

City of Philadelphia



(Bill No. 050010)

AN ORDINANCE

Authorizing transfers in appropriations for Fiscal Year 2005 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 2005 from the General Fund and the Grants Revenue Fund to the General Fund.

FROM: GENERAL FUND

2.19 DEPARTMENT OF RECREATION

Personal Services\$ 833,611
Total\$ 833,611

2.27 DEPARTMENT OF HUMAN SERVICES

Purchase of Services\$ 10,000,000
Total\$ 10,000,000

2.34 DEPARTMENT OF RECORDS

Personal Services\$ 220,285
Total\$ 220,285

2.36 DIRECTOR OF FINANCE

Personal Services\$ 166,000
Total\$ 166,000

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Total "FROM" General Fund.....\$ 11,219,896

FROM: GRANTS REVENUE FUND

9.22 DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payments\$ 18,318,347

Total\$ 18,318,347

Total "FROM" Grants Revenue Fund.....\$ 18,318,347

Total "FROM" Section\$ 29,538,243

TO: GENERAL FUND

2.5 MAYOR'S OFFICE OF INFORMATION SERVICES

Personal Services\$ 46,500

Purchase of Services 388,000

Total\$ 434,500

2.7 MAYOR - CAPITAL PROGRAM OFFICE

Personal Services\$ 10,500

Total\$ 10,500

2.11 MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Materials, Supplies and Equipment\$ 3,298,204

Total\$ 3,298,204

2.14 DEPARTMENT OF STREETS

Personal Services\$ 1,524,100

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Purchase of Services 1,127,150
Materials, Supplies and Equipment 138,421

Total\$ 2,789,671

2.16 FIRE DEPARTMENT

Materials, Supplies and Equipment\$ 118,596

Total\$ 118,596

2.17 DEPARTMENT OF PUBLIC HEALTH

Materials, Supplies and Equipment\$ 78,816

Total\$ 78,816

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

Personal Services\$ 27,000

Total\$ 27,000

2.19 DEPARTMENT OF RECREATION

Purchase of Services\$ 833,611

Total\$ 833,611

2.20 DEPARTMENT OF RECREATION - FAIRMOUNT PARK COMMISSION

Personal Services\$ 148,500

Total\$ 148,500

2.22 DEPARTMENT OF PUBLIC PROPERTY

Personal Services\$ 141,000

Purchase of Services 286,000

Materials, Supplies and Equipment 19,679

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Payments to Other Funds 200,000

Total\$ 646,679

2.25 DEPARTMENT OF PUBLIC PROPERTY - SPACE RENTALS

Purchase of Services\$ 635,463

Total\$ 635,463

2.28 DEPARTMENT OF HUMAN SERVICES - PHILADELPHIA PRISONS

Personal Services\$ 3,519,500

Purchase of Services 3,540,000

Materials, Supplies and Equipment 20,535

Total\$ 7,080,035

2.29 DEPARTMENT OF HUMAN SERVICES - OFFICE OF EMERGENCY SHELTER SERVICES

Personal Services\$ 544,136

Materials, Supplies and Equipment 42,308

Total\$ 586,444

2.34 DEPARTMENT OF RECORDS

Purchase of Services\$ 220,285

Total\$ 220,285

2.36 DIRECTOR OF FINANCE

Purchase of Services\$ 52,187

Payments to Other Funds 247,200

Total\$ 299,387

2.42 DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes\$ 2,000,000

Total\$ 2,000,000

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2.47 PROCUREMENT DEPARTMENT

Personal Services	\$ 46,500
Purchase of Services	<u>137,869</u>
Total	\$ 184,369

2.53 LAW DEPARTMENT

Personal Services	\$ <u>66,750</u>
Total	\$ 66,750

2.54 CITY PLANNING COMMISSION

Personal Services	\$ <u>300,000</u>
Total	\$ 300,000

2.55 BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Purchase of Services	\$ 54,900
Materials, Supplies and Equipment	<u>96,864</u>
Total	\$ 151,764

2.56 COMMISSION ON HUMAN RELATIONS

Personal Services	\$ <u>29,250</u>
Total	\$ 29,250

2.58 PERSONNEL DIRECTOR

Personal Services	\$ <u>56,250</u>
Total	\$ 56,250

2.59 AUDITING DEPARTMENT

Personal Services	\$ <u>78,000</u>
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Total	\$	78,000
2.61 CLERK OF QUARTER SESSIONS		
Personal Services	\$	<u>81,750</u>
Total	\$	81,750
2.62 REGISTER OF WILLS		
Personal Services	\$	<u>107,000</u>
Total	\$	107,000
2.63 DISTRICT ATTORNEY		
Personal Services	\$	<u>168,353</u>
Total	\$	168,353
2.65 CITY COMMISSIONERS		
Personal Services	\$	<u>65,985</u>
Total	\$	65,985
2.66 FIRST JUDICIAL DISTRICT OF PENNSYLVANIA		
Personal Services	\$	4,700,407
Purchase of Services		<u>4,340,674</u>
Total	\$	9,041,081
Total "TO" Section	\$	29,538,243

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 28, 2005. The Bill was Signed by the Mayor on May 12, 2005.



Patricia Rafferty
Chief Clerk of the City Council