

City of Philadelphia



(Bill No. 240179)

AN ORDINANCE

Adopting the Operating Budget for Fiscal Year 2025.

WHEREAS, The Mayor on March 14, 2024, submitted to Council her operating budget message and her estimate of revenues available for appropriations for Fiscal Year 2025 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 2025 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 (6,367,912,000) six billion, three hundred sixty seven million, nine hundred twelve thousand dollars are hereby made from the GENERAL FUND, as follows:

2.1 TO THE COUNCIL

Personal Services	\$ 20,700,583
Purchase of Services	3,521,885
Materials, Supplies and Equipment	778,650
Contributions, Indemnities and Taxes	100
Payments to Other Funds	100
Advances and Other Miscellaneous Payments	<u>100</u>
 Total	 \$ 25,001,418

2.2 TO THE DEPARTMENT OF LABOR

Personal Services	\$ 4,194,853
Purchase of Services	437,319
Materials, Supplies and Equipment	<u>21,420</u>
 Total	 \$ 4,653,592

2.3 TO THE MAYOR

Personal Services	\$ 13,390,483
Purchase of Services	1,546,789

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Materials, Supplies and Equipment338,261

Total\$ 15,275,533

2.4 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services\$ 33,623,852

Purchase of Services83,994,872

Materials, Supplies and Equipment17,843,522

Total\$ 135,462,246

2.5 TO THE MAYOR – OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services\$ 3,511,054

Purchase of Services1,886,857

Materials, Supplies and Equipment515,998

Total\$ 5,913,909

2.6 TO THE MAYOR – ART MUSEUM SUBSIDY

Contributions, Indemnities and Taxes\$ 2,642,000

Total\$ 2,642,000

2.7 TO THE MAYOR – MURAL ARTS PROGRAM

Personal Services\$ 629,179

Purchase of Services3,054,141

Total\$ 3,683,320

2.8 TO THE MAYOR – OFFICE OF THE INSPECTOR GENERAL

Personal Services\$ 2,463,188

Purchase of Services374,695

Materials, Supplies and Equipment8,665

Total\$ 2,846,548

2.9 TO THE MAYOR – OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

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Personal Services\$ 7,924,104
Purchase of Services12,240,698
Materials, Supplies and Equipment60,720

Total\$ 20,225,522

2.10 TO THE MAYOR – OFFICE OF CHILDREN AND FAMILIES

Personal Services\$ 949,098

Total\$ 949,098

2.11 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services\$ 6,658,034
Purchase of Services4,006,463
Materials, Supplies and Equipment116,305
Contributions, Indemnities and Taxes7,000,000

Total\$ 17,780,802

2.12 TO THE MANAGING DIRECTOR

Personal Services\$ 42,089,856
Purchase of Services128,850,327
Materials, Supplies and Equipment7,306,014
Contributions, Indemnities and Taxes0
Payments to Other Funds350,000

Total\$ 178,596,197

2.13 TO THE MANAGING DIRECTOR – DEFENDER’S ASSOCIATION

Purchase of Services\$ 64,957,780

Total\$ 64,957,780

2.14 TO THE MANAGING DIRECTOR – CITIZENS POLICE OVERSIGHT COMMISSION

Personal Services\$ 2,203,640
Purchase of Services808,002
Materials, Supplies and Equipment12,000

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Total	\$ 3,023,642
2.15 TO THE MANAGING DIRECTOR – CLEAN AND GREEN	
Personal Services	\$ <u>1,055,000</u>
Total	\$ 1,055,000
2.16 TO THE MANAGING DIRECTOR – PUBLIC SAFETY	
Personal Services	\$ 2,203,158
Purchase of Services	<u>11,180,943</u>
Total	\$ 13,384,101
2.17 TO THE DEPARTMENT OF FLEET SERVICES	
Personal Services	\$ 21,146,675
Purchase of Services	6,430,287
Materials, Supplies and Equipment	<u>24,735,853</u>
Total	\$ 52,312,815
2.18 TO THE DEPARTMENT OF FLEET SERVICES – VEHICLE PURCHASE	
Materials, Supplies and Equipment	\$ <u>6,047,245</u>
Total	\$ 6,047,245
2.19 TO THE POLICE DEPARTMENT	
Personal Services	\$ 841,047,186
Purchase of Services	19,504,171
Materials, Supplies and Equipment	<u>16,884,475</u>
Total	\$ 877,435,832
2.20 TO THE DEPARTMENT OF STREETS	
Personal Services	\$ 96,254,427
Purchase of Services	62,385,743
Materials, Supplies and Equipment	8,437,104
Contributions, Indemnities and Taxes	<u>53,171</u>

