

# City of Philadelphia



(Bill No. 140942)

## AN ORDINANCE

Authorizing transfers in appropriations for Fiscal Year 2015 from the General Fund, certain or all City offices, departments, boards and commissions, the Water Fund, the Water Department and the Director of Finance – Fringe Benefits, the Grants Revenue Fund, the Director of Finance – Provision for Other Grants and the Aviation Fund, the Director of Finance – Fringe Benefits to the General Fund, certain or all City offices, departments, boards and commissions, the Water Fund, certain or all City offices, departments, boards and commissions, and the Aviation 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 2015 within the General Fund, the Water Fund, the Aviation Fund and from the Grants Revenue Fund to the General Fund.

FROM:

GENERAL FUND

2.7 MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

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

Total .....\$ 500,000

2.20 DEPARTMENT OF PARKS AND RECREATION

Contributions, Indemnities and Taxes .....\$ 50,000

Total .....\$ 50,000

2.60 CIVIL SERVICE COMMISSION

Advances and Other Miscellaneous Payments .....\$ 35,006,163

Total .....\$ 35,006,163

Total "FROM" General Fund .....\$ 35,556,163

# City of Philadelphia

BILL NO. 140942 continued

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FROM: WATER FUND

3.5 WATER DEPARTMENT

Purchase of Services .....\$ 2,000,000

Total .....\$ 2,000,000

3.6 DIRECTOR OF FINANCE - FRINGE BENEFITS

Advances and Other Miscellaneous Payments .....\$ 10,509,598

Total .....\$ 10,509,598

Total "FROM" Water Fund .....\$ 12,509,598

FROM: GRANTS REVENUE FUND

9.17 DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payments .....\$ 35,850,538

Total .....\$ 35,850,538

Total "FROM" Grants Revenue Fund .....\$ 35,850,538

FROM: AVIATION FUND

10.9 DIRECTOR OF FINANCE - FRINGE BENEFITS

Advances and Other Miscellaneous Payments .....\$ 4,647,679

Total .....\$ 4,647,679

Total "FROM" Aviation Fund .....\$ 4,647,679

Total "FROM" Section .....\$ 88,563,978

TO: GENERAL FUND

# City of Philadelphia

BILL NO. 140942 continued

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## 2.1 COUNCIL

Personal Services .....\$ 342,141

Total .....\$ 342,141

## 2.2 MAYOR - OFFICE OF THE INSPECTOR GENERAL

Personal Services .....\$ 36,853

Total .....\$ 36,853

## 2.3 MAYOR

Personal Services .....\$ 111,429

Total .....\$ 111,429

## 2.5 MAYOR - OFFICE OF LABOR RELATIONS

Personal Services .....\$ 12,895

Total .....\$ 12,895

## 2.6 MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services .....\$ 443,824

Total .....\$ 443,824

## 2.7 MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Purchase of Services .....\$ 50,000

Total .....\$ 50,000

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

Personal Services .....\$ 12,154

Total .....\$ 12,154

# City of Philadelphia

BILL NO. 140942 continued

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## 2.9 MAYOR - OFFICE OF TRANSPORTATION AND UTILITIES

Personal Services .....\$ 32,625

Total .....\$ 32,625

## 2.10 MANAGING DIRECTOR

Personal Services .....\$ 635,023

Total .....\$ 635,023

## 2.11 MANAGING DIRECTOR – LEGAL SERVICES

Purchase of Services .....\$ 776,451

Total .....\$ 776,451

## 2.12 MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services .....\$ 1,032,041

Total .....\$ 1,032,041

## 2.14 POLICE DEPARTMENT

Personal Services .....\$ 20,083,671

Materials, Supplies and Equipment .....682,200

Total .....\$ 20,765,871

## 2.16 DEPARTMENT OF STREETS - SANITATION DIVISION

Personal Services .....\$ 6,797,852

Total .....\$ 6,797,852

## 2.17 FIRE DEPARTMENT

Personal Services .....\$ 408,367

Total .....\$ 408,367

# City of Philadelphia

BILL NO. 140942 continued

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## 2.18 DEPARTMENT OF PUBLIC HEALTH

