

Legislation Text

File #: 120169-A, Version: 1

Authorizing transfers in appropriations for Fiscal Year 2012 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 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 2012 from the General Fund and the Grants Revenue Fund to the General Fund.

FROM: GENERAL FUND

2.2 MAYOR - OFFICE OF THE INSPECTOR GENERAL

Purchase of Services .....	\$	<u>5,371</u>
Total .....	\$	5,371

2.10 MANAGING DIRECTOR

Personal Services .....	\$	<u>112,295</u>
Total .....	\$	112,295

2.16 FIRE DEPARTMENT

Materials, Supplies and Equipment .....	\$	<u>350,000</u>
Total .....	\$	350,000

2.56 CITY PLANNING

Purchase of Services .....	\$	<u>5,000</u>
Total .....	\$	5,000

2.62 OFFICE OF PROPERTY ASSESSMENT

Personal Services .....	\$	<u>1,000,000</u>
Total .....	\$	1,000,000

2.63 AUDITING

Personal Services .....	\$	<u>170,000</u>
Total .....	\$	170,000

Total "FROM" General Fund..... \$ 1,642,666

FROM: GRANTS REVENUE FUND

9.18 DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payments .....	\$	<u>29,037,973</u>
Total .....	\$	29,037,973

Total "FROM" Grants Revenue Fund ..... \$ 29,037,973

Total "FROM" Section ..... \$ 30,680,639

TO: GENERAL FUND

2.2 MAYOR - OFFICE OF THE INSPECTOR GENERAL

Personal Services .....	\$	2,421
Materials, Supplies and Equipment .....		<u>2,950</u>
Total .....	\$	5,371

2.6 MANAGING DIRECTOR - OFFICE OF INNOVATION AND TECHNOLOGY

Purchase of Services .....	\$	4,632,656
Materials, Supplies and Equipment .....		<u>3,272,680</u>
Total .....	\$	7,905,336

2.7 MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Payments to Other Funds ..... \$ 154,045

Total ..... \$ 154,045

2.10 ..... MANAGING  
DIRECTOR

Purchase of Services ..... \$ 197,145

Total ..... \$ 197,145

2.11 MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Materials, Supplies and Equipment ..... \$ 2,965,000

Total ..... \$ 2,965,000

2.16 FIRE DEPARTMENT

Personal Services ..... \$ 4,000,000

Purchase of Services ..... 350,000

Total ..... \$ 4,350,000

2.19 .....  
DEPARTMENT OF PARKS AND RECREATION

Purchase of Services ..... \$ 80,458

Total ..... \$ 80,458

2.35 ..... DIRECTOR  
OF FINANCE

Personal Services ..... \$ 117,300

Materials, Supplies and Equipment ..... 30,984

Total ..... \$ 148,284

2.36 DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services - Employee Benefits ..... \$ 5,200,000

Total ..... \$ 5,200,000

2.41 DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes ..... \$ 1,500,000

Total ..... \$ 1,500,000

2.53 ..... LAW  
DEPARTMENT

Purchase of Services ..... \$ 850,000

Total ..... \$ 850,000

2.56 CITY PLANNING COMMISSION

Materials, Supplies and Equipment ..... \$ 5,000

Total ..... \$ 5,000

2.63 AUDITING DEPARTMENT

Purchase of Services ..... \$ 170,000

Total ..... \$ 170,000

2.67 SHERIFF

Personal Services ..... \$ 1,000,000

Total ..... \$ 1,000,000

2.69 FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services ..... \$ 6,075,000

Purchase of Services ..... 75,000

Total ..... \$ 6,150,000

Total "TO" Section ..... \$ 30,680,639

SECTION 2. This Ordinance shall take effect immediately.