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Total\$ 167,130,445

2.21 TO THE FIRE DEPARTMENT

Personal Services\$ 388,463,277
Purchase of Services14,043,352
Materials, Supplies and Equipment21,289,691
Payments to Other Funds8,296,986

Total \$ 432,093,306

2.22 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services\$ 69,433,197
Purchase of Services73,145,734
Materials, Supplies and Equipment8,324,326
Payments to Other Funds923,404

Total\$ 151,826,661

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

Personal Services\$ 3,661,271
Purchase of Services25,233,432
Materials, Supplies and Equipment104,000

Total\$ 28,998,703

2.24 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services\$ 64,409,830
Purchase of Services10,888,442
Materials, Supplies and Equipment4,700,038
Contributions, Indemnities and Taxes1,500,000

Total\$ 81,497,310

2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services\$ 9,499,821
Purchase of Services48,969,748
Materials, Supplies and Equipment1,354,966
Payments to Other Funds28,239,244

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Total	\$ 88,063,779
2.26 TO THE DEPARTMENT OF PUBLIC PROPERTY – CITY SUBSIDY FOR SEPTA	
Purchase of Services	\$ <u>133,291,440</u>
Total	\$ 133,291,440
2.27 TO THE DEPARTMENT OF PUBLIC PROPERTY – SPACE RENTALS	
Purchase of Services	\$ <u>40,038,929</u>
Total	\$ 40,038,929
2.28 TO THE DEPARTMENT OF PUBLIC PROPERTY – UTILITIES	
Purchase of Services	\$ <u>26,276,250</u>
Total	\$ 26,276,250
2.29 TO THE DEPARTMENT OF HUMAN SERVICES	
Personal Services	\$ 38,007,007
Purchase of Services	182,595,641
Materials, Supplies and Equipment	<u>1,802,170</u>
Total	\$ 222,404,818
2.30 TO THE DEPARTMENT OF HUMAN SERVICES – OFFICE OF HOMELESS SERVICES	
Personal Services	\$ 10,635,985
Purchase of Services	77,701,846
Materials, Supplies and Equipment	344,127
Contributions, Indemnities and Taxes	<u>32,421</u>
Total	\$ 88,714,379
2.31 TO THE DEPARTMENT OF PRISONS	
Personal Services	\$ 172,652,248
Purchase of Services	119,840,329

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Materials, Supplies and Equipment	6,768,447
Contributions, Indemnities and Taxes	<u>1,701,757</u>
Total	\$ 300,962,781

2.32 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services	\$ 28,420,282
Purchase of Services	13,996,444
Materials, Supplies and Equipment	<u>809,475</u>
Total	\$ 43,226,201

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

Personal Services	\$ 172,107
Purchase of Services	<u>10,436</u>
Total	\$ 182,543

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

Personal Services	\$ <u>86,609</u>
Total	\$ 86,609

2.35 TO THE DEPARTMENT OF RECORDS

Personal Services	\$ 3,623,071
Purchase of Services	829,122
Materials, Supplies and Equipment	<u>143,758</u>
Total	\$ 4,595,951

2.36 TO THE DIRECTOR OF FINANCE

Personal Services	\$ 11,712,986
Purchase of Services	6,119,271
Materials, Supplies and Equipment	47,024
Contributions, Indemnities and Taxes	7,208,000
Payments to Other Funds	<u>33,506,714</u>

