

Legislation Text

File #: 030771, Version: 0

Authorizing transfers in appropriations for Fiscal Year 2003 within the General Fund from certain or all City offices, departments, boards and commissions to 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 2003 within the General Fund.

FROM:

2.9 MANAGING DIRECTOR

| | | |
|---|----|----------------|
| Personal Services | \$ | 10,897 |
| Purchase of Services | | 1,030,814 |
| Materials, Supplies and Equipment | | <u>565,815</u> |
| Total | \$ | 1,607,526 |

2.10 MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

| | | |
|---|----|---------------|
| Personal Services | \$ | 836,532 |
| Purchase of Services | | 200,000 |
| Materials, Supplies and Equipment | | <u>82,006</u> |
| Total | \$ | 1,118,538 |

2.11 MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT - VEHICLE PURCHASE

| | | |
|---|----|----------------|
| Materials, Supplies and Equipment | \$ | <u>920,707</u> |
| Total | \$ | 920,707 |

2.12 POLICE DEPARTMENT

| | | |
|---|----|--------------|
| Purchase of Services | \$ | 40,992 |
| Materials, Supplies and Equipment | | <u>9,804</u> |
| Total | \$ | 50,796 |

2.13 DEPARTMENT OF STREETS

| | | |
|--------------------------------|----|----------------|
| Purchase of Services | \$ | <u>944,632</u> |
| Total | \$ | 944,632 |

2.14 DEPARTMENT OF STREETS - SANITATION DIVISION

| | | |
|---|----|----------------|
| Purchase of Services | \$ | 55,334 |
| Materials, Supplies and Equipment | | <u>108,838</u> |
| Total | \$ | 164,172 |

2.15 FIRE DEPARTMENT

| | | |
|---|----|---------------|
| Purchase of Services | \$ | 150,172 |
| Materials, Supplies and Equipment | | <u>13,143</u> |
| Total | \$ | 163,315 |

2.16 DEPARTMENT OF PUBLIC HEALTH

| | | |
|---|----|----------------|
| Personal Services | \$ | 1,643,925 |
| Purchase of Services | | 4,936,167 |
| Materials, Supplies and Equipment | | <u>236,014</u> |
| Total | \$ | 6,816,106 |

2.23 DEPARTMENT OF PUBLIC PROPERTY

| | | |
|--------------------------------|----|----------------|
| Purchase of Services | \$ | <u>151,639</u> |
| Total | \$ | 151,639 |

2.28 DEPARTMENT OF HUMAN SERVICES

| | | |
|--|----|---------------|
| Personal Services | \$ | 665,553 |
| Purchase of Services | | 4,932,585 |
| Materials, Supplies and Equipment | | 488,189 |
| Contributions, Indemnities and Taxes | | <u>23,033</u> |
| Total | \$ | 6,109,360 |

2.31 DEPARTMENT OF LICENSES AND INSPECTIONS

Purchase of Services \$ 2,009,074
Total \$ 2,009,074

2.32 DEPARTMENT OF LICENSES AND INSPECTIONS - DEMOLITIONS

Purchase of Services \$ 53,884
Total \$ 53,884

2.36 DEPARTMENT OF RECORDS

Purchase of Services \$ 636
Contributions, Indemnities and Taxes 1,334
Total \$ 1,970

2.38 DIRECTOR OF FINANCE

Personal Services \$ 219,585
Purchase of Services 800,830
Materials, Supplies and Equipment 406,153
Total \$ 1,426,568

2.39 DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services - Employee Benefits \$ 7,456,018
Total \$ 7,456,018

2.41 DIRECTOR OF FINANCE - LEGAL SERVICES

Purchase of Services \$ 552
Total \$ 552

2.45 DIRECTOR OF FINANCE - WITNESS FEES

Purchase of Services \$ 101,523
Total \$ 101,523

2.48 DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Debt Service \$ 3,000,000

Total \$ 3,000,000

2.49 PROCUREMENT DEPARTMENT

Materials, Supplies and Equipment \$ 22,972

Total \$ 22,972

2.55 LAW DEPARTMENT

Personal Services \$ 53,831

Total \$ 53,831

2.56 CITY PLANNING COMMISSION

Personal Services \$ 5,197

Total \$ 5,197

2.58 COMMISSION ON HUMAN RELATIONS

Personal Services \$ 9,663

Total \$ 9,663

2.60 PERSONNEL DIRECTOR

Personal Services \$ 9,989

Total \$ 9,989

2.62 BOARD OF REVISION OF TAXES

Personal Services \$ 9,510

Total \$ 9,510

2.67 CITY COMMISSIONERS

Personal Services \$ 220,046

Materials, Supplies and Equipment 36,861

Total \$ 256,907

2.68 FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services \$ 1,946,617

Total \$ 1,946,617

Total "FROM" Section \$ 34,411,066

TO:

2.12 POLICE DEPARTMENT

Personal Services \$ 3,438,374

Total \$ 3,438,374

2.13 DEPARTMENT OF STREETS

Personal Services \$ 62,750

Total \$ 62,750

2.14 DEPARTMENT OF STREETS - SANITATION DIVISION

Personal Services \$ 1,046,057

Total \$ 1,046,057

2.15 FIRE DEPARTMENT

Personal Services \$ 256,351

Total \$ 256,351

2.23 DEPARTMENT OF PUBLIC PROPERTY

Payments to Other Funds \$ 151,639

Total \$ 151,639

2.31 DEPARTMENT OF LICENSES AND INSPECTIONS

Payments to Other Funds \$ 3,000,000

Total \$ 3,000,000

2.36 DEPARTMENT OF RECORDS

Personal Services \$ 25,105
Materials, Supplies and Equipment 273,705

Total \$ 298,810

2.38 DIRECTOR OF FINANCE

Contributions, Indemnities and Taxes \$ 21,674,490

Total \$ 21,674,490

2.49 PROCUREMENT DEPARTMENT

Personal Services \$ 15,464
Purchase of Services 98,548

Total \$ 114,012

2.56 CITY PLANNING COMMISSION

Materials, Supplies and Equipment \$ 5,197

Total \$ 5,197

2.58 COMMISSION ON HUMAN RELATIONS

Materials, Supplies and Equipment \$ 9,663

Total \$ 9,663

2.60 PERSONNEL DIRECTOR

Materials, Supplies and Equipment dbch \$ 9,989

Total \$ 9,989

2.62 BOARD OF REVISION OF TAXES

Materials, Supplies and Equipment \$ 9,510

Total \$ 9,510

2.66 SHERIFF

| | | |
|--------------------------------|----|--------------|
| Personal Services | \$ | 1,418 |
| Purchase of Services | | <u>4,843</u> |
| Total | \$ | 6,261 |

2.67 CITY COMMISSIONERS

| | | |
|--------------------------------|----|----------------|
| Purchase of Services | \$ | <u>256,907</u> |
| Total | \$ | 256,907 |

2.68 FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

| | | |
|--------------------------------|----|------------------|
| Purchase of Services | \$ | <u>4,071,056</u> |
| Total | \$ | 4,071,056 |

| | | |
|------------------------------|----|------------|
| Total "TO" Section | \$ | 34,411,066 |
|------------------------------|----|------------|

SECTION 2. This Ordinance shall take effect immediately.