

Proposed Amendment Bill No. 210322
Proposed Additions in **Bold**
Proposed Deletions in ~~Strikethrough~~

AN ORDINANCE

Adopting the Operating Budget for Fiscal Year 2022.

WHEREAS, The Mayor on April 15, 2021 submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2022 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 2022 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, one hundred seventy nine million, nine hundred forty five thousand (5,179,945,000)~~ **five billion, two hundred sixty-three million, nine hundred forty-six thousand (5,268,946,000)** dollars are hereby made from the GENERAL FUND, as follows:

2.1 TO THE COUNCIL

Personal Services	\$ 15,379,138 15,627,138
Purchase of Services	2,121,885 2,521,885
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	\$ 18,029,973 18,677,973

2.2 TO THE DEPARTMENT OF LABOR

Personal Services	\$ 2,939,422
Purchase of Services	352,817
Materials, Supplies and Equipment	<u>21,420</u>
Total	\$ 3,313,659

2.3 TO THE MAYOR

Personal Services	\$ 5,892,600
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Purchase of Services780,260
Materials, Supplies and Equipment41,341

Total\$ 6,714,201

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\$ ~~30,999,418~~ **28,131,196**

Purchase of Services~~70,443,320~~ **70,697,270**

Materials, Supplies and Equipment~~11,048,009~~ **11,293,694**

Total\$ ~~112,490,747~~ **110,122,160**

2.6 TO THE MAYOR – OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services\$ 45,000

Purchase of Services1,464,000

Total\$ ~~45,000~~ **1,509,000**

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\$ ~~629,992~~ **586,569**

Purchase of Services~~1,695,610~~ **2,065,610**

Total\$ ~~2,325,602~~ **2,652,179**

2.9 TO THE MAYOR – OFFICE OF THE INSPECTOR GENERAL

Personal Services\$ 1,504,223

Purchase of Services97,975

Materials, Supplies and Equipment5,225

Total\$ 1,607,423

2.10 TO THE MAYOR – OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Personal Services\$ 5,062,173
Purchase of Services3,865,698
Materials, Supplies and Equipment2,016,665

Total\$ 10,944,536

2.11 TO THE MAYOR – OFFICE OF CHILDREN AND FAMILIES

Personal Services\$ 442,000

Total\$ 442,000

2.12 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services\$ 4,873,604
Purchase of Services~~3,619,463~~ **5,619,463**
Materials, Supplies and Equipment80,761
Contributions, Indemnities and Taxes.....6,500,000

Total\$ ~~8,573,828~~ **17,073,828**

2.13 TO THE MANAGING DIRECTOR

Personal Services\$ ~~42,224,013~~ **43,754,013**
Purchase of Services~~44,477,850~~ **74,021,183**
Materials, Supplies and Equipment~~4,059,265~~ **4,509,265**
Contributions, Indemnities and Taxes~~2,500,000~~ **3,300,000**

Total\$ ~~93,261,128~~ **125,584,461**

2.14 TO THE MANAGING DIRECTOR – LEGAL SERVICES

Purchase of Services\$ ~~50,938,782~~ **52,404,449**

Total\$ ~~50,938,782~~ **52,404,449**

2.15 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

Personal Services\$ 18,695,138 **19,260,680**
Purchase of Services5,401,396
Materials, Supplies and Equipment20,684,642

Total\$ 44,781,176 **45,346,718**

2.16 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT –
VEHICLE PURCHASE

Materials, Supplies and Equipment\$ 9,307,852 **9,745,852**

Total\$ 9,307,852 **9,745,852**

2.17 TO THE POLICE DEPARTMENT

Personal Services\$ 704,349,409
Purchase of Services10,418,373
Materials, Supplies and Equipment12,239,952 **14,579,952**

Total\$ 727,007,734 **729,347,734**

2.18 TO THE DEPARTMENT OF STREETS

Personal Services\$ 90,986,330
Purchase of Services68,179,925
Materials, Supplies and Equipment14,215,207
Contributions, Indemnities and Taxes53,171

Total\$ 173,434,633

2.19 TO THE FIRE DEPARTMENT

Personal Services\$ 332,992,022
Purchase of Services6,728,143
Materials, Supplies and Equipment11,275,064
Payments to Other Funds10,071,000

Total\$ 361,066,229

2.20 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services\$ 58,752,291 **59,267,291**
Purchase of Services95,447,448
Materials, Supplies and Equipment7,366,053
Payments to Other Funds923,404

