

Legislation Text

File #: 230150, Version: 1

Authorizing transfers in appropriations for Fiscal Year 2023 from the General Fund, certain or all City offices, departments, boards and commissions, and the Grants Revenue Fund, certain or all City offices, departments, boards and commissions, to the General Fund, certain or all City offices, departments, boards and commissions, the Hotel Room Rental Tax Fund, certain or all City offices, departments, boards and commissions and the Grants Revenue 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 2023 within the General Fund, and the Grants Revenue Fund and from the General Fund, and the Grants Revenue Fund, to the General Fund, and Hotel Room Rental Tax Fund.

FROM: GENERAL FUND

2.1 THE
COUNCIL

Purchase of Services \$ 200,000

Total \$ 200,000

2.12 THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services \$ 220,000

Purchase of Services 835,000

Total \$ 1,055,000

2.13 THE MANAGING DIRECTOR

Personal Services \$ 6,000,000

Total \$ 6,000,000

2.16 THE
DEPARTMENT OF FLEET SERVICES

Personal Services \$ 1,000,000

Total \$ 1,000,000

2.22 THE
DEPARTMENT OF PUBLIC HEALTH - OFFICE OF BEHAVIORAL HEALTH AND
INTELLECTUAL DISABILITY

Personal Services \$ 48,000

Total \$ 48,000

2.35 THE
DIRECTOR OF FINANCE

Purchase of Services \$
1,750,000

Materials, Supplies and Equipment 16,000,000

Contributions, Indemnities and Taxes 1,140,000

Advances and Other Miscellaneous Payments 32,000,000

Total \$
50,890,000

2.53 THE BOARD OF ETHICS

Personal Services \$ 45,000

Total \$ 45,000

2.57 THE CIVIL SERVICE COMMISSION

Advances and Other Miscellaneous \$ 6,833,005

Total \$ 6,833,005

2.65 THE CITY COMMISSIONERS

Personal Services \$ 3,000,000

Materials, Supplies and Equipment 600,000

Total \$ 3,600,000

Total "FROM" General Fund \$ 69,671,005

FROM: GRANTS REVENUE FUND

9.15 THE DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Total \$ 1,000,000

2.17 THE DEPARTMENT OF FLEET SERVICES - VEHICLE PURCHASE

Materials, Supplies and Equipment \$ 2,000,000

Total \$ 2,000,000

2.18 THE POLICE DEPARTMENT

Purchase of Services \$ 230,000

Total \$ 230,000

2.20 THE FIRE DEPARTMENT

Purchase of Services \$ 825,000

Materials, Supplies and Equipment 10,251,000

Total \$ 11,076,000

2.22 THE DEPARTMENT OF PUBLIC HEALTH - OFFICE OF BEHAVIORAL HEALTH AND INTELLECTUAL DISABILITY

Purchase of Services \$ 1,100,000

Materials, Supplies and Equipment 48,000

Total \$ 1,148,000

2.23 THE DEPARTMENT OF PARKS AND RECREATION

Materials, Supplies and Equipment \$ 170,000

Total \$ 170,000

2.30 THE DEPARTMENT OF PRISONS

Personal Services \$ 6,347,427

Total \$ 6,347,427

2.35 THE DIRECTOR OF FINANCE

Purchase of Services \$
2,500,000
Payments to Other Funds 71,000,000

Total \$ 73,500,000

2.37 THE
DIRECTOR OF FINANCE - COMMUNITY COLLEGE OF PHILADELPHIA

Contributions, Indemnities and Taxes \$ 15,000,000

Total \$ 15,000,000

2.38 THE
DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits \$ 485,578

Total \$ 485,578

2.40 THE
DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes \$ 4,250,000

Total \$ 4,250,000

2.47 THE
PROCUREMENT DEPARTMENT

Purchase of Services \$ 975,000

Total \$ 975,000

2.52 THE LAW DEPARTMENT

Purchase of Services \$ 2,600,000

Total \$ 2,600,000

2.53 THE BOARD OF ETHICS

Purchase of Services \$ 45,000

Total \$ 45,000

2.58 THE OFFICE OF HUMAN RESOURCES

Purchase of Services \$ 1,000,000
Total \$ 1,000,000

2.65 THE CITY COMMISSIONERS

Purchase of Services \$ 3,600,000
Total \$ 3,600,000

Total "TO" General Fund \$
129,957,005

TO: HOTEL ROOM RENTAL TAX FUND

8.1 THE DIRECTOR OF COMMERCE

Contributions, Indemnities and Taxes \$ 15,000,000
Total \$
15,000,000

TO: GRANTS REVENUE FUND

9.19 THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Purchase of Services \$ 2,000,000
Total \$ 2,000,000

Total "TO" Section \$ 146,957,005

SECTION 2. This Ordinance shall take effect immediately.