

Legislation Text

File #: 161010, **Version:** 0

Authorizing transfers in appropriations for Fiscal Year 2017 from the General Fund, certain or all City offices, departments, boards and commissions, the Water Fund, the Water Department, the Grants Revenue Fund, the Director of Finance - Provision for Other Grants and 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 County Fuels Tax 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 2017 within the General Fund, the Water Fund, and from the Grants Revenue Fund to the General Fund, the Water Fund, the County Fuels Tax Fund, Special Gasoline Tax Fund, and the Aviation Fund.

FROM: GENERAL FUND

2.5 THE
MAYOR - OFFICE OF LABOR

Personal Services \$ 10,000

Total \$ 10,000

2.10 THE
MAYOR - OFFICE OF COMMUNITY SCHOOLS AND UNIVERSAL PRE-K

Purchase of Services \$ 1,025,551

Materials, Supplies and Equipment 129,368

Total \$ 1,154,919

2.17 THE POLICE DEPARTMENT

Purchase of Services \$ 185,000

Total \$ 185,000

2.18 THE DEPARTMENT OF STREETS

Personal Services \$ 214,000

Total \$ 214,000

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

Personal Services \$ 11,868

Total \$ 11,868

2.39 THE
DIRECTOR OF FINANCE

Contributions, Indemnities and Taxes \$ 50,000

Total \$ 50,000

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

Personal Services \$ 50,000

Total \$ 50,000

2.62 THE CIVIL SERVICE COMMISSION

Advances and Other Miscellaneous Payments \$ 5,500,882

Total \$ 5,500,882

2.71 THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services \$ 1,021,563

Total \$ 1,021,563

Total "FROM" General Fund \$ 8,198,232

FROM: WATER FUND

3.5 THE WATER DEPARTMENT

Purchase of Services \$ 4,000,000

Payments to Other Funds 1,000,000

Total \$ 5,000,000

Total "FROM" Water Fund \$ 5,000,000

FROM: GRANTS FUND

9.17 THE DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payments \$ 56,422,975

Total \$ 56,422,975

Total "FROM" Grants Revenue Fund \$ 56,422,975

Total "FROM" Section \$ 69,621,207

TO: GENERAL FUND

2.3 THE MAYOR

Purchase of Services \$ 50,000

Total \$ 50,000

2.5 THE MAYOR - OFFICE OF LABOR

Purchase of Services \$ 7,000

Materials, Supplies and Equipment 3,000

Total \$ 10,000

2.6 THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services \$ 278,920

Purchase of Services 185,000

Total \$ 463,920

2.7 THE MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Purchase of Services \$ 500,000

Total \$ 500,000

2.10 THE
MAYOR - OFFICE OF COMMUNITY SCHOOLS AND PRE-K

Personal Services \$ 824,942
Total \$ 824,942

2.11 THE MAYOR - OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Personal Services \$ 13,343
Total \$ 13,343

2.12 THE MAYOR - OFFICE OF PLANNING AND DEVELOPMENT

Personal Services \$ 61,000
Contributions, Indemnities and Taxes 100,000
Total \$ 161,000

