

City of Philadelphia



(Bill No. 200621)

AN ORDINANCE

Authorizing transfers in appropriations for Fiscal Year 2020 from the General 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 Water 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, and the Water Fund from 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 2020 within the General Fund and Water Fund, and from the Grants Revenue Fund, to the General Fund and Water Fund.

FROM: GENERAL FUND

2.13 THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services	\$ 395,604
Purchase of Services	\$ 2,208
Materials, Supplies and Equipment	<u>6,253</u>
Total	\$ 404,065

2.18 THE POLICE DEPARTMENT

Materials, Supplies and Equipment	\$ <u>1,910,825</u>
Total	\$ 1,910,825

2.20 THE FIRE DEPARTMENT

Purchase of Services	\$ 719
Materials, Supplies and Equipment	<u>23,280</u>
Total	\$ 23,999

2.21 THE DEPARTMENT OF PUBLIC HEALTH

Purchase of Services	\$ 388,492
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Materials, Supplies and Equipment138,393

Total\$ 526,885

2.29 THE DEPARTMENT OF HUMAN SERVICES – OFFICE OF HOMELESS SERVICES

Purchase of Services\$ 25,059

Total\$ 25,059

2.35 THE DIRECTOR OF FINANCE

Payments to Other Funds\$ 5,000,000

Advances and Other Miscellaneous Payments62,586,399

Total\$ 67,586,399

2.53 THE LAW DEPARTMENT

Purchase of Services\$ 36,685

Total\$ 36,685

2.55 THE OFFICE OF SUSTAINABILITY

Purchase of Services\$ 1,798

Materials, Supplies and Equipment895

Total\$ 2,693

2.56 THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Purchase of Services\$ 25,044

Materials, Supplies and Equipment54,499

Total\$ 79,543

2.61 THE AUDITING DEPARTMENT

Purchase of Services\$ 479

Materials, Supplies and Equipment4,397

Total\$ 4,876

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2.62 THE BOARD OF REVISION OF TAXES

Purchase of Services	\$ 3,887
Materials, Supplies and Equipment	<u>156</u>
Total	\$ 4,043

2.63 THE REGISTER OF WILLS

Purchase of Services	\$ 894
Materials, Supplies and Equipment	<u>9,934</u>
Total	\$ 10,828

2.64 THE DISTRICT ATTORNEY

Purchase of Services	\$ 165,166
Materials, Supplies and Equipment	<u>38,743</u>
Total	\$ 203,909

2.65 THE SHERIFF

Purchase of Services	\$ 117,726
Materials, Supplies and Equipment	<u>26,464</u>
Total	\$ 144,190

2.66 THE CITY COMMISSIONERS

Personal Services	\$ 55,420
Materials, Supplies and Equipment	<u>88,932</u>
Total	\$ 144,352

2.67 FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	\$ 2,003,140
Materials, Supplies and Equipment	<u>7,242</u>
Total	\$ 2,010,382

Total "FROM" General Fund	\$ 73,118,733
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FROM: WATER FUND

3.5 THE WATER DEPARTMENT

Purchase of Services\$ 611,865
Materials, Supplies and Equipment1,994,000
Total\$ 2,605,865

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

Purchase of Services\$ 630
Total\$ 630

Total “FROM” Water Fund\$ 2,606,495

FROM: GRANTS REVENUE FUND

9.15 THE DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment.....\$ 29,752,815
Total\$ 29,752,815

Total “FROM” Grants Revenue Fund\$ 29,752,815

Total “FROM” Section\$ 105,478,043

TO: GENERAL FUND

2.13 THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Purchase of Services\$ 1,839,000
Total\$ 1,839,000

2.18 THE POLICE DEPARTMENT

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Personal Services\$ 17,713,355
Purchase of Services70,762

Total\$ 17,784,117

2.20 THE FIRE DEPARTMENT

Personal Services\$ 16,100,358
Payments to other Funds.....90,000

Total\$ 16,190,358

2.21 THE DEPARTMENT OF PUBLIC HEALTH

Personal Services\$ 1,802,296

Total\$ 1,802,296

2.29 THE DEPARTMENT OF HUMAN SERVICES – OFFICE OF HOMELESS SERVICES

Personal Services\$ 25,059

Total\$ 25,059

2.35 THE DIRECTOR OF FINANCE

Payments to Other Funds\$ 53,000,000

Total\$ 53,000,000

2.43 THE DIRECTOR OF FINANCE – CONTRIBUTION TO SCHOOL DISTRICT

Contributions, Indemnities and Taxes\$ 4,650,000

Total\$ 4,650,000

2.53 THE LAW DEPARTMENT

Personal Services\$ 36,685

Total\$ 36,685

2.55 THE OFFICE OF SUSTAINABILITY

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Personal Services	\$	<u>10,403</u>
Total	\$	10,403
2.56 THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA		
Personal Services	\$	<u>588,011</u>
Total	\$	588,011
2.61 THE AUDITING DEPARTMENT		
Personal Services	\$	<u>14,290</u>
Total	\$	14,290
2.62 THE BOARD OF REVISION OF TAXES		
Personal Services	\$	<u>49,625</u>
Total	\$	49,625
2.63 THE REGISTER OF WILLS		
Personal Services	\$	<u>237,115</u>
Total	\$	237,115
2.64 THE DISTRICT ATTORNEY		
Personal Services	\$	<u>513,275</u>
Total	\$	513,275
2.65 THE SHERIFF		
Personal Services	\$	<u>2,606,189</u>
Total	\$	2,606,189
2.66 THE CITY COMMISSIONERS		
Personal Services	\$	441,844

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Materials, Supplies and Equipment545,752

Total\$ 987,596

2.67 FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Purchase of Services\$ 2,537,529

Total\$ 2,537,529

Total "TO" General Fund\$ 102,871,548

TO: WATER FUND

3.5 THE WATER DEPARTMENT

Personal Services\$ 611,865

Payments to other Funds.....1,994,000

Total\$ 2,605,865

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

Personal Services\$ 630

Total\$ 630

Total "TO" Water Fund\$ 2,606,495

Total "TO" Section\$ 105,478,043

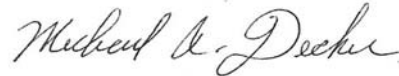
SECTION 2. This Ordinance shall take effect immediately.

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CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on December 10, 2020. The Bill was Signed by the Mayor on December 15, 2020.



Michael A. Decker
Chief Clerk of the City Council