

# City of Philadelphia



(Bill No. 140861)

## AN ORDINANCE

Authorizing transfers in appropriations for Fiscal Year 2014 within the General Fund from certain or all City offices, departments, boards and commissions to 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 2014 within the General Fund:

FROM: GENERAL FUND

2.7 MAYOR – OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Purchase of Services .....\$ 10,500

Total .....\$ 10,500

2.9 MAYOR – OFFICE OF TRANSPORTATION AND UTILITIES

Purchase of Services .....\$ 18,854

Total .....\$ 18,854

2.12 MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

Purchase of Services .....\$ 2,209

Materials, Supplies and Equipment .....29,022

Total .....\$ 31,231

2.13 MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT – VEHICLE PURCHASES

Purchase of Services .....\$ 16,808

Total .....\$ 16,808

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## 2.15 DEPARTMENT OF STREETS

Purchase of Services .....	\$ 388,658
Materials, Supplies and Equipment .....	95,880
Contributions, Indemnities and Taxes .....	<u>5,000</u>
Total .....	\$ 489,538

## 2.16 DEPARTMENT OF STREETS – SANITATION DIVISION

Purchase of Services .....	\$ 26,188
Materials, Supplies and Equipment .....	<u>9,296</u>
Total .....	\$ 35,484

## 2.17 FIRE DEPARTMENT

Purchase of Services .....	\$ <u>32,910</u>
Total .....	\$ 32,910

## 2.20 DEPARTMENT OF PARKS AND RECREATION

Materials, Supplies and Equipment .....	\$ <u>72,865</u>
Total .....	\$ 72,865

## 2.27 DEPARTMENT OF HUMAN SERVICES

Purchase of Services .....	\$ 1,953,365
Materials, Supplies and Equipment .....	<u>200,436</u>
Total .....	\$ 2,153,801

## 2.28 DEPARTMENT OF HUMAN SERVICES – PHILADELPHIA PRISONS

Purchase of Services .....	\$ 622,351
Contributions, Indemnities and Taxes .....	<u>112,822</u>
Total .....	\$ 735,173

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## 2.29 DEPARTMENT OF HUMAN SERVICES – OFFICE OF SUPPORTIVE HOUSING

Purchase of Services .....	\$ 28,899
Materials, Supplies and Equipment .....	3,249
Contributions, Indemnities and Taxes .....	<u>1,522</u>
Total .....	\$ 33,670

## 2.37 DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits .....	\$ <u>3,386,344</u>
Total .....	\$ 3,386,344

## 2.45 DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Purchase of Services .....	\$ 3,359,180
Debt Service .....	<u>7,048,663</u>
Total .....	\$ 10,407,843

## 2.47 CITY TREASURER

Purchase of Services .....	\$ 19,621
Materials, Supplies and Equipment .....	<u>7,156</u>
Total .....	\$ 26,777

## 2.48 CITY REPRESENTATIVE

Purchase of Services .....	\$ <u>10,314</u>
Total .....	\$ 10,314

## 2.56 CITY PLANNING COMMISSION

Purchase of Services .....	\$ 7,473
Materials, Supplies and Equipment .....	<u>3,248</u>
Total .....	\$ 10,721

## 2.66 SHERIFF

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Purchase of Services .....\$ 97,540  
Materials, Supplies and Equipment .....24,791  
Total .....\$ 122,331

## 2.68 FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services .....\$ 2,581,533  
Purchase of Services .....26,844  
Materials, Supplies and Equipment .....139  
Total .....\$ 2,608,516

Total "FROM" Section .....\$ 20,203,680

TO: GENERAL FUND

## 2.7 MAYOR – OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Payments to Other Funds .....\$ 50,959  
Total .....\$ 50,959

## 2.9 MAYOR – OFFICE OF TRANSPORTATION AND UTILITIES

Personal Services .....\$ 18,854  
Total .....\$ 18,854

## 2.12 MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

Personal Services .....\$ 188,133  
Total .....\$ 188,133

## 2.15 DEPARTMENT OF STREETS

Personal Services .....\$ 624,387

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Total .....	\$ 624,387
2.16 DEPARTMENT OF STREETS – SANITATION DIVISION	
Personal Services .....	\$ <u>2,113,076</u>
Total .....	\$ 2,113,076
2.17 FIRE DEPARTMENT	
Personal Services .....	\$ 2,631,181
Payments to Other Funds .....	<u>306,571</u>
Total .....	\$ 2,937,752
2.20 DEPARTMENT OF PARKS AND RECREATION	
Personal Services .....	\$ <u>1,326,936</u>
Total .....	\$ 1,326,936
2.22 MAYOR – OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY – BOARD OF TRUSTEES OF ATWATER KENT MUSEUM	
Personal Services .....	\$ <u>6,634</u>
Total .....	\$ 6,634
2.27 DEPARTMENT OF HUMAN SERVICES	
Personal Services .....	\$ <u>3,838,946</u>
Total .....	\$ 3,838,946
2.28 DEPARTMENT OF HUMAN SERVICES – PHILADELPHIA PRISONS	
Personal Services .....	\$ <u>2,160,817</u>
Total .....	\$ 2,160,817
2.29 DEPARTMENT OF HUMAN SERVICES – OFFICE OF SUPPORTIVE HOUSING	

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Personal Services .....\$ 97,348

Total .....\$ 97,348

2.47 CITY TREASURER

Personal Services .....\$ 26,777

Total .....\$ 26,777

2.48 CITY REPRESENTATIVE

Personal Services .....\$ 10,314

Total .....\$ 10,314

2.56 CITY PLANNING COMMISSION

Personal Services .....\$ 40,266

Total .....\$ 40,266

2.57 BOARD OF TRUSTEES OF THE FREE LIBRARY OF  
PHILADELPHIA

Personal Services .....\$ 297,853

Total .....\$ 297,853

2.59 CIVIL SERVICE COMMISSION

Personal Services .....\$ 9,239

Total .....\$ 9,239

2.65 DISTRICT ATTORNEY

Personal Services .....\$ 85,475

Total .....\$ 85,475

2.66 SHERIFF

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Personal Services .....\$ 866,770

Total .....\$ 866,770

2.68 FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Purchase of Services .....\$ 5,503,144

Total .....\$ 5,503,144

Total "TO" Section .....\$ 20,203,680

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 11, 2014. The Bill was Signed by the Mayor on December 19, 2014.



Michael A. Decker  
Chief Clerk of the City Council