File #: 230146, **Version:** 1

Adopting the Operating Budget for Fiscal Year 2024.

WHEREAS, The Mayor on March 2, 2023, submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2024 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 2024 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 (6,195,414,000) six billion, one hundred ninety-five million, four hundred fourteen thousand dollars are hereby made from the GENERAL FUND, as follows:

2.1 TO THE COUNCIL

Personal Services	$ 16,700,583
Purchase of Services	2,521,885
Materials, Supplies and Equipment	528,650
Contributions, Indemnities and Taxes	100
Payments to Other Funds	100
Advances and Other Miscellaneous Payments	100
Total	$ 19,751,418

2.2 TO THE DEPARTMENT OF LABOR

Personal Services	$ 4,249,815
Purchase of Services	497,319
Materials, Supplies and Equipment	21,420
Total	$ 4,768,554

2.3 TO THE MAYOR

Personal Services	$ 5,288,872
Purchase of Services	727,680
Materials, Supplies and Equipment	51,192

Total . . . . . $ 6,067,744

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 . . . . . $ 33,474,871
Purchase of Services 82,262,633
Materials, Supplies and Equipment 12,533,822

Total . . . . . $ 128,271,326

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

Personal Services . . . . . $ 1,547,054
Purchase of Services 1,886,857
Materials, Supplies and Equipment 15,998

Total . . . . . $ 3,449,909

2.7 . . . . . TO THE MAYOR - ART MUSEUM SUBSIDY

Contributions, Indemnities and Taxes . . . . . $ 2,142,000

Total . . . . . $ 2,142,000

2.8 . . . . . TO THE MAYOR - MURAL ARTS PROGRAM

Personal Services . . . . . $ 629,179
Purchase of Services 3,054,141

Total . . . . . $ 3,683,320

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

Personal Services . . . . . $ 2,238,188
Purchase of Services 99,695
Materials, Supplies and Equipment 8,665

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Total . . . . . $ 2,346,548

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

Personal Services . . . . . $ 5,749,903
Purchase of Services 12,306,088
Materials, Supplies and Equipment 364,968

Total . . . . . $ 18,420,959

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

Personal Services . . . . . $ 481,098

Total . . . . . $ 481,098

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

Personal Services . . . . . $ 7,031,654
Purchase of Services 21,756,463
Materials, Supplies and Equipment 116,305
Contributions, Indemnities and Taxes 6,500,000

Total . . . . . $ 35,404,422

2.13 TO THE MANAGING DIRECTOR

Personal Services . . . . . $ 31,961,256
Purchase of Services 147,139,729
Materials, Supplies and Equipment 3,804,618
Contributions, Indemnities and Taxes 4,300,000

Total . . . . . $ 187,205,603

2.14 TO THE MANAGING DIRECTOR - DEFENDER'S ASSOCIATION

Purchase of Services . . . . . $ 61,997,780

Total . . . . . $ 61,997,780

2.15 . . . . . 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

2.16 TO THE DEPARTMENT OF FLEET SERVICES

Personal Services . . . . . $ 21,146,675
Purchase of Services 6,430,287
Materials, Supplies and Equipment 27,676,744

Total . . . . . $ 55,253,706

2.17 TO THE DEPARTMENT OF FLEET SERVICES - VEHICLE PURCHASE

Materials, Supplies and Equipment . . . . . $ 15,359,245

Total . . . . . $ 15,359,245

2.18 TO THE POLICE DEPARTMENT

Personal Services . . . . . $ 800,086,615
Purchase of Services 16,369,164
Materials, Supplies and Equipment 16,875,982
Payments to Other Funds 22,500,000

Total . . . . . $ 855,831,761

2.19 TO THE DEPARTMENT OF STREETS

Personal Services . . . . . $ 90,005,569
Purchase of Services 60,639,890
Materials, Supplies and Equipment 12,439,954
Contributions, Indemnities and Taxes 53,171

Total . . . . . $ 163,138,584

2.20 TO THE FIRE DEPARTMENT

Personal Services . . . . . $ 365,611,225
Purchase of Services 13,854,729
Materials, Supplies and Equipment 14,142,530
Payments to Other Funds 7,186,300

