

Legislation Text

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Authorizing transfers in appropriations for Fiscal Year 2015 from the General Fund, certain or all City offices, departments, boards and commissions, 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 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, and from the Grants Revenue Fund to the General Fund:

FROM: GENERAL FUND

2.10 MANAGING DIRECTOR

Personal Services	\$ <u>300,000</u>
Total	\$ 300,000

2.20 DEPARTMENT OF PARKS AND RECREATION

Personal Services	\$ <u>217,000</u>
Total	\$ 217,000

2.36 DIRECTOR OF FINANCE

Personal Services	\$ <u>325,000</u>
Total	\$ 325,000

2.37 DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits	\$
Total	\$ 6,744,508

2.45 DEPARTMENT OF REVENUE

Personal Services	\$ <u>400,000</u>
Total	\$ 400,000

2.60 CIVIL SERVICE COMMISSION

Advances and Other Miscellaneous Payments \$ 14,419,803
Total \$ 14,419,803
Total "FROM" General Fund \$ 22,406,311

FROM: GRANTS REVENUE FUND

9.17 DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment \$ 16,295,654
Total \$ 16,295,654
Total "FROM" Grants Revenue Fund \$ 16,295.654
Total "FROM" Section \$ 38,701,965

TO: GENERAL FUND

2.10 MANAGING DIRECTOR

Purchase of Services \$ 65,000
Materials, Supplies and Equipment 235,000
Total \$ 300,000

2.15 DEPARTMENT OF STREETS

Payments to Other Funds \$ 340,000
Total \$ 340,000

2.17 FIRE
DEPARTMENT

Personal Services \$ 20,956,711
Materials, Supplies and Equipment 207,600
Total \$ 21,164,311

2.20 DEPARTMENT OF PARKS AND RECREATION

Purchase of Services \$ 32,000

Materials, Supplies and Equipment 160,000
Contributions, Indemnities and Taxes 25,000

Total \$ 217,000

2.23 DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services \$ 209,000

Total \$ 209,000

2.27
DEPARTMENT OF HUMAN SERVICES

Purchase of Services \$ 3,296,433

Total \$ 3,296,433

2.28
DEPARTMENT OF HUMAN SERVICES - PHILADELPHIA PRISONS

Personal Services \$ 2,500,000

Total \$ 2,500,000

2.36 DIRECTOR
OF FINANCE

Purchase of Services \$ 325,000

Total \$ 325,000

2.37 DIRECTOR
OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes \$ 6,000,000

Total \$ 6,000,000

2.45 DEPARTMENT OF REVENUE

Purchase of Services \$ 625,000
Materials, Supplies and Equipment 75,000

Total \$ 700,000

2.54 LAW
DEPARTMENT

Purchase of Services \$ 2,430,906

Total \$ 2,430,906

2.64 BOARD OF REVISION OF TAXES

Personal Services \$ 145,000

Purchase of Services 15,000

Total \$ 160,000

2.66 DISTRICT ATTORNEY

Purchase of Services \$ 400,000

Materials, Supplies and Equipment 59,315

Total \$ 459,315

2.70 THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services \$ 600,000

Total \$ 600,000

Total "TO" General Fund \$ 38,701,965

SECTION 2. This Ordinance shall take effect immediately.