2.13 THE MANAGING DIRECTOR

Personal Services \$ 148,971
Total \$ 148,971

2.14 THE MANAGING DIRECTOR - LEGAL SERVICES

Purchase of Services \$ 697,000
Total \$ 697,000

2.15 THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services \$ 494,509
Totl \$ 494,509

2.17 THE
POLICE DEPARTMENT

Personal Services \$ 1,344,071
Total \$ 1,344,071

2.18 THE DEPARTMENT OF STREETS

Personal Services \$ 2,865,075

Payments to Other Funds 214,000

Total \$ 3,079,075

2.20 THE FIRE DEPARTMENT

Personal Services \$ 12,022,857

Materials, Supplies and Equipment 300,000

Total \$ 12,322,857

2.21 THE DEPARTMENT OF PUBLIC HEALTH

Personal Services \$ 593,353

Purchase of Services 90,000

Total \$ 683,353

2.23 THE DEPARTMENT OF PARKS AND RECREATION

Personal Services \$ 573,755

Total \$ 573,755

2.25 THE
MAYOR - OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY - BOARD
OF TRUSTEES OF ATWATER KENT MUSEUM

Personal Services \$ 1,648

Total \$ 1,648

2.26 THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services \$ 196,658

Total \$ 196,658

2.30 THE DEPARTMENT OF HUMAN SERVICES

Personal Services \$ 440,038

Total \$ 440,038

2.31 THE DEPARTMENT OF PRISONS

Personal Services \$ 1,076,525

Purchase of Services 2,600,000

Total \$ 3,676,525

2.32 THE
DEPARTMENT OF HUMAN SERVICES - OFFICE OF SUPPORTIVE HOUSING

Personal Services \$ 87,115

Total \$ 87,115

2.33 THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services \$ 328,804

Purchase of Services 1,000,000

Total \$ 1,328,804

2.34 THE
DEPARTMENT OF LICENSES AND INSPECTIONS - BOARD OF LICENSE AND
INSPECTION REVIEW

Personal Services \$ 1,558

Total \$ 1,558

2.36 THE
DEPARTMENT OF LICENSES AND INSPECTIONS - ZONING BOARD OF
ADJUSTMENT

Personal Services \$ 6,383

Total \$ 6,383

2.37 THE DEPARTMENT OF RECORDS

Personal Services \$ 72,456

Total \$ 72,456

2.39 THE
DIRECTOR OF FINANCE

Personal Services \$ 51,679

Total \$ 51,679

2.40 THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits \$ 21,411,400

Total \$ 21,411,400

2.47 THE
DEPARTMENT OF REVENUE

Personal Services \$ 323,634

Total \$ 323,634

2.49 THE PROCUREMENT DEPARTMENT

Personal Services \$ 34,583

Total \$ 34,583

2.50 THE CITY TREASURER

Personal Services \$ 3,261

Total \$ 3,261

2.51 THE CITY REPRESENTATIVE

Personal Services \$ 1,577

Total \$ 1,577

2.52 THE DIRECTOR OF COMMERCE

Personal Services \$ 138,136

Total \$ 138,136

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

Purchase of Services \$ 50,000

Total \$ 50,000

2.56 THE LAW DEPARTMENT

Personal Services \$ 178,138

Total \$ 178,138

2.57 THE BOARD OF ETHICS

Personal Services \$ 1,663

Total \$ 1,663

2.59 THE CITY
PLANNING COMMISSION

Personal Services \$ 1,473

Total \$ 1,473

2.60 THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Personal Services \$ 603,190

Total \$ 603,190

2.61 THE COMMISSION ON HUMAN RELATIONS

Personal Services \$ 6,162

Total \$ 6,162

2.62 THE CIVIL SERVICE COMMISSION

Personal Services \$ 1,729

Total \$ 1,729

2.63 THE OFFICE OF HUMAN RESOURCES

Personal Services \$ 42,305

Total \$ 42,305

2.64 THE OFFICE OF PROPERTY ASSESSMENT

Personal Services \$ 81,284

Total \$ 81,284

2.65 THE AUDITING DEPARTMENT

Personal Services \$ 29,449

Total \$ 29,449

2.66 THE BOARD OF REVISION OF TAXES

Personal Services \$ 3,179

Total \$ 3,179

2.67 THE REGISTER OF WILLS

Personal Services \$ 100,707

Total \$ 100,707

2.68 THE DISTRICT ATTORNEY

Personal Services \$ 78,090

Total \$ 78,090

2.69 THE SHERIFF

Personal Services \$ 1,535,751

Total \$ 1,535,751

2.70 THE CITY COMMISSIONERS

Personal Services \$ 135,119

Purchase of Services 300,000

Materials, Supplies and Equipment 185,000

Total \$ 620,119

Total "TO" General Fund \$ 52,475,490

TO: WATER FUND

3.1 THE
MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services \$ 13,355

Total \$ 13,355

3.3 THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services \$ 92,879

Total \$ 92,879

3.5 THE WATER DEPARTMENT

Personal Services \$ 2,676,247

Total \$ 2,676,247

3.6 THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits \$ 3,000,000

Total \$ 3,000,000

3.8 THE DEPARTMENT OF REVENUE

Personal Services \$ 308,119

Total \$ 308,119

3.9 THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Debt Service \$ 5,000,000

Total \$ 5,000,000

3.10 PROCUREMENT DEPARTMENT

Personal Services \$ 3,372

Total \$ 3,372

3.11 LAW DEPARTMENT

Personal Services \$ 3,088

Total \$ 3,088

Total "TO" Water Fund \$
11,097,060

TO: COUNTY LIQUID FUELS TAX FUND

5.1 THE
DEPARTMENT OF STREETS

Purchase of Services \$ 2,500,000

Total \$ 2,500,000

Total "TO" County Liquid Fuels Tax Fund \$ 2,500,000

TO: SPECIAL GASOLINE TAX FUND

6.1 THE
DEPARTMENT OF STREETS

Purchase of Services \$ 400,000

Total \$ 400,000

Total "TO" Special Gasoline Tax Fund \$ 400,000

TO: AVIATION FUND

10.3 THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services \$ 43,571

Total \$ 43,571

10.5 THE POLICE DEPARTMENT

Personal Services \$ 19,035

Total \$ 19,035

10.9 THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits \$ 2,000,000

Total \$ 2,000,000

10.12 THE DIRECTOR OF COMMERCE

Personal Services \$ 1,082,923

Total \$ 1,082,923

10.13 TO THE LAW DEPARTMENT

Personal Services \$ 3,128

 Total \$ 3,128

Total “TO” Aviation Fund \$ 3,148,657

Total “TO” Section \$ 69,621,207

SECTION 2. This Ordinance shall take effect immediately.