

City of Philadelphia



(Bill No. 140079)

AN ORDINANCE

Authorizing transfers in appropriations for Fiscal Year 2014 from the General Fund, certain or all City offices, departments, boards and commissions, the Water Fund, the Department of Revenue and 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 Water Fund, the Department of Revenue and the Grants Revenue Fund, the Department of Parks and Recreation.

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 2014 within the General Fund, the Water Fund and the Grants Revenue Fund.

FROM: GENERAL FUND

2.2 THE MAYOR – OFFICE OF THE INSPECTOR GENERAL

Personal Services	\$ 75,000
Materials, Supplies and Equipment	\$ <u>2,600</u>
Total	\$ 77,600

2.10 THE MANAGING DIRECTOR

Purchase of Services	\$ <u>39,222</u>
Total	\$ 39,222

2.20 THE DEPARTMENT OF PARKS AND RECREATION

Personal Services	\$ <u>535,000</u>
Total	\$ 535,000

2.23 THE DEPARTMENT OF PUBLIC PROPERTY

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Payments to Other Funds\$ 43,000

Total\$ 43,000

2.44 THE DEPARTMENT OF REVENUE

Personal Services\$ 400,000

Total\$ 400,000

2.57 THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Personal Services\$ 200,000

Total\$ 200,000

2.67 THE CITY COMMISSIONERS

Personal Services\$ 347,000

Total\$ 347,000

Total "FROM" General Fund\$ 1,641,822

FROM: WATER FUND

3.8 THE DEPARTMENT OF REVENUE

Personal Services\$ 60,000

Total\$ 60,000

Total "FROM" Water Fund\$ 60,000

FROM: GRANTS REVENUE FUND

9.16 THE DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment.....\$ 30,819,805

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Total	\$ 30,819,805
Total "FROM" Grants Revenue Fund	\$ 30,819,805
Total "FROM" Section	\$ <u>32,521,627</u>

TO: GENERAL FUND

2.1 THE COUNCIL

Purchase of Services	\$ <u>350,000</u>
Total	\$ 350,000

2.2 THE MAYOR – OFFICE OF THE INSPECTOR GENERAL

Purchase of Services	\$ <u>77,600</u>
Total	\$ 77,600

2.8 THE MAYOR – OFFICE OF ARTS AND CULTURE AND THE
CREATIVE ECONOMY – MURAL ARTS PROGRAM

Purchase of Services	\$ <u>188,100</u>
Total	\$ 188,100

2.10 THE MANAGING DIRECTOR

Personal Services	\$ <u>926,940</u>
Total	\$ 926,940

2.12 THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

Materials, Supplies and Equipment	\$ <u>2,300,000</u>
Total	\$ 2,300,000

2.13 THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT
– VEHICLE PURCHASE

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Materials, Supplies and Equipment\$ 3,600,000

Total\$ 3,600,000

2.19 THE DEPARTMENT OF PUBLIC HEALTH – OFFICE OF
BEHAVIORAL HEALTH AND INTELLECTUAL DISABILITY

Purchase of Services\$ 100,000

Total\$ 100,000

2.20 THE DEPARTMENT OF PARKS AND RECREATION

Purchase of Services\$ 160,000

Materials, Supplies and Equipment\$ 375,000

Total\$ 535,000

2.23 THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services\$ 643,000

Materials, Supplies and Equipment\$ 16,000

Total\$ 659,000

2.28 THE DEPARTMENT OF HUMAN SERVICES – PHILADELPHIA
PRISONS

Personal Services\$ 2,500,000

Purchase of Services\$ 2,242,000

Total\$ 4,742,000

2.29 THE DEPARTMENT OF HUMAN SERVICES – OFFICE OF
SUPPORTIVE HOUSING

Purchase of Services\$ 1,436,000

Total\$ 1,436,000

2.30 THE DEPARTMENT OF LICENSES AND INSPECTIONS

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Purchase of Services\$ 3,000,000

Total\$ 3,000,000

2.34 THE DEPARTMENT OF RECORDS

Purchase of Services\$ 455,000

Materials, Supplies and Equipment\$ 65,000

Total\$ 520,000

2.36 THE DIRECTOR OF FINANCE

Contributions, Indemnities and Taxes\$ 8,400,000

Total\$ 8,400,000

2.44 THE DEPARTMENT OF REVENUE

Purchase of Services\$ 640,000

Total\$ 640,000

2.53 THE LAW DEPARTMENT

Personal Services\$ 268,000

Total\$ 268,000

2.57 THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Materials, Supplies and Equipment\$ 200,000

Total\$ 200,000

2.63 THE BOARD OF REVISION OF TAXES

Personal Services\$ 307,000

Total\$ 307,000

2.66 THE SHERIFF

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Personal Services	\$ <u>2,508,403</u>
Total	\$ 2,508,403
2.67 THE CITY COMMISSIONERS	
Purchase of Services	\$ <u>347,000</u>
Total	\$ 347,000
2.68 THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA	
Personal Services	\$ <u>709,251</u>
Total	\$ 709,251
Total "TO" General Fund	\$ 31,814,294

TO: WATER FUND

3.8 THE DEPARTMENT OF REVENUE

Purchase of Services	\$ <u>60,000</u>
Total	\$ 60,000
Total "TO" Water Fund	\$ 60,000

TO: GRANTS REVENUE FUND

9.11 THE DEPARTMENT OF PARKS AND RECREATION

Purchase of Services	\$ 550,000
Materials, Supplies and Equipment	\$ <u>97,333</u>
Total	\$ 647,333
Total "TO" Grants Revenue Fund	\$ 647,333
Total "TO" Section	\$ <u>32,521,627</u>

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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 13, 2014. The Bill was Signed by the Mayor on March 21, 2014.



Michael A. Decker
Chief Clerk of the City Council