

Legislation Text

File #: 181001, Version: 1

Authorizing transfers in appropriations for Fiscal Year 2019 from the General Fund, certain or all City offices, departments, boards and commissions, the Grants Revenue Fund, certain or all City offices, departments, boards and commissions, the Community Development Fund, certain or all City offices, departments, boards and commissions to the General Fund, certain or all City offices, departments, boards and commissions, the Water Fund, certain or all City offices, departments, boards and commissions, the Aviation Fund, certain or all City offices, departments, boards and commissions, the County Liquid Fuels Fund, certain or all City offices, departments, boards and commissions, and the Community Development 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 2019 within the General Fund, the Community Development Fund, and from the Grants Revenue Fund to the General Fund, the Water Fund, the Aviation Fund, and the County Liquid Fuels Tax Fund.

FROM: GENERAL FUND

2.13 THE MAYOR - OFFICE OF EDUCATION

Contributions, Indemnities and Taxes \$ 100,000

Total \$ 100,000

2.20 THE
DEPARTMENT OF STREETS

Materials, Supplies and Equipment \$ 804,000

Total \$ 804,000

2.30 THE
DEPARTMENT OF HUMAN SERVICES - OFFICE OF HOMELESS SERVICES

Purchase of Services \$ 111,628

Total \$ 111,628

2.32 THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services \$ 28,186
Total \$ 28,186

2.35 THE
DEPARTMENT OF RECORDS

Purchase of Services \$ 90,000
Total \$ 90,000

2.36 THE DIRECTOR OF FINANCE

Advances and Other Miscellaneous Payments \$ 1,000,000
Total \$ 1,000,000

2.52 THE DIRECTOR OF COMMERCE - ECONOMIC STIMULUS

Purchase of Services \$ 1,154,121
Total \$ 1,154,121

2.58 THE CIVIL SERVICE COMMISSION

Advances and Other Miscellaneous Payments \$ 16,447,372
Total \$
16,447,372

2.62 THE BOARD OF REVISION OF TAXES

Purchase of Services \$ 42,300
Total \$ 42,300

2.64 THE DISTRICT ATTORNEY

Personal Services \$ 560,098
Purchase of Services 600,000
Total \$ 1,160,098

Total "FROM" General Fund \$
20,937,705

FROM: GRANTS REVENUE FUND

9.16 THE DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payments	\$ <u>79,041,697</u>
Total	\$ 79,041,697
Total "FROM" Grants Revenue Fund	\$ 79,041,697

FROM: COMMUNITY DEVELOPMENT FUND

11.5 THE DIRECTOR OF COMMERCE

Purchase of Services	\$ <u>461,988</u>
Total	\$ 461,988
Total "FROM" Community Development Fund	\$ 461,988
Total "FROM" Section	\$ <u>100,441,390</u>

TO: GENERAL FUND

2.1

COUNCIL THE

Personal Services	\$ 402,280
Purchase of Services	<u>180,000</u>
Total	\$ 582,280

2.2 THE MAYOR - OFFICE OF LABOR

Personal Services	\$ <u>267,157</u>
Total	\$ 267,157

2.3 THE MAYOR

Personal Services	\$ <u>211,989</u>
Total	\$ 211,989

2.5 THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services \$ 704,302
Total \$ 704,302

2.9 THE
MAYOR - OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY - MURAL
ARTS PROGRAM

Personal Services \$ 15,586
Purchase of Services 35,000
Total \$ 50,586

2.10 THE
MAYOR - OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY

Personal Services \$ 162,985
Total \$ 162,985

2.11 THE MAYOR - OFFICE OF THE INSPECTOR GENERAL

Personal Services \$ 44,130
Total \$ 44,130

2.12 THE MAYOR - OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Personal Services \$ 49,656
Total \$ 49,656

2.13 THE MAYOR - OFFICE OF EDUCATION

Personal Services \$ 63,495
Purchase of Services 4,597,550
Total \$ 4,661,045

2.14 THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services \$ 161,864
Total \$ 161,864

2.15 THE MANAGING DIRECTOR

Personal Services \$ 1,114,322
Purchase of Services 2,270,607
Materials, Supplies and Equipment 189,842

Total \$ 3,574,771

2.16 THE MANAGING DIRECTOR - LEGAL SERVICES

Purchase of Services \$ 700,000

Total \$ 700,000

2.17 THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services \$ fs24164,232

Total \$ 164,232

2.19 THE POLICE DEPARTMENT

Personal Services \$ 672,426

Purchase of Services 50,000

Materials, Supplies and Equipment 210,000

Total \$ 932,426

2.20 THE DEPARTMENT OF STREETS

Personal Services \$ 788,471

Purchase of Services 4,754,000

Total \$ 5,542,471

2.21 THE FIRE DEPARTMENT

Personal Services \$ 5,061,907

Purchase of Services 846,000

Materials, Supplies and Equipment 2,405,000

Payment to Other Funds 8,259,300

Total \$ 16,572,207

2.22 THE DEPARTMENT OF PUBLIC HEALTH

Personal Services \$ 1,409,011

Total \$ 1,409,011

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

Personal Services \$ 519,774
Purchase of Services 2,839,360
Total \$ 3,359,134

2.24 THE DEPARTMENT OF PARKS AND RECREATION

Personal Services \$ 1,064,532
Total \$ 1,064,532

2.25 THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services \$ 175,228
Purchase of Services 525,000
Total \$ 700,228

