

Legislation Text

File #: 220286, Version: 1

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
Materials, Supplies and Equipment	<u>31,341</u>

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 Services 77,419,186

Materials, Supplies and Equipment 11,051,009

Total \$ 121,264,214

2.6 TO THE
MAYOR - OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services \$ 177,185

Purchase of Services 1,714,007

Materials, Supplies and Equipment 3,808

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 Services 2,670,610

Total \$ 3,281,460

2.9 TO THE
MAYOR - OFFICE OF THE INSPECTOR GENERAL

Personal Services \$ 2,192,863

Purchase of Services 97,975

Materials, Supplies and Equipment 5,225

Total \$ 2,296,063

2.10 TO THE
MAYOR - OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Personal Services \$ 6,368,435
Purchase of Services 6,427,056
Materials, Supplies and Equipment 2,082,265

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 Services 21,339,463
Materials, Supplies and Equipment 89,761
Contributions, Indemnities and Taxes 3,000,000

Total \$
30,213,137

2.13 TO THE MANAGING DIRECTOR

Personal Services \$ 35,167,882
Purchase of Services 90,753,102
Materials, Supplies and Equipment 2,416,018
Contributions, Indemnities and Taxes 4,300,000

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

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
Payments to Other Funds	<u>7,055,640</u>
Total	\$
380,890,162	

2.21 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 62,755,979
Purchase of Services	90,784,022
Materials, Supplies and Equipment	6,746,403
Payments to Other Funds	<u>923,404</u>
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 Services	<u>23,723,599</u>
Total	\$ 27,314,238

2.23 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services	\$ 61,031,936
Purchase of Services	7,674,442
Materials, Supplies and Equipment	2,930,025
Contributions, Indemnities and Taxes	<u>1,500,000</u>
Total	\$
73,136,403	

2.24 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services	\$ 12,050,817
Purchase of Services	37,608,915
Materials, Supplies and Equipment	1,338,535
Payments to Other Funds	<u>27,184,004</u>
Total	\$ 78,182,271

2.25 TO THE

DEPARTMENT OF PUBLIC PROPERTY - CITY SUBSIDY FOR SEPTA

Purchase of Services \$ 100,699,000
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 Services 152,645,655
Materials, Supplies and Equipment 2,111,970
Total \$
189,224,595

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

Personal Services \$ 9,931,274
Purchase of Services 58,638,836
Materials, Supplies and Equipment 344,127
Contributions, Indemnities and Taxes 32,421
Total \$ 68,946,658

2.30 TO THE DEPARTMENT OF PRISONS

Personal Services \$
135,537,939
Purchase of Services 104,696,211
Materials, Supplies and Equipment 4,674,595
Contributions, Indemnities and Taxes 1,201,757

Total \$
246,110,502

2.31 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services \$ 26,670,602
Purchase of Services 14,146,162
Materials, Supplies and Equipment 809,475

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 Services 10,436

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 Services 758,985
Materials, Supplies and Equipment 143,758

Total \$ 4,277,078

2.35 TO THE DIRECTOR OF FINANCE

Personal Services \$
10,863,735
Purchase of Services 4,002,420
Materials, Supplies and Equipment 38,616
Contributions, Indemnities and Taxes 7,820,000
Payments to Other Funds 34,066,068
Advances and Other Miscellaneous Payments 32,000,000

Total \$ 88,790,839

2.36 TO THE
DIRECTOR OF FINANCE - BUDGET STABILIZATION

Payments to Other Funds \$ 40,128,000

Total \$
40,128,000

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

2.44 TO THE DIRECTOR OF FINANCE - WITNESS FEES

Purchase of Services \$ 171,518

Total \$ 171,518

2.45 TO THE DEPARTMENT OF REVENUE

Personal Services \$
21,927,194

Purchase of Services 5,106,407

Materials, Supplies and Equipment 774,976

Total \$
27,808,577

2.46 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Purchase of Services \$
115,087,498

Debt Service 193,710,223

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 39,359

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 22,224
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 505,000
Total \$ 15,508,816

2.50 TO THE
DIRECTOR OF COMMERCE - CONVENTION CENTER SUBSIDY

Purchase of Services \$ 15,000,000
Total \$
15,000,000

2.51 TO THE
DIRECTOR OF COMMERCE - ECONOMIC STIMULUS

Purchase of Services \$ 13,334,550
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 190,676
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 7,500
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		
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 25,000

Total \$
10,808,319

2.61 TO THE BOARD OF REVISION OF TAXES

Personal Services \$ 1,057,610
Purchase of Services 37,900
Materials, Supplies and Equipment 17,727

Total \$ 1,113,237

2.62 TO THE REGISTER OF WILLS

Personal Services \$ 4,309,771
Purchase of Services 406,959
Materials, Supplies and Equipment 140,236