Total\$ ~~162,489,196~~ **163,004,196**

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

Personal Services\$ 2,980,922
Purchase of Services20,522,810
Materials, Supplies and Equipment43,200

Total\$ 23,546,932

2.22 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services\$ 52,352,786
Purchase of Services5,659,542
Materials, Supplies and Equipment2,552,225
Contributions, Indemnities and Taxes1,500,000 **2,000,000**

Total\$ ~~62,064,553~~ **62,564,553**

2.23 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services\$ 10,098,527
Purchase of Services35,725,814
Materials, Supplies and Equipment1,338,535
Payments to Other Funds26,262,470

Total\$ 73,425,346

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

Purchase of Services\$ 91,214,000

Total\$ 91,214,000

2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY – SPACE RENTALS

Purchase of Services\$ 30,249,634 **30,631,626**

Total\$ ~~30,249,634~~ **30,631,626**

2.26 TO THE DEPARTMENT OF PUBLIC PROPERTY – UTILITIES

Purchase of Services\$ 24,875,748
 Total\$ 24,875,748

2.27 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services\$ 32,182,866
 Purchase of Services~~140,710,334~~ **142,585,334**
 Materials, Supplies and Equipment2,111,970
 Contributions, Indemnities and Taxes1,393,638
 Total\$ ~~176,398,808~~ **178,273,808**

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

Personal Services\$ 9,307,467
 Purchase of Services45,637,327
 Materials, Supplies and Equipment344,127
 Contributions, Indemnities and Taxes32,421
 Total\$ 55,321,342

2.29 TO THE DEPARTMENT OF PRISONS

Personal Services\$ ~~126,635,188~~ **132,739,167**
 Purchase of Services~~97,960,934~~ **98,210,934**
 Materials, Supplies and Equipment5,499,455
 Contributions, Indemnities and Taxes1,201,757
 Total\$ ~~231,297,334~~ **237,651,313**

2.30 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services\$ ~~24,608,806~~ **24,577,968**
 Purchase of Services13,522,002
 Materials, Supplies and Equipment834,475
 Total\$ ~~38,965,283~~ **38,934,445**

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

Personal Services\$ 165,635
 Purchase of Services10,436

Total\$ 176,071

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

Personal Services\$ 82,018

Total\$ 82,018

2.33 TO THE DEPARTMENT OF RECORDS

Personal Services\$ 3,009,970

Purchase of Services758,985

Materials, Supplies and Equipment143,758

Total\$ 3,912,713

2.34 TO THE DIRECTOR OF FINANCE

Personal Services\$ ~~9,869,056~~ **10,185,891**

Purchase of Services~~3,439,267~~ **3,475,113**

Materials, Supplies and Equipment35,616

Contributions, Indemnities and Taxes~~1,415,700~~ **16,069,700**

Payments to Other Funds11,360,000

Advances and Other Miscellaneous Payments75,000,000

Total\$ ~~101,119,639~~ **116,126,320**

2.35 TO THE DIRECTOR OF FINANCE – COMMUNITY COLLEGE OF PHILADELPHIA

Contributions, Indemnities and Taxes\$ 48,128,075

Total\$ 48,128,075

2.36 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits\$ ~~1,434,553,835~~ **1,438,592,740**

Total\$ ~~1,434,553,835~~ **1,438,592,740**

2.37 TO THE DIRECTOR OF FINANCE – HERO AWARD

Contributions, Indemnities and Taxes\$ 25,000

Total\$ 25,000

2.38 TO THE DIRECTOR OF FINANCE – INDEMNITIES

Contributions, Indemnities and Taxes\$ 49,246,000

Total\$ 49,246,000

2.39 TO THE DIRECTOR OF FINANCE – REGULATION 32 PAYROLL

Personal Services\$ ~~2,650,000~~ **2,293,165**

Total\$ ~~2,650,000~~ **2,293,165**

2.40 TO THE DIRECTOR OF FINANCE – REFUNDS

Contributions, Indemnities and Taxes\$ 250,000

Total\$ 250,000

2.41 TO THE DIRECTOR OF FINANCE – CONTRIBUTION TO SCHOOL DISTRICT

Contributions, Indemnities and Taxes\$ 255,953,201

Total\$ 255,953,201

2.42 TO THE DIRECTOR OF FINANCE – WITNESS FEES

Purchase of Services\$ 171,518

Total\$ 171,518

2.43 TO THE DEPARTMENT OF REVENUE

Personal Services\$ 20,380,548

Purchase of Services~~6,087,749~~ **5,787,749**

Materials, Supplies and Equipment774,976

Total\$ ~~27,243,273~~ **26,943,273**

2.44 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Purchase of Services\$ 104,560,657

