



City of Philadelphia

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

Legislation Text

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	<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

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	\$ <u>1,726,771</u>
Total	\$ 1,726,771
Total "FROM" Aviation Fund	\$ 1,737,971
Total "FROM" Section	\$ <u>18,919,189</u>

TO: GENERAL FUND

2.11 THE MAYOR - OFFICE OF CHILDREN AND FAMILIES	
Personal Services	\$ <u>39,179</u>
Total	\$ 39,179

2.18 THE POLICE DEPARTMENT	
Personal Services	\$ <u>6,844,537</u>
Total	\$ 6,844,537

2.20	THE FIRE DEPARTMENT
Personal Services	\$ <u>15,922</u>
Total	\$ 15,922

2.23	THE DEPARTMENT OF PARKS AND RECREATION
Purchase of Services	\$ 499,953
Materials, Supplies and Equipment	<u>398,082</u>
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
Total "TO" Aviation Fund	\$ 1,737,971
Total "TO" Section	\$ <u>18,919,189</u>

SECTION 2. This Ordinance shall take effect immediately.