



City of Philadelphia

City Council
Chief Clerk's Office
402 City Hall
Philadelphia, PA 19107

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	\$	<u>154,045</u>
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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	\$ <u>850,000</u>
Total	\$ 850,000
2.56	CITY PLANNING COMMISSION
Materials, Supplies and Equipment	\$ <u>5,000</u>
Total	\$ 5,000
2.63	AUDITING DEPARTMENT
Purchase of Services	\$ <u>170,000</u>
Total	\$ 170,000
2.67	SHERIFF
Personal Services	\$ <u>1,000,000</u>
Total	\$ 1,000,000
2.69	FIRST JUDICIAL DISTRICT OF PENNSYLVANIA
Personal Services	\$ 6,075,000
Purchase of Services	<u>75,000</u>
Total	\$ 6,150,000
Total "TO" Section	\$ <u>30,680,639</u>

SECTION 2. This Ordinance shall take effect immediately.