Debt Service192,666,858

Total\$ 297,227,515

2.45 TO THE PROCUREMENT DEPARTMENT

Personal Services\$ 2,648,235
Purchase of Services~~2,795,744~~ **3,395,744**
Materials, Supplies and Equipment12,359

Total\$ ~~5,456,338~~ **6,056,338**

2.46 TO THE CITY TREASURER

Personal Services\$ 1,395,075
Purchase of Services~~193,544~~ **3,323,698**
Materials, Supplies and Equipment22,224

Total\$ ~~1,610,843~~ **4,740,997**

2.47 TO THE DIRECTOR OF COMMERCE

Personal Services\$ ~~2,714,341~~ **3,614,341**
Purchase of Services~~4,657,989~~ **10,499,099**
Materials, Supplies and Equipment26,654
Contributions, Indemnities and Taxes.....500,000

Total\$ ~~7,280,094~~ **14,640,094**

2.48 TO THE DIRECTOR OF COMMERCE – CONVENTION CENTER SUBSIDY

Purchase of Services\$ 15,000,000

Total\$ 15,000,000

2.49 TO THE DIRECTOR OF COMMERCE – ECONOMIC STIMULUS

Purchase of Services\$ ~~3,015,000~~ **6,015,000**

Total\$ ~~3,015,000~~ **6,015,000**

2.50 TO THE LAW DEPARTMENT

Personal Services\$ ~~14,452,037~~ **13,329,167**
Purchase of Services~~4,668,260~~ **5,433,427**
Materials, Supplies and Equipment184,676

Total\$ ~~19,304,973~~ **18,947,270**

2.51 TO THE BOARD OF ETHICS

Personal Services\$ 915,196
Purchase of Services52,500
Materials, Supplies and Equipment7,500

Total\$ 975,196

2.52 TO THE OFFICE OF SUSTAINABILITY

Personal Services\$ 722,621
Purchase of Services~~473,366~~ **675,966**
Materials, Supplies and Equipment1,000
Payments to Other Funds175,000

Total\$ ~~1,371,987~~ **1,574,587**

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

Personal Services\$ 38,171,857
Purchase of Services~~2,615,022~~ **2,772,879**
Materials, Supplies and Equipment1,842,128

Total\$ ~~42,629,007~~ **42,786,864**

2.54 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services\$ 2,325,040
Purchase of Services34,657
Materials, Supplies and Equipment28,031

Total\$ 2,387,728

2.55 TO THE CIVIL SERVICE COMMISSION

Personal Services\$ 177,148
Purchase of Services29,500
Materials, Supplies and Equipment1,094
Advances and Other Miscellaneous Payments25,000,000

Total\$ 25,207,742

2.56 TO THE OFFICE OF HUMAN RESOURCES

Personal Services	\$ 5,053,802	5,223,802
Purchase of Services	997,570	1,177,570
Materials, Supplies and Equipment		<u>69,432</u>
Total	\$ 6,120,804	6,470,804

2.57 TO THE OFFICE OF PROPERTY ASSESSMENT

Personal Services	\$ 14,395,213	
Purchase of Services	2,026,020	
Materials, Supplies and Equipment	<u>362,600</u>	
Total	\$ 16,783,833	

2.58 TO THE AUDITING DEPARTMENT

Personal Services	\$ 8,955,839	9,330,839
Purchase of Services	497,450	
Materials, Supplies and Equipment	<u>25,000</u>	
Total	\$ 9,478,289	9,853,289

2.59 TO THE BOARD OF REVISION OF TAXES

Personal Services	\$ 997,835	
Purchase of Services	37,900	
Materials, Supplies and Equipment	<u>17,727</u>	
Total	\$ 1,053,462	

2.60 TO THE REGISTER OF WILLS

Personal Services	\$ 3,856,193	3,956,193
Purchase of Services	125,000	185,000
Materials, Supplies and Equipment		<u>140,236</u>
Total	\$ 4,121,429	4,281,429

2.61 TO THE DISTRICT ATTORNEY

Personal Services	\$ 36,562,904
Purchase of Services	3,343,738
Materials, Supplies and Equipment	<u>525,017</u>
Total	\$ 40,431,659

