

Legislation Text

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Authorizing transfers in appropriations for Fiscal Year 2017 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, 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 2017 within the General Fund, and from the Grants Revenue Fund to the General Fund, the Water Fund, and the Community Development Fund.

FROM: GENERAL FUND

2.17 THE POLICE DEPARTMENT

Materials, Supplies and Equipment .....	\$ <u>185,000</u>
Total .....	\$ 185,000

2.23 THE DEPARTMENT OF PARKS AND RECREATION

Personal Services .....	\$ <u>800,000</u>
Total .....	\$ 800,000

2.30 THE DEPARTMENT OF HUMAN SERVICES

Materials, Supplies and Equipment .....	\$ <u>80,346</u>
Total .....	\$ 80,346

2.47 ..... THE DEPARTMENT OF REVENUE

Personal Services .....	\$ 745,000
Materials, Supplies and Equipment .....	<u>110,000</u>
Total .....	\$ 855,000

2.61 . . . . . THE  
COMMISSION ON HUMAN RELATIONS

Personal Services . . . . . \$ 9,000  
Total . . . . . \$ 9,000

2.62 THE CIVIL SERVICE COMMISSION

Advances and Other Miscellaneous Payments . . . . . \$ 772,300  
Total . . . . . \$ 772,300

2.71 THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Purchase of Services . . . . . \$ 471,000  
Total . . . . . \$ 471,000

Total "FROM" General Fund . . . . . \$ 3,172,646

FROM: GRANTS REVENUE FUND

9.17 THE DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payments . . . . . \$ 23,907,307  
Total . . . . . \$ 23,907,307

Total "FROM" Grants Revenue Fund . . . . . \$ 23,907,307

Total "FROM" Section . . . . . \$ 27,079,953

TO: GENERAL FUND

2.1 THE COUNCIL

Personal Services . . . . . \$ 159,272  
Total . . . . . \$ 159,272

2.2 THE MAYOR - OFFICE OF THE INSPECTOR GENERAL

Personal Services . . . . . \$ 17,375

Total ..... \$ 17,375

2.3 THE MAYOR

Personal Services ..... \$ 48,109

Total ..... \$ 48,109

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

Personal Services ..... \$ 6,494

Total ..... \$ 6,494

2.11 ..... THE  
MAYOR - OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Personal Services ..... \$ 40,442

Total ..... \$ 40,442

2.12 THE MAYOR - OFFICE OF PLANNING AND DEVELOPMENT

Personal Services ..... \$ 5,197

Total ..... \$ 5,197

2.13 THE MANAGING DIRECTOR

Personal Services ..... \$ 232,070

Purchase of Services ..... 52,641

Materials, Supplies and Equipment ..... 9,298

Total ..... \$ 294,009

2.15 THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services ..... \$ 6,746

Total ..... \$ 6,746

2.17 ..... THE  
POLICE DEPARTMENT

Purchase of Services ..... \$ 185,000  
Total ..... \$ 185,000

2.18 THE DEPARTMENT OF STREETS

Personal Services ..... \$ 25,000  
Purchase of Services ..... 182,000  
Materials, Supplies and Equipment ..... 16,038  
Total ..... \$ 223,038

2.20 THE FIRE DEPARTMENT

Personal Services ..... \$ 726,654  
Purchase of Services ..... 810,000  
Total ..... \$ 1,536,654

2.21 THE DEPARTMENT OF PUBLIC HEALTH

Purchase of Services ..... \$ 4,085,724  
Materials, Supplies and Equipment ..... 84,400  
Total ..... \$ 4,170,124

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

Personal Services ..... \$ 7,571  
Total ..... \$ 7,571

2.23 THE DEPARTMENT OF PARKS AND RECREATION

Purchase of Services ..... \$ 86,575  
Materials, Supplies and Equipment ..... 800,000  
Total ..... \$ 886,575

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

Personal Services ..... \$ 1,979  
Total ..... \$ 1,979

2.26 THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services .....	\$ 147,162
Purchase of Services .....	<u>635,000</u>
Total .....	\$ 782,162

2.30 THE DEPARTMENT OF HUMAN SERVICES

Personal Services .....	\$ 2,792,423
Purchase of Services .....	<u>267,367</u>
Total .....	\$ 3,059,790

2.32 ..... THE  
DEPARTMENT OF HUMAN SERVICES - OFFICE OF SUPPORTIVE HOUSING

Personal Services .....	\$ 14,739
Purchase of Services .....	<u>200,000</u>
Total .....	\$ 214,739

2.39 ..... THE  
DIRECTOR OF FINANCE

Personal Services .....	\$ <u>39,245</u>
Total .....	\$ 39,245

2.40 THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits .....	\$ <u>5,000,000</u>
Total .....	\$ 5,000,000

2.47 ..... THE  
DEPARTMENT OF REVENUE

Purchase of Services .....	\$ <u>855,000</u>
Total .....	\$ 855,000

2.49 THE PROCUREMENT DEPARTMENT

Personal Services .....	\$ <u>6,025</u>
Total .....	\$ 6,025

2.50 THE CITY TREASURER

Personal Services . . . . . \$ 7,592

Total . . . . . \$ 7,592

2.51 THE CITY REPRESENTATIVE

Personal Services . . . . . \$ 4,218

Total . . . . . \$ 4,218

2.52 THE DIRECTOR OF COMMERCE

Personal Services . . . . . \$ 20,233

Purchase of Services . . . . . 71,554

Total . . . . . \$ 91,787

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

Personal Services . . . . . \$ 2,963

Total . . . . . \$ 2,963

2.56 THE LAW DEPARTMENT

Personal Services . . . . . \$ 88,600

Total . . . . . \$ 88,600

2.57 THE BOARD OF ETHICS

Personal Services . . . . . \$ 9,052

Total . . . . . \$ 9,052

2.58 THE OFFICE OF SUSTAINABILITY

Personal Services . . . . . \$ 8,255

Total . . . . . \$ 8,255

2.61 THE COMMISSION ON HUMAN RELATIONS

Purchase of Services . . . . . \$ 9,000

Total ..... \$ 9,000

2.64 THE OFFICE OF PROPERTY ASSESSMENT

Personal Services ..... \$ 12,383

Total ..... \$ 12,383

2.65 THE AUDITING DEPARTMENT

Personal Services ..... \$ 31,136

Total ..... \$ 31,136

2.66 THE BOARD OF REVISION OF TAXES

Personal Services ..... \$ 9,979

Total ..... \$ 9,979

2.67 THE REGISTER OF WILLS

Personal Services ..... \$ 1,620

Total ..... \$ 1,620

2.69 THE SHERIFF

Personal Services ..... \$ 483,464

Total ..... \$ 483,464

2.70 THE CITY COMMISSIONERS

Personal Services ..... \$ 19,358

Total ..... \$ 19,358

2.71 THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services ..... \$ 555,000

Total ..... \$ 555,000

Total "TO" General Fund ..... \$ 18,879,953

TO: WATER FUND

3.9 THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Debt Service .....	\$ <u>6,000,000</u>
Total .....	\$ 6,000,000
Total "TO" Water Fund .....	\$ 6,000,000

TO: COMMUNITY DEVELOPMENT FUND

11.5 THE DIRECTOR OF COMMERCE

Purchase of Services .....	\$ <u>2,200,000</u>
Total .....	\$ 2,200,000
Total "TO" Community Development Fund .....	\$ 2,200,000
Total "TO" Section .....	\$ <u>27,079,953</u>

SECTION 2. This Ordinance shall take effect immediately.