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Total	\$ 58,593,995
2.37 TO THE DIRECTOR OF FINANCE – BUDGET STABILIZATION	
Payments to Other Funds	\$ <u>58,291,000</u>
Total	\$ 58,291,000
2.38 TO THE DIRECTOR OF FINANCE – COMMUNITY COLLEGE OF PHILADELPHIA	
Contributions, Indemnities and Taxes	\$ <u>56,003,181</u>
Total	\$ 56,003,181
2.39 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS	
Personal Services-Employee Benefits	\$ <u>1,677,120,077</u>
Total	\$ 1,677,120,077
2.40 TO THE DIRECTOR OF FINANCE – HERO AWARD	
Contributions, Indemnities and Taxes	\$ <u>50,000</u>
Total	\$ 50,000
2.41 TO THE DIRECTOR OF FINANCE – INDEMNITIES	
Contributions, Indemnities and Taxes	\$ <u>61,246,000</u>
Total	\$ 61,246,000
2.42 TO THE DIRECTOR OF FINANCE – REGULATION 32 PAYROLL	
Personal Services	\$ <u>7,200,000</u>
Total	\$ 7,200,000
2.43 TO THE DIRECTOR OF FINANCE – REFUNDS	
Contributions, Indemnities and Taxes	\$ <u>250,000</u>
Total	\$ 250,000

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2.44 TO THE DIRECTOR OF FINANCE – CONTRIBUTION TO SCHOOL DISTRICT

Contributions, Indemnities and Taxes\$ 284,052,590

Total\$ 284,052,590

2.45 TO THE DIRECTOR OF FINANCE – WITNESS FEES

Purchase of Services\$ 180,094

Total\$ 180,094

2.46 TO THE DEPARTMENT OF REVENUE

Personal Services\$ 23,701,664

Purchase of Services5,946,686

Materials, Supplies and Equipment2,349,045

Total\$ 31,997,395

2.47 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Purchase of Services\$ 120,860,169

Debt Service234,667,304

Total\$ 355,527,473

2.48 TO THE PROCUREMENT DEPARTMENT

Personal Services\$ 3,158,682

Purchase of Services3,563,948

Materials, Supplies and Equipment46,868

Total\$ 6,769,498

2.49 TO THE CITY TREASURER

Personal Services\$ 1,894,025

Purchase of Services3,351,903

Materials, Supplies and Equipment43,724

Total\$ 5,289,652

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2.50 TO THE DIRECTOR OF COMMERCE

Personal Services	\$ 5,052,861
Purchase of Services	7,713,713
Materials, Supplies and Equipment	150,467
Contributions, Indemnities and Taxes	<u>1,005,000</u>
Total	\$ 13,922,041

2.51 TO THE DIRECTOR OF COMMERCE – CONVENTION CENTER SUBSIDY

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

2.52 TO THE DIRECTOR OF COMMERCE – ECONOMIC STIMULUS

Purchase of Services	\$ <u>32,795,294</u>
Total	\$ 32,795,294

2.53 TO THE LAW DEPARTMENT

Personal Services	\$ 19,884,049
Purchase of Services	9,633,145
Materials, Supplies and Equipment	<u>184,676</u>
Total	\$ 29,731,870

2.54 TO THE BOARD OF ETHICS

Personal Services	\$ 1,322,433
Purchase of Services	52,500
Materials, Supplies and Equipment	<u>7,500</u>
Total	\$ 1,382,433

2.55 TO THE OFFICE OF SUSTAINABILITY

Personal Services	\$ 1,487,029
Purchase of Services	786,984
Materials, Supplies and Equipment	1,000
Payments to Other Funds	<u>175,000</u>

