



# City of Philadelphia

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

## Legislation Text

File #: 070942, Version: 0

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-----\$ 3,627

Total-----\$ 3,627

2.9 MANAGING DIRECTOR

Purchase of Services-----\$ 189,064

Total-----\$ 189,064

2.15 FIRE DEPARTMENT

Materials, Supplies and Equipment-----\$ 1,452

Total-----\$ 1,452

2.16 DEPARTMENT OF PUBLIC HEALTH

Personal Services-----\$ 2,000,000

Total-----\$ 2,000,000

2.23 DEPARTMENT OF PUBLIC PROPERTY

Personal Services-----\$ 178,049

Total-----\$ 178,049

2.28 DEPARTMENT OF HUMAN SERVICES

Purchase of Services-----\$ 28,856

Materials, Supplies and Equipment----- 9,617

Contributions, Indemnities and Taxes----- 28,820

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----- 77,097

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----- 2,774

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----- 375,900

Total-----\$ 1,643,782

2.46 DIRECTOR OF FINANCE - WITNESS FEES

Purchase of Services-----\$ 38,226

Total-----\$ 38,226

2.49 DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Purchase of Services-----\$ 9,841,431  
Debt Service----- 8,545,426

Total-----\$ 18,386,857

2.55 LAW DEPARTMENT

Personal Services-----\$ 283,558  
Materials, Supplies and Equipment----- 3,360

Total-----\$ 286,918

2.58 COMMISSION ON HUMAN RELATIONS

Materials, Supplies and Equipment-----\$ 3,672

Total-----\$ 3,672

2.67 CITY COMMISSIONERS

Personal Services-----\$ 16,869

Total-----	\$	16,869
2.68	FIRST JUDICIAL DISTRICT OF PENNSYLVANIA	
Materials, Supplies and Equipment-----	\$	<u>8,779</u>
Total-----	\$	8,779
Total "FROM" 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 "FROM" 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 "FROM" Community Development Fund-----	\$	11,513,495
Total "FROM" Section-----	\$	<u>49,137,192</u>
TO:	GENERAL FUND	
2.6	MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT	
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>
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.