Personal Services .....\$ 1,764,303

Total .....\$ 1,764,303

## 2.19 DEPARTMENT OF PUBLIC HEALTH - OFFICE OF BEHAVIORAL HEALTH AND INTELLECTUAL DISABILITY

Personal Services .....\$ 22,676

Total .....\$ 22,676

## 2.20 DEPARTMENT OF PARKS AND RECREATION

Personal Services .....\$ 1,553,610

Total .....\$ 1,553,610

## 2.22 MAYOR - OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY - BOARD OF TRUSTEES OF ATWATER KENT MUSEUM

Personal Services .....\$ 8,481

Total .....\$ 8,481

## 2.23 DEPARTMENT OF PUBLIC PROPERTY

Personal Services .....\$ 421,373

Total .....\$ 421,373

## 2.28 DEPARTMENT OF HUMAN SERVICES - PHILADELPHIA PRISONS

Personal Services .....\$ 219,717

Total .....\$ 219,717

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

Personal Services .....\$ 282,859

Purchase of Services .....970,000

# City of Philadelphia

BILL NO. 140942 continued

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Total .....	\$ 1,252,859
2.30 DEPARTMENT OF LICENSES AND INSPECTIONS	
Personal Services .....	\$ <u>915,820</u>
Total .....	\$ 915,820
2.31 DEPARTMENT OF LICENSES AND INSPECTIONS - BOARD OF LICENSE AND INSPECTION REVIEW	
Personal Services .....	\$ <u>3,935</u>
Total .....	\$ 3,935
2.33 DEPARTMENT OF LICENSES AND INSPECTIONS - ZONING BOARD OF ADJUSTMENT	
Personal Services .....	\$ <u>20,655</u>
Total .....	\$ 20,655
2.34 DEPARTMENT OF RECORDS	
Personal Services .....	\$ <u>185,776</u>
Total .....	\$ 185,776
2.35 DEPARTMENT OF PUBLIC PROPERTY - PHILADELPHIA HISTORICAL COMMISSION	
Personal Services .....	\$ <u>7,451</u>
Total .....	\$ 7,451
2.36 DIRECTOR OF FINANCE	
Personal Services .....	\$ <u>371,107</u>
Total .....	\$ 371,107
2.37 DIRECTOR OF FINANCE - FRINGE BENEFITS	

# City of Philadelphia

BILL NO. 140942 continued

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Personal Services-Employee Benefits .....\$ 25,204,925

