ 4,309,771

Purchase of Services406,959

Materials, Supplies and Equipment140,236

Total\$ 4,856,966

2.63 TO THE DISTRICT ATTORNEY

Personal Services\$ 40,467,055

Purchase of Services3,343,738

Materials, Supplies and Equipment533,417

Total\$ 44,344,210

2.64 TO THE SHERIFF

Personal Services\$ 28,345,027

Purchase of Services1,305,267

Materials, Supplies and Equipment1,203,507

Total\$ 30,853,801

2.65 TO THE CITY COMMISSIONERS

Personal Services\$ 10,927,174

Purchase of Services15,485,101

Materials, Supplies and Equipment2,649,217

Total\$ 29,061,492

2.66 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

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Personal Services	\$ 111,144,985
Purchase of Services	8,643,039
Materials, Supplies and Equipment	<u>2,231,868</u>
Total	\$ 122,019,892

SECTION 3. Appropriations in the sum of eight hundred eighty-three million, eight hundred ninety-eight thousand dollars (883,898,000) are hereby made from the WATER FUND, as follows:

3.1 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$ 10,644,369
Purchase of Services	23,049,397
Materials, Supplies and Equipment	<u>1,541,613</u>
Total	\$ 35,235,379

3.2 TO THE MANAGING DIRECTOR

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

3.3 TO THE DEPARTMENT OF FLEET SERVICES

Personal Services	\$ 3,703,717
Purchase of Services	1,489,000
Materials, Supplies and Equipment	<u>4,044,640</u>
Total	\$ 9,237,357

3.4 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services	\$ <u>4,612,169</u>
Total	\$ 4,612,169

3.5 TO THE WATER DEPARTMENT

Personal Services	\$ 157,224,789
Purchase of Services	193,767,302
Materials, Supplies and Equipment	63,974,830
Contributions, Indemnities and Taxes	510,000

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Payments to Other Funds51,071,000

Total\$ 466,547,921

3.6 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits\$ 138,762,106

Total\$ 138,762,106

3.7 TO THE DIRECTOR OF FINANCE – INDEMNITIES

Contributions, Indemnities and Taxes\$ 6,000,000

Total\$ 6,000,000

3.8 TO THE DEPARTMENT OF REVENUE

Personal Services\$ 10,637,180

Purchase of Services5,165,000

Materials, Supplies and Equipment1,434,500

Total\$ 17,236,680

3.9 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Debt Service\$ 200,992,399

Total\$ 200,992,399

3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services\$ 113,720

Total\$ 113,720

3.11 TO THE LAW DEPARTMENT

Personal Services\$ 3,396,095

Purchase of Services691,614

Materials, Supplies and Equipment43,010

Total\$ 4,130,719

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3.12 TO THE OFFICE OF SUSTAINABILITY

Personal Services	\$ 85,874
Purchase of Services	<u>47,000</u>
Total	\$ 132,874

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

Personal Services	\$ 47,926
Purchase of Services	<u>710,200</u>
Total	\$ 758,126

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

4.1 TO THE WATER DEPARTMENT

Purchase of Services	\$ 8,000,000
Materials, Supplies and Equipment	8,000,000
Payments to Other Funds	<u>16,994,000</u>
Total	\$ 32,994,000

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	6,720,330
Materials, Supplies and Equipment	400,000
Payments to Other Funds	<u>18,670</u>
Total	\$ 10,873,000

SECTION 6. Appropriations in the sum of forty million nine hundred thousand (40,900,000) dollars are hereby made from the SPECIAL GASOLINE TAX FUND, as follows:

6.1 TO THE DEPARTMENT OF STREETS

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Personal Services	\$ 11,294,283
Purchase of Services	16,689,495
Materials, Supplies and Equipment	11,886,222
Payments to Other Funds	<u>30,000</u>
Total	\$ 39,900,000

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 thirty-nine million, one hundred seventy-eight thousand (1,339,178,000) 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	\$ 933,892
Personal Services-Employee Benefits	326,862
Purchase of Services	1,337,817,246
Payments to Other Funds	<u>100,000</u>
Total	\$ 1,339,178,000