2.30 THE
DEPARTMENT OF HUMAN SERVICES - OFFICE OF HOMELESS SERVICES

Personal Services \$ 290,269
Purchase of Services 1,876,755
Total \$ 2,167,024

2.31 THE DEPARTMENT OF PRISONS

Personal Services \$ 780,431
Total \$ 780,431

2.32 THE DEPARTMENT OF LICENSES AND INSPECTIONS

Purchase of Services \$ 350,000
Materials, Supplies and Equipment 150,000
Total \$ 500,000

2.34 THE
DEPARTMENT OF LICENSES AND INSPECTIONS - BOARD OF BUILDING
STANDARDS

Personal Services \$ 3,155
Total \$ 3,155

2.35 THE DEPARTMENT OF RECORDS

Personal Services \$ 58,248
Materials, Supplies and Equipment 90,000
Total \$ 148,248

2.36 THE DIRECTOR OF FINANCE

Personal Services \$ 279,159
Payment to Other Funds. 21,392,000
Total \$ 21,671,159

2.38 THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits \$ 18,410,673
Total \$ 18,410,673

2.45 THE DEPARTMENT OF REVENUE

Personal Services \$ 543,950
Total \$ 543,950

2.47 THE PROCUREMENT DEPARTMENT

Personal Services \$ 75,745
Total \$ 75,745

2.48 THE CITY TREASURER

Personal Services \$ 33,409
Total \$ 33,409

2.49 THE CITY REPRESENTATIVE

Personal Services \$ 65,039
Total \$ 65,039

2.50 THE DIRECTOR OF COMMERCE

Personal Services	\$ 924,865
Purchase of Services	<u>277,260</u>
Total	\$ 1,202,125

2.53 THE LAW DEPARTMENT

Personal Services	\$ <u>230,932</u>
Total	\$ 230,932

2.54 THE BOARD OF ETHICS

Personal Services	\$ <u>24,179</u>
Total	\$ 24,179

2.55 THE OFFICE OF SUSTAINABILITY

Personal Services	\$ <u>13,931</u>
Total	\$ 13,931

2.56 THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Personal Services	\$ <u>979,354</u>
Total	\$ 979,354

2.57 THE COMMISSION ON HUMAN RELATIONS

Personal Services	\$ <u>95,082</u>
Total	\$ 95,082

2.58 THE CIVIL SERVICE COMMISSION

Personal Services	\$ <u>3,535</u>
Total	\$ 3,535

2.59 THE OFFICE OF HUMAN RESOURCES

Personal Services	\$ <u>191,481</u>
Total	\$ 191,481

2.60 THE OFFICE OF PROPERTY ASSESSMENT

Personal Services \$ 498,065
Total \$ 498,065

2.61 THE AUDITING DEPARTMENT

Personal Services \$ 316,737
Total \$ 316,737

2.62 THE BOARD OF REVISION OF TAXES

Personal Services \$ 66,819
Total \$ 66,819

2.64 THE DISTRICT ATTORNEY

Materials, Supplies and Equipment \$ 1,200,000
Total \$ 1,200,000

2.65 THE SHERIFF

Personal Services \$ 62,182
Total \$ 62,182

2.66 THE CITY COMMISSIONERS

Personal Services \$ 75,796
Total \$ 75,796

2.67 THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services \$ 3,175,281
Total \$ 3,175,281

Total "TO" General Fund \$ 93,449,338

TO: WATER FUND

3.1 THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$ <u>236,799</u>
Total	\$ 236,799

3.3 THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services	\$ <u>20,918</u>
Total	\$ 20,918

3.5 THE WATER DEPARTMENT

Personal Services	\$ <u>1,697,034</u>
Total	\$ 1,697,034

3.6 THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>948,536</u>
Total	\$ 948,536

3.8 THE DEPARTMENT OF REVENUE

Personal Services	\$ <u>187,907</u>
Total	\$ 187,907

3.11 THE LAW DEPARTMENT

Personal Services	\$ <u>63,239</u>
Total	\$ 63,239

Total "TO" Water Fund	\$ 3,154,433
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TO: COUNTY LIQUID FUELS TAX FUND

5.1 THE DEPARTMENT OF STREETS

Purchase of Services	\$ 1,300,000
Materials, Supplies and Equipment	<u>700,000</u>
Total	\$ 2,000,000

Total "TO" County Liquid Fuels Tax Fund \$ 2,000,000

TO: AVIATION FUND

10.1 THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services \$ 10,163

Total \$ 10,163

10.2 THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services \$ 5,270

Total \$ 5,270

10.5 THE FIRE DEPARTMENT

Personal Services \$ 163,000

Total \$ 163,000

10.8 THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits \$ 364,637

Total \$ 364,637

10.11 THE DIRECTOR OF COMMERCE

Personal Services \$ 789,129

Total \$ 789,129

10.12 THE LAW DEPARTMENT

Personal Services \$ 43,432

Total \$ 43,432

Total "TO" Aviation Fund \$ 1,375,631

TO: COMMUNITY DEVELOPMENT FUND

11.3 THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits \$ 181,995
Total \$ 181,995

11.5 THE DIRECTOR OF COMMERCE

Personal Services \$ 279,993
Total \$ 279,993

Total "TO" Community Development Fund \$ 461,988

Total "TO" Section \$ 100,441,390

SECTION 2. This Ordinance shall take effect immediately.