Total .....\$ 25,204,925

2.45 DEPARTMENT OF REVENUE

Personal Services .....\$ 801,799

Total .....\$ 801,799

2.47 PROCUREMENT DEPARTMENT

Personal Services .....\$ 98,426

Total .....\$ 98,426

2.48 CITY TREASURER

Personal Services .....\$ 21,897

Total .....\$ 21,897

2.49 CITY REPRESENTATIVE

Personal Services .....\$ 10,263

Total .....\$ 10,263

2.50 DIRECTOR OF COMMERCE

Personal Services .....\$ 35,858

Total .....\$ 35,858

2.53 MAYOR - OFFICE OF ARTS AND CULTURE AND THE CREATIVE  
ECONOMY

Personal Services .....\$ 1,305

Total .....\$ 1,305

2.54 LAW DEPARTMENT

Personal Services .....\$ 214,159

# City of Philadelphia

BILL NO. 140942 continued

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Total .....	\$ 214,159
2.55 BOARD OF ETHICS	
Personal Services .....	\$ <u>23,726</u>
Total .....	\$ 23,726
2.56 YOUTH COMMISSION	
Personal Services .....	\$ <u>2,216</u>
Total .....	\$ 2,216
2.57 CITY PLANNING COMMISSION	
Personal Services .....	\$ <u>6,839</u>
Total .....	\$ 6,839
2.58 BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA	
Personal Services .....	\$ <u>1,523,887</u>
Total .....	\$ 1,523,887
2.59 COMMISSION ON HUMAN RELATIONS	
Personal Services .....	\$ <u>16,716</u>
Total .....	\$ 16,716
2.60 CIVIL SERVICE COMMISSION	
Personal Services .....	\$ <u>4,092</u>
Total .....	\$ 4,092
2.61 OFFICE OF HUMAN RESOURCES	
Personal Services .....	\$ <u>150,701</u>



# City of Philadelphia

BILL NO. 140942 continued

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Total .....	\$ 150,701
2.62 OFFICE OF PROPERTY ASSESSMENT	
Personal Services .....	\$ <u>147,571</u>
Total .....	\$ 147,571
2.63 AUDITING DEPARTMENT	
Personal Services .....	\$ 123,341
Purchase of Services .....	<u>140,000</u>
Total .....	\$ 263,341
2.64 BOARD OF REVISION OF TAXES	
Personal Services .....	\$ <u>23,273</u>
Total .....	\$ 23,273
2.65 REGISTER OF WILLS	
Personal Services .....	\$ <u>6,265</u>
Total .....	\$ 6,265
2.66 DISTRICT ATTORNEY	
Personal Services .....	\$ 1,040,478
Materials, Supplies and Equipment .....	<u>1,400</u>
Total .....	\$ 1,041,878
2.68 SHERIFF	
Personal Services .....	\$ <u>72,133</u>
Total .....	\$ 72,133
2.69 CITY COMMISSIONERS	
Personal Services .....	\$ <u>316,538</u>

# City of Philadelphia

BILL NO. 140942 continued

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Total .....\$ 316,538

## 2.70 FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services .....\$ 2,608,604

Total .....\$ 2,608,604

## 2.71 MAYOR'S OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Purchase of Services .....\$ 605,000

Total .....\$ 605,000

Total "TO" General Fund .....\$ 71,406,701

TO: WATER FUND

## 3.1 MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services .....\$ 75,116

Total .....\$ 75,116

## 3.3 MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services .....\$ 219,059

Total .....\$ 219,059

## 3.5 WATER DEPARTMENT

Personal Services .....\$ 4,181,446

Total .....\$ 4,181,446

## 3.6 DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits .....\$ 7,130,197

Total .....\$ 7,130,197

# City of Philadelphia

BILL NO. 140942 continued

Certified Copy

## 3.8 DEPARTMENT OF REVENUE

Personal Services .....\$ 821,306

Total .....\$ 821,306

## 3.10 PROCUREMENT DEPARTMENT

Personal Services .....\$ 8,355

Total .....\$ 8,355

## 3.11 LAW DEPARTMENT

Personal Services .....\$ 74,119

Total .....\$ 74,119

Total "TO" Water Fund .....\$ 12,509,598

## TO: AVIATION FUND

### 10.3 MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services .....\$ 81,530

Total .....\$ 81,530

### 10.5 POLICE DEPARTMENT

Personal Services .....\$ 464,226

Materials, Supplies and Equipment .....15,000

Total .....\$ 479,226

### 10.9 DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits .....\$ 2,431,594

Total .....\$ 2,431,594

### 10.12 DIRECTOR OF COMMERCE

# City of Philadelphia

BILL NO. 140942 continued

Certified Copy

Personal Services .....\$ 1,608,769

Total .....\$ 1,608,769

10.13 LAW DEPARTMENT

Personal Services .....\$ 46,560

Total .....\$ 46,560

Total "TO" Aviation Fund .....\$ 4,647,679

Total "TO" Section .....\$ 88,563,978

SECTION 2. This Ordinance shall take effect immediately.

# City of Philadelphia

BILL NO. 140942 continued

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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