

# City of Philadelphia



(Bill No. 070123)

## 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 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 and the Grants Revenue Fund to the General Fund.

**FROM: GENERAL FUND**

2.4 MAYOR - OFFICE OF LABOR RELATIONS

Personal Services .....	\$	<u>35,000</u>
Total .....	\$	35,000

2.8 MAYOR - MURAL ARTS PROGRAM

Purchase of Services .....	\$	<u>75,000</u>
Total .....	\$	75,000

2.18 DEPARTMENT OF RECREATION

Purchase of Services .....	\$	<u>65,000</u>
Total .....	\$	65,000

2.28 DEPARTMENT OF HUMAN SERVICES

Purchase of Services .....	\$	<u>16,530,182</u>
Total .....	\$	16,530,182

2.36 DEPARTMENT OF RECORDS

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Personal Services .....\$ 75,000  
Materials, Supplies and Equipment ..... 1,000  
Total .....\$ 76,000

2.49 DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Debt Service .....\$ 7,515,000  
Total .....\$ 7,515,000

2.58 COMMISSION ON HUMAN RELATIONS

Purchase of Services .....\$ 10,000  
Total .....\$ 10,000

2.61 AUDITING DEPARTMENT

Personal Services .....\$ 148,884  
Total .....\$ 148,884

2.63 CLERK OF QUARTER SESSIONS

Personal Services .....\$ 50,000  
Total .....\$ 50,000

2.68 FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Purchase of Services .....\$ 400,000  
Total .....\$ 400,000

Total "**FROM**" General Fund .....\$ 24,905,066

**FROM: GRANTS REVENUE FUND**

9.23 DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payments .....\$ 46,561,438

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Total .....	\$ 46,561,438
Total " <b>FROM</b> " Grants Revenue Fund.....	\$ 46,561,438
Total " <b>FROM</b> " Section .....	\$ <u>71,466,504</u>

**TO: GENERAL FUND**

2.2 MAYOR

Personal Services .....	\$ <u>300,709</u>
Total .....	\$ 300,709

2.4 MAYOR - OFFICE OF LABOR RELATIONS

Purchase of Services .....	\$ 20,000
Materials, Supplies and Equipment .....	<u>15,000</u>
Total .....	\$ 35,000

2.5 MAYOR'S OFFICE OF INFORMATION SERVICES

Purchase of Services .....	\$ <u>1,334,725</u>
Total .....	\$ 1,334,725

2.6 MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Purchase of Services .....	\$ <u>4,541,310</u>
Total .....	\$ 4,541,310

2.8 MAYOR - MURAL ARTS PROGRAM

Personal Services .....	\$ <u>75,000</u>
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Total .....	\$	75,000
2.9 MANAGING DIRECTOR		
Personal Services .....	\$	500,000
Purchase of Services .....		<u>369,964</u>
Total .....	\$	869,964
2.10 MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT		
Personal Services .....	\$	500,000
Materials, Supplies and Equipment .....		<u>3,000,000</u>
Total .....	\$	3,500,000
2.12 POLICE DEPARTMENT		
Personal Services .....	\$	2,316,484
Materials, Supplies and Equipment .....		<u>239,000</u>
Total .....	\$	2,555,484
2.13 DEPARTMENT OF STREETS		
Purchase of Services .....	\$	1,470,000
Materials, Supplies and Equipment .....		<u>1,842,200</u>
Total .....	\$	3,312,200
2.15 FIRE DEPARTMENT		
Personal Services .....	\$	7,050,000
Purchase of Services .....		386,196
Materials, Supplies and Equipment .....		<u>793,000</u>
Total .....	\$	8,229,196
2.16 DEPARTMENT OF PUBLIC HEALTH		
Payments to Other Funds .....	\$	<u>500,000</u>
Total .....	\$	500,000

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## 2.18 DEPARTMENT OF RECREATION

Personal Services .....	\$ 894,988
Materials, Supplies and Equipment .....	<u>245,587</u>
Total .....	\$ 1,140,575

## 2.19 DEPARTMENT OF RECREATION - FAIRMOUNT PARK COMMISSION

Personal Services .....	\$ 129,756
Contributions, Indemnities and Taxes .....	<u>1,000,000</u>
Total .....	\$ 1,129,756

## 2.22 DEPARTMENT OF RECREATION - BOARD OF TRUSTEES OF CAMP WILLIAM PENN

Personal Services .....	\$ <u>33,057</u>
Total .....	\$ 33,057

## 2.23 DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services .....	\$ <u>69,372</u>
Total .....	\$ 69,372

## 2.25 DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

Purchase of Services .....	\$ <u>2,013,904</u>
Total .....	\$ 2,013,904

## 2.28 DEPARTMENT OF HUMAN SERVICES

Personal Services .....	\$ <u>1,775,508</u>
Total .....	\$ 1,775,508

## 2.29 DEPARTMENT OF HUMAN SERVICES - PHILADELPHIA PRISONS

Personal Services .....	\$ 6,790,168
Purchase of Services .....	5,531,000

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Contributions, Indemnities and Taxes ..... 175,000

Total .....\$ 12,496,168

2.30 DEPARTMENT OF HUMAN SERVICES - OFFICE OF SUPPORTIVE HOUSING

Purchase of Services .....\$ 1,821,038

Total .....\$ 1,821,038

2.36 DEPARTMENT OF RECORDS

Purchase of Services .....\$ 75,000

Contributions, Indemnities and Taxes ..... 1,000

Total .....\$ 76,000

2.40 DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services - Employee Benefits .....\$ 20,500,000

Total .....\$ 20,500,000

2.42 DIRECTOR OF FINANCE - LEGAL SERVICES

Purchase of Services .....\$ 1,132,170

Total .....\$ 1,132,170

2.58 COMMISSION ON HUMAN RELATIONS

Materials, Supplies and Equipment .....\$ 10,000

Total .....\$ 10,000

2.61 AUDITING DEPARTMENT

Purchase of Services .....\$ 148,884

Total .....\$ 148,884

2.63 CLERK OF QUARTER SESSIONS

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Materials, Supplies and Equipment .....	\$	<u>50,000</u>
Total .....	\$	50,000
2.66 SHERIFF		
Personal Services .....	\$	<u>982,261</u>
Total .....	\$	982,261
2.67 CITY COMMISSIONERS		
Personal Services .....	\$	321,983
Purchase of Services .....		<u>300,000</u>
Total .....	\$	621,983
2.68 FIRST JUDICIAL DISTRICT OF PENNSYLVANIA		
Personal Services .....	\$	2,000,000
Materials, Supplies and Equipment .....		<u>212,240</u>
Total .....	\$	2,212,240
Total "TO" Section.....	\$	<u>71,466,504</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 March 22, 2007. The Bill was Signed by the Mayor on April 12, 2007.



Patricia Rafferty  
Chief Clerk of the City Council