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Total\$ 2,450,013

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

Personal Services\$ 59,340,820

Purchase of Services4,199,722

Materials, Supplies and Equipment8,163,098

Total\$ 71,703,640

2.57 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services\$ 2,663,744

Purchase of Services66,901

Materials, Supplies and Equipment28,031

Total\$ 2,758,676

2.58 TO THE CIVIL SERVICE COMMISSION

Personal Services\$ 183,057

Purchase of Services29,500

Materials, Supplies and Equipment1,094

Advances and Other Miscellaneous Payments43,505,010

Total\$ 43,718,661

2.59 TO THE OFFICE OF HUMAN RESOURCES

Personal Services\$ 6,730,282

Purchase of Services3,572,871

Materials, Supplies and Equipment72,903

Total\$ 10,376,056

2.60 TO THE OFFICE OF PROPERTY ASSESSMENT

Personal Services\$ 16,021,562

Purchase of Services1,926,020

Materials, Supplies and Equipment362,600

Total\$ 18,310,182

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2.61 TO THE AUDITING DEPARTMENT

Personal Services	\$ 10,599,672
Purchase of Services	508,573
Materials, Supplies and Equipment	<u>40,000</u>
Total	\$ 11,148,245

2.62 TO THE BOARD OF REVISION OF TAXES

Personal Services	\$ 1,089,023
Purchase of Services	40,681
Materials, Supplies and Equipment	<u>17,727</u>
Total	\$ 1,147,431

2.63 TO THE REGISTER OF WILLS

Personal Services	\$ 5,200,243
Purchase of Services	421,959
Materials, Supplies and Equipment	<u>152,596</u>
Total	\$ 5,774,798

2.64 TO THE DISTRICT ATTORNEY

Personal Services	\$ 50,075,638
Purchase of Services	3,378,866
Materials, Supplies and Equipment	<u>832,275</u>
Total	\$ 54,286,779

2.65 TO THE SHERIFF

Personal Services	\$ 31,732,741
Purchase of Services	2,647,080
Materials, Supplies and Equipment	<u>1,287,133</u>
Total	\$ 35,666,954

2.66 TO THE CITY COMMISSIONERS

Personal Services	\$ 11,733,634
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Purchase of Services18,222,965
Materials, Supplies and Equipment3,447,699
Total\$ 33,404,298

2.67 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services\$ 118,482,716
Purchase of Services9,075,191
Materials, Supplies and Equipment2,343,461
Total\$ 129,901,368

2.68 TO THE MAYOR - OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY

Personal Services\$ 714,833
Purchase of Services130,768
Contributions, Indemnities and Taxes9,980,000
Total\$ 10,825,601

SECTION 3. Appropriations in the sum of one billion forty million, six hundred seventy-six thousand (1,040,676,000) dollars are hereby made from the WATER FUND, as follows:

3.1 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services\$ 12,331,626
Purchase of Services28,620,250
Materials, Supplies and Equipment2,497,110
Total\$ 43,448,986

3.2 TO THE MANAGING DIRECTOR

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

3.3 TO THE DEPARTMENT OF FLEET SERVICES

Personal Services\$ 3,703,717
Purchase of Services1,489,000
Materials, Supplies and Equipment4,044,640

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Total	\$ 9,237,357
3.4 TO THE DEPARTMENT OF PUBLIC PROPERTY	
Purchase of Services	\$ <u>5,494,744</u>
Total	\$ 5,494,744
3.5 TO THE WATER DEPARTMENT	
Personal Services	\$ 170,049,429
Purchase of Services	217,097,341
Materials, Supplies and Equipment	94,112,432
Contributions, Indemnities and Taxes	510,000
Payments to Other Funds	<u>71,500,000</u>
Total	\$ 553,269,202
3.6 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS	
Personal Services-Employee Benefits	\$ <u>151,425,922</u>
Total	\$ 151,425,922
3.7 TO THE DIRECTOR OF FINANCE – INDEMNITIES	
Contributions, Indemnities and Taxes	\$ <u>6,500,000</u>
Total	\$ 6,500,000
3.8 TO THE DEPARTMENT OF REVENUE	
Personal Services	\$ 10,792,000
Purchase of Services	5,155,000
Materials, Supplies and Equipment	<u>2,444,000</u>
Total	\$ 18,391,000
3.9 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION	
Debt Service	\$ <u>244,803,424</u>
Total	\$ 244,803,424

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3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services	\$ <u>112,870</u>
Total	\$ 112,870

