

City of Philadelphia



(Bill No. 030007)

AN ORDINANCE

Authorizing transfers in appropriations for Fiscal Year 2003 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 and from the Community Development Fund, the Director of Finance - Community Development Block Grant - To Be Allocated 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 2003 within the General Fund and from the Grants Revenue Fund and the Community Development Fund to the General Fund.

FROM: GENERAL FUND

2.5 MAYOR'S OFFICE OF INFORMATION SERVICES

Purchase of Services	\$	<u>45,000</u>
Total	\$	45,000

2.12 POLICE DEPARTMENT

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

2.22 DEPARTMENT OF RECREATION - BOARD OF TRUSTEES OF CAMP WILLIAM PENN

Personal Services	\$	<u>29,985</u>
Total	\$	29,985

2.28 DEPARTMENT OF HUMAN SERVICES

Personal Services	\$	3,343,869
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Materials, Supplies and Equipment	<u>649,814</u>
Total	\$ 3,993,683
2.47 DEPARTMENT OF REVENUE	
Personal Services	\$ <u>111,181</u>
Total	\$ 111,181
2.48 DEPARTMENT OF REVENUE - SINKING FUND COMMISSION	
Purchase of Services	\$ 2,000,000
Debt Service.....	<u>3,765,001</u>
Total	\$ 5,765,001
2.54 CITY REPRESENTATIVE AND DIRECTOR OF COMMERCE - PHILADELPHIA CIVIC CENTER	
Purchase of Services	\$ <u>28,000</u>
Total	\$ 28,000
2.58 COMMISSION ON HUMAN RELATIONS	
Personal Services	\$ <u>33,000</u>
Total	\$ 33,000
Total "FROM" General Fund.....	\$ 10,090,850

FROM: GRANTS REVENUE FUND

9.21 DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS	
Advances and Other Miscellaneous Payments	\$ <u>49,584,404</u>
Total	\$ 49,584,404
Total "FROM" Grants Revenue Fund.....	\$ 49,584,404

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FROM: COMMUNITY DEVELOPMENT FUND

11.4 DIRECTOR OF FINANCE - COMMUNITY DEVELOPMENT BLOCK GRANT - TO BE ALLOCATED

Advances and Other Miscellaneous Payments\$ 18,000,000

Total\$ 18,000,000

Total "FROM" Community Development Fund.....\$ 18,000,000

Total "FROM" Section\$ 77,690,254

TO: GENERAL FUND

2.5 MAYOR'S OFFICE OF INFORMATION SERVICES

Materials, Supplies and Equipment\$ 45,000

Total\$ 45,000

2.9 MANAGING DIRECTOR

Personal Services\$ 1,340,000

Purchase of Services 580,777

Total\$ 1,920,777

2.12 POLICE DEPARTMENT

Personal Services\$ 15,919,899

Purchase of Services 700,000

Total\$ 16,619,899

2.13 DEPARTMENT OF STREETS

Personal Services400,000

Purchase of Services\$ 3,600,000

Materials, Supplies and Equipment 1,000,000

Total\$ 5,000,000

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2.15 FIRE DEPARTMENT

Personal Services	\$ 2,614,555
Purchase of Services	255,000
Payments to Other Funds	<u>808,000</u>
Total	\$ 3,677,555

2.21 DEPARTMENT OF RECREATION - BOARD OF TRUSTEES OF ATWATER KENT MUSEUM

Personal Services	\$ <u>38,626</u>
Total	\$ 38,626

2.22 DEPARTMENT OF RECREATION - BOARD OF TRUSTEES OF CAMP WILLIAM PENN

Purchase of Services	\$ <u>29,985</u>
Total	\$ 29,985

2.28 DEPARTMENT OF HUMAN SERVICES

Purchase of Services	\$ <u>18,245,411</u>
Total	\$ 18,245,411

2.29 DEPARTMENT OF HUMAN SERVICES - PHILADELPHIA PRISONS

Personal Services	\$ 1,801,090
Purchase of Services	<u>6,777,001</u>
Total	\$ 8,578,091

2.30 DEPARTMENT OF HUMAN SERVICES - OFFICE OF EMERGENCY SHELTER SERVICES

Purchase of Services	\$ <u>900,000</u>
Total	\$ 900,000

2.36 DEPARTMENT OF RECORDS

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Purchase of Services	\$ 988,525
Materials, Supplies and Equipment	<u>156,000</u>
Total	\$ 1,144,525

2.39 DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services - Employee Benefits	\$ <u>19,300,000</u>
Total	\$ 19,300,000

2.41 DIRECTOR OF FINANCE - LEGAL SERVICES

Purchase of Services	\$ <u>123,992</u>
Total	\$ 123,992

2.47 DEPARTMENT OF REVENUE

Purchase of Services	\$ <u>111,181</u>
Total	\$ 111,181

2.54 CITY REPRESENTATIVE AND DIRECTOR OF COMMERCE -
PHILADELPHIA CIVIC CENTER

Personal Services	\$ <u>28,000</u>
Total	\$ 28,000

2.58 COMMISSION ON HUMAN RELATIONS

Purchase of Services	\$ <u>33,000</u>
Total	\$ 33,000

2.63 CLERK OF QUARTER SESSIONS

Personal Services	\$ <u>195,000</u>
Total	\$ 195,000

2.64 REGISTER OF WILLS

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Personal Services	\$ 100,000
Purchase of Services	<u>20,000</u>
Total	\$ 120,000

2.65 DISTRICT ATTORNEY

Personal Services	\$ <u>679,212</u>
Total	\$ 679,212

2.66 SHERIFF

Personal Services	\$ 800,000
Purchase of Services	80,000
Materials, Supplies and Equipment	<u>20,000</u>
Total	\$ 900,000

Total "TO" Section\$ 77,690,254

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 February 27, 2003. The Bill was Signed by the Mayor on March 11, 2003.

A handwritten signature in black ink that reads "Patricia Rafferty". The signature is written in a cursive, flowing style.

Patricia Rafferty
Chief Clerk of the City Council