



City of Philadelphia

City Council
Chief Clerk's Office
402 City Hall
Philadelphia, PA 19107

BILL NO. 110052

Introduced February 3, 2011

Councilmember Krajewski

Referred to the
Committee on Appropriations

AN ORDINANCE

Authorizing transfers in appropriations for Fiscal Year 2011 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 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 2011 from the General Fund and the Grants Revenue Fund to the General Fund.

FROM: GENERAL FUND

2.2 MAYOR – OFFICE OF THE INSPECTOR GENERAL

Personal Services\$ 60,000

Total\$ 60,000

2.18 DEPARTMENT OF PUBLIC HEALTH – OFFICE OF BEHAVIORAL
HEALTH / MENTAL RETARDATION SERVICES

Personal Services\$ 71,306

Total\$ 71,306

2.33 DEPARTMENT OF RECORDS

City of Philadelphia

BILL NO. 110052 continued

Personal Services\$ 55,000
Total\$ 55,000

2.42 DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes\$ 3,811,847
Total\$ 3,811,847

2.46 DEPARTMENT OF REVENUE

Personal Services\$ 120,000
Total\$ 120,000

2.58 CITY PLANNING COMMISSION

Materials, Supplies and Equipment\$ 15,000
Total\$ 15,000

2.63 ZONING CODE COMMISSION

Materials, Supplies and Equipment\$ 15,000
Total\$ 15,000

Total "FROM" General Fund\$ 4,148,153

FROM: GRANTS REVENUE FUND

9.17 DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payments\$ 20,677,018
Total\$ 20,677,018

City of Philadelphia

BILL NO. 110052 continued

Total "FROM" Grants Revenue Fund\$20,677,018

Total "FROM" Section\$24,825,171

TO: GENERAL FUND

2.2 MAYOR – OFFICE OF THE INSPECTOR GENERAL

Purchase of Services\$ 60,000

Total\$ 60,000

2.14 DEPARTMENT OF STREETS

Materials, Supplies and Equipment\$ 2,605,000

Total\$ 2,605,000

2.15 DEPARTMENT OF STREETS – SANITATION DIVISION

Purchase of Services\$ 3,000,000

Total\$ 3,000,000

2.16 FIRE DEPARTMENT

Personal Services\$ 3,811,847

Total\$ 3,811,847

2.18 DEPARTMENT OF PUBLIC HEALTH – OFFICE OF BEHAVIORAL
HEALTH / MENTAL RETARDATION SERVICES

Purchase of Services\$ 71,306

City of Philadelphia

BILL NO. 110052 continued

Total	\$ 71,306
2.22 DEPARTMENT OF PUBLIC PROPERTY	
Purchase of Services	\$ <u>2,500,000</u>
Total	\$ 2,500,000
2.25 DEPARTMENT OF PUBLIC PROPERTY – SPACE RENTALS	
Purchase of Services	\$ <u>338,364</u>
Total	\$ 338,364
2.33 DEPARTMENT OF RECORDS	
Materials, Supplies and Equipment	\$ <u>55,000</u>
Total	\$ 55,000
2.37 DIRECTOR OF FINANCE – FRINGE BENEFITS	
Personal Services – Employee Benefits	\$ <u>2,500,000</u>
Total	\$ 2,500,000
2.39 DIRECTOR OF FINANCE – LEGAL SERVICES	
Purchase of Services	\$ <u>675,000</u>
Total	\$ 675,000
2.46 DEPARTMENT OF REVENUE	
Purchase of Services	\$ <u>120,000</u>
Total	\$ 120,000
2.58 CITY PLANNING COMMISSION	
Purchase of Services	\$ <u>15,000</u>

City of Philadelphia

BILL NO. 110052 continued

Total	\$ 15,000
2.63 ZONING CODE COMMISSION	
Personal Services	\$ <u>15,000</u>
Total	\$ 15,000
2.64 AUDITING DEPARTMENT	
Purchase of Services	\$ <u>642,000</u>
Total	\$ 642,000
2.70 CITY COMMISSIONERS	
Personal Services	\$ 31,000
Purchase of Services	43,000
Materials, Supplies and Equipment	<u>3,500</u>
Total	\$ 77,500
2.71 FIRST JUDICIAL DISTRICT OF PENNSYLVANIA	
Personal Services	\$ 5,334,177
Purchase of Services	<u>1,314,977</u>
Total	\$ 6,649,154
2.72 OFFICE OF PROPERTY ASSESSMENT	
Personal Services	\$ 1,500,000
Purchase of Services	<u>190,000</u>
Total	\$ 1,690,000
Total "TO" Section	<u>\$24,825,171</u>

SECTION 2. This Ordinance shall take effect immediately.

City of Philadelphia

BILL NO. 110052 continued