

City of Philadelphia



(Bill No. 040334)

AN ORDINANCE

Authorizing transfers in appropriations for Fiscal Year 2004 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 2004 from the General Fund and the Grants Revenue Fund to the General Fund.

FROM: GENERAL FUND

2.6 MAYOR'S OFFICE OF INFORMATION SERVICES

Personal Services	\$	<u>130,000</u>
Total	\$	130,000

2.11 MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT - VEHICLE PURCHASE

Materials, Supplies and Equipment	\$	<u>107,500</u>
Total	\$	107,500

2.16 FIRE DEPARTMENT

Materials, Supplies and Equipment	\$	<u>100,000</u>
Total	\$	100,000

2.29 DEPARTMENT OF HUMAN SERVICES

Purchase of Services	\$	<u>2,577,838</u>
Total	\$	2,577,838

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2.31 DEPARTMENT OF HUMAN SERVICES - OFFICE OF EMERGENCY
SHELTER SERVICES

Purchase of Services\$ 254,753

Total\$ 254,753

2.54 CITY REPRESENTATIVE AND DIRECTOR OF COMMERCE -
PHILADELPHIA CIVIC CENTER

Purchase of Services\$ 42,000

Total\$ 42,000

2.59 CIVIL SERVICE COMMISSION

Personal Services\$ 20,757

Total\$ 20,757

2.60 PERSONNEL DIRECTOR

Personal Services\$ 112,770

Total\$ 112,770

Total "**FROM**" General Fund.....\$ 3,345,618

FROM: GRANTS REVENUE FUND

9.22 DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payments\$ 33,793,107

Total\$ 33,793,107

Total "**FROM**" Grants Revenue Fund.....\$ 33,793,107

Total "**FROM**" Section\$ 37,138,725

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TO: GENERAL FUND

2.6 MAYOR'S OFFICE OF INFORMATION SERVICES

Purchase of Services	\$	<u>354,464</u>
Total	\$	354,464

2.9 MAYOR'S OFFICE OF COMMUNITY SERVICES

Personal Services	\$	85,432
Purchase of Services		<u>21,417</u>
Total	\$	106,849

2.11 MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Purchase of Services	\$	<u>107,500</u>
Total	\$	107,500

2.13 POLICE DEPARTMENT

Personal Services	\$	10,430,824
Purchase of Services		<u>230,034</u>
Total	\$	10,660,858

2.16 FIRE DEPARTMENT

Personal Services	\$	600,000
Purchase of Services		<u>155,000</u>
Total	\$	755,000

2.29 DEPARTMENT OF HUMAN SERVICES

Personal Services	\$	<u>2,577,838</u>
Total	\$	2,577,838

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2.30	DEPARTMENT OF HUMAN SERVICES - PHILADELPHIA PRISONS		
	Personal Services	\$	<u>4,629,386</u>
	Total	\$	4,629,386
2.31	DEPARTMENT OF HUMAN SERVICES - OFFICE OF EMERGENCY SHELTER SERVICES		
	Personal Services	\$	<u>254,753</u>
	Total	\$	254,753
2.32	DEPARTMENT OF LICENSES AND INSPECTIONS		
	Personal Services	\$	<u>540,000</u>
	Total	\$	540,000
2.36	DEPARTMENT OF RECORDS		
	Personal Services	\$	<u>146,550</u>
	Total	\$	146,550
2.39	DIRECTOR OF FINANCE - FRINGE BENEFITS		
	Personal Services - Employee Benefits	\$	<u>15,290,000</u>
	Total	\$	15,290,000
2.54	CITY REPRESENTATIVE AND DIRECTOR OF COMMERCE - PHILADELPHIA CIVIC CENTER		
	Personal Services	\$	<u>42,000</u>
	Total	\$	42,000
2.55	LAW DEPARTMENT		
	Purchase of Services	\$	<u>1,540,000</u>
	Total	\$	1,540,000

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2.59 CIVIL SERVICE COMMISSION

Purchase of Services	\$	<u>20,757</u>
Total	\$	20,757

2.60 PERSONNEL DEPARTMENT

Purchase of Services	\$	76,163
Materials, Supplies and Equipment		<u>36,607</u>
Total	\$	112,770

Total "**TO**" Section.....\$ 37,138,725

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 May 13, 2004. The Bill was Signed by the Mayor on May 24, 2004.



Patricia Rafferty
Chief Clerk of the City Council