



City of Philadelphia

City Council
Chief Clerk's Office
402 City Hall
Philadelphia, PA 19107

BILL NO. 220868

Introduced October 27, 2022

**Councilmember Jones
for
Council President Clarke**

**Referred to the
Committee on Appropriations**

AN ORDINANCE

Authorizing transfers in appropriations for Fiscal Year 2022 from the General Fund from certain or all City offices, departments, boards and commissions, the Water Fund from certain or all City offices, departments, boards and commissions, the Water Residual Fund from certain or all City offices, departments, boards and commissions, the Grants Revenue Fund from certain or all City offices, departments, boards and commissions, and the Aviation Fund from certain or all City offices, departments, boards and commissions, to the General Fund to certain or all City offices, departments, boards and commissions, to the Water Fund to certain or all City offices, departments, boards and commissions, to the Water Residual Fund to certain or all City offices, departments, boards and commissions, and the Aviation Fund to certain or all City offices, departments, boards and commissions.

THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:

SECTION 1. The Director of Finance is hereby authorized to make the following transfers in appropriations for Fiscal Year 2022 from the General Fund, Water Fund, Water Residual Fund, Grants Revenue Fund, and the Aviation Fund, to the General Fund, Water Fund, Water Residual Fund, and Aviation Fund.

FROM: GENERAL FUND

2.18 THE DEPARTMENT OF STREETS

Purchase of Services \$ 20,179

Total\$ 20,179

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2.19 THE FIRE DEPARTMENT

Personal Services \$ 3,256
Total \$ 3,256

2.52 THE OFFICE OF SUSTAINABILITY

Purchase of Services \$ 7,501
Materials, Supplies and Equipment 443
Total \$ 7,944

2.60 THE REGISTER OF WILLS

Purchase of Services \$ 2,798
Materials, Supplies and Equipment 1,502
Total \$ 4,300

2.61 THE DISTRICT ATTORNEY

Purchase of Services \$ 162,854
Materials, Supplies and Equipment 23,880
Total \$ 186,734

2.62 THE SHERIFF

Purchase of Services \$ 409,563
Materials, Supplies and Equipment 614,730
Total \$ 1,024,293

2.63 THE CITY COMMISSIONERS

Personal Services \$ 1,045,078
Total \$ 1,045,078

2.64 THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services \$ 4,723,190

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Total\$ 4,723,190
Total "FROM" General Fund\$ 7,014,974

FROM: WATER FUND

3.5 THE WATER DEPARTMENT

Purchase of Services\$ 22,623,874
Total\$ 22,623,874

Total "FROM" Water Fund\$ 22,623,874

FROM: WATER RESIDUAL FUND

4.1 THE WATER DEPARTMENT

Purchase of Services\$ 5,575,437
Total\$ 5,575,437

Total "FROM" Water Residual Fund\$ 5,575,437

FROM: GRANTS REVENUE FUND

9.15 THE DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment.....\$ 214,507,644
Total\$ 214,507,644

Total "FROM" Grants Revenue Fund\$ 214,507,644

FROM: AVIATION FUND

10.4 THE POLICE DEPARTMENT

Materials, Supplies and Equipment\$ 37,200

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Total\$ 37,200

10.5 THE FIRE DEPARTMENT

Materials, Supplies and Equipment\$ 784
Payments to Other Funds19,000

Total\$ 19,784

10.8 THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services – Employee Benefits.....\$ 80,807

Total\$ 80,807

10.11 THE DIRECTOR OF COMMERCE

Purchase of Services\$ 50,469
Materials, Supplies and Equipment623,272
Contributions, Indemnities and Taxes2,419,543

Total\$ 3,093,284

Total “FROM” Aviation Fund.....\$ 3,231,075

Total “FROM” Section\$ 252,953,004

TO: GENERAL FUND

2.18 THE DEPARTMENT OF STREETS

Personal Services\$ 20,179

Total\$ 20,179

2.19 THE FIRE DEPARTMENT

Materials, Supplies and Equipment\$ 3,256

Total\$ 3,256

2.36 THE DIRECTOR OF FINANCE – FRINGE BENEFITS

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Personal Services-Employee Benefits	\$ <u>210,000,000</u>
Total	\$ 210,000,000
2.52 THE OFFICE OF SUSTAINABILITY	
Personal Services	\$ <u>11,482</u>
Total	\$ 11,482
2.60 THE REGISTER OF WILLS	
Personal Services	\$ <u>200,638</u>
Total	\$ 200,638
2.61 THE DISTRICT ATTORNEY	
Personal Services	\$ <u>569,771</u>
Total	\$ 569,771
2.62 THE SHERIFF	
Personal Services	\$ <u>1,419,111</u>
Total	\$ 1,419,111
2.63 THE CITY COMMISSIONERS	
Purchase of Services	\$ <u>1,391,075</u>
Total	\$ 1,391,075
2.64 THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA	
Purchase of Services	\$ <u>4,723,190</u>
Total	\$ 4,723,190
Total "TO" General Fund	\$ 218,338,702

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TO: WATER FUND

3.5 THE WATER DEPARTMENT

Payments to Other Funds \$ 22,623,874

Total\$ 22,623,874

3.6 THE FINANCE DEPARTMENT – FRINGE BENEFITS

Personal Services-Employee Benefits \$ 3,183,916

Total\$ 3,183,916

Total “TO” Water Fund\$ 25,807,790

TO: WATER RESIDUAL FUND

4.1 THE WATER DEPARTMENT

Payments to Other Funds\$ 5,575,437

Total\$ 5,575,437

Total “TO” Water Residual Fund\$ 5,575,437

TO: AVIATION FUND

10.4 THE POLICE DEPARTMENT

Personal Services\$ 2,540,994

Purchase of Services34,551

Total\$ 2,575,545

10.5 THE FIRE DEPARTMENT

Personal Services\$ 409,423

Total\$ 409,423

10.11 THE DIRECTOR OF COMMERCE

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Personal Services	\$ <u>246,107</u>
Total	\$ 246,107
Total "TO" Aviation Fund	\$ 3,231,075
Total "TO" Section	\$ <u>252,953,004</u>

SECTION 2. This Ordinance shall take effect immediately.

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