Total . . . . . $ 400,794,784

2.21 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services . . . . . $ 69,046,910
Purchase of Services 70,157,457
Materials, Supplies and Equipment 8,608,549
Payments to Other Funds 923,404

Total . . . . . $ 148,736,320

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

Personal Services . . . . . $ 3,661,271
Purchase of Services 25,259,177
Materials, Supplies and Equipment 104,000

Total . . . . . $ 29,024,448

2.23 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services . . . . . $ 65,706,117
Purchase of Services 8,673,442
Materials, Supplies and Equipment 3,538,538
Contributions, Indemnities and Taxes 1,500,000

Total . . . . . $ 79,418,097

2.24 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services . . . . . $ 12,395,405
Purchase of Services 48,484,992
Materials, Supplies and Equipment 1,405,461
Payments to Other Funds 33,373,310

Total . . . . . $ 95,659,168

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

Purchase of Services . . . . . $ 109,567,000

Total . . . . . $ 109,567,000

2.26 TO THE DEPARTMENT OF PUBLIC PROPERTY - SPACE RENTALS

Purchase of Services . . . . . $ 37,448,243

Total . . . . . $ 37,448,243

2.27 TO THE DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

Purchase of Services . . . . . $ 31,162,103

Total . . . . . $ 31,162,103

2.28 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services . . . . . $ 37,396,767
Purchase of Services 180,510,950
Materials, Supplies and Equipment 1,802,170

Total . . . . . $ 219,709,887

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

Personal Services . . . . . $ 10,635,985
Purchase of Services 69,544,170
Materials, Supplies and Equipment 344,127
Contributions, Indemnities and Taxes 32,421

Total . . . . . $ 80,556,703

2.30 TO THE DEPARTMENT OF PRISONS

Personal Services . . . . . $ 172,050,282
Purchase of Services 111,916,569

Materials, Supplies and Equipment 7,105,822
Contributions, Indemnities and Taxes 1,701,757

Total . . . . . $ 292,774,430

2.31 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services . . . . . $ 28,501,910
Purchase of Services 14,946,444
Materials, Supplies and Equipment 809,475

Total . . . . . $ 44,257,829

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

Personal Services . . . . . $ 172,107
Purchase of Services 10,436

Total . . . . . $ 182,543

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

Personal Services . . . . . $ 86,609

Total . . . . . $ 86,609

2.34 TO THE DEPARTMENT OF RECORDS

Personal Services . . . . . $ 3,616,541
Purchase of Services 804,122
Materials, Supplies and Equipment 143,758

Total . . . . . $ 4,564,421

2.35 TO THE DIRECTOR OF FINANCE

Personal Services . . . . . $ 11,795,202
Purchase of Services 5,000,698
Materials, Supplies and Equipment 47,024
Contributions, Indemnities and Taxes 25,758,000
Payments to Other Funds 40,612,698

Advances and Other Miscellaneous Payments 54,000,000

Total . . . . . $ 137,213,622

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

Payments to Other Funds . . . . . $ 42,261,000

Total . . . . . $ 42,261,000

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

Contributions, Indemnities and Taxes . . . . . $ 51,003,181

Total . . . . . $ 51,003,181

2.38 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits . . . . . $ 1,660,996,026

Total . . . . . $ 1,660,996,026

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 . . . . . $ 49,246,000

Total . . . . . $ 49,246,000

2.41 TO THE DIRECTOR OF FINANCE - REGULATION 32 PAYROLL

Personal Services . . . . . $ 5,200,000

Total . . . . . $ 5,200,000

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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 . . . . . $ 282,052,590

Total . . . . . $ 282,052,590

2.44 TO THE DIRECTOR OF FINANCE - WITNESS FEES

Purchase of Services . . . . . $ 180,094

Total . . . . . $ 180,094

2.45 TO THE DEPARTMENT OF REVENUE

Personal Services . . . . . $ 22,626,664
Purchase of Services 5,158,798
Materials, Supplies and Equipment 1,069,045

