



City of Philadelphia

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

BILL NO. 210900

Introduced November 4, 2021

Councilmember Quiñones Sánchez

Referred to the
Committee on Appropriations

AN ORDINANCE

Authorizing transfers in appropriations for Fiscal Year 2021 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, the Water 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, the Water 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 2021 from the General Fund, Grants Revenue Fund, Water Fund, and the Aviation Fund, to the General Fund, Water Fund and Aviation Fund.

FROM: GENERAL FUND

2.17 THE POLICE DEPARTMENT

Purchase of Services	\$ 292,924
Materials, Supplies and Equipment	<u>1,139,679</u>
Total	\$ 1,432,603

2.19 THE FIRE DEPARTMENT

Purchase of Services	\$ 6,340
Materials, Supplies and Equipment	22,838

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Payments to Other Funds3,349,000

Total\$ 3,378,178

2.20 THE DEPARTMENT OF PUBLIC HEALTH

Purchase of Services\$ 19,045

Total\$ 19,045

2.30 THE DEPARTMENT OF LICENSES AND INSPECTIONS

Purchase of Services\$ 809,039

Total\$ 809,039

2.51 THE LAW DEPARTMENT

Materials, Supplies and Equipment\$ 120,027

Total\$ 120,027

2.54 THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Purchase of Services\$ 40,614

Materials, Supplies and Equipment527

Total\$ 41,141

2.59 THE AUDITING DEPARTMENT

Purchase of Services\$ 464

Materials, Supplies and Equipment8,253

Total\$ 8,717

2.60 THE BOARD OF REVISION OF TAXES

Purchase of Services\$ 4,270

Materials, Supplies and Equipment4,268

Total\$ 8,538

2.61 THE REGISTER OF WILLS

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Purchase of Services	\$ 44,685
Materials, Supplies and Equipment	<u>51,983</u>
Total	\$ 96,668

2.62 THE DISTRICT ATTORNEY

Purchase of Services	\$ 263,842
Materials, Supplies and Equipment	<u>2,601</u>
Total	\$ 266,443

2.63 THE SHERIFF

Purchase of Services	\$ 701,838
Materials, Supplies and Equipment	<u>187,488</u>
Total	\$ 889,326

2.64 THE CITY COMMISSIONERS

Personal Services	\$ 1,077,488
Materials, Supplies and Equipment	<u>501,818</u>
Total	\$ 1,579,306

2.65 FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	\$ <u>878,336</u>
Total	\$ 878,336

Total "FROM" General Fund	\$ 9,527,367
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FROM: WATER FUND

3.5 THE WATER DEPARTMENT

Personal Services	\$ <u>8,420,136</u>
Total	\$ 8,420,136

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Total "FROM" Water Fund\$ 8,420,136

FROM: GRANTS REVENUE FUND

9.14 THE DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment.....\$ 7,314,782

Total\$ 7,314,782

Total "FROM" Grants Revenue Fund\$ 7,314,782

FROM: AVIATION FUND

10.4 THE POLICE DEPARTMENT

Materials, Supplies and Equipment\$ 7,200

Total\$ 7,200

10.5 THE FIRE DEPARTMENT

Purchase of Services\$ 3,000

Materials, Supplies and Equipment46,620

Payments to Other Funds.....18,400

Total\$ 68,020

10.11 THE DIRECTOR OF COMMERCE

Personal Services\$ 1,282,371

Total\$ 1,282,371

Total "FROM" Aviation Fund.....\$ 1,357,591

Total "FROM" Section\$ 26,619,876

TO: GENERAL FUND

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2.17 THE POLICE DEPARTMENT

Personal Services\$ 4,246,467
Total\$ 4,246,467

2.19 THE FIRE DEPARTMENT

Personal Services\$ 5,256,012
Total\$ 5,256,012

2.20 THE DEPARTMENT OF PUBLIC HEALTH

Personal Services\$ 19,045
Total\$ 19,045

2.30 THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services\$ 809,039
Total\$ 809,039

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

Personal Services\$ 3,043
Total\$ 3,043

2.51 THE LAW DEPARTMENT

Personal Services\$ 120,027
Total\$ 120,027

2.54 THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Personal Services\$ 507,127
Total\$ 507,127

2.59 THE AUDITING DEPARTMENT

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Personal Services	\$ <u>265,191</u>
Total	\$ 265,191
2.60 THE BOARD OF REVISION OF TAXES	
Personal Services	\$ <u>14,975</u>
Total	\$ 14,975
2.61 THE REGISTER OF WILLS	
Personal Services	\$ <u>218,471</u>
Total	\$ 218,471
2.62 THE DISTRICT ATTORNEY	
Personal Services	\$ <u>1,858,998</u>
Total	\$ 1,858,998
2.63 THE SHERIFF	
Personal Services	\$ <u>1,066,112</u>
Total	\$ 1,066,112
2.64 THE CITY COMMISSIONERS	
Personal Services	\$ <u>1,579,306</u>
Total	\$ 1,579,306
2.65 FIRST JUDICIAL DISTRICT OF PENNSYLVANIA	
Purchase of Services	\$ <u>878,336</u>
Total	\$ 878,336
Total "TO" General Fund	\$ 16,842,149

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TO: WATER FUND

3.6 THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services – Employee Benefits.....	\$	<u>8,420,136</u>
Total	\$	8,420,136
Total “TO” Water Fund	\$	8,420,136

TO: AVIATION FUND

10.4 THE POLICE DEPARTMENT

Personal Services	\$	715,494
Purchase of Services		<u>297</u>
Total	\$	715,791

10.5 THE FIRE DEPARTMENT

Personal Services	\$	<u>641,800</u>
Total	\$	641,800
Total “TO” Aviation Fund	\$	1,357,591
Total “TO” Section	\$	<u>26,619,876</u>

SECTION 2. This Ordinance shall take effect immediately.

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