SECTION 8. Appropriations in the sum of sixty million (60,000,000) 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>60,000,000</u>
Total	\$ 60,000,000

SECTION 9. Appropriations in the sum of three billion, two hundred ninety-three million, eight hundred eighty-eight thousand (3,293,888,000) dollars are hereby made from the GRANTS REVENUE FUND, as follows:

9.1 TO THE COUNCIL – VETERANS ADVISORY COMMISSION

Personal Services	\$ 100,000
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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	\$ 386,627
Purchase of Services	1,133,646
Materials, Supplies and Equipment	1,215,627
Payments to Other Funds	<u>47,595,000</u>
Total	\$ 50,330,900

9.3 TO THE MAYOR

Personal Services	\$ <u>455,000</u>
Total	\$ 455,000

9.4 TO THE MAYOR – OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services	\$ 3,404,070
Personal Services-Employee Benefits	595,062
Purchase of Services	32,881,765
Materials, Supplies and Equipment	<u>509,357</u>
Total	\$ 37,390,254

9.5 TO THE MANAGING DIRECTOR

Personal Services	\$ 25,661,478
Personal Services-Employee Benefits	227,000
Purchase of Services	47,607,760
Materials, Supplies and Equipment	<u>31,270,143</u>
Total	\$ 104,766,381

9.6 TO THE POLICE DEPARTMENT

Personal Services	\$ 5,404,180
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Personal Services-Employee Benefits	366,700
Purchase of Services	3,116,544
Materials, Supplies and Equipment	<u>8,270,455</u>
Total	\$ 17,157,879

9.7 TO THE DEPARTMENT OF STREETS

Personal Services	\$ 1,090,000
Purchase of Services	54,720,500
Materials, Supplies and Equipment	<u>1,437,000</u>
Total	\$ 57,247,500

9.8 TO THE FIRE DEPARTMENT

Personal Services	\$ 19,916,660
Personal Services-Employee Benefits	3,062,564
Purchase of Services	7,543,893
Materials, Supplies and Equipment	<u>4,252,140</u>
Total	\$ 34,775,257

9.9 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 30,183,672
Personal Services-Employee Benefits	8,722,215
Purchase of Services	322,324,774
Materials, Supplies and Equipment	25,664,381
Payments to Other Funds	<u>3,183,453</u>
Total	\$ 390,078,495

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

Personal Services	\$ 22,601,600
Personal Services-Employee Benefits	10,733,582
Purchase of Services	274,596,336
Materials, Supplies and Equipment	253,600
Payments to Other Funds	<u>111,640</u>
Total	\$ 308,296,758

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9.11 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services	\$ 3,685,105
Personal Services-Employee Benefits	149,469
Purchase of Services	1,721,059
Materials, Supplies and Equipment	<u>7,866,257</u>
Total	\$ 13,421,890

9.12 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services	\$ 88,459,822
Personal Services-Employee Benefits	62,472,461
Purchase of Services	506,590,016
Materials, Supplies and Equipment	3,668,242
Payments to Other Funds	<u>8,000,000</u>
Total	\$ 669,190,541

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

Personal Services	\$ 3,305,650
Purchase of Services	44,509,932
Materials, Supplies and Equipment	<u>380,667</u>
Total	\$ 48,196,249

9.14 TO THE DIRECTOR OF FINANCE

Payments to Other Funds	\$ <u>335,000,000</u>
Total	\$ 335,000,000

9.15 TO THE DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment.....	\$ 1,000,000,257
Total	\$ 1,000,000,257

9.16 TO THE DEPARTMENT OF REVENUE

Purchase of Services	\$ <u>19,650,000</u>
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Total\$ 19,650,000