Total \$ 4,856,966

2.63 TO THE DISTRICT ATTORNEY

Personal Services \$
40,467,055
Purchase of Services 3,343,738
Materials, Supplies and Equipment 533,417

Total \$
44,344,210

2.64 TO THE SHERIFF

Personal Services \$
28,345,027
Purchase of Services 1,305,267
Materials, Supplies and Equipment 1,203,507

Total \$
30,853,801

2.65 TO THE CITY COMMISSIONERS

Personal Services	\$
10,927,174	
Purchase of Services	15,485,101
Materials, Supplies and Equipment	<u>2,649,217</u>
Total	\$ 29,061,492

2.66 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

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 \$ 4,612,169
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
Payments to Other Funds 51,071,000
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 Services 5,165,000
Materials, Supplies and Equipment 1,434,500
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 Services 691,614
Materials, Supplies and Equipment 43,010
Total \$ 4,130,719

3.12 TO THE OFFICE OF SUSTAINABILITY

Personal Services \$ 85,874
Purchase of Services 47,000
Total \$ 132,874

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

Personal Services \$ 47,926
Purchase of Services 710,200
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 16,994,000
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

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
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

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

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 31,270,143
Total \$
104,766,381

9.6 TO THE
POLICE DEPARTMENT

Personal Services \$ 5,404,180
Personal Services-Employee Benefits 366,700
Purchase of Services 3,116,544
Materials, Supplies and Equipment 8,270,455
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 1,437,000
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 4,252,140
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 3,183,453
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	

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 \$ 19,650,000

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 Services 232,500

Materials, Supplies and Equipment 50,000

Total \$ 602,500

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

Personal Services \$ 1,846,461

Purchase of Services 2,835,578

Materials, Supplies and Equipment 3,741,479

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 Benefits 545,000
Purchase of Services 7,289,780
Materials, Supplies and Equipment 1,110,300
Total \$
20,680,860

9.23 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services \$ 90,000
Purchase of Services 112,073,872
Total \$
112,163,872

9.24 TO THE CITY COMMISSIONERS

Personal Services \$ 350,000
Purchase of Services 2,215,000
Materials, Supplies and Equipment 200,000
Total \$ 2,765,000

9.25 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 2,021,713
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 10,200
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 1,194,400
Total \$ 3,255,631

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 109,600
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 19,000
Total \$ 9,904,484

10.6 TO THE DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

Purchase of Services \$ 14,000,000
Total \$
14,000,000

10.7 TO THE DIRECTOR OF FINANCE

Purchase of Services \$ 4,800,000
Total \$ 4,800,000

10.8 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits \$ 57,068,882
Total \$ 57,068,882

10.9 TO THE DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes \$ 2,512,000
Total \$ 2,512,000

10.10 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Debt Service \$ 119,361,583
Total \$ 119,361,583

10.11 TO THE DIRECTOR OF COMMERCE

Personal Services \$ 51,601,366
Purchase of Services 100,000,000
Materials, Supplies and Equipment 7,800,000
Contributions, Indemnities and Taxes 6,300,000
Payments to Other Funds 20,000,000
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 Services 30,000
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 Services	63,165,601
Materials, Supplies and Equipment	252,500
Payments to Other Funds	<u>25,000</u>
Total	\$ 68,538,022

11.2 TO THE
DEPARTMENT OF LICENSES AND INSPECTIONS

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

11.3 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>5,553,245</u>
Total	\$ 5,553,245

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

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

11.5 TO THE DIRECTOR OF COMMERCE

Personal Services	\$ 2,151,287
Purchase of Services	15,396,570
Materials, Supplies and Equipment	<u>3,000</u>
Total	\$ 17,550,857

11.6 TO THE LAW DEPARTMENT

Personal Services	\$ <u>195,573</u>
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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 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 90,000

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 150,000

Total \$ 81,142,000

14.2 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Purchase of Services \$ 2,750,000

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>
Total	\$ 24,357,118

15.2 TO THE DEPARTMENT OF PUBLIC HEALTH - STATE PAYMENT

Purchase of Services	\$ <u>235,000,000</u>
Total	\$ 235,000,000

15.3 TO THE DIRECTOR OF FINANCE

Personal Services	\$ <u>75,000</u>
Total	\$ 75,000

15.4 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>268,882</u>
Total	\$ 268,882

15.5 TO THE DEPARTMENT OF REVENUE

Personal Services	\$ 30,000
Materials, Supplies and Equipment	<u>15,000</u>
Total	\$ 45,000

SECTION 16. Appropriations in the sum of 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	\$ <u>100</u>
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

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).

(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.

(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 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 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.