

Legislation Text

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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-----	\$	<u>3,627</u>
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Total-----	\$	3,627
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2.9 MANAGING DIRECTOR

Purchase of Services-----	\$	<u>189,064</u>
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Total-----	\$	189,064
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2.15 FIRE DEPARTMENT

Materials, Supplies and Equipment-----	\$	<u>1,452</u>
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Total-----	\$	1,452
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2.16 DEPARTMENT OF PUBLIC HEALTH

Personal Services-----	\$	<u>2,000,000</u>
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Total-----	\$	2,000,000
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2.23 DEPARTMENT OF PUBLIC PROPERTY

Personal Services-----	\$	<u>178,049</u>
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Total-----	\$	178,049
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2.28 DEPARTMENT OF HUMAN SERVICES

Purchase of Services-----	\$	28,856
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Materials, Supplies and Equipment-----		9,617
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Contributions, Indemnities and Taxes-----		<u>28,820</u>
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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-----	-----	<u>77,097</u>
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-----	-----	<u>2,774</u>
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-----	-----	<u>375,900</u>
Total-----	-----\$	1,643,782
2.46 DIRECTOR OF FINANCE - WITNESS FEES		
Purchase of Services-----	-----\$	<u>38,226</u>
Total-----	-----\$	38,226
2.49 DEPARTMENT OF REVENUE - SINKING FUND COMMISSION		
Purchase of Services-----	-----\$	9,841,431
Debt Service-----	-----	<u>8,545,426</u>
Total-----	-----\$	18,386,857
2.55 LAW DEPARTMENT		
Personal Services-----	-----\$	283,558
Materials, Supplies and Equipment-----	-----	<u>3,360</u>
Total-----	-----\$	286,918
2.58 COMMISSION ON HUMAN RELATIONS		
Materials, Supplies and Equipment-----	-----\$	<u>3,672</u>
Total-----	-----\$	3,672
2.67 CITY COMMISSIONERS		
Personal Services-----	-----\$	<u>16,869</u>

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.