

City of Philadelphia



(Bill No. 110052)

AN ORDINANCE

Authorizing transfers in appropriations for Fiscal Year 2011 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 2011 from the General Fund and the Grants Revenue Fund to the General Fund.

FROM: GENERAL FUND

2.2 MAYOR – OFFICE OF THE INSPECTOR GENERAL

Personal Services	\$	<u>60,000</u>
Total	\$	60,000

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

Personal Services	\$	<u>71,306</u>
Total	\$	71,306

2.33 DEPARTMENT OF RECORDS

Personal Services	\$	<u>55,000</u>
Total	\$	55,000

2.42 DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes	\$	<u>3,811,847</u>
Total	\$	3,811,847

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2.46 DEPARTMENT OF REVENUE

Personal Services	\$ <u>120,000</u>
Total	\$ 120,000

2.58 CITY PLANNING COMMISSION

Materials, Supplies and Equipment	\$ <u>15,000</u>
Total	\$ 15,000

2.63 ZONING CODE COMMISSION

Materials, Supplies and Equipment	\$ <u>15,000</u>
Total	\$ 15,000

Total "FROM" General Fund\$ 4,148,153

FROM: GRANTS REVENUE FUND

9.17 DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payments	\$ <u>20,677,018</u>
Total	\$20,677,018

Total "FROM" Grants Revenue Fund\$20,677,018

Total "FROM" Section\$24,825,171

TO: GENERAL FUND

2.2 MAYOR – OFFICE OF THE INSPECTOR GENERAL

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Purchase of Services\$ 60,000

Total\$ 60,000

2.14 DEPARTMENT OF STREETS

Materials, Supplies and Equipment\$ 2,605,000

Total\$ 2,605,000

2.15 DEPARTMENT OF STREETS – SANITATION DIVISION

Purchase of Services\$ 3,000,000

Total\$ 3,000,000

2.16 FIRE DEPARTMENT

Personal Services\$ 3,811,847

Total\$ 3,811,847

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

Purchase of Services\$ 71,306

Total\$ 71,306

2.22 DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services\$ 2,500,000

Total\$ 2,500,000

2.25 DEPARTMENT OF PUBLIC PROPERTY – SPACE RENTALS

Purchase of Services\$ 338,364

Total\$ 338,364

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2.33 DEPARTMENT OF RECORDS

Materials, Supplies and Equipment\$ 55,000

Total\$ 55,000

2.37 DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services – Employee Benefits\$ 2,500,000

Total\$ 2,500,000

2.39 DIRECTOR OF FINANCE – LEGAL SERVICES

Purchase of Services\$ 675,000

Total\$ 675,000

2.46 DEPARTMENT OF REVENUE

Purchase of Services\$ 120,000

Total\$ 120,000

2.58 CITY PLANNING COMMISSION

Purchase of Services\$ 15,000

Total\$ 15,000

2.63 ZONING CODE COMMISSION

Personal Services\$ 15,000

Total\$ 15,000

2.64 AUDITING DEPARTMENT

Purchase of Services\$ 642,000

Total\$ 642,000

2.70 CITY COMMISSIONERS

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Personal Services	\$ 31,000
Purchase of Services	43,000
Materials, Supplies and Equipment	<u>3,500</u>
Total	\$ 77,500

2.71 FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	\$ 5,334,177
Purchase of Services	<u>1,314,977</u>
Total	\$ 6,649,154

2.72 OFFICE OF PROPERTY ASSESSMENT

Personal Services	\$ 1,500,000
Purchase of Services	<u>190,000</u>
Total	\$ 1,690,000

Total "TO" Section \$24,825,171

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 March 10, 2011. The Bill was Signed by the Mayor on March 16, 2011.



Michael A. Decker
Chief Clerk of the City Council