

Legislation Text

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

FROM: GENERAL FUND

2.13 THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services	\$	395,604
Purchase of Services	\$	2,208
Materials, Supplies and Equipment		<u>6,253</u>
Total	\$	404,065

2.18 THE POLICE DEPARTMENT

Materials, Supplies and Equipment	\$	<u>1,910,825</u>
Total	\$	1,910,825

2.20 THE FIRE DEPARTMENT

Purchase of Services	\$	719
Materials, Supplies and Equipment		<u>23,280</u>
Total	\$	23,999

2.21 THE DEPARTMENT OF PUBLIC HEALTH

Purchase of Services	\$	388,492
Materials, Supplies and Equipment		<u>138,393</u>

Total \$ 526,885

2.29 THE DEPARTMENT OF HUMAN SERVICES - OFFICE OF HOMELESS SERVICES

Purchase of Services \$ 25,059

Total \$ 25,059

2.35 THE DIRECTOR OF FINANCE

Payments to Other Funds \$

5,000,000

Advances and Other Miscellaneous Payments 62,586,399

Total \$

67,586,399

2.53 THE LAW DEPARTMENT

Purchase of Services \$ 36,685

Total \$ 36,685

2.55 THE OFFICE OF SUSTAINABILITY

Purchase of Services \$ 1,798

Materials, Supplies and Equipment 895

Total \$ 2,693

2.56 THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Purchase of Services \$ 25,044

Materials, Supplies and Equipment 54,499

Total \$ 79,543

2.61 THE AUDITING DEPARTMENT

Purchase of Services \$ 479

Materials, Supplies and Equipment 4,397

Total \$ 4,876

2.62 THE BOARD OF REVISION OF TAXES

Purchase of Services \$ 3,887

Materials, Supplies and Equipment 156

Total \$ 4,043

2.63 THE REGISTER OF WILLS

Purchase of Services \$ 894
Materials, Supplies and Equipment 9,934

Total \$ 10,828

2.64 THE DISTRICT ATTORNEY

Purchase of Services \$ 165,166
Materials, Supplies and Equipment 38,743

Total \$ 203,909

2.65 THE SHERIFF

Purchase of Services \$ 117,726
Materials, Supplies and Equipment 26,464

Total \$ 144,190

2.66 THE CITY COMMISSIONERS

Personal Services \$ 55,420
Materials, Supplies and Equipment 88,932

Total \$ 144,352

2.67 FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services \$
2,003,140
Materials, Supplies and Equipment 7,242

Total \$
2,010,382

Total "FROM" General Fund \$
73,118,733

FROM: WATER FUND

3.5 THE WATER DEPARTMENT

Purchase of Services \$ 611,865
Materials, Supplies and Equipment 1,994,000
Total \$
2,605,865

3.13 THE WATER DEPARTMENT - PHILADELPHIA WATER, SEWER, AND STORMWATER
RATE BOARD

Purchase of Services \$ 630
Total \$ 630
Total "FROM" Water Fund \$
2,606,495

FROM: GRANTS REVENUE FUND

9.15 THE DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment \$ 29,752,815
Total \$
29,752,815
Total "FROM" Grants Revenue Fund \$
29,752,815
Total "FROM" Section \$ 105,478,043

TO: GENERAL FUND

2.13 THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Purchase of Services \$ 1,839,000
Total \$
1,839,000

2.18 THE POLICE DEPARTMENT

Personal Services \$ 17,713,355
Purchase of Services 70,762
Total \$
17,784,117

2.20 THE FIRE DEPARTMENT

Personal Services	\$	
16,100,358		
Payments to other Funds	<u>90,000</u>	
Total	\$	
16,190,358		

2.21 THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$	<u>1,802,296</u>
Total	\$	
1,802,296		

2.29 THE DEPARTMENT OF HUMAN SERVICES - OFFICE OF HOMELESS SERVICES

Personal Services	\$	<u>25,059</u>
Total	\$	25,059

2.35 THE DIRECTOR OF FINANCE

Payments to Other Funds	\$	<u>53,000,000</u>
Total	\$	
53,000,000		

2.43 THE DIRECTOR OF FINANCE - CONTRIBUTION TO SCHOOL DISTRICT

Contributions, Indemnities and Taxes	\$	<u>4,650,000</u>
Total	\$	
4,650,000		

2.53 THE LAW DEPARTMENT

Personal Services	\$	<u>36,685</u>
Total	\$	36,685

2.55 THE OFFICE OF SUSTAINABILITY

Personal Services	\$	<u>10,403</u>
Total	\$	10,403

2.56 THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Personal Services \$ 588,011
Total \$ 588,011

2.61 THE AUDITING DEPARTMENT

Personal Services \$ 14,290
Total \$ 14,290

2.62 THE BOARD OF REVISION OF TAXES

Personal Services \$ 49,625
Total \$ 49,625

2.63 THE REGISTER OF WILLS

Personal Services \$ 237,115
Total \$ 237,115

2.64 THE DISTRICT ATTORNEY

Personal Services \$ 513,275
Total \$ 513,275

2.65 THE SHERIFF

Personal Services \$ 2,606,189
Total \$ 2,606,189

2.66 THE CITY COMMISSIONERS

Personal Services \$ 441,844
Materials, Supplies and Equipment 545,752
Total \$ 987,596

2.67 FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Purchase of Services \$ 2,537,529

Total \$
2,537,529

Total "TO" General Fund \$
102,871,548

TO: WATER FUND

3.5 THE WATER DEPARTMENT

Personal Services \$ 611,865
Payments to other Funds 1,994,000

Total \$
2,605,865

3.13 THE WATER DEPARTMENT - PHILADELPHIA WATER, SEWER, AND STORMWATER
RATE BOARD

Personal Services \$ 630

Total \$ 630

Total "TO" Water Fund \$
2,606,495

Total "TO" Section \$ 105,478,043

SECTION 2. This Ordinance shall take effect immediately.