

Legislation Text

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Authorizing transfers in appropriations for Fiscal Year 2001 from the General Fund, certain or all City offices, departments, boards and commissions and from the Grants Revenue Fund, the Mayor - Office of Housing and Community Development, the Department of Public Health, and 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 2001 from the General Fund and the Grants Revenue Fund to the General Fund.

FROM: GENERAL FUND

2.5 MAYOR'S OFFICE OF INFORMATION SERVICES

Personal Services	\$ <u>300,000</u>
Total	\$ 300,000

2.10 MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Purchase of Services	\$ <u>574,000</u>
Total	\$ 574,000

2.12 POLICE DEPARTMENT

Materials, Supplies and Equipment	\$ <u>282,737</u>
Total	\$ 282,737

2.17 DEPARTMENT OF RECREATION

Materials, Supplies and Equipment	\$ <u>30,836</u>
Total	\$ 30,836

2.25 DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

Purchase of Services	\$ <u>400,000</u>
Total	\$ 400,000

2.36 DEPARTMENT OF RECORDS

Purchase of Services	\$ 11,367
Materials, Supplies and Equipment	<u>3,276</u>
Total	\$ 14,643

2.48 DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Debt Service	\$ <u>10,000,000</u>
Total	\$ 10,000,000

2.65 DISTRICT ATTORNEY

Materials, Supplies and Equipment	\$ <u>210,000</u>
Total	\$ 210,000

2.67 CITY COMMISSIONERS

Personal Services	\$ 63,345
Materials, Supplies and Equipment	<u>9,794</u>
Total	\$ <u>73,139</u>

Total "FROM" General Fund

	\$ <u>11,885,355</u>
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FROM: GRANTS REVENUE FUND

9.2 MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Purchase of Services	\$ <u>18,728,000</u>
Total	\$ 18,728,000

9.9 DEPARTMENT OF PUBLIC HEALTH

Purchase of Services	\$ <u>2,779,217</u>
Total	\$ 2,779,217

9.20 DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payments \$ 22,000,000
Total \$ 22,000,000

Total "FROM" Grants Revenue Fund \$ 43,507,217

Total "FROM" Section \$ 55,392,572

TO: GENERAL FUND

2.4 MAYOR - OFFICE OF LABOR RELATIONS

Personal Services \$ 5,766
Total \$ 5,766

2.5 MAYOR'S OFFICE OF INFORMATION SERVICES

Purchase of Services \$ 300,000
Total \$ 300,000

2.6 MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services \$ 10,500
Total \$ 10,500

2.8 MAYOR'S OFFICE OF COMMUNITY SERVICES

Personal Services \$ 4,423
Total \$ 4,423

2.9 MANAGING DIRECTOR

Personal Services \$ 121,300
Total \$ 121,300

2.10 MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services \$ 180,806
Materials, Supplies and Equipment 474,000

Total \$ 654,806

2.12 POLICE DEPARTMENT

Personal Services \$ 19,697,000
Purchase of Services 127,465

Total \$ 19,824,465

2.13 DEPARTMENT OF STREETS

Personal Services \$ 923,366

Total \$ 923,366

2.14 DEPARTMENT OF STREETS - SANITATION DIVISION

Personal Services \$ 1,263,024

Total \$ 1,263,024

2.15 FIRE DEPARTMENT

Personal Services \$ 4,852,401
Purchase of Services 420,000

Total \$ 5,272,401

2.16 DEPARTMENT OF PUBLIC HEALTH

Personal Services \$ 846,125
Purchase of Services 694,615
Materials, Supplies and Equipment 188,203