2.62 TO THE SHERIFF

Personal Services	\$ 25,192,450
Purchase of Services	1,105,267
Materials, Supplies and Equipment	<u>498,157</u>
Total	\$ 26,795,874

2.63 TO THE CITY COMMISSIONERS

Personal Services	\$ 8,413,534
Purchase of Services	6,862,101
Materials, Supplies and Equipment	<u>2,771,217</u>
Total	\$ 18,046,852

2.64 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	\$ 104,868,556 105,324,122
Purchase of Services	8,643,039
Materials, Supplies and Equipment	<u>2,231,868</u>
Total	\$ 115,743,463 116,199,029

SECTION 3. Appropriations in the sum of ~~eight hundred fifty million, five hundred twenty-five thousand (850,525,000)~~ **eight hundred thirty-one million, five hundred fifty-five thousand (831,555,000)** dollars are hereby made from the WATER FUND, as follows:

3.1 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$ 9,045,320
Purchase of Services	21,594,698
Materials, Supplies and Equipment	<u>1,584,850</u>

Total\$ 32,224,868

3.2 TO THE MANAGING DIRECTOR

Personal Services\$ 138,550

Total\$ 138,550

3.3 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

Personal Services\$ 3,365,544

Purchase of Services1,489,000

Materials, Supplies and Equipment4,044,640

Total\$ 8,899,184

3.4 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services\$ 4,495,292

Total\$ 4,495,292

3.5 TO THE WATER DEPARTMENT

Personal Services\$ 139,647,960

Purchase of Services183,009,222

Materials, Supplies and Equipment56,280,800

Contributions, Indemnities and Taxes510,000

Payments to Other Funds~~69,000,000~~ **50,030,000**

Total\$ ~~448,447,982~~ **429,477,982**

3.6 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits\$ 126,977,257

Total\$ 126,977,257

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	\$ 10,236,598
Purchase of Services	5,165,000
Materials, Supplies and Equipment	<u>1,434,500</u>
Total	\$ 16,836,098

3.9 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Debt Service	\$ <u>201,542,300</u>
Total	\$ 201,542,300

3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services	\$ <u>107,411</u>
Total	\$ 107,411

3.11 TO THE LAW DEPARTMENT

Personal Services	\$ 3,198,392
Purchase of Services	691,614
Materials, Supplies and Equipment	<u>43,010</u>
Total	\$ 3,933,016

3.12 TO THE OFFICE OF SUSTAINABILITY

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

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

Personal Services	\$ 44,968
Purchase of Services	<u>745,200</u>
Total	\$ 790,168

SECTION 4. Appropriations in the sum of ~~forty nine million (49,000,000)~~ **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	33,000,000 <u>16,994,000</u>
Total	\$ 49,000,000 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	6,920,330
Materials, Supplies and Equipment	200,000
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, two hundred forty two million, (1,242,000,000)~~ **one billion, three hundred ten million, (1,310,000,000)** 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	\$ 926,116
Personal Services-Employee Benefits	325,673
Purchase of Services	1,240,648,211 1,308,648,211
Payments to Other Funds	<u>100,000</u>
 Total	 \$ 1,242,000,000 1,310,000,000

SECTION 8. Appropriations in the sum of fifty million (50,000,000) 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>50,000,000</u>
 Total	 \$ 50,000,000

SECTION 9. Appropriations in the sum of ~~three billion, five hundred eighty eight million, seven hundred thirty nine thousand (3,588,739,000)~~ **three billion, five hundred eighty-nine million, nine hundred ninety-five thousand (3,589,995,000)** 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	\$ 340,009
Purchase of Services	1,427,791
Materials, Supplies and Equipment	1,672,435
Payments to Other Funds	<u>49,270,284</u>
Total	\$ 52,710,519

9.3 TO THE MAYOR

Personal Services	\$ <u>175,000</u>
Total	\$ 175,000

9.4 TO THE MAYOR – OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services	\$ 3,274,478
Personal Services-Employee Benefits	567,303
Purchase of Services	37,578,804
Materials, Supplies and Equipment	<u>654,550</u>
Total	\$ 42,075,135

9.5 TO THE MANAGING DIRECTOR

Personal Services	\$ 55,520,732
Personal Services-Employee Benefits	543,234
Purchase of Services	99,060,305
Materials, Supplies and Equipment	<u>42,991,865</u>
Total	\$ 198,116,136

9.6 TO THE POLICE DEPARTMENT

Personal Services	\$ 6,340,966
Personal Services-Employee Benefits	366,700
Purchase of Services	2,365,126
Materials, Supplies and Equipment	<u>7,902,002</u>
Total	\$ 16,974,794