Total . . . . . $ 28,854,507

2.46 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Purchase of Services . . . . . $ 122,585,099
Debt Service 201,632,422

Total . . . . . $ 324,217,521

2.47 TO THE PROCUREMENT DEPARTMENT

Personal Services . . . . . $ 3,612,226
Purchase of Services 3,576,628
Materials, Supplies and Equipment 46,868

Total . . . . . $ 7,235,722

2.48 TO THE CITY TREASURER

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Personal Services . . . . . $ 1,819,025
Purchase of Services 3,251,903
Materials, Supplies and Equipment 43,724

Total . . . . . $ 5,114,652

2.49 TO THE DIRECTOR OF COMMERCE

Personal Services . . . . . $ 5,767,611
Purchase of Services 12,246,293
Materials, Supplies and Equipment 26,654
Contributions, Indemnities and Taxes 505,000

Total . . . . . $ 18,545,558

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 . . . . . $ 16,334,550

Total . . . . . $ 16,334,550

2.52 TO THE LAW DEPARTMENT

Personal Services . . . . . $ 16,857,049
Purchase of Services 11,813,145
Materials, Supplies and Equipment 184,676

Total . . . . . $ 28,854,870

2.53 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

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2.54 TO THE OFFICE OF SUSTAINABILITY

Personal Services . . . . . $ 1,511,901
Purchase of Services 1,286,984
Materials, Supplies and Equipment 1,000
Payments to Other Funds 175,000

Total . . . . . $ 2,974,885

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

Personal Services . . . . . $ 59,121,703
Purchase of Services 4,299,722
Materials, Supplies and Equipment 7,513,098

Total . . . . . $ 70,934,523

2.56 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services . . . . . $ 2,646,469
Purchase of Services 71,901
Materials, Supplies and Equipment 38,031

Total . . . . . $ 2,756,401

2.57 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 13,360,000

Total . . . . . $ 13,573,651

2.58 TO THE OFFICE OF HUMAN RESOURCES

Personal Services . . . . . $ 6,509,982
Purchase of Services 6,127,871
Materials, Supplies and Equipment 72,903

Total . . . . . $ 12,710,756

2.59 TO THE OFFICE OF PROPERTY ASSESSMENT

Personal Services . . . . . $ 16,021,562
Purchase of Services 1,926,020
Materials, Supplies and Equipment 362,600

Total . . . . . $ 18,310,182

2.60 TO THE AUDITING DEPARTMENT

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

Total . . . . . $ 11,148,245

2.61 TO THE BOARD OF REVISION OF TAXES

Personal Services . . . . . $ 1,089,023
Purchase of Services 80,681
Materials, Supplies and Equipment 22,727

Total . . . . . $ 1,192,431

2.62 TO THE REGISTER OF WILLS

Personal Services . . . . . $ 4,450,243
Purchase of Services 421,959
Materials, Supplies and Equipment 152,596

Total . . . . . $ 5,024,798

2.63 TO THE DISTRICT ATTORNEY

Personal Services . . . . . $ 46,912,929
Purchase of Services 3,373,866
Materials, Supplies and Equipment 832,275

Total . . . . . $ 51,119,070

2.64 TO THE SHERIFF

Personal Services . . . . . $ 30,232,235
Purchase of Services 1,347,080

Materials, Supplies and Equipment 1,287,133

Total . . . . . $ 32,866,448

2.65 TO THE CITY COMMISSIONERS

Personal Services . . . . . $ 11,193,816
Purchase of Services 14,740,101
Materials, Supplies and Equipment 3,183,733

Total . . . . . $ 29,117,650

2.66 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services . . . . . $ 116,833,778
Purchase of Services 9,875,191
Materials, Supplies and Equipment 2,343,461

Total . . . . . $ 129,052,430

SECTION 3. Appropriations in the sum of nine hundred eighty-one million, ninety-seven thousand (981,097,000) dollars are hereby made from the WATER FUND, as follows:

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

Personal Services . . . . . $ 11,984,930
Purchase of Services 26,330,084
Materials, Supplies and Equipment 1,810,893

