

Legislation Text

File #: 190856, Version: 1

Authorizing transfers in appropriations for Fiscal Year 2020 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, 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 Special Gasoline Tax Fund, certain or all City offices, departments, boards and commissions, and the Aviation 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 2020 within the General Fund, and from the Grants Revenue Fund to the General Fund, the Water Fund, the Special Gasoline Tax Fund, and the Aviation Fund.

FROM: GENERAL FUND

2.2 THE MAYOR - OFFICE OF LABOR

Materials, Supplies and Equipment \$ 9,040

Total \$ 9,040

2.12 THE MAYOR - OFFICE OF EDUCATION

Purchase of Services \$ 1,500,000

Total \$ 1,500,000

2.18 THE
POLICE DEPARTMENT

Purchase of Services \$ 184,000

Materials, Supplies and Equipment 66,000

Total \$ 250,000

2.25 THE
DEPARTMENT OF PUBLIC PROPERTY - CITY SUBSIDY FOR SEPTA

Purchase of Services \$ 1,200,000

Total	\$ 1,200,000
2.34 THE DEPARTMENT OF RECORDS	
Purchase of Services	\$ <u>165,000</u>
Total	\$ 165,000
2.62 THE BOARD OF REVISION OF TAXES	
Purchase of Services	\$ <u>32,300</u>
Total	\$ 32,300
Total "FROM" General Fund	\$ 3,156,340

FROM: GRANTS REVENUE FUND

9.15 THE DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payments	\$ <u>103,731,693</u>
Total	\$ 103,731,693
Total "FROM" Grants Revenue Fund	\$ 103,731,693
Total "FROM" Section	\$ <u>106,888,033</u>

TO: GENERAL FUND

2.1 THE COUNCIL

Personal Services	\$ 200,000
Purchase of Services	<u>150,000</u>
Total	\$ 350,000

2.2 THE MAYOR - OFFICE OF LABOR

Personal Services	\$ 56,013
Purchase of Services	<u>9,040</u>

Total \$ 65,053

2.3 THE MAYOR

Personal Services \$ 184,653

Total \$ 184,653

2.5 THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services \$ 359,219

Purchase of Services 4,412,000

Total \$ 4,771,219

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

Personal Services \$ 10,582

Purchase of Services 35,000

Total \$ 45,582

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

Personal Services \$ 71,128

Contributions, Indemnities and Taxes 250,000

Total \$ 321,128

2.10 THE MAYOR - OFFICE OF THE INSPECTOR GENERAL

Personal Services \$ 61,982

Total \$ 61,982

2.11 THE MAYOR - OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Personal Services \$ 71,779

Total \$ 71,779

2.12 THE MAYOR - OFFICE OF EDUCATION

Contributions, Indemnities and Taxes \$ 1,500,000

Total \$ 1,500,000

2.13 THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services \$ 6,730
Contributions, Indemnities and Taxes 5,000,000

Total \$ 5,006,730

2.14 THE MANAGING DIRECTOR

Personal Services \$ 1,938,248
Purchase of Services 3,594,692
Materials, Supplies and Equipment 203,000

Total \$ 5,735,940

2.19 THE DEPARTMENT OF STREETS

Personal Services \$ 414,199
Purchase of Services 972,211
Materials, Supplies and Equipment 374,400

Total \$ 1,760,810

2.20 THE FIRE DEPARTMENT

Personal Services \$ 13,791,000
Purchase of Services 209,000
Materials, Supplies and Equipment 1,250,000

