

Legislation Text

File #: 120818, **Version:** 1

Authorizing transfers in appropriations for Fiscal Year 2013 from the General Fund, certain or all City offices, departments, boards and commissions and the Grants Revenue Fund, the Director of Finance - Provision for Other Grants 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 2013 from the General Fund and the Grants Revenue Fund to the General Fund.

FROM: GENERAL FUND

2.10 THE MANAGING DIRECTOR

Personal Services	\$	<u>567,648</u>
Total	\$	567,648

2.17 THE DEPARTMENT OF PUBLIC HEALTH

Purchase of Services	\$	<u>478,000</u>
Total	\$	478,000

2.26 THE DEPARTMENT OF HUMAN SERVICES

Personal Services	\$	21,908,883
Materials, Supplies and Equipment	\$	<u>453,429</u>
Total	\$	22,362,312

Total "FROM" General Fund \$ 23,407,960

FROM: GRANTS REVENUE FUND

9.17 THE DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment	\$	<u>13,743,750</u>
Total	\$	13,743,750

Total "FROM" Grants Revenue Fund \$ 13,743,750

Total "FROM" Section \$ 37,151,710

TO: GENERAL FUND

2.2 THE MAYOR - OFFICE OF THE INSPECTOR GENERAL

Personal Services \$ 200,000

Total \$ 200,000

2.6 THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Purchase of Services \$ 1,000,000

Total \$ 1,000,000

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

Purchase of Services \$ 200,000

Total \$ 200,000

2.9 THE MAYOR - OFFICE OF TRANSPORTATION AND UTILITIES

Purchase of Services \$ 75,000

Total \$ 75,000

2.10 THE MANAGING DIRECTOR

Personal Services \$ 600,000

Purchase of Services \$ 1,367,648

Total \$ 1,967,648

2.12 THE
MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT - VEHICLE PURCHASE

Materials, Supplies and Equipment \$ 500,000

Total \$ 500,000

2.14 THE DEPARTMENT OF STREETS

Purchase of Services	\$ 2,500,000
Materials, Supplies and Equipment	\$ <u>63,000</u>
Total	\$ 2,563,000

2.17 THE DEPARTMENT OF PUBLIC HEALTH

Materials, Supplies and Equipment	\$ <u>478,000</u>
Total	\$ 478,000

2.19 THE DEPARTMENT OF PARKS AND RECREATION

Personal Services	\$ 2,600,000
Contributions, Indemnities and Taxes	\$ <u>75,000</u>
Total	\$ 2,675,000

2.26 THE DEPARTMENT OF HUMAN SERVICES

Purchase of Services	\$ <u>14,134,501</u>
Total	\$ 14,134,501

2.28 THE
DEPARTMENT OF HUMAN SERVICES - OFFICE OF SUPPORTIVE HOUSING

Purchase of Services	\$ <u>3,000,000</u>
Total	\$ 3,000,000

2.35 THE DIRECTOR OF FINANCE

Purchase of Services	\$ 200,000
Contributions, Indemnities and Taxes	\$ <u>600,000</u>
Total	\$ 800,000

2.36 THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>8,227,811</u>
Total	\$ 8,227,811

2.38 THE MANAGING DIRECTOR - LEGAL SERVICES

Purchase of Services \$ 1,210,750

Total \$ 1,210,750

2.44 THE DEPARTMENT OF REVENUE

Materials, Supplies and Equipment \$ 120,000

Total \$ 120,000

Total "TO" Section \$ 37,151,710

SECTION 2. This Ordinance shall take effect immediately.