Total . . . . . $ 40,125,907

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 Services 1,489,000
Materials, Supplies and Equipment 4,044,640

Total . . . . . $ 9,237,357

3.4 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services . . . . . $ 5,494,744

Total . . . . . $ 5,494,744

3.5 TO THE WATER DEPARTMENT

Personal Services . . . . . $ 162,051,251
Purchase of Services 215,261,864
Materials, Supplies and Equipment 86,826,760
Contributions, Indemnities and Taxes 510,000
Payments to Other Funds 71,500,000

Total . . . . . $ 536,149,875

3.6 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits . . . . . $ 148,176,371

Total . . . . . $ 148,176,371

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 . . . . . $ 10,791,338
Purchase of Services 5,154,000
Materials, Supplies and Equipment 2,085,500

Total . . . . . $ 18,030,838

3.9 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Debt Service . . . . . $ 209,771,743

Total . . . . . $ 209,771,743

3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services . . . . . $ 126,961

Total . . . . . $ 126,961

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 . . . . . $ 50,361
Purchase of Services 745,700

Total . . . . . $ 796,061

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

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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 18,670

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 30,000

Total . . . . . $ 39,900,000

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 forty million, two hundred twenty thousand (1,440,220,000) 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 . . . . . $ 459,029
Personal Services-Employee Benefits 161,139
Purchase of Services 1,439,499,832
Payments to Other Funds 100,000

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Total . . . . . $ 1,440,220,000

SECTION 8. Appropriations in the sum of eighty-one million (81,000,000) dollars are hereby made from the HOTEL ROOM RENTAL TAX FUND, as follows:

8.1 TO THE DIRECTOR OF COMMERCE

Contributions, Indemnities and Taxes . . . . . $ 81,000,000
Total . . . . . $ 81,000,000

SECTION 9. Appropriations in the sum of three billion, four hundred ninety-seven million, seven hundred thirty-four thousand (3,497,734,000) dollars are hereby made from the GRANTS REVENUE FUND, as follows:

9.1 TO THE COUNCIL - VETERANS ADVISORY COMMISSION

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

Total . . . . . $ 205,300

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

Personal Services . . . . . $ 426,090
Purchase of Services 1,021,193
Materials, Supplies and Equipment 979,909
Payments to Other Funds 49,819,099

Total . . . . . $ 52,246,291

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

Personal Services . . . . . $ 4,767,787
Personal Services-Employee Benefits 574,681
Purchase of Services 27,860,044
Materials, Supplies and Equipment 76,925

Total . . . . . $ 33,279,437

9.5 TO THE MANAGING DIRECTOR

Personal Services . . . . . $ 9,525,674
Personal Services-Employee Benefits 227,000

Purchase of Services 25,044,543
Materials, Supplies and Equipment 675,000

Total . . . . . $ 35,472,217

9.6 . . . . . TO THE POLICE DEPARTMENT

Personal Services . . . . . $ 11,415,482
Personal Services-Employee Benefits 2,225,936
Purchase of Services 8,924,410
Materials, Supplies and Equipment 17,564,992

Total . . . . . $ 40,130,820

9.7 TO THE DEPARTMENT OF STREETS

Personal Services . . . . . $ 1,035,456
Purchase of Services 71,035,390
Materials, Supplies and Equipment 3,175,535

Total . . . . . $ 75,246,381

9.8 TO THE FIRE DEPARTMENT

Personal Services . . . . . $ 15,190,460
Personal Services-Employee Benefits 2,820,550
Purchase of Services 5,625,000
Materials, Supplies and Equipment 3,633,469

Total . . . . . $ 27,269,479

9.9 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services . . . . . $ 35,430,183
Personal Services-Employee Benefits 9,403,194
Purchase of Services 422,937,583
Materials, Supplies and Equipment 28,842,219
Payments to Other Funds 1,755,561

Total . . . . . $ 498,368,740

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

Personal Services . . . . . $ 23,643,922
Personal Services-Employee Benefits 11,199,231
Purchase of Services 279,341,230
Materials, Supplies and Equipment 297,500
Payments to Other Funds 117,317

