

City of Philadelphia



(Bill No. 120904)

AN ORDINANCE

Authorizing transfers in appropriations for Fiscal Year 2012 within the General Fund from certain or all City offices, departments, boards and commissions to the Director of Finance – Fringe Benefits.

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 2012 within the General Fund:

FROM: GENERAL FUND

2.6 MANAGING DIRECTOR – DIVISION OF TECHNOLOGY

Purchase of Services	\$ 1,268,225
Materials, Supplies and Equipment	<u>1,748,882</u>
Total	\$ 3,017,107

2.14 DEPARTMENT OF STREETS

Personal Services	\$ 478,788
Purchase of Services	604,370
Materials, Supplies and Equipment	254,947
Advances and Other Miscellaneous Payments	<u>4,000,000</u>
Total	\$ 5,338,105

2.17 DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 312,106
Purchase of Services	2,710,970
Materials, Supplies and Equipment	<u>206,520</u>
Total	\$ 3,229,596

2.26 DEPARTMENT OF HUMAN SERVICES

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Personal Services\$ 3,155,888
Materials, Supplies and Equipment673,379
Total\$ 3,829,267

2.35 DIRECTOR OF FINANCE

Personal Services\$ 243,310
Purchase of Services119,618
Contributions, Indemnities and Taxes425,208
Total\$ 788,136

2.38 DIRECTOR OF FINANCE – LEGAL SERVICES

Purchase of Services\$ 500,000
Total\$ 500,000

2.40 DIRECTOR OF FINANCE – REFUNDS

Contributions, Indemnities and Taxes\$ 23,360
Total\$ 23,360

2.41 DIRECTOR OF FINANCE – INDEMNITIES

Contributions, Indemnities and Taxes\$ 167,345
Total\$ 167,345

2.42 DIRECTOR OF FINANCE – WITNESS FEES

Purchase of Services\$ 31,039
Total\$ 31,039

2.45 DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Purchase of Services\$ 3,455,791
Debt Service19,214,828
Total\$22,670,619

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Total "FROM" Section\$39,594,574

TO: GENERAL FUND

2.36 DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits\$39,594,574

Total\$39,594,574

Total "TO" Section\$39,594,574

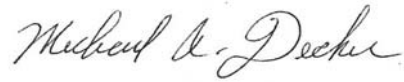
SECTION 2. This Ordinance shall take effect immediately.

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CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on December 13, 2012. The Bill was Signed by the Mayor on December 21, 2012.



Michael A. Decker
Chief Clerk of the City Council