

City of Philadelphia



(Bill No. 150122)

AN ORDINANCE

Authorizing transfers in appropriations for Fiscal Year 2015 from the General Fund, certain or all City offices, departments, boards and commissions, 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 2015 within the General Fund, and from the Grants Revenue Fund to the General Fund:

FROM: GENERAL FUND

2.10 MANAGING DIRECTOR

Personal Services\$ 300,000

Total\$ 300,000

2.20 DEPARTMENT OF PARKS AND RECREATION

Personal Services\$ 217,000

Total\$ 217,000

2.36 DIRECTOR OF FINANCE

Personal Services\$ 325,000

Total\$ 325,000

2.37 DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits\$ 6,744,508

Total\$ 6,744,508

City of Philadelphia

BILL NO. 150122 continued

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2.45 DEPARTMENT OF REVENUE

Personal Services\$ 400,000

Total\$ 400,000

2.60 CIVIL SERVICE COMMISSION

Advances and Other Miscellaneous Payments\$ 14,419,803

Total\$ 14,419,803

Total "FROM" General Fund\$ 22,406,311

FROM: GRANTS REVENUE FUND

9.17 DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment.....\$ 16,295,654

Total\$ 16,295,654

Total "FROM" Grants Revenue Fund\$ 16,295,654

Total "FROM" Section\$ 38,701,965

TO: GENERAL FUND

2.10 MANAGING DIRECTOR

Purchase of Services\$ 65,000

Materials, Supplies and Equipment235,000

Total\$ 300,000

2.15 DEPARTMENT OF STREETS

Payments to Other Funds\$ 340,000

Total\$ 340,000

2.17 FIRE DEPARTMENT

City of Philadelphia

BILL NO. 150122 continued

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Personal Services\$ 20,956,711
Materials, Supplies and Equipment207,600

Total\$ 21,164,311

2.20 DEPARTMENT OF PARKS AND RECREATION

Purchase of Services\$ 32,000
Materials, Supplies and Equipment160,000
Contributions, Indemnities and Taxes25,000

Total\$ 217,000

2.23 DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services\$ 209,000

Total\$ 209,000

2.27 DEPARTMENT OF HUMAN SERVICES

Purchase of Services\$ 3,296,433

Total\$ 3,296,433

2.28 DEPARTMENT OF HUMAN SERVICES - PHILADELPHIA PRISONS

Personal Services\$ 2,500,000

Total\$ 2,500,000

2.36 DIRECTOR OF FINANCE

Purchase of Services\$ 325,000

Total\$ 325,000

2.37 DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes\$ 6,000,000

Total\$ 6,000,000

2.45 DEPARTMENT OF REVENUE

City of Philadelphia

BILL NO. 150122 continued

Certified Copy

Purchase of Services\$ 625,000
Materials, Supplies and Equipment75,000

Total\$ 700,000

2.54 LAW DEPARTMENT

Purchase of Services\$ 2,430,906

Total\$ 2,430,906

2.64 BOARD OF REVISION OF TAXES

Personal Services\$ 145,000
Purchase of Services15,000

Total\$ 160,000

2.66 DISTRICT ATTORNEY

Purchase of Services\$ 400,000
Materials, Supplies and Equipment59,315

Total\$ 459,315

2.70 THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services\$ 600,000

Total\$ 600,000

Total "TO" General Fund\$ 38,701,965

SECTION 2. This Ordinance shall take effect immediately.

City of Philadelphia

BILL NO. 150122 continued

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CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on March 19, 2015. The Bill was Signed by the Mayor on March 19, 2015.

A handwritten signature in cursive script, reading "Michael A. Decker".

Michael A. Decker
Chief Clerk of the City Council