3.11 TO THE CITY TREASURER

Purchase of Services	\$ <u>2,650,000</u>
Total	\$ 2,650,000

3.12 TO THE LAW DEPARTMENT

Personal Services	\$ 3,481,095
Purchase of Services	691,614
Materials, Supplies and Equipment	<u>43,010</u>
Total	\$ 4,215,719

3.13 TO THE OFFICE OF SUSTAINABILITY

Personal Services	\$ 135,874
Purchase of Services	<u>47,000</u>
Total	\$ 182,874

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

Personal Services	\$ 59,652
Purchase of Services	<u>745,700</u>
Total	\$ 805,352

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

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Payments to Other Funds 16,994,000
Total\$ 32,994,000

SECTION 5. Appropriations in the sum of eleven million, nine hundred ninety-eight thousand (11,998,000) dollars are hereby made from the COUNTY LIQUID FUELS TAX FUND, as follows:

5.1 TO THE DEPARTMENT OF STREETS

Personal Services\$ 3,258,910
Purchase of Services8,320,330
Materials, Supplies and Equipment400,000
Payments to Other Funds18,760
Total\$ 11,998,000

SECTION 6. Appropriations in the sum of forty million six hundred eighty-one thousand (40,681,000) dollars are hereby made from the SPECIAL GASOLINE TAX FUND, as follows:

6.1 TO THE DEPARTMENT OF STREETS

Personal Services\$ 11,294,283
Purchase of Services16,681,717
Materials, Supplies and Equipment11,675,000
Payments to Other Funds30,000
Total\$ 39,681,000

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, four hundred thirty-three million, two hundred four thousand (1,433,204,000) 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\$ 460,297
Personal Services-Employee Benefits 161,903

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Purchase of Services	1,432,481,800
Payments to Other Funds	<u>100,000</u>
Total	\$ 1,433,204,000

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

8.1 TO THE DIRECTOR OF COMMERCE

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

SECTION 9. Appropriations in the sum of three billion, six hundred twenty seven million, six hundred seventy eight thousand (3,627,678,000) dollars are hereby made from the GRANTS REVENUE FUND, as follows:

9.1 TO THE COUNCIL – VETERANS ADVISORY COMMISSION

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

9.2 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$ 308,281
Purchase of Services	1,445,895
Materials, Supplies and Equipment	829,368
Payments to Other Funds	<u>45,668,000</u>
Total	\$ 48,251,544

9.3 TO THE MAYOR – OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services	\$ 5,261,433
Personal Services-Employee Benefits	1,206,486
Purchase of Services	28,611,863

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Materials, Supplies and Equipment85,409

Total\$ 35,165,191

9.4 TO THE MANAGING DIRECTOR

Personal Services\$ 8,775,481

Personal Services-Employee Benefits950,000

Purchase of Services25,044,543

Materials, Supplies and Equipment1,000,000

Total\$ 35,770,024

9.5 TO THE POLICE DEPARTMENT

Personal Services\$ 11,505,075

Personal Services-Employee Benefits2,210,698

Purchase of Services9,496,600

Materials, Supplies and Equipment18,250,406

Total\$ 41,462,779

9.6 TO THE DEPARTMENT OF STREETS

Personal Services\$ 571,892

Purchase of Services119,316,890

Materials, Supplies and Equipment6,028,000

Total\$ 125,916,782

9.7 TO THE FIRE DEPARTMENT

Personal Services\$ 14,383,490

Personal Services-Employee Benefits2,635,350

Purchase of Services3,115,736

Materials, Supplies and Equipment2,836,083

Total\$ 22,970,659

9.8 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services\$ 27,550,467

Personal Services-Employee Benefits7,546,041

Purchase of Services445,903,375

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Materials, Supplies and Equipment	28,608,774
Payments to Other Funds	<u>1,366,041</u>
Total	\$ 510,974,698

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

Personal Services	\$ 24,351,070
Personal Services-Employee Benefits	11,535,126
Purchase of Services	281,013,276
Materials, Supplies and Equipment	330,000
Payments to Other Funds	<u>120,853</u>
Total	\$ 317,350,325