Total . . . . . $ 314,599,200

9.11 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services . . . . . $ 3,275,406
Personal Services-Employee Benefits 114,100
Purchase of Services 1,920,562
Materials, Supplies and Equipment 7,884,020

Total . . . . . $ 13,194,088

9.12 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services . . . . . $ 93,041,286
Personal Services-Employee Benefits 63,975,743
Purchase of Services 530,294,537
Materials, Supplies and Equipment 3,841,502
Payments to Other Funds 8,000,000

Total . . . . . $ 699,153,068

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

Personal Services . . . . . $ 3,224,226
Purchase of Services 45,411,317
Materials, Supplies and Equipment 421,376

Total . . . . . $ 49,056,919

9.14 TO THE DIRECTOR OF FINANCE

Payments to Other Funds . . . . . $ 390,820,000

Total . . . . . $ 390,820,000

9.15 TO THE DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment . . . . . $ 1,000,000,042

Total . . . . . $ 1,000,000,042

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 . . . . . $ 12,000,000

Total . . . . . $ 12,000,000

9.18 TO THE OFFICE OF SUSTAINABILITY

Personal Services . . . . . $ 85,000
Purchase of Services 2,550,000

Total . . . . . $ 2,635,000

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

Personal Services . . . . . $ 2,304,558
Purchase of Services 3,745,550
Materials, Supplies and Equipment 8,078,046

Total . . . . . $ 14,128,154

9.20 . . . . . TO THE AUDITING DEPARTMENT

Purchase of Services . . . . . $ 500,000

Total . . . . . $ 500,000

9.21 TO THE REGISTER OF WILLS

Purchase of Services . . . . . $ 200,000

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Total . . . . . $ 200,000

9.22 TO THE DISTRICT ATTORNEY

Personal Services . . . . . $ 18,905,944
Personal Services-Employee Benefits 1,215,004
Purchase of Services 22,583,890
Materials, Supplies and Equipment 1,380,162

Total . . . . . $ 44,085,000

9.23 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services . . . . . $ 90,000
Purchase of Services 112,081,433

Total . . . . . $ 112,171,433

9.24 TO THE CITY COMMISSIONERS

Personal Services . . . . . $ 350,000
Purchase of Services 7,415,695
Materials, Supplies and Equipment 400,000

Total . . . . . $ 8,165,695

9.25 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services . . . . . $ 29,286,479
Personal Services-Employee Benefits 15,291,813
Purchase of Services 5,733,513
Materials, Supplies and Equipment 3,200,068
Payments to Other Funds 1,644,863

Total . . . . . $ 55,156,736

SECTION 10. Appropriations in the sum of five hundred thirty-five million, three hundred eighty-three thousand (535,383,000) dollars are hereby made from the AVIATION FUND, as follows:

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

Personal Services . . . . . $ 1,858,957
Purchase of Services 1,384,843
Materials, Supplies and Equipment 19,008

Total . . . . . $ 3,262,808

10.2 TO THE DEPARTMENT OF FLEET SERVICES

Personal Services . . . . . $ 1,590,831
Purchase of Services 470,400
Materials, Supplies and Equipment 1,344,400

Total . . . . . $ 3,405,631

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 . . . . . $ 18,948,984
Purchase of Services 88,000
Materials, Supplies and Equipment 113,600

Total . . . . . $ 19,150,584

10.5 . . . . . TO THE FIRE DEPARTMENT

Personal Services . . . . . $ 10,226,399
Purchase of Services 15,000
Materials, Supplies and Equipment 124,720
Payments to Other Funds 19,000

Total . . . . . $ 10,385,119

10.6 TO THE DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

Purchase of Services . . . . . $ 17,400,000

Total . . . . . $ 17,400,000

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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 . . . . . $ 58,105,696

