

Legislation Text

File #: 240179, Version: 1

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
Materials, Supplies and Equipment		<u>338,261</u>

Total \$
15,275,533

2.4 TO THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services \$ 33,623,852
Purchase of Services 83,994,872
Materials, Supplies and Equipment 17,843,522

Total \$ 135,462,246

2.5 TO THE
MAYOR - OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services \$ 3,511,054
Purchase of Services 1,886,857
Materials, Supplies and Equipment 515,998

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 Services 3,054,141

Total \$ 3,683,320

2.8 TO THE
MAYOR - OFFICE OF THE INSPECTOR GENERAL

Personal Services \$ 2,463,188
Purchase of Services 374,695
Materials, Supplies and Equipment 8,665

Total \$ 2,846,548

2.9 TO THE
MAYOR - OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Personal Services \$ 7,924,104

Purchase of Services 12,240,698
Materials, Supplies and Equipment 60,720

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 Services 4,006,463
Materials, Supplies and Equipment 116,305
Contributions, Indemnities and Taxes 7,000,000

Total \$
17,780,802

2.12 TO THE MANAGING DIRECTOR

Personal Services \$ 42,089,856
Purchase of Services 128,850,327
Materials, Supplies and Equipment 7,306,014
Contributions, Indemnities and Taxes 0
Payments to Other Funds 350,000

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 Services 808,002
Materials, Supplies and Equipment 12,000

Total \$ 3,023,642

2.15 TO THE MANAGING DIRECTOR - CLEAN AND GREEN

Personal Services \$ 1,055,000

Total \$ 1,055,000

2.16 TO THE MANAGING DIRECTOR - PUBLIC SAFETY

Personal Services \$ 2,203,158

Purchase of Services 11,180,943

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 24,735,853

Total \$ 52,312,815

2.18 TO THE DEPARTMENT OF FLEET SERVICES - VEHICLE PURCHASE

Materials, Supplies and Equipment \$ 6,047,245

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 16,884,475

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 53,171

Total \$
167,130,445

2.21 TO THE FIRE DEPARTMENT

Personal Services \$
388,463,277
Purchase of Services 14,043,352
Materials, Supplies and Equipment 21,289,691
Payments to Other Funds 8,296,986

Total \$
432,093,306\

2.22 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services \$ 69,433,197
Purchase of Services 73,145,734
Materials, Supplies and Equipment 8,324,326
Payments to Other Funds 923,404

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 Services 25,233,432
Materials, Supplies and Equipment 104,000

Total \$ 28,998,703

2.24 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services \$ 64,409,830
Purchase of Services 10,888,442
Materials, Supplies and Equipment 4,700,038
Contributions, Indemnities and Taxes 1,500,000

Total \$
81,497,310

2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services \$ 9,499,821

Purchase of Services 48,969,748
Materials, Supplies and Equipment 1,354,966
Payments to Other Funds 28,239,244

Total \$ 88,063,779

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

Purchase of Services \$ 133,291,440

Total \$
133,291,440

2.27 TO THE DEPARTMENT OF PUBLIC PROPERTY - SPACE RENTALS

Purchase of Services \$ 40,038,929

Total \$
40,038,929

2.28 TO THE DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

Purchase of Services \$ 26,276,250

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 1,802,170

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 32,421

Total \$ 88,714,379

2.31 TO THE DEPARTMENT OF PRISONS

Personal Services	\$ 172,652,248
Purchase of Services	119,840,329
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
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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>
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>
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Total \$ 7,200,000

2.43 TO THE DIRECTOR OF FINANCE - REFUNDS

Contributions, Indemnities and Taxes \$ 250,000

Total \$ 250,000

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 Services 5,946,686

Materials, Supplies and Equipment 2,349,045

Total \$ 31,997,395

2.47 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Purchase of Services \$ 120,860,169

Debt Service 234,667,304

Total \$ 355,527,473

2.48 TO THE PROCUREMENT DEPARTMENT

Personal Services \$ 3,158,682

Purchase of Services 3,563,948

Materials, Supplies and Equipment 46,868

Total \$ 6,769,498

2.49 TO THE CITY TREASURER

Personal Services \$ 1,894,025

Purchase of Services 3,351,903
Materials, Supplies and Equipment 43,724

Total \$ 5,289,652

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 1,005,000

Total \$ 13,922,041

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 \$ 32,795,294

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 184,676

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 7,500

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>
Total	\$ 2,450,013

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

Personal Services	\$ 59,340,820
Purchase of Services	4,199,722
Materials, Supplies and Equipment	<u>8,163,098</u>
Total	\$ 71,703,640

2.57 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services	\$ 2,663,744
Purchase of Services	66,901
Materials, Supplies and Equipment	<u>28,031</u>
Total	\$ 2,758,676

2.58 TO THE CIVIL SERVICE COMMISSION

Personal Services	\$ 183,057
Purchase of Services	29,500
Materials, Supplies and Equipment	1,094
Advances and Other Miscellaneous Payments	<u>43,505,010</u>
Total	\$ 43,718,661

2.59 TO THE OFFICE OF HUMAN RESOURCES

Personal Services	\$ 6,730,282
Purchase of Services	3,572,871
Materials, Supplies and Equipment	<u>72,903</u>
Total	\$ 10,376,056

2.60 TO THE OFFICE OF PROPERTY ASSESSMENT

Personal Services	\$ 16,021,562
Purchase of Services	1,926,020
Materials, Supplies and Equipment	<u>362,600</u>

Total \$
18,310,182

2.61 TO THE AUDITING DEPARTMENT

Personal Services \$ 10,599,672
Purchase of Services 508,573
Materials, Supplies and Equipment 40,000