9.10 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services	\$ 2,998,580
Personal Services-Employee Benefits	114,100
Purchase of Services	2,475,562
Materials, Supplies and Equipment	<u>7,897,520</u>
Total	\$ 13,485,762

9.11 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services	\$ 97,225,427
Personal Services-Employee Benefits	64,736,242
Purchase of Services	533,260,895
Materials, Supplies and Equipment	4,100,058
Payments to Other Funds	<u>8,000,000</u>
Total	\$ 707,322,622

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

Personal Services	\$ 3,285,487
Purchase of Services	45,878,211
Materials, Supplies and Equipment	<u>350,000</u>

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Total\$ 49,513,698

9.13 TO THE DIRECTOR OF FINANCE

Personal Services\$ 950,000

Purchase of Services2,000,000

Payments to Other Funds419,473,000

Total\$ 422,473,000

9.14 TO THE DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment.....\$ 1,000,000,938

Total\$ 1,000,000,938

9.15 TO THE DEPARTMENT OF REVENUE

Purchase of Services\$ 19,650,000

Total\$ 19,650,000

9.16 TO THE DIRECTOR OF COMMERCE

Purchase of Services\$ 30,000,000

Total\$ 30,000,000

9.17 TO THE OFFICE OF SUSTAINABILITY

Personal Services\$ 456,197

Purchase of Services4,800,000

Total\$ 5,256,197

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

Personal Services\$ 2,039,539

Purchase of Services2,911,611

Materials, Supplies and Equipment8,418,944

Total\$ 13,370,094

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9.19 TO THE AUDITING DEPARTMENT

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

9.20 TO THE REGISTER OF WILLS

Purchase of Services	\$ <u>200,000</u>
Total	\$ 200,000

9.21 TO THE DISTRICT ATTORNEY

Personal Services	\$ 16,631,831
Personal Services-Employee Benefits	800,000
Purchase of Services	9,873,100
Materials, Supplies and Equipment	<u>796,600</u>
Total	\$ 28,101,531

9.22 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services	\$ 90,000
Purchase of Services	<u>138,366,537</u>
Total	\$ 138,456,537

9.23 TO THE CITY COMMISSIONERS

Personal Services	\$ 350,000
Purchase of Services	7,455,500
Materials, Supplies and Equipment	<u>800,000</u>
Total	\$ 8,605,500

9.24 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	\$ 27,662,534
Personal Services-Employee Benefits	15,025,096
Purchase of Services	4,645,687
Materials, Supplies and Equipment	3,385,600
Payments to Other Funds	<u>2,155,902</u>

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Total\$ 52,874,819

SECTION 10. Appropriations in the sum of five hundred fifty seven million, five hundred fifty four thousand (557,554,000) dollars are hereby made from the AVIATION FUND, as follows:

10.1 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services\$ 2,184,589
Purchase of Services1,764,037
Materials, Supplies and Equipment11,472

Total\$ 3,960,098

10.2 TO THE DEPARTMENT OF FLEET SERVICES

Personal Services\$ 1,740,804
Purchase of Services470,400
Materials, Supplies and Equipment1,344,400

Total\$ 3,555,604

10.3 TO THE DEPARTMENT OF FLEET SERVICES –VEHICLE PURCHASE

Materials, Supplies and Equipment\$ 3,000,000

Total\$ 3,000,000

10.4 TO THE POLICE DEPARTMENT

Personal Services\$ 21,025,008
Purchase of Services115,200
Materials, Supplies and Equipment99,200

Total\$ 21,239,408

10.5 TO THE FIRE DEPARTMENT

Personal Services\$ 10,742,356
Purchase of Services15,000
Materials, Supplies and Equipment97,500
Payments to Other Funds19,000

Total\$ 10,873,856

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10.6 TO THE DEPARTMENT OF PUBLIC PROPERTY – UTILITIES

Purchase of Services	\$ <u>17,500,000</u>
Total	\$ 17,500,000

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>59,875,392</u>
Total	\$ 59,875,392

10.9 TO THE DIRECTOR OF FINANCE – INDEMNITIES

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

10.10 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Debt Service	\$ <u>151,145,020</u>
Total	\$ 151,145,020

