



City of Philadelphia

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

Legislation Text

File #: 030007, Version: 1

Authorizing transfers in appropriations for Fiscal Year 2003 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 2003 within the General Fund and from the Grants Revenue Fund and the Community Development Fund to the General Fund.

FROM: GENERAL FUND

2.5 MAYOR'S OFFICE OF INFORMATION SERVICES

Purchase of Services	\$	<u>45,000</u>
Total	\$	45,000

2.12 POLICE DEPARTMENT

Materials, Supplies and Equipment	\$	<u>100,000</u>
Total	\$	100,000

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

Personal Services	\$	<u>29,985</u>
Total	\$	29,985

2.28 DEPARTMENT OF HUMAN SERVICES

Personal Services	\$	3,343,869
Materials, Supplies and Equipment		<u>649,814</u>
Total	\$	3,993,683

2.47 DEPARTMENT OF REVENUE

Personal Services \$ 111,181

Total \$ 111,181

2.48 DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Purchase of Services \$ 2,000,000

Debt Service 3,765,001

Total \$ 5,765,001

2.54 CITY REPRESENTATIVE AND DIRECTOR OF COMMERCE - PHILADELPHIA CIVIC CENTER

Purchase of Services \$ 28,000

Total \$ 28,000

2.58 COMMISSION ON HUMAN RELATIONS

Personal Services \$ 33,000

Total \$ 33,000

Total "FROM" General Fund \$ 10,090,850

FROM: GRANTS REVENUE FUND

9.21 DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payments \$ 49,584,404

Total \$ 49,584,404

Total "FROM" Grants Revenue Fund \$ 49,584,404

FROM: COMMUNITY DEVELOPMENT FUND

11.4 DIRECTOR OF FINANCE - COMMUNITY DEVELOPMENT BLOCK GRANT - TO BE ALLOCATED

Advances and Other Miscellaneous Payments \$ 18,000,000

Total \$ 18,000,000

Total "FROM" Community Development Fund. \$ 18,000,000

Total "FROM" Section \$ 77,690,254

TO: GENERAL FUND

2.5 MAYOR'S OFFICE OF INFORMATION SERVICES

Materials, Supplies and Equipment \$ 45,000

Total \$ 45,000

2.9 MANAGING DIRECTOR

Personal Services \$ 1,340,000

Purchase of Services 580,777

Total \$ 1,920,777

2.12 POLICE DEPARTMENT

Personal Services \$ 15,919,899

Purchase of Services 700,000

Total \$ 16,619,899

2.13 DEPARTMENT OF STREETS

Personal Services 400,000

Purchase of Services \$ 3,600,000

Materials, Supplies and Equipment 1,000,000

Total \$ 5,000,000

2.15 FIRE DEPARTMENT

Personal Services \$ 2,614,555

Purchase of Services 255,000

Payments to Other Funds 808,000

Total \$ 3,677,555

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

Personal Services \$ 38,626

Total \$ 38,626

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

Purchase of Services \$ 29,985

Total \$ 29,985

2.28 DEPARTMENT OF HUMAN SERVICES

Purchase of Services \$ 18,245,411

Total \$ 18,245,411

2.29 DEPARTMENT OF HUMAN SERVICES - PHILADELPHIA PRISONS

Personal Services \$ 1,801,090

Purchase of Services 6,777,001

Total \$ 8,578,091

2.30 DEPARTMENT OF HUMAN SERVICES - OFFICE OF EMERGENCY SHELTER SERVICES

Purchase of Services \$ 900,000

Total \$ 900,000

2.36 DEPARTMENT OF RECORDS

Purchase of Services \$ 988,525

Materials, Supplies and Equipment 156,000

Total \$ 1,144,525

2.39 DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services - Employee Benefits \$ 19,300,000

Total \$ 19,300,000

2.41 DIRECTOR OF FINANCE - LEGAL SERVICES

Purchase of Services \$ 123,992

Total \$ 123,992

2.47 DEPARTMENT OF REVENUE

Purchase of Services \$ 111,181

Total \$ 111,181

2.54 CITY REPRESENTATIVE AND DIRECTOR OF COMMERCE - PHILADELPHIA CIVIC CENTER

Personal Services \$ 28,000

Total \$ 28,000

2.58 COMMISSION ON HUMAN RELATIONS

Purchase of Services \$ 33,000

Total \$ 33,000

2.63 CLERK OF QUARTER SESSIONS

Personal Services \$ 195,000

Total \$ 195,000

2.64 REGISTER OF WILLS

Personal Services \$ 100,000

Purchase of Services 20,000

Total \$ 120,000

2.65 DISTRICT ATTORNEY

Personal Services \$ 679,212

Total \$ 679,212

2.66 SHERIFF

Personal Services \$ 800,000

Purchase of Services	80,000
Materials, Supplies and Equipment	<u>20,000</u>
Total	\$ 900,000

Total "TO" Section \$ 77,690,254

SECTION 2. This Ordinance shall take effect immediately.