

City of Philadelphia



(Bill No. 030771)

AN ORDINANCE

Authorizing transfers in appropriations for Fiscal Year 2003 within the General Fund from certain or all City offices, departments, boards and commissions to 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 2003 within the General Fund.

FROM:

2.9 MANAGING DIRECTOR

Personal Services	\$ 10,897
Purchase of Services	1,030,814
Materials, Supplies and Equipment	<u>565,815</u>
Total	\$ 1,607,526

2.10 MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services	\$ 836,532
Purchase of Services	200,000
Materials, Supplies and Equipment	<u>82,006</u>
Total	\$ 1,118,538

2.11 MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT - VEHICLE PURCHASE

Materials, Supplies and Equipment	\$ <u>920,707</u>
Total	\$ 920,707

2.12 POLICE DEPARTMENT

Purchase of Services	\$ 40,992
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Materials, Supplies and Equipment 9,804

Total\$ 50,796

2.13 DEPARTMENT OF STREETS

Purchase of Services\$ 944,632

Total\$ 944,632

2.14 DEPARTMENT OF STREETS - SANITATION DIVISION

Purchase of Services\$ 55,334

Materials, Supplies and Equipment 108,838

Total\$ 164,172

2.15 FIRE DEPARTMENT

Purchase of Services\$ 150,172

Materials, Supplies and Equipment 13,143

Total\$ 163,315

2.16 DEPARTMENT OF PUBLIC HEALTH

Personal Services\$ 1,643,925

Purchase of Services 4,936,167

Materials, Supplies and Equipment 236,014

Total\$ 6,816,106

2.23 DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services\$ 151,639

Total\$ 151,639

2.28 DEPARTMENT OF HUMAN SERVICES

Personal Services\$ 665,553

Purchase of Services 4,932,585

Materials, Supplies and Equipment 488,189

Contributions, Indemnities and Taxes 23,033

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Total	\$	6,109,360
2.31 DEPARTMENT OF LICENSES AND INSPECTIONS		
Purchase of Services	\$	<u>2,009,074</u>
Total	\$	2,009,074
2.32 DEPARTMENT OF LICENSES AND INSPECTIONS - DEMOLITIONS		
Purchase of Services	\$	<u>53,884</u>
Total	\$	53,884
2.36 DEPARTMENT OF RECORDS		
Purchase of Services	\$	636
Contributions, Indemnities and Taxes		<u>1,334</u>
Total	\$	1,970
2.38 DIRECTOR OF FINANCE		
Personal Services	\$	219,585
Purchase of Services		800,830
Materials, Supplies and Equipment		<u>406,153</u>
Total	\$	1,426,568
2.39 DIRECTOR OF FINANCE - FRINGE BENEFITS		
Personal Services - Employee Benefits	\$	<u>7,456,018</u>
Total	\$	7,456,018
2.41 DIRECTOR OF FINANCE - LEGAL SERVICES		
Purchase of Services	\$	<u>552</u>
Total	\$	552
2.45 DIRECTOR OF FINANCE - WITNESS FEES		

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Purchase of Services	\$	<u>101,523</u>
Total	\$	101,523
2.48 DEPARTMENT OF REVENUE - SINKING FUND COMMISSION		
Debt Service.....	\$	3,000,000
Total	\$	3,000,000
2.49 PROCUREMENT DEPARTMENT		
Materials, Supplies and Equipment	\$	<u>22,972</u>
Total	\$	22,972
2.55 LAW DEPARTMENT		
Personal Services	\$	<u>53,831</u>
Total	\$	53,831
2.56 CITY PLANNING COMMISSION		
Personal Services	\$	<u>5,197</u>
Total	\$	5,197
2.58 COMMISSION ON HUMAN RELATIONS		
Personal Services	\$	<u>9,663</u>
Total	\$	9,663
2.60 PERSONNEL DIRECTOR		
Personal Services	\$	<u>9,989</u>
Total	\$	9,989
2.62 BOARD OF REVISION OF TAXES		
Personal Services	\$	<u>9,510</u>

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Total	\$	9,510
2.67 CITY COMMISSIONERS		
Personal Services	\$	220,046
Materials, Supplies and Equipment		<u>36,861</u>
Total	\$	256,907
2.68 FIRST JUDICIAL DISTRICT OF PENNSYLVANIA		
Personal Services	\$	<u>1,946,617</u>
Total	\$	1,946,617
Total "FROM" Section	\$	34,411,066

TO:

2.12 POLICE DEPARTMENT		
Personal Services	\$	<u>3,438,374</u>
Total	\$	3,438,374
2.13 DEPARTMENT OF STREETS		
Personal Services	\$	<u>62,750</u>
Total	\$	62,750
2.14 DEPARTMENT OF STREETS - SANITATION DIVISION		
Personal Services	\$	<u>1,046,057</u>
Total	\$	1,046,057
2.15 FIRE DEPARTMENT		
Personal Services	\$	<u>256,351</u>
Total	\$	256,351

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2.23 DEPARTMENT OF PUBLIC PROPERTY

Payments to Other Funds\$ 151,639

Total\$ 151,639

2.31 DEPARTMENT OF LICENSES AND INSPECTIONS

Payments to Other Funds\$ 3,000,000

Total\$ 3,000,000

2.36 DEPARTMENT OF RECORDS

Personal Services\$ 25,105

Materials, Supplies and Equipment 273,705

Total\$ 298,810

2.38 DIRECTOR OF FINANCE

Contributions, Indemnities and Taxes\$ 21,674,490

Total\$ 21,674,490

2.49 PROCUREMENT DEPARTMENT

Personal Services\$ 15,464

Purchase of Services 98,548

Total\$ 114,012

2.56 CITY PLANNING COMMISSION

Materials, Supplies and Equipment\$ 5,197

Total\$ 5,197

2.58 COMMISSION ON HUMAN RELATIONS

Materials, Supplies and Equipment\$ 9,663

Total\$ 9,663

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2.60	PERSONNEL DIRECTOR		
	Materials, Supplies and Equipment	\$	<u>9,989</u>
	Total	\$	9,989
2.62	BOARD OF REVISION OF TAXES		
	Materials, Supplies and Equipment	\$	<u>9,510</u>
	Total	\$	9,510
2.66	SHERIFF		
	Personal Services	\$	1,418
	Purchase of Services		<u>4,843</u>
	Total	\$	6,261
2.67	CITY COMMISSIONERS		
	Purchase of Services	\$	<u>256,907</u>
	Total	\$	256,907
2.68	FIRST JUDICIAL DISTRICT OF PENNSYLVANIA		
	Purchase of Services	\$	<u>4,071,056</u>
	Total	\$	4,071,056
	Total "TO" Section	\$	34,411,066

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 December 11, 2003. The Bill was Signed by the Mayor on December 30, 2003.



Patricia Rafferty
Chief Clerk of the City Council