9.17 TO THE DIRECTOR OF COMMERCE

Purchase of Services\$ 10,000,000

Total\$ 10,000,000

9.18 TO THE OFFICE OF SUSTAINABILITY

Personal Services\$ 320,000

Purchase of Services232,500

Materials, Supplies and Equipment50,000

Total\$ 602,500

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

Personal Services\$ 1,846,461

Purchase of Services2,835,578

Materials, Supplies and Equipment3,741,479

Total\$ 8,423,518

9.20 TO THE AUDITING DEPARTMENT

Purchase of Services\$ 400,000

Total\$ 400,000

9.21 TO THE REGISTER OF WILLS

Purchase of Services\$ 200,000

Total\$ 200,000

9.22 TO THE DISTRICT ATTORNEY

Personal Services\$ 11,735,780

Personal Services-Employee Benefits545,000

Purchase of Services7,289,780

Materials, Supplies and Equipment1,110,300

Total\$ 20,680,860

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9.23 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services	\$ 90,000
Purchase of Services	<u>112,073,872</u>
Total	\$ 112,163,872

9.24 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

9.25 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	\$ 28,273,343
Personal Services-Employee Benefits	14,646,570
Purchase of Services	4,501,920
Materials, Supplies and Equipment	3,046,043
Payments to Other Funds	<u>2,021,713</u>
Total	\$ 52,489,589

SECTION 10. Appropriations in the sum of four hundred twenty-seven million, two hundred ten thousand (427,210,000) dollars are hereby made from the AVIATION FUND, as follows:

10.1 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$ 1,118,907
Purchase of Services	1,590,849
Materials, Supplies and Equipment	<u>10,200</u>
Total	\$ 2,719,959

10.2 TO THE DEPARTMENT OF FLEET SERVICES

Personal Services	\$ 1,590,831
Purchase of Services	470,400
Materials, Supplies and Equipment	<u>1,194,400</u>
Total	\$ 3,255,631

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10.3 TO THE DEPARTMENT OF FLEET SERVICES

Materials, Supplies and Equipment	\$ 10,000,000
Total	\$ 10,000,000

10.4 TO THE POLICE DEPARTMENT

Personal Services	\$ 15,962,091
Purchase of Services	72,660
Materials, Supplies and Equipment	<u>109,600</u>
Total	\$ 16,144,351

10.5 TO THE FIRE DEPARTMENT

Personal Services	\$ 9,745,764
Purchase of Services	15,000
Materials, Supplies and Equipment	124,720
Payments to Other Funds	<u>19,000</u>
Total	\$ 9,904,484

10.6 TO THE DEPARTMENT OF PUBLIC PROPERTY – UTILITIES

Purchase of Services	\$ <u>14,000,000</u>
Total	\$ 14,000,000

10.7 TO THE DIRECTOR OF FINANCE

Purchase of Services	\$ <u>4,800,000</u>
Total	\$ 4,800,000

10.8 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>57,068,882</u>
Total	\$ 57,068,882

10.9 TO THE DIRECTOR OF FINANCE – INDEMNITIES

Contributions, Indemnities and Taxes	\$ <u>2,512,000</u>
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Total\$ 2,512,000

10.10 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Debt Service\$ 119,361,583

Total\$ 119,361,583

10.11 TO THE DIRECTOR OF COMMERCE

Personal Services\$ 51,601,366

Purchase of Services100,000,000

Materials, Supplies and Equipment7,800,000

Contributions, Indemnities and Taxes6,300,000

Payments to Other Funds20,000,000

Total\$ 185,701,366

10.12 TO THE LAW DEPARTMENT

Personal Services\$ 1,630,871

Total\$ 1,630,871

10.13 TO THE OFFICE OF SUSTAINABILITY

Personal Services\$ 80,873

Purchase of Services30,000

Total\$ 110,873

SECTION 11. Appropriations in the sum of one hundred twelve million, three hundred twenty-eight thousand (112,328,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

11.1 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services\$ 5,094,921

Purchase of Services63,165,601

Materials, Supplies and Equipment252,500

Payments to Other Funds25,000

Total\$ 68,538,022

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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\$ 5,553,245
Total\$ 5,553,245

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\$ 2,151,287
Purchase of Services15,396,570
Materials, Supplies and Equipment3,000
Total\$ 17,550,857

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 thirteen million, nine hundred two thousand (13,902,000) dollars to be paid from the MUNICIPAL PENSION FUND, the recurring costs of

