City of Philadelphia

Legislation Text

File #: 120904, **Version:** 0

Authorizing transfers in appropriations for Fiscal Year 2012 within the General Fund from certain or all City offices, departments, boards and commissions to the Director of Finance - Fringe Benefits.

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 2012 within the General Fund:

FROM: GENERAL FUND

2.6   MANAGING DIRECTOR - DIVISION OF TECHNOLOGY

Purchase of Services	$ 1,268,225
Materials, Supplies and Equipment	1,748,882
Total	$ 3,017,107

2.14   DEPARTMENT OF STREETS

Personal Services	$ 478,788
Purchase of Services	604,370
Materials, Supplies and Equipment	254,947
Advances and Other Miscellaneous Payments	4,000,000
Total	$ 5,338,105

2.17   DEPARTMENT OF PUBLIC HEALTH

Personal Services	$ 312,106
Purchase of Services	2,710,970
Materials, Supplies and Equipment	206,520
Total	$ 3,229,596

2.26   DEPARTMENT OF HUMAN SERVICES

Personal Services	$ 3,155,888
Materials, Supplies and Equipment	673,379
Total	$ 3,829,267

2.35 DIRECTOR OF FINANCE

Personal Services . . . . $ 243,310
Purchase of Services 119,618
Contributions, Indemnities and Taxes 425,208

    Total . . . . $ 788,136

2.38 DIRECTOR OF FINANCE - LEGAL SERVICES

Purchase of Services . . . . $ 500,000

    Total . . . . $ 500,000

2.40 DIRECTOR OF FINANCE - REFUNDS

Contributions, Indemnities and Taxes . . . . $ 23,360

    Total . . . . $ 23,360

2.41 DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes . . . . $ 167,345

    Total . . . . $ 167,345

2.42 DIRECTOR OF FINANCE - WITNESS FEES

Purchase of Services . . . . $ 31,039

    Total . . . . $ 31,039

2.45 DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Purchase of Services . . . . $ 3,455,791
Debt Service 19,214,828

    Total $22,670,619

Total "FROM" Section $39,594,574

TO: GENERAL FUND

2.36 DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits $39,594,574

     Total $39,594,574

Total "TO" Section $39,594,574

SECTION 2.   This Ordinance shall take effect immediately.