

# City of Philadelphia



(Bill No. 230768)

## AN ORDINANCE

Authorizing transfers in appropriations for Fiscal Year 2023 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 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, 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 2023 within the General Fund, the Water Fund, and the Aviation Fund and from the General Fund, and the Grants Revenue Fund, to the General Fund.

FROM: GENERAL FUND

2.18 THE POLICE DEPARTMENT

Purchase of Services .....	\$ 319,901
Materials, Supplies and Equipment .....	<u>756,164</u>
Total .....	\$ 1,076,065

2.20 THE FIRE DEPARTMENT

Purchase of Services .....	\$ 494
Materials, Supplies and Equipment .....	<u>371</u>
Total .....	\$ 865

2.23 THE DEPARTMENT OF PARKS AND RECREATION

Personal Services .....	\$ <u>898,035</u>
Total .....	\$ 898,035

# City of Philadelphia

BILL NO. 230768 continued

Certified Copy

## 2.54 THE OFFICE OF SUSTAINABILITY

Purchase of Services .....\$ 2,708  
Materials, Supplies and Equipment .....895  
Total .....\$ 3,603

## 2.63 THE DISTRICT ATTORNEY

Purchase of Services .....\$ 10,255  
Materials, Supplies and Equipment .....2,152  
Total .....\$ 12,407

## 2.66 THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services .....\$ 8,774,953  
Total .....\$ 8,774,953

Total "FROM" General Fund .....\$ 10,765,928

FROM: WATER FUND

## 3.5 THE WATER DEPARTMENT

Personal Services .....\$ 243,930  
Total .....\$ 243,930

Total "FROM" Water Fund .....\$ 243,930

FROM: GRANTS REVENUE FUND

## 9.15 THE DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payments .....\$ 6,171,360  
Total .....\$ 6,171,360

Total "FROM" Grants Revenue Fund .....\$ 6,171,360

# City of Philadelphia

BILL NO. 230768 continued

Certified Copy

FROM: AVIATION FUND

10.4 THE POLICE DEPARTMENT

Materials, Supplies and Equipment .....\$ 11,200

Total .....\$ 11,200

10.11 THE DIRECTOR OF COMMERCE

Purchase of Services .....\$ 1,726,771

Total .....\$ 1,726,771

Total "FROM" Aviation Fund .....\$ 1,737,971

Total "FROM" Section .....\$ 18,919,189

TO: GENERAL FUND

2.11 THE MAYOR – OFFICE OF CHILDREN AND FAMILIES

Personal Services .....\$ 39,179

Total .....\$ 39,179

2.18 THE POLICE DEPARTMENT

Personal Services .....\$ 6,844,537

Total .....\$ 6,844,537

2.20 THE FIRE DEPARTMENT

Personal Services .....\$ 15,922

Total .....\$ 15,922

2.23 THE DEPARTMENT OF PARKS AND RECREATION

Purchase of Services .....\$ 499,953

Materials, Supplies and Equipment .....398,082

# City of Philadelphia

BILL NO. 230768 continued

Certified Copy

Total .....	\$ 898,035
2.54 THE OFFICE OF SUSTAINABILITY	
Personal Services .....	\$ <u>6,763</u>
Total .....	\$ 6,763
2.63 THE DISTRICT ATTORNEY	
Personal Services .....	\$ <u>357,899</u>
Total .....	\$ 357,899
2.66 THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA	
Purchase of Services .....	\$ <u>8,774,953</u>
Total .....	\$ 8,774,953
Total "TO" General Fund .....	\$ 16,937,288
TO: WATER FUND	
3.7 THE DIRECTOR OF FINANCE - INDEMNITIES	
Contributions, Indemnities and Taxes .....	\$ <u>243,930</u>
Total .....	\$ 243,930
Total "TO" Water Fund .....	\$ 243,930
TO: AVIATION FUND	
10.4 THE POLICE DEPARTMENT	
Personal Services .....	\$ 1,726,821
Purchase of Services .....	<u>11,150</u>
Total .....	\$ 1,737,971

# City of Philadelphia

BILL NO. 230768 continued

Certified Copy

Total "TO" Aviation Fund .....\$ 1,737,971

Total "TO" Section .....\$ 18,919,189

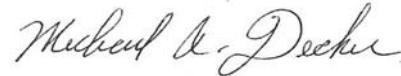
SECTION 2. This Ordinance shall take effect immediately.

# City of Philadelphia

*BILL NO. 230768 continued*

Certified Copy

CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on December 14, 2023. The Bill was Signed by the Mayor on December 20, 2023.



Michael A. Decker  
Chief Clerk of the City Council