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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	\$ 5,017,007
Personal Services-Employee Benefits	6,828,493
Purchase of Services	1,895,000
Materials, Supplies and Equipment	71,500
Payments to Other Funds	<u>90,000</u>
Total	\$ 13,902,000

SECTION 14. Appropriations in the sum of eighty-three million eight hundred ninety-two thousand (83,892,000) dollars are hereby made from the HOUSING TRUST FUND, as follows:

14.1 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services	\$ 2,870,664
Personal Services-Employee Benefits	379,954
Purchase of Services	77,741,382
Materials, Supplies and Equipment	<u>150,000</u>
Total	\$ 81,142,000

14.2 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Purchase of Services	\$ <u>2,750,000</u>
Total	\$ 2,750,000

SECTION 15. Appropriations in the sum of two hundred fifty-nine million, seven hundred forty-six thousand (259,746,000) dollars are hereby made from the ACUTE CARE HOSPITAL FUND, as follows:

15.1 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 10,934,422
Purchase of Services	7,447,696
Materials, Supplies and Equipment	1,475,000
Payments to Other Funds	<u>4,500,000</u>

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Total\$ 24,357,118

15.2 TO THE DEPARTMENT OF PUBLIC HEALTH – STATE PAYMENT

Purchase of Services\$ 235,000,000

Total\$ 235,000,000

15.3 TO THE DIRECTOR OF FINANCE

Personal Services\$ 75,000

Total\$ 75,000

15.4 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits\$ 268,882

Total\$ 268,882

15.5 TO THE DEPARTMENT OF REVENUE

Personal Services\$ 30,000

Materials, Supplies and Equipment15,000

Total\$ 45,000

SECTION 16. Appropriations in the sum of one hundred (100) dollars are hereby made from the BUDGET STABILIZATION FUND, as follows:

16.1 TO THE DIRECTOR OF FINANCE – BUDGET STABILIZATION

Payments to Other Funds\$ 100

Total\$ 100

SECTION 17. Appropriations in the sum of two million two hundred fifty thousand (2,250,000) dollars are hereby made from the PHILADELPHIA COUNTY DEMOLITION FUND, as follows:

17.1 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Purchase of Services\$ 2,250,000

Total\$ 2,250,000

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SECTION 18. General Provisions

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

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

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

(4) In respect to any grant received by the City under Sections 5, 6, 7 or 9 of this Ordinance, The Director of Finance may, upon written authorization by the grantor transfer non-City funds between and among classes. The authorizations for such transfers shall be transmitted by The Director of Finance to the Clerk of Council within two (2) working days of any such transfer, along with a statement explaining the reason for such transfer. Transfers between and among departments respecting grants of two hundred fifty thousand (250,000) dollars or greater shall not be made except with the prior approval of the Council by resolution or ordinance. Approval shall not be granted to any such transfer request submitted to Council unless it is accompanied by a copy of the grant proposal (and, if received, the grant award) which has caused the transfer request to be made. Transfers between and among departments respecting grants of less than two hundred fifty thousand (250,000) dollars shall be made upon written authorization of the Director of Finance; provided however, that such authorization, along with a full description of the grant affected is transmitted to the President of Council at least two (2) days before the effective date of such authorization.

In respect to funds from the Department of Housing and Urban Development’s Community Development Block Grant (CDBG) appropriated under Section 11 of this Ordinance, the limitations set forth in the provisions of Chapter 21-1100 of The Philadelphia Code shall govern any transfer of CDBG funds between and among classes, departments and elements (grants).

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(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 2023.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2022 and prior years. These may be made out of the appropriations therefore to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2023. 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 2023 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 2023. Such advances shall bear interest at such rates as the City Treasurer, upon approval of the Director of Finance, shall determine.

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(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 2023; provided, that no service shall be rendered prior to July 1, 2022 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2022 except to the extent required to prepare for Fiscal Year 2023.

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, 2022 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, 2022.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2022, to record properly actual charges for Interfund Services for the Fiscal Year 2022.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2022 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

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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 eighth (48th) 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 2023. 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 9.23 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

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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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CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on June 23, 2022. The Bill was Signed by the Mayor on June 27, 2022.



Michael A. Decker
Chief Clerk of the City Council