

Legislation Text

File #: 140079, Version: 1

Authorizing transfers in appropriations for Fiscal Year 2014 from the General Fund, certain or all City offices, departments, boards and commissions, the Water Fund, the Department of Revenue and 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 Water Fund, the Department of Revenue and the Grants Revenue Fund, the Department of Parks and Recreation.

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 2014 within the General Fund, the Water Fund and the Grants Revenue Fund.

FROM: GENERAL FUND

2.2 THE MAYOR - OFFICE OF THE INSPECTOR GENERAL

Personal Services .....	\$ 75,000
Materials, Supplies and Equipment .....	\$ <u>2,600</u>
Total .....	\$ 77,600

2.10 THE MANAGING DIRECTOR

Purchase of Services .....	\$ <u>39,222</u>
Total .....	\$ 39,222

2.20 THE DEPARTMENT OF PARKS AND RECREATION

Personal Services .....	\$ <u>535,000</u>
Total .....	\$ 535,000

2.23 THE DEPARTMENT OF PUBLIC PROPERTY

Payments to Other Funds .....	\$ <u>43,000</u>
Total .....	\$ 43,000

2.44 THE DEPARTMENT OF REVENUE

Personal Services ..... \$ 400,000  
Total ..... \$ 400,000

2.57 THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Personal Services ..... \$ 200,000  
Total ..... \$ 200,000

2.67 THE CITY COMMISSIONERS

Personal Services ..... \$ 347,000  
Total ..... \$ 347,000

Total "FROM" General Fund ..... \$ 1,641,822

FROM: WATER FUND

3.8 THE DEPARTMENT OF REVENUE

Personal Services ..... \$ 60,000  
Total ..... \$ 60,000

Total "FROM" Water Fund ..... \$ 60,000

FROM: GRANTS REVENUE FUND

9.16 THE DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment ..... \$ 30,819,805  
Total ..... \$ 30,819,805

Total "FROM" Grants Revenue Fund ..... \$ 30,819,805

Total "FROM" Section ..... \$ 32,521,627

TO: GENERAL FUND

2.1 THE COUNCIL

Purchase of Services .....	\$ <u>350,000</u>
Total .....	\$ 350,000

2.2 THE MAYOR - OFFICE OF THE INSPECTOR GENERAL

Purchase of Services .....	\$ <u>77,600</u>
Total .....	\$ 77,600

2.8 .....

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

Purchase of Services .....	\$ <u>188,100</u>
Total .....	\$ 188,100

2.10 THE MANAGING DIRECTOR

Personal Services .....	\$ <u>926,940</u>
Total .....	\$ 926,940

2.12 THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Materials, Supplies and Equipment .....	\$ <u>2,300,000</u>
Total .....	\$ 2,300,000

2.13 .....

MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT - VEHICLE PURCHASE

Materials, Supplies and Equipment .....	\$ <u>3,600,000</u>
Total .....	\$ 3,600,000

2.19 .....

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

Purchase of Services .....	\$ <u>100,000</u>
Total .....	\$ 100,000

2.20 THE DEPARTMENT OF PARKS AND RECREATION

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Purchase of Services .....	\$ 160,000
Materials, Supplies and Equipment .....	\$ <u>375,000</u>
Total .....	\$ 535,000

2.23 THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services .....	\$ 643,000
Materials, Supplies and Equipment .....	\$ <u>16,000</u>
Total .....	\$ 659,000

2.28 THE DEPARTMENT OF HUMAN SERVICES - PHILADELPHIA PRISONS

Personal Services .....	\$ 2,500,000
Purchase of Services .....	\$ <u>2,242,000</u>
Total .....	\$ 4,742,000

2.29 .....

THE DEPARTMENT OF HUMAN SERVICES - OFFICE OF SUPPORTIVE HOUSING

Purchase of Services .....	\$ <u>1,436,000</u>
Total .....	\$ 1,436,000

2.30 THE DEPARTMENT OF LICENSES AND INSPECTIONS

Purchase of Services .....	\$ <u>3,000,000</u>
Total .....	\$ 3,000,000

2.34 THE DEPARTMENT OF RECORDS

Purchase of Services .....	\$ 455,000
Materials, Supplies and Equipment .....	\$ <u>65,000</u>
Total .....	\$ 520,000

2.36 THE DIRECTOR OF FINANCE

Contributions, Indemnities and Taxes .....	\$ <u>8,400,000</u>
Total .....	\$ 8,400,000

2.44 THE DEPARTMENT OF REVENUE

Purchase of Services . . . . . \$ 640,000  
Total . . . . . \$ 640,000

2.53 THE LAW DEPARTMENT

Personal Services . . . . . \$ 268,000  
Total . . . . . \$ 268,000

2.57 THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Materials, Supplies and Equipment . . . . . \$ 200,000  
Total . . . . . \$ 200,000

2.63 THE BOARD OF REVISION OF TAXES

Personal Services . . . . . \$ 307,000  
Total . . . . . \$ 307,000

2.66 THE SHERIFF

Personal Services . . . . . \$ 2,508,403  
Total . . . . . \$ 2,508,403

2.67 THE CITY COMMISSIONERS

Purchase of Services . . . . . \$ 347,000  
Total . . . . . \$ 347,000

2.68 THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services . . . . . \$ 709,251  
Total . . . . . \$ 709,251

Total "TO" General Fund . . . . . \$ 31,814,294

TO: WATER FUND

3.8 THE DEPARTMENT OF REVENUE

Purchase of Services .....	\$ <u>60,000</u>
Total .....	\$ 60,000
Total "TO" Water Fund .....	\$ 60,000

TO: GRANTS REVENUE FUND

9.11 THE DEPARTMENT OF PARKS AND RECREATION

Purchase of Services .....	\$ 550,000
Materials, Supplies and Equipment .....	\$ <u>97,333</u>
Total .....	\$ 647,333
Total "TO" Grants Revenue Fund .....	\$ 647,333
Total "TO" Section .....	\$ <u>32,521,627</u>

SECTION 2. This Ordinance shall take effect immediately.