

City of Philadelphia



(Bill No. 020038)

AN ORDINANCE

Authorizing transfers in appropriations for Fiscal Year 2002 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 2002 from the General Fund and the Grants Revenue Fund to the General Fund.

FROM:	GENERAL FUND
2.1 COUNCIL	
Materials, Supplies and Equipment	\$ <u>150,000</u>
Total	\$ 150,000
2.5 MAYOR - OFFICE OF INFORMATION SERVICES	
Personal Services	\$ 465,326
Materials, Supplies and Equipment	<u>3,782</u>
Total	\$ 469,108
2.7 MAYOR - CAPITAL PROGRAM OFFICE	
Purchase of Services	\$ <u>4,200</u>
Total	\$ 4,200
2.10 MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT	
Purchase of Services	\$ <u>85,842</u>
Total	\$ 85,842

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2.12 POLICE DEPARTMENT

Materials, Supplies and Equipment\$ 129,062

Total\$ 129,062

2.16 DEPARTMENT OF PUBLIC HEALTH

Purchase of Services\$ 225,000

Total\$ 225,000

2.23 DEPARTMENT OF PUBLIC PROPERTY

Payments to Other Funds\$ 3,000,000

Total\$ 3,000,000

2.27 DEPARTMENT OF PUBLIC PROPERTY - TELECOMMUNICATIONS

Purchase of Services\$ 1,000,000

Total\$ 1,000,000

2.28 DEPARTMENT OF HUMAN SERVICES

Purchase of Services\$ 873,496

Total\$ 873,496

2.39 DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services - Employee Benefits\$ 12,237,000

Total\$ 12,237,000

2.48 DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Purchase of Services\$ 7,000,000

Debt Service.....\$ 5,878,509

Total\$ 12,878,509

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2.50 CITY TREASURER

Purchase of Services\$ 19,844
Total\$ 19,844

2.55 LAW DEPARTMENT

Personal Services\$ 141,183
Materials, Supplies and Equipment 4,438
Total\$ 145,621

Total "FROM" General Fund.....\$ 31,217,682

FROM: GRANTS REVENUE FUND

9.21 DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payments\$ 15,257,227
Total\$ 15,257,227

Total "FROM" Grants Revenue Fund.....\$ 15,257,227

Total "FROM" Section\$ 46,474,909

TO: GENERAL FUND

2.1 COUNCIL

Purchase of Services\$ 300,000
Total\$ 300,000

2.5 MAYOR'S OFFICE OF INFORMATION SERVICES

Purchase of Services\$ 469,108
Total\$ 469,108

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2.7 MAYOR - CAPITAL PROGRAM OFFICE

Materials, Supplies and Equipment\$ 4,200

Total\$ 4,200

2.8 MAYOR'S OFFICE OF COMMUNITY SERVICES

Personal Services\$ 283,257

Purchase of Services 9,202

Materials, Supplies and Equipment 35,050

Total\$ 327,509

2.10 MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Materials, Supplies and Equipment\$ 85,842

Total\$ 85,842

2.12 POLICE DEPARTMENT

Purchase of Services\$ 129,062

Total\$ 129,062

2.15 FIRE DEPARTMENT

Personal Services\$ 7,111,606

Total\$ 7,111,606

2.16 DEPARTMENT OF PUBLIC HEALTH

Materials, Supplies and Equipment\$ 225,000

Total\$ 225,000

2.17 DEPARTMENT OF RECREATION

Personal Services\$ 73,197

Total\$ 73,197

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2.18 DEPARTMENT OF RECREATION - STADIUM COMPLEX

Purchase of Services\$ 413,698

Total\$ 413,698

2.19 DEPARTMENT OF RECREATION - FAIRMOUNT PARK COMMISSION

Personal Services\$ 110,726

Purchase of Services 130,005

Total\$ 240,731

2.21 DEPARTMENT OF RECREATION - BOARD OF TRUSTEES OF ATWATER KENT MUSEUM

Personal Services\$ 9,809

Total\$ 9,809

2.23 DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services\$ 8,865,939

Total\$ 8,865,939

2.29 DEPARTMENT OF HUMAN SERVICES - PHILADELPHIA PRISONS

Personal Services\$ 8,800,000

Purchase of Services 2,315,981

Total\$ 11,115,981

2.32 DEPARTMENT OF LICENSES AND INSPECTIONS - DEMOLITIONS

Purchase of Services\$ 12,000,000

Total\$ 12,000,000

2.38 DIRECTOR OF FINANCE

Purchase of Services\$ 300,000

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Total	\$ 300,000
2.41 DIRECTOR OF FINANCE - LEGAL SERVICES	
Purchase of Services	\$ <u>361,875</u>
Total	\$ 361,875
2.50 CITY TREASURER	
Personal Services	\$ <u>19,844</u>
Total	\$ 19,844
2.55 LAW DEPARTMENT	
Purchase of Services	\$ <u>3,626,570</u>
Total	\$ 3,626,570
2.58 COMMISSION ON HUMAN RELATIONS	
Personal Services	\$ 90,000
Purchase of Services	\$ <u>15,000</u>
Total	\$ 105,000
2.66 SHERIFF	
Personal Services	\$ <u>400,000</u>
Total	\$ 400,000
2.68 FIRST JUDICIAL DISTRICT OF PENNSYLVANIA	
Purchase of Services	\$ <u>289,938</u>
Total	\$ 289,938
Total "TO" Section	\$ 46,474,909

SECTION 2. This Ordinance shall take effect immediately.

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CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on April 4, 2002. The Bill was Signed by the Mayor on April 17, 2002.



Marie B. Hauser
Chief Clerk of the City Council