Total \$ 1,728,943

2.17 DEPARTMENT OF RECREATION

Personal Services \$ 181,112
Purchase of Services 151,028

Total \$ 332,140

2.18 DEPARTMENT OF RECREATION - STADIUM COMPLEX

Personal Services \$ 40,500

Total \$ 40,500

2.19 DEPARTMENT OF RECREATION - FAIRMOUNT PARK COMMISSION

Personal Services \$ 279,366

Total \$ 279,366

2.21 DEPARTMENT OF RECREATION - BOARD OF TRUSTEES OF
ATWATER KENT MUSEUM

Personal Services \$ 9,000

Total \$ 9,000

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

Personal Services \$ 4,500

Total 4,500

2.23 DEPARTMENT OF PUBLIC PROPERTY

Personal Services \$ 451,294

Materials, Supplies and Equipment 400,000

Total \$ 851,294

2.28 DEPARTMENT OF HUMAN SERVICES

Personal Services \$ 149,088

Total \$ 149,088

2.29 DEPARTMENT OF HUMAN SERVICES - PHILADELPHIA PRISONS

Personal Services \$ 1,737,665

Total \$ 1,737,665

2.30 DEPARTMENT OF HUMAN SERVICES - OFFICE OF EMERGENCY
SHELTER AND SERVICES

Personal Services \$ 172,314

Total \$ 172,314

2.31 DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services \$ 541,900
Purchase of Services 960,000

Total \$ 1,501,900

2.36 DEPARTMENT OF RECORDS

Personal Services \$ 74,614

Total \$ 74,614

2.38 DIRECTOR OF FINANCE

Personal Services \$ 187,500

Total \$ 187,500

2.41 DIRECTOR OF FINANCE - LEGAL SERVICES

Purchase of Services \$ 1,070,121

Total \$ 1,070,121

2.44 DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes \$ 10,000,000

Total \$ 10,000,000

2.47 DEPARTMENT OF REVENUE

Personal Services \$ 292,362

Total \$ 292,362

2.49 PROCUREMENT DEPARTMENT

Personal Services \$ 28,781

Total \$ 28,781

2.50 CITY TREASURER

Personal Services \$ 10,467

Total \$ 10,467

2.51 CITY REPRESENTATIVE AND THE DIRECTOR OF COMMERCE

Personal Services \$ 2,735

Total \$ 2,735

2.54 CITY REPRESENTATIVE AND THE DIRECTOR OF COMMERCE -
PHILADELPHIA CIVIC CENTER

Personal Services \$ 4,500

Total \$ 4,500

2.55 LAW DEPARTMENT

Personal Services \$ 418,281

Purchase of Services 1,934,563

Total \$ 2,352,844

2.56 CITY PLANNING COMMISSION

Personal Services \$ 66,000

Total \$ 66,000

2.57 BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Personal Services \$ 680,101

Total \$ 680,101

2.58 COMMISSION ON HUMAN RELATIONS

Personal Services \$ 32,973

Total \$ 32,973

2.59 CIVIL SERVICE COMMISSION

Personal Services \$ 4,500

Total \$ 4,500

2.60 PERSONNEL DIRECTOR

Personal Services \$ 65,976

Total \$ 65,976

2.61 AUDITING DEPARTMENT

Personal Services \$ 187,500

Total \$ 187,500

2.62 BOARD OF REVISION OF TAXES

Personal Services \$ 86,182

Total \$ 86,182

2.63 CLERK OF QUARTER SESSIONS

Personal Services \$ 180,000

Total \$ 180,000

2.64 REGISTER OF WILLS

Personal Services \$ 53,946

Total \$ 53,946

2.65 DISTRICT ATTORNEY

Personal Services \$ 687,250

Purchase of Services 210,000

Total \$ 897,250

2.66 SHERIFF

Personal Services \$ 546,372

Materials, Supplies and Equipment 33,587

Total \$ 579,959

2.67 CITY COMMISSIONERS

Purchase of Services \$ 283,000

Total \$ 283,000

2.68 FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services \$ 3,064,500

Total \$ 3,064,500

Total "TO" Section \$ 55,392,572

SECTION 2. This Ordinance shall take effect immediately.