Total . . . . . $ 58,105,696

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 . . . . . $ 168,997,540

Total . . . . . $ 168,997,540

10.11 TO THE DEPARTMENT OF AVIATION

Personal Services . . . . . $ 51,500,000
Purchase of Services 140,000,000
Materials, Supplies and Equipment 11,800,000
Contributions, Indemnities and Taxes 6,300,000
Payments to Other Funds 33,000,000

Total . . . . . $ 242,600,000

10.12 TO THE LAW DEPARTMENT

Personal Services . . . . . $ 1,652,749

Total . . . . . $ 1,652,749

10.13 . . . . . TO THE OFFICE OF SUSTAINABILITY

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Personal Services . . . . . $ 80,873
Purchase of Services 30,000

Total . . . . . $ 110,873

SECTION 11. Appropriations in the sum of two hundred seventy-five million, eight hundred nineteen thousand (275,819,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

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

Personal Services . . . . . $ 4,968,702
Purchase of Services 223,847,826
Materials, Supplies and Equipment 214,000
Payments to Other Funds 25,000
Total . . . . . $ 229,055,528

11.2 . . . . . TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services . . . . . $ 490,303

Total . . . . . $ 490,303

11.3 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits . . . . . $ 5,855,309

Total . . . . . $ 5,855,309

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

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

Total . . . . . $ 20,000,000

11.5 TO THE DIRECTOR OF COMMERCE

Personal Services . . . . . $ 2,151,287
Purchase of Services 18,021,000
Materials, Supplies and Equipment 50,000

Total . . . . . $ 20,222,287

11.6 TO THE LAW DEPARTMENT

Personal Services . . . . . $ 195,573

Total . . . . . $ 195,573

SECTION 12. Appropriations in the sum of seven million (7,000,000) dollars are hereby made from the CAR RENTAL TAX FUND, as follows:

12.1 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Purchase of Services . . . . . $ 7,000,000

Total . . . . . $ 7,000,000

SECTION 13. There is hereby authorized fourteen million, four hundred seventy-seven thousand (14,477,000) 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 . . . . . $ 5,232,517
Personal Services-Employee Benefits 7,033,658
Purchase of Services 2,039,750
Materials, Supplies and Equipment 81,075
Payments to Other Funds 90,000

Total . . . . . $ 14,477,000

SECTION 14. Appropriations in the sum of one hundred eleven million, six hundred seventy-four thousand (111,674,000) dollars are hereby made from the HOUSING TRUST FUND, as follows:

14.1 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services . . . . . $ 3,914,143
Personal Services-Employee Benefits 300,425
Purchase of Services 98,589,432
Materials, Supplies and Equipment 150,000

Total . . . . . $ 102,954,000

14.2 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Purchase of Services . . . . . $ 8,720,000

Total . . . . . $ 8,720,000

SECTION 15. Appropriations in the sum of two hundred fifty-six million, one hundred forty-two thousand (256,142,000) dollars are hereby made from the ACUTE CARE HOSPITAL FUND, as follows:

15.1 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services . . . . . $ 7,971,425
Purchase of Services 7,214,734
Materials, Supplies and Equipment 1,050,000
Payments to Other Funds 4,500,000

Total . . . . . $ 20,736,159

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 . . . . . $ 285,841

Total . . . . . $ 285,841

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

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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 ninety-nine million, eighty-four thousand (99,084,000) dollars are hereby made from the TRANSPORTATION FUND, as follows:

18.1 . . . . . TO THE DEPARTMENT OF STREETS

Personal Services . . . . . $ 50,455,160
Purchase of Services 13,990,739
Materials, Supplies and Equipment 9,624,523

Total . . . . . $ 74,070,422

18.2 . . . . . TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits . . . . . $ 25,013,578

Total . . . . . $ 25,013,578

SECTION 19. 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 2024.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2023 and prior years. These may be made out of the appropriations therefore to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2024. 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 2024 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 2024. 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 2024; provided, that no service shall be rendered prior to July 1, 2023 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2023 except to the extent required to prepare for Fiscal Year 2024.

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, 2023 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, 2023.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2023, to record properly actual charges for Interfund Services for the Fiscal Year 2023.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2023 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

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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 ninth (49th) 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 2024. 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.

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