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 17,727

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 152,596

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 832,275

Total \$
54,286,779

2.65 TO THE SHERIFF

Personal Services \$
31,732,741
Purchase of Services 2,647,080
Materials, Supplies and Equipment 1,287,133

Total \$
35,666,954

2.66 TO THE CITY COMMISSIONERS

Personal Services	\$
11,733,634	
Purchase of Services	18,222,965
Materials, Supplies and Equipment	<u>3,447,699</u>
Total	\$ 33,404,298

2.67 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	\$ 118,482,716
Purchase of Services	9,075,191
Materials, Supplies and Equipment	<u>2,343,461</u>
Total	\$ 129,901,368

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

Personal Services	\$
714,833	
Purchase of Services	130,768
Contributions, Indemnities and Taxes	<u>9,980,000</u>
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 Services	28,620,250
Materials, Supplies and Equipment	<u>2,497,110</u>
Total	\$ 43,448,986

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>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 \$ 244,803,424
Total \$ 244,803,424

3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services \$ 112,870
Total \$ 112,870

3.11 TO THE CITY TREASURER

Purchase of Services \$ 2,650,000
Total \$ 2,650,000

3.12 TO THE LAW DEPARTMENT

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

3.13 TO THE OFFICE OF SUSTAINABILITY

Personal Services \$ 135,874
Purchase of Services 47,000
Total \$ 182,874

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

Personal Services \$ 59,652
Purchase of Services 745,700
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

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 Services	8,320,330
Materials, Supplies and Equipment	400,000
Payments to Other Funds	<u>18,760</u>
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 Services	16,681,717
Materials, Supplies and Equipment	11,675,000
Payments to Other Funds	<u>30,000</u>
Total	\$ 39,681,000

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, 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
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
Materials, Supplies and Equipment	<u>85,409</u>
Total	\$ 35,165,191

9.4 TO THE MANAGING DIRECTOR

Personal Services	\$ 8,775,481
Personal Services-Employee Benefits	950,000
Purchase of Services	25,044,543
Materials, Supplies and Equipment	<u>1,000,000</u>
Total	\$ 35,770,024

9.5 TO THE
POLICE DEPARTMENT

Personal Services	\$ 11,505,075
Personal Services-Employee Benefits	2,210,698
Purchase of Services	9,496,600
Materials, Supplies and Equipment	<u>18,250,406</u>
Total	\$ 41,462,779

9.6 TO THE DEPARTMENT OF STREETS

Personal Services	\$
571,892	
Purchase of Services	119,316,890
Materials, Supplies and Equipment	<u>6,028,000</u>
Total	\$
125,916,782	

9.7 TO THE FIRE DEPARTMENT

Personal Services	\$ 14,383,490
Personal Services-Employee Benefits	2,635,350
Purchase of Services	3,115,736
Materials, Supplies and Equipment	<u>2,836,083</u>
Total	\$ 22,970,659

9.8 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$
27,550,467	
Personal Services-Employee Benefits	7,546,041
Purchase of Services	445,903,375
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>
Total	\$ 49,513,698

9.13 TO THE DIRECTOR OF FINANCE

Personal Services	\$ 950,000
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Purchase of Services 2,000,000
Payments to Other Funds 419,473,000

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 Services 4,800,000

Total \$ 5,256,197

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

Personal Services \$ 2,039,539
Purchase of Services 2,911,611
Materials, Supplies and Equipment 8,418,944

Total \$ 13,370,094

9.19 TO THE AUDITING DEPARTMENT

Purchase of Services \$ 300,000

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>
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

MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$ 2,184,589
Purchase of Services	1,764,037
Materials, Supplies and Equipment	<u>11,472</u>
Total	\$ 3,960,098

10.2 TO THE DEPARTMENT OF FLEET SERVICES

Personal Services	\$ 1,740,804
Purchase of Services	470,400
Materials, Supplies and Equipment	<u>1,344,400</u>
Total	\$ 3,555,604

10.3 TO THE DEPARTMENT OF FLEET SERVICES -VEHICLE PURCHASE

Materials, Supplies and Equipment	\$ <u>3,000,000</u>
Total	\$ 3,000,000

10.4 TO THE POLICE DEPARTMENT

Personal Services	\$
21,025,008	
Purchase of Services	115,200
Materials, Supplies and Equipment	<u>99,200</u>
Total	\$
21,239,408	

10.5

TO THE
FIRE DEPARTMENT

Personal Services	\$ 10,742,356
Purchase of Services	15,000
Materials, Supplies and Equipment	97,500
Payments to Other Funds	<u>19,000</u>
Total	\$ 10,873,856

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>
Total	\$ 1,652,749

10.13

TO THE OFFICE OF SUSTAINABILITY

Personal Services	\$ 80,873
Purchase of Services	<u>30,000</u>
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 Services	204,729,000
Materials, Supplies and Equipment	214,000
Payments to Other Funds	<u>25,000</u>
Total	\$ 211,006,193

11.2 TO THE
DEPARTMENT OF LICENSES AND INSPECTIONS

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

11.4 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>7,457,316</u>
Total	\$ 7,457,316

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

Advances and Other Miscellaneous Payment	\$ <u>20,000,000</u>
Total	\$ 20,000,000

11.6 TO THE DIRECTOR OF COMMERCE

Personal Services	\$ 2,596,615
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 \$ 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 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 90,000

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

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
Materials, Supplies and Equipment 15,000
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 Services 13,990,739

Materials, Supplies and Equipment 9,624,523

Payments to Other Funds 2,145,593

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

(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 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 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 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.

(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.