

# City of Philadelphia



(Bill No. 070942)

## AN ORDINANCE

Authorizing transfers in appropriations for Fiscal Year 2007 from the General Fund, certain or all City offices, departments, boards and commissions and from the Grants Revenue Fund, the Director of Finance - Provision for Other Grants and from the Community Development Fund, the Director of Finance - Community Development Block Grant - to be Allocated to the General Fund, 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 2007 from the General Fund, the Grants Revenue Fund and the Community Development Fund to the General Fund.

FROM:	GENERAL FUND	
2.6	MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT	
Personal Services-----	-----	\$ <u>3,627</u>
Total-----	-----	\$ 3,627
2.9	MANAGING DIRECTOR	
Purchase of Services-----	-----	\$ <u>189,064</u>
Total-----	-----	\$ 189,064
2.15	FIRE DEPARTMENT	
Materials, Supplies and Equipment-----	-----	\$ <u>1,452</u>
Total-----	-----	\$ 1,452
2.16	DEPARTMENT OF PUBLIC HEALTH	
Personal Services-----	-----	\$ <u>2,000,000</u>
Total-----	-----	\$ 2,000,000
2.23	DEPARTMENT OF PUBLIC PROPERTY	
Personal Services-----	-----	\$ <u>178,049</u>
Total-----	-----	\$ 178,049

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2.28 DEPARTMENT OF HUMAN SERVICES

Purchase of Services-----	\$	28,856
Materials, Supplies and Equipment-----		9,617
Contributions, Indemnities and Taxes-----		<u>28,820</u>
Total-----	\$	67,293

2.29 DEPARTMENT OF HUMAN SERVICES - PHILADELPHIA PRISONS

Purchase of Services-----	\$	1,696
Materials, Supplies and Equipment-----		6,922
Contributions, Indemnities and Taxes-----		<u>77,097</u>
Total-----	\$	85,715

2.30 DEPARTMENT OF HUMAN SERVICES - OFFICE OF SUPPORTIVE HOUSING

Personal Services-----	\$	22,280
Materials, Supplies and Equipment-----		1,001
Contributions, Indemnities and Taxes-----		<u>2,774</u>
Total-----	\$	26,055

2.38 DIRECTOR OF FINANCE

Personal Services-----	\$	697,168
Purchase of Services-----		489,678
Materials, Supplies and Equipment-----		81,036
Payments to Other Funds-----		<u>375,900</u>
Total-----	\$	1,643,782

2.46 DIRECTOR OF FINANCE - WITNESS FEES

Purchase of Services-----	\$	<u>38,226</u>
Total-----	\$	38,226

2.49 DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Purchase of Services-----	\$	9,841,431
Debt Service-----		<u>8,545,426</u>
Total-----	\$	18,386,857

2.55 LAW DEPARTMENT

Personal Services-----	\$	283,558
Materials, Supplies and Equipment-----		<u>3,360</u>
Total-----	\$	286,918

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2.58	COMMISSION ON HUMAN RELATIONS		
	Materials, Supplies and Equipment-----	-\$	<u>3,672</u>
	Total-----	-\$	3,672
2.67	CITY COMMISSIONERS		
	Personal Services-----	-\$	<u>16,869</u>
	Total-----	-\$	16,869
2.68	FIRST JUDICIAL DISTRICT OF PENNSYLVANIA		
	Materials, Supplies and Equipment-----	-\$	<u>8,779</u>
	Total-----	-\$	8,779
	Total <b>"FROM"</b> General Fund-----	-\$	22,936,358
FROM:	GRANTS REVENUE FUND		
9.23	DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS		
	Advances and Other Miscellaneous Payments-----	-\$	<u>14,687,339</u>
	Total-----	-\$	14,687,339
	Total <b>"FROM"</b> Grants Revenue Fund-----	-\$	14,687,339
FROM:	COMMUNITY DEVELOPMENT FUND		
11.4	DIRECTOR OF FINANCE - COMMUNITY DEVELOPMENT BLOCK GRANT - TO BE ALLOCATED		
	Advances and Other Miscellaneous Payments-----	-\$	<u>11,513,495</u>
	Total-----	-\$	11,513,495
	Total <b>"FROM"</b> Community Development Fund-----	-\$	11,513,495
	Total <b>"FROM"</b> Section-----	-\$	<u>49,137,192</u>

TO: GENERAL FUND

2.6 MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

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Purchase of Services-----	\$	247,363
Payments to Other Funds-----		<u>371,081</u>
Total-----	\$	618,444
2.9	MANAGING DIRECTOR	
Personal Services-----	\$	<u>189,064</u>
Total-----	\$	189,064
2.15	FIRE DEPARTMENT	
Personal Services-----	\$	6,590,696
Purchase of Services-----		<u>275,568</u>
Total-----	\$	6,866,264
2.16	DEPARTMENT OF PUBLIC HEALTH	
Payments to Other Funds-----	\$	<u>2,000,000</u>
Total-----	\$	2,000,000
2.23	DEPARTMENT OF PUBLIC PROPERTY	
Payments to Other Funds-----	\$	<u>7,115,291</u>
Total-----	\$	7,115,291
2.27	DEPARTMENT OF PUBLIC PROPERTY - TELECOMMUNICATIONS	
Purchase of Services-----	\$	<u>5,828,302</u>
Total-----	\$	5,828,302
2.28	DEPARTMENT OF HUMAN SERVICES	
Personal Services-----	\$	<u>95,880</u>
Total-----	\$	95,880
2.29	DEPARTMENT OF HUMAN SERVICES - PHILADELPHIA PRISONS	
Personal Services-----	\$	<u>1,739,931</u>
Total-----	\$	1,739,931
2.30	DEPARTMENT OF HUMAN SERVICES - OFFICE OF SUPPORTIVE HOUSING	
Purchase of Services-----	\$	<u>1,792,282</u>

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	Total-----	\$	1,792,282
2.38	DIRECTOR OF FINANCE		
	Contributions, Indemnities and Taxes-----	\$	<u>2,819,698</u>
	Total-----	\$	2,819,698
2.40	DIRECTOR OF FINANCE - FRINGE BENEFITS		
	Personal Services - Employee Benefits-----	\$	<u>11,227,930</u>
	Total-----	\$	11,227,930
2.45	DIRECTOR OF FINANCE - INDEMNITIES		
	Contributions, Indemnities and Taxes-----	\$	<u>4,324,399</u>
	Total-----	\$	4,324,399
2.55	LAW DEPARTMENT		
	Purchase of Services-----	\$	<u>1,127,779</u>
	Total-----	\$	1,127,779
2.58	COMMISSION ON HUMAN RELATIONS		
	Personal Services-----	\$	20,800
	Purchase of Services-----		<u>751</u>
	Total-----	\$	21,551
2.67	CITY COMMISSIONERS		
	Purchase of Services-----	\$	<u>16,869</u>
	Total-----	\$	16,869
2.68	FIRST JUDICIAL DISTRICT OF PENNSYLVANIA		
	Personal Services-----	\$	1,987,410
	Purchase of Services-----		<u>1,366,098</u>
	Total-----	\$	3,353,508
	Total "TO" Section-----	\$	<u>49,137,192</u>

Section 2. This Ordinance shall take effect immediately.

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CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on December 13, 2007. The Bill was Signed by the Mayor on December 14, 2007.



Patricia Rafferty  
Chief Clerk of the City Council