9.7 TO THE DEPARTMENT OF STREETS

Personal Services	\$ 1,090,000
Purchase of Services	34,400,000
Materials, Supplies and Equipment	<u>4,917,000</u>
Total	\$ 40,407,000

9.8 TO THE FIRE DEPARTMENT

Personal Services	\$ 16,448,000
Personal Services-Employee Benefits	2,336,500
Purchase of Services	7,372,000
Materials, Supplies and Equipment	<u>4,932,000</u>
Total	\$ 31,088,500

9.9 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 22,510,330
Personal Services-Employee Benefits	5,464,322
Purchase of Services	175,869,859
Materials, Supplies and Equipment	41,569,123
Payments to Other Funds	<u>1,555,994</u>
Total	\$ 246,969,628

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

Personal Services	\$ 20,361,162
Personal Services-Employee Benefits	9,346,166
Purchase of Services	274,969,368
Materials, Supplies and Equipment	250,000
Payments to Other Funds	<u>101,416</u>
Total	\$ 305,028,112

9.11 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services	\$ 3,991,005
Personal Services-Employee Benefits	176,047
Purchase of Services	2,020,559
Materials, Supplies and Equipment	<u>7,866,257</u>

Total\$ 14,053,868

9.12 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services\$ 89,405,490
Personal Services-Employee Benefits63,748,794
Purchase of Services476,212,659 **477,468,227**
Materials, Supplies and Equipment3,647,242
Payments to Other Funds8,000,000

Total\$ 641,014,185 **642,269,753**

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

Personal Services\$ 3,438,207
Purchase of Services88,857,479
Materials, Supplies and Equipment1,452,076

Total\$ 93,747,762

9.14 TO THE DIRECTOR OF FINANCE

Payments to Other Funds\$ 575,000,000

Total\$ 575,000,000

9.15 TO THE DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment.....\$ 1,000,000,763 **1,000,001,195**

Total\$ 1,000,000,763 **1,000,001,195**

9.16 TO THE DEPARTMENT OF REVENUE

Purchase of Services\$ 19,650,000

Total\$ 19,650,000

9.17 TO THE DIRECTOR OF COMMERCE

Personal Services\$ 297,615
Purchase of Services10,000,000

Total\$ 10,297,615

9.18 TO THE OFFICE OF SUSTAINABILITY

Personal Services	\$ 243,356
Purchase of Services	195,000
Materials, Supplies and Equipment	<u>50,000</u>
Total	\$ 488,356

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

Personal Services	\$ 1,686,554
Purchase of Services	2,818,812
Materials, Supplies and Equipment	<u>3,918,152</u>
Total	\$ 8,423,518

9.20 TO THE AUDITING DEPARTMENT

Purchase of Services	\$ <u>400,000</u>
Total	\$ 400,000

9.21 TO THE REGISTER OF WILLS

Materials, Supplies and Equipment	\$ <u>200,000</u>
Total	\$ 200,000

9.22 TO THE DISTRICT ATTORNEY

Personal Services	\$ 11,606,780 10,606,780
Personal Services-Employee Benefits	845,000
Purchase of Services	8,308,360 7,558,360
Materials, Supplies and Equipment	<u>2,371,300 1,621,300</u>
Total	\$ 23,131,440 20,631,440

9.23 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services	\$ 90,000
Purchase of Services	<u>215,273,872</u>
Total	\$ 215,363,872

9.24 TO THE CITY COMMISSIONERS

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

9.25 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	\$ 28,332,037 29,332,037
Personal Services-Employee Benefits	14,449,189
Purchase of Services	3,839,500 4,589,500
Materials, Supplies and Equipment	2,398,720 3,148,720
Payments to Other Funds	<u>1,433,051</u>
Total	\$ 50,452,497 52,952,497

SECTION 10. Appropriations in the sum of ~~three hundred ninety million, four hundred sixty two thousand (390,462,000)~~ **three hundred ninety-one million, twenty thousand (391,020,000)** dollars are hereby made from the AVIATION FUND, as follows:

10.1 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$ 1,110,780
Purchase of Services	<u>1,628,698</u>
Total	\$ 2,739,478

10.2 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

Personal Services	\$ 1,420,817
Purchase of Services	470,400
Materials, Supplies and Equipment	<u>1,194,400</u>
Total	\$ 3,085,617

