File #: 230768, **Version:** 0

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 756,164

Total . . . . . $ 1,076,065

2.20 . . . . . THE FIRE DEPARTMENT

Purchase of Services . . . . . $ 494
Materials, Supplies and Equipment 371

Total . . . . . $ 865

2.23 . . . . . THE DEPARTMENT OF PARKS AND RECREATION

Personal Services . . . . . $ 898,035

Total . . . . . $ 898,035

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

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

Total . . . . . $ 898,035

2.54 THE OFFICE OF SUSTAINABILITY

Personal Services . . . . . $ 6,763

Total . . . . . $ 6,763

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2.63 THE DISTRICT ATTORNEY

Personal Services . . . . . $ 357,899

Total . . . . . $ 357,899

2.66 THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Purchase of Services . . . . . $ 8,774,953

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 . . . . . $ 243,930

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 11,150

Total . . . . . $ 1,737,971

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

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

SECTION 2. This Ordinance shall take effect immediately.

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