10.11 TO THE DEPARTMENT OF AVIATION

Personal Services	\$ 63,500,000
Purchase of Services	156,229,000
Materials, Supplies and Equipment	11,800,000
Contributions, Indemnities and Taxes	7,800,000
Payments to Other Funds	<u>38,000,000</u>
Total	\$ 277,329,000

10.12 TO THE LAW DEPARTMENT

Personal Services	\$ <u>1,652,749</u>
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Total\$ 1,652,749

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 two hundred sixty seven million, eight hundred ninety-two thousand (267,892,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

11.1 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services\$ 6,038,193

Purchase of Services204,729,000

Materials, Supplies and Equipment214,000

Payments to Other Funds25,000

Total\$ 211,006,193

11.2 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services\$ 490,303

Total\$ 490,303

11.4 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits\$ 7,457,316

Total\$ 7,457,316

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

Advances and Other Miscellaneous Payment.....\$ 20,000,000

Total\$ 20,000,000

11.6 TO THE DIRECTOR OF COMMERCE

Personal Services\$ 2,596,615

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Purchase of Services	26,096,000
Materials, Supplies and Equipment	<u>50,000</u>
Total	\$ 28,742,615

11.7 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 fifteen million, five hundred seven thousand (15,507,000) 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	\$ 5,538,795
Personal Services-Employee Benefits	7,033,780
Purchase of Services	2,761,550
Materials, Supplies and Equipment	82,875
Payments to Other Funds	<u>90,000</u>
Total	\$ 15,507,000

SECTION 14. Appropriations in the sum of seventy-one million one hundred eighty-seven thousand (71,187,000) dollars are hereby made from the HOUSING TRUST FUND, as follows:

14.1 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services	\$ 4,522,143
Personal Services-Employee Benefits	1,308,857
Purchase of Services	56,946,652

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Materials, Supplies and Equipment 150,000

Total \$ 62,927,652

14.2 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Purchase of Services \$ 8,259,348

Total \$ 8,259,348

SECTION 15. Appropriations in the sum of two hundred fifty-five million, eight hundred forty-two thousand (255,842,000) dollars are hereby made from the ACUTE CARE HOSPITAL FUND, as follows:

15.1 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services \$ 7,830,623

Purchase of Services 7,029,938

Materials, Supplies and Equipment 1,075,500

Payments to Other Funds 4,500,000

Total \$ 20,436,061

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 \$ 285,939

Total \$ 285,939

15.5 TO THE DEPARTMENT OF REVENUE

Personal Services \$ 30,000

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

17.1 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

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

SECTION 18. Appropriations in the sum of one hundred twenty-one million sixty-three thousand (121,063,000) dollars are hereby made from the TRANSPORTATION FUND, as follows:

18.1 TO THE DEPARTMENT OF STREETS

Personal Services\$ 50,801,224
Purchase of Services13,990,739
Materials, Supplies and Equipment9,624,523
Payments to Other Funds2,145,593
Total\$ 76,562,079

18.2 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits\$ 44,500,921
Total\$ 44,500,921

SECTION 19. General Provisions

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(1) The sums herein appropriated under Items 2.41, 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 11.5 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

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appropriating moneys to be made available by the Department of Housing and Urban Development for the Fiscal Year 2025.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2024 and prior years. These may be made out of the appropriations therefore to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2025. 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 2025 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 2025. 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

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for Fiscal Year 2025; provided, that no service shall be rendered prior to July 1, 2024 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2024 except to the extent required to prepare for Fiscal Year 2025.

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, 2024 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, 2024.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2024, to record properly actual charges for Interfund Services for the Fiscal Year 2024.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2024 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 fiftieth (50th) entitlement grant prior to the formal

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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 2025. 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.

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(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 2.37 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 13, 2024. The Bill was Signed by the Mayor on June 14, 2024.

A handwritten signature in black ink, reading "Elizabeth McCollum". The signature is written in a cursive style with a large, looping initial "E".

Elizabeth McCollum
Interim Chief Clerk of the City Council