10.3 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT – VEHICLE PURCHASE

Materials, Supplies and Equipment	\$ <u>500,000</u>
Total	\$ 500,000

10.4 TO THE POLICE DEPARTMENT

Personal Services	\$ 14,670,044
Purchase of Services	72,460
Materials, Supplies and Equipment	<u>84,600</u>
Total	\$ 14,827,104

10.5 TO THE FIRE DEPARTMENT

Personal Services	\$ 8,555,445 8,796,157
Purchase of Services	15,000
Materials, Supplies and Equipment	124,720
Payments to Other Funds.....	<u>19,000</u>
Total	\$ 8,695,165 8,954,877

10.6 TO THE DEPARTMENT OF PUBLIC PROPERTY – UTILITIES

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

10.7 TO THE DIRECTOR OF FINANCE

Purchase of Services	\$ <u>3,246,000</u>
Total	\$ 3,246,000

10.8 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>56,855,271</u>
Total	\$ 56,855,271

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>132,003,960</u>
Total	\$ 132,003,960

10.11 TO THE DIRECTOR OF COMMERCE

Personal Services	\$ 45,800,000
Purchase of Services	80,500,000
Materials, Supplies and Equipment	7,000,000
Contributions, Indemnities and Taxes	6,300,000
Payments to Other Funds	<u>11,000,000</u>
Total	\$ 150,600,000

10.12 TO THE LAW DEPARTMENT

Personal Services	\$ 1,286,532 1,584,820
Total	\$ 1,286,532 1,584,820

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 one hundred twenty-eight million, nine hundred fifty-two thousand (128,952,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

11.1 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services	\$ 4,802,795
Purchase of Services	80,146,264
Materials, Supplies and Equipment	252,500
Payments to Other Funds	<u>25,000</u>
Total	\$ 85,226,559

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\$ 5,579,693

Total\$ 5,579,693

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\$ 2,060,302

Purchase of Services15,396,570

Materials, Supplies and Equipment3,000

Total\$ 17,459,872

11.6 TO THE LAW DEPARTMENT

Personal Services\$ 195,573

Total\$ 195,573

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

12.1 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Purchase of Services\$ 7,000,000

Total\$ 7,000,000

SECTION 13. There is hereby authorized thirteen million, three hundred thirty thousand (13,330,000) 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	\$ 4,445,000
Personal Services-Employee Benefits	6,186,000
Purchase of Services	2,517,000
Materials, Supplies and Equipment	92,000
Payments to Other Funds	<u>90,000</u>
Total	\$ 13,330,000

SECTION 14. Appropriations in the sum of seventy-eight million one hundred ninety-four thousand (78,194,000) dollars are hereby made from the HOUSING TRUST FUND, as follows:

14.1 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services	\$ 2,043,664
Personal Services-Employee Benefits	206,336
Purchase of Services	75,794,000
Materials, Supplies and Equipment	<u>150,000</u>
Total	\$ 78,194,000

SECTION 15. Appropriations in the sum of three hundred twenty-two million, eight hundred thirty-one thousand (322,831,000) dollars are hereby made from the ACUTE CARE HOSPITAL FUND, as follows:

15.1 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 9,865,400
Purchase of Services	6,926,320
Materials, Supplies and Equipment	1,150,000
Payments to Other Funds	<u>4,500,000</u>
Total	\$ 22,441,720

15.2 TO THE DEPARTMENT OF PUBLIC HEALTH – STATE PAYMENT

Purchase of Services\$ 300,000,000

Total\$ 300,000,000

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\$ 269,280

Total\$ 269,280

15.5 TO THE DEPARTMENT OF REVENUE

Personal Services\$ 30,000

Materials, Supplies and Equipment15,000

Total\$ 45,000

SECTION 16. Appropriations in the sum of one thousand (1,000) dollars are hereby made from the BUDGET STABILIZATION FUND, as follows:

16.1 TO THE DIRECTOR OF FINANCE – BUDGET STABILIZATION

Payments to Other Funds\$ 1,000

Total\$ 1,000

SECTION 17. General Provisions

(1) The sums herein appropriated under Items 2.38, 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 2022.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2021 and prior years. These may be made out of the appropriations therefore to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2022. 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 2022 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 2022. 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 2022; provided, that no service shall be rendered prior to July 1, 2021 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2021 except to the extent required to prepare for Fiscal Year 2022.

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, 2021 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, 2021.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2021 to record properly actual charges for Interfund Services for the Fiscal Year 2021.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2021 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 seventh (47th) 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 2022. 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.