

Legislation Text

File #: 210900, Version: 0

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
Payments to Other Funds	<u>3,349,000</u>
Total	\$ 3,378,178

2.20 THE DEPARTMENT OF PUBLIC HEALTH

Purchase of Services	\$ <u>19,045</u>
Total	\$ 19,045

2.30 THE DEPARTMENT OF LICENSES AND INSPECTIONS

Purchase of Services	\$ <u>809,039</u>
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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 Equipment 527

Total \$ 41,141

2.59 THE AUDITING DEPARTMENT

Purchase of Services \$ 464

Materials, Supplies and Equipment 8,253

Total \$ 8,717

2.60 THE BOARD OF REVISION OF TAXES

Purchase of Services \$ 4,270

Materials, Supplies and Equipment 4,268

Total \$ 8,538

2.61 THE REGISTER OF WILLS

Purchase of Services \$ 44,685

Materials, Supplies and Equipment 51,983

Total \$ 96,668

2.62 THE DISTRICT ATTORNEY

Purchase of Services \$ 263,842

Materials, Supplies and Equipment 2,601

Total \$ 266,443

2.63 THE SHERIFF

Purchase of Services \$ 701,838

Materials, Supplies and Equipment 187,488

Total\$ 889,326

2.64 THE CITY COMMISSIONERS

Personal Services\$
1,077,488

Materials, Supplies and Equipment 501,818

Total\$
1,579,306

2.65 FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services\$ 878,336

Total\$ 878,336

Total "FROM" General Fund\$
9,527,367

FROM: WATER FUND

3.5 THE WATER DEPARTMENT

Personal Services\$ 8,420,136

Total\$
8,420,136

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 Equipment 46,620
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

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

Personal Services \$ 265,191
Total \$ 265,191

2.60 THE BOARD OF REVISION OF TAXES

Personal Services \$ 14,975
Total \$ 14,975

2.61 THE REGISTER OF WILLS

Personal Services \$ 218,471
Total \$ 218,471

2.62 THE DISTRICT ATTORNEY

Personal Services \$ 1,858,998

Total \$ 1,858,998

2.63 THE SHERIFF

Personal Services \$ 1,066,112

Total \$
1,066,112

2.64 THE CITY COMMISSIONERS

Personal Services \$ 1,579,306

Total \$
1,579,306

2.65 FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Purchase of Services \$ 878,336

Total \$ 878,336

Total "TO" General Fund \$
16,842,149

TO: WATER FUND

3.6 THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services - Employee Benefits \$ 8,420,136

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 297

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.