

## Legislation Text

File #: 220868, Version: 0

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

#### 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

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

Total . . . . . \$ 37,200

10.5 THE FIRE DEPARTMENT

Materials, Supplies and Equipment . . . . . \$ 784

Payments to Other Funds . . . . . 19,000

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 Equipment . . . . . 623,272  
Contributions, Indemnities and Taxes . . . . . 2,419,543

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

Personal Services-Employee Benefits . . . . . \$ 210,000,000

Total . . . . . \$  
210,000,000

2.52 THE OFFICE OF SUSTAINABILITY

Personal Services . . . . . \$ 11,482

Total . . . . . \$ 11,482

2.60 THE REGISTER OF WILLS

Personal Services . . . . . \$ 200,638

Total . . . . . \$ 200,638

2.61 THE DISTRICT ATTORNEY

Personal Services ..... \$ 569,771

Total ..... \$ 569,771

2.62 THE SHERIFF

Personal Services ..... \$ 1,419,111

Total ..... \$ 1,419,111

2.63 THE CITY COMMISSIONERS

Purchase of Services ..... \$ 1,391,075

Total ..... \$ 1,391,075

2.64 THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Purchase of Services ..... \$ 4,723,190

Total ..... \$ 4,723,190

Total "TO" General Fund ..... \$ 218,338,702

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 Services ..... 34,551

Total ..... \$  
2,575,545

10.5 THE FIRE DEPARTMENT

Personal Services ..... \$ 409,423

Total ..... \$ 409,423

10.11 THE DIRECTOR OF COMMERCE

Personal Services ..... \$ 246,107

Total ..... \$ 246,107

Total "TO" Aviation Fund ..... \$  
3,231,075

Total "TO" Section ..... \$ 252,953,004

SECTION 2. This Ordinance shall take effect immediately.