Total \$ 15,250,000

2.21 THE DEPARTMENT OF PUBLIC HEALTH

Materials, Supplies and Equipment \$ 268,200

Total \$ 268,200

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

Personal Services \$ 15,963

Total \$ 15,963

2.23 THE DEPARTMENT OF PARKS AND RECREATION

Purchase of Services \$ 108,734

Materials, Supplies and Equipment 230,000

Total \$ 338,734

2.24 THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services \$ 10,967

Purchase of Services 5,600,000

Total \$ 5,610,967

2.28 THE DEPARTMENT OF HUMAN SERVICES

Personal Services \$ 64,101

Total \$ 64,101

2.29 THE
DEPARTMENT OF HUMAN SERVICES - OFFICE OF HOMELESS SERVICES

Personal Services \$ 19,444

Purchase of Services 855,863

Total \$ 875,307

2.30 THE
DEPARTMENT OF PRISONS

Purchase of Services \$ 14,000,000

Total \$
14,000,000

2.31 THE
DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services \$ 580,108

Materials, Supplies and Equipment \$ 253,844

Total \$ 833,952

2.34 THE DEPARTMENT OF RECORDS

Personal Services \$ 31,874
Materials, Supplies and Equipment 165,000
Total \$ 196,874

2.35 THE DIRECTOR OF FINANCE

Personal Services \$ 132,154
Purchase of Services 255,000
Contributions, Indemnities and Taxes 250,000
Payments to Other Funds 5,000,000
Advances and Other Miscellaneous Payments 25,000,000
Total \$ 30,637,154

2.37 THE
DIRECTOR OF FINANCE - COMMUNITY COLLEGE OF PHILADELPHIA

Contributions, Indemnities and Taxes \$ 2,300,000
Total \$ 2,300,000

2.45 THE DEPARTMENT OF REVENUE

Personal Services \$ 43,625
Total \$ 43,625

2.47 THE PROCUREMENT DEPARTMENT

Personal Services \$ 29,664
Total \$ 29,664

2.48 THE CITY TREASURER

Personal Services \$ 26,367
Total \$ 26,367

2.49 THE CITY REPRESENTATIVE

Personal Services \$ 35,026
Total \$ 35,026

2.50 THE DIRECTOR OF COMMERCE

Personal Services \$ 36,199
Purchase of Services 400,000

Total \$ 436,199

2.53 THE LAW DEPARTMENT

Personal Services \$ 271,741

Total \$ 271,741

2.55 THE OFFICE OF SUSTAINABILITY

Personal Services \$ 4,546

Total \$ 4,546

2.57 THE COMMISSION ON HUMAN RELATIONS

Personal Services \$ 15,000

Total \$ 15,000

2.59 THE OFFICE OF HUMAN RESOURCES

Personal Services \$ 21,237

Total \$ 21,237

2.61 THE AUDITING DEPARTMENT

Personal Services \$ 590,000

Total \$ 590,000

2.62 THE BOARD OF REVISION OF TAXES

Personal Services \$ 32,300

Total \$ 32,300

2.63 THE REGISTER OF WILLS

Purchase of Services \$ 113,700

Total \$ 113,700

2.64 THE DISTRICT ATTORNEY

Personal Services	\$ 2,500,000
Purchase of Services	500,000
Materials, Supplies and Equipment	<u>150,000</u>
Total	\$ 3,150,000

2.67 THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	\$ <u>487,500</u>
Total	\$ 487,500

Total "TO" General Fund \$ 95,523,033

TO: WATER FUND

3.5 THE WATER DEPARTMENT

Purchase of Services	\$ <u>7,000,000</u>
Total	\$ 7,000,000
Total "TO" Water Fund	\$ 7,000,000

TO: SPECIAL GASOLINE TAX FUND

6.1 THE DEPARTMENT OF STREETS

Purchase of Services	\$ <u>3,400,000</u>
Total	\$ 3,400,000
Total "TO" Special Gasoline Tax Fund	\$ 3,400,000

TO: AVIATION FUND

10.5 THE FIRE DEPARTMENT

Personal Services	\$ <u>965,000</u>
Total	\$ 965,000

Total "TO" Aviation Fund	\$ 965,000
Total "TO" Section	\$ <u>106,888,033</u>

SECTION 2. This Ordinance shall take effect immediately.