

City of Philadelphia



(Bill No. 051093)

AN ORDINANCE

Authorizing transfers in appropriations for Fiscal Year 2005 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 2005 within the General Fund.

FROM:

2.10 MANAGING DIRECTOR

| | | |
|---|----|---------------|
| Personal Services | \$ | 901,101 |
| Purchase of Services | | 181,925 |
| Materials, Supplies and Equipment | | <u>24,597</u> |
| Total | \$ | 1,107,623 |

2.13 POLICE DEPARTMENT

| | | |
|---|----|--------------|
| Personal Services | \$ | 4,798,612 |
| Purchase of Services | | 246,386 |
| Materials, Supplies and Equipment | | <u>5,146</u> |
| Total | \$ | 5,050,144 |

2.14 DEPARTMENT OF STREETS

| | | |
|---|----|----------------|
| Personal Services | \$ | 499,544 |
| Materials, Supplies and Equipment | | <u>178,011</u> |
| Total | \$ | 677,555 |

2.15 DEPARTMENT OF STREETS -- SANITATION DIVISION

| | | |
|-------------------------|----|---------|
| Personal Services | \$ | 199,891 |
|-------------------------|----|---------|

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| | |
|---|---------------|
| Purchase of Services | 24,861 |
| Materials, Supplies and Equipment | <u>89,869</u> |
| Total | \$ 314,621 |

2.17 DEPARTMENT OF PUBLIC HEALTH

| | |
|---|----------------|
| Personal Services | \$ 1,093,082 |
| Purchase of Services | 586,700 |
| Materials, Supplies and Equipment | <u>114,656</u> |
| Total | \$ 1,794,438 |

2.22 DEPARTMENT OF PUBLIC PROPERTY

| | |
|---|--------------|
| Personal Services | \$ 275,704 |
| Purchase of Services | 2,655 |
| Materials, Supplies and Equipment | <u>1,267</u> |
| Total | \$ 279,626 |

2.24 DEPARTMENT OF PUBLIC PROPERTY -- UTILITIES

| | |
|----------------------------|------------------|
| Purchase of Services | \$ <u>25,962</u> |
| Total | \$ 25,962 |

2.25 DEPARTMENT OF PUBLIC PROPERTY -- SPACE RENTALS

| | |
|----------------------------|------------------|
| Purchase of Services | \$ <u>54,843</u> |
| Total | \$ 54,843 |

2.26 DEPARTMENT OF PUBLIC PROPERTY -- TELECOMMUNICATIONS

| | |
|----------------------------|------------------|
| Purchase of Services | \$ <u>31,079</u> |
| Total | \$ 31,079 |

2.27 DEPARTMENT OF HUMAN SERVICES

| | |
|----------------------------|--------------|
| Personal Services | \$ 3,298,305 |
| Purchase of Services | 5,547,090 |

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| | |
|--|---------------|
| Materials, Supplies and Equipment | 613,371 |
| Contributions, Indemnities and Taxes | <u>28,770</u> |
| Total | \$ 9,487,536 |

2.28 DEPARTMENT OF HUMAN SERVICES -- PHILADELPHIA
PRISONS

| | |
|--|---------------|
| Personal Services | \$ 672,433 |
| Purchase of Services | 72,582 |
| Materials, Supplies and Equipment | 7,749 |
| Contributions, Indemnities and Taxes | <u>17,709</u> |
| Total | \$ 770,473 |

2.36 DIRECTOR OF FINANCE

| | |
|-------------------------------|---------------|
| Personal Services | \$ 189,795 |
| Payments to Other Funds | <u>30,982</u> |
| Total | \$ 220,777 |

2.40 DIRECTOR OF FINANCE -- HERO AWARD

| | |
|--|------------------|
| Contributions, Indemnities and Taxes | \$ <u>10,500</u> |
| Total | \$ 10,500 |

2.41 DIRECTOR OF FINANCE -- REFUNDS

| | |
|--|-------------------|
| Contributions, Indemnities and Taxes | \$ <u>197,494</u> |
| Total | \$ 197,494 |

2.43 DIRECTOR OF FINANCE -- WITNESS FEES

| | |
|----------------------------|------------------|
| Purchase of Services | \$ <u>68,695</u> |
| Total | \$ 68,695 |

2.46 DEPARTMENT OF REVENUE -- SINKING FUND COMMISSION

| | |
|----------------------------|------------------|
| Purchase of Services | \$ 7,554,403 |
| Debt Service | <u>1,873,710</u> |

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Total\$ 9,428,113

2.47 PROCUREMENT DEPARTMENT

Personal Services\$ 167,171

Materials, Supplies and Equipment 3,187

Total\$ 170,358

2.53 LAW DEPARTMENT

Personal Services\$ 196,326

Total\$ 196,326

2.63 DISTRICT ATTORNEY

Purchase of Services\$ 73,859

Materials, Supplies and Equipment\$ 173,942

Total\$ 247,801

2.65 CITY COMMISSIONERS

Materials, Supplies and Equipment\$ 64,422

Total\$ 64,422

2.66 FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Materials, Supplies and Equipment\$ 24,799

Total\$ 24,799

Total "FROM" Section\$ 30,223,185

TO:

2.13 POLICE DEPARTMENT

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| | | |
|-------------------------------|----|------------------|
| Payments to Other Funds | \$ | <u>2,196,056</u> |
| Total | \$ | 2,196,056 |

2.22 DEPARTMENT OF PUBLIC PROPERTY

| | | |
|-------------------------------|----|------------------|
| Payments to Other Funds | \$ | <u>8,892,810</u> |
| Total | \$ | 8,892,810 |

2.36 DIRECTOR OF FINANCE

| | | |
|--|----|------------------|
| Purchase of Services | \$ | 855,891 |
| Materials, Supplies and Equipment | \$ | 1,558,857 |
| Contributions, Indemnities and Taxes | \$ | <u>1,346,397</u> |
| Total | \$ | 3,761,145 |

2.37 DIRECTOR OF FINANCE -- FRINGE BENEFITS

| | | |
|---|----|------------------|
| Personal Services - Employee Benefits | \$ | <u>6,082,016</u> |
| Total | \$ | 6,082,016 |

2.42 DIRECTOR OF FINANCE -- INDEMNITIES

| | | |
|--|----|------------------|
| Contributions, Indemnities and Taxes | \$ | <u>1,278,476</u> |
| Total | \$ | 1,278,476 |

2.47 PROCUREMENT DEPARTMENT

| | | |
|----------------------------|----|----------------|
| Purchase of Services | \$ | <u>590,614</u> |
| Total | \$ | 590,614 |

2.53 LAW DEPARTMENT

| | | |
|----------------------------|----|----------------|
| Purchase of Services | \$ | <u>196,326</u> |
| Total | \$ | 196,326 |

2.63 DISTRICT ATTORNEY

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| | |
|--|----------------------|
| Personal Services | \$ 204,588 |
| Payments to Other Funds | \$ <u>384,123</u> |
| Total | \$ 588,711 |
| 2.65 CITY COMMISSIONERS | |
| Personal Services | \$ 65,135 |
| Purchase of Services | \$ <u>992,980</u> |
| Total | \$ 1,058,115 |
| 2.66 FIRST JUDICIAL DISTRICT OF PENNSYLVANIA | |
| Personal Services | \$ 4,169,216 |
| Purchase of Services | \$ <u>1,409,700</u> |
| Total | \$ 5,578,916 |
| Total "TO" Section | \$ <u>30,223,185</u> |

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 8, 2005. The Bill was Signed by the Mayor on December 15, 2005.



Patricia Rafferty
Chief Clerk of the City Council