

## Legislation Text

**File #:** 130244, **Version:** 0

Authorizing transfers in appropriations for Fiscal Year 2013 from the General Fund, certain or all City offices, departments, boards and commissions; the Community Development Fund, the Mayor - Office of Housing and Community Development 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 Hotel Room Rental Tax Fund, the Director of Commerce; the Community Development Fund, the City Planning Commission and the Housing Trust Fund, the Mayor - Office of Housing and Community Development.

### *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 2013 from the General Fund, the Grants Revenue Fund and the Community Development Fund to the General Fund, the Hotel Room Rental Tax Fund, the Community Development Fund and the Housing Trust Fund.

FROM: GENERAL FUND

#### 2.2 THE MAYOR - OFFICE OF THE INSPECTOR GENERAL

Personal Services ..... \$ 75,000

Total ..... \$ 75,000

#### 2.19 THE DEPARTMENT OF PARKS AND RECREATION

Personal Services ..... \$ 1,100,000

Total ..... \$ 1,100,000

#### 2.33 THE DEPARTMENT OF RECORDS

Personal Services ..... \$ 35,000

Total ..... \$ 35,000

#### 2.35 THE DIRECTOR OF FINANCE

Purchase of Services ..... \$ 43,000

Total ..... \$ 43,000

Total "FROM" General Fund . . . . . \$ 1,253,000

FROM: GRANTS REVENUE FUND

9.17 THE DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment. . . . . \$ 43,829,651

Total . . . . . \$ 43,829,651

Total "FROM" Grants Revenue Fund . . . . . \$ 43,829,651

FROM: COMMUNITY DEVELOPMENT FUND

11.1 THE MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Purchase of Services . . . . . \$ 32,353

Total . . . . . \$ 32,353

Total "FROM" Community Development Fund . . . . . \$ 32,353

Total "FROM" Section . . . . . \$ 45,115,004

TO: GENERAL FUND

2.2 THE MAYOR - OFFICE OF THE INSPECTOR GENERAL

Purchase of Services . . . . . \$ 75,000

Total . . . . . \$ 75,000

2.11 THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

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

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

2.13 THE POLICE DEPARTMENT

Personal Services . . . . . \$ 14,668,668

Total ..... \$ 14,668,668

2.16 THE FIRE DEPARTMENT

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

Materials, Supplies and Equipment ..... \$ 1,200,000

Total ..... \$ 7,200,000

2.17 THE DEPARTMENT OF PUBLIC HEALTH

Materials, Supplies and Equipment ..... \$ 187,000

Total ..... \$ 187,000

2.19 THE DEPARTMENT OF PARKS AND RECREATION

Purchase of Services ..... \$ 338,000

Materials, Supplies and Equipment ..... \$ 1,100,000

Total ..... \$ 1,438,000

2.27 THE DEPARTMENT OF HUMAN SERVICES - PHILADELPHIA PRISONS

Personal Services ..... \$ 9,000,000

Purchase of Services ..... \$ 2,500,000

Total ..... \$ 11,500,000

2.33 THE DEPARTMENT OF RECORDS

Materials, Supplies and Equipment ..... \$ 35,000

Total ..... \$ 35,000

2.35 THE DIRECTOR OF FINANCE

Materials, Supplies and Equipment ..... \$ 43,000

Total ..... \$ 43,000

2.38 THE MANAGING DIRECTOR - LEGAL SERVICES

Purchase of Services ..... \$ 467,160

Total ..... \$ 467,160

2.46 THE PROCUREMENT DEPARTMENT

Purchase of Services . . . . . \$ 450,000

Total . . . . . \$ 450,000

2.62 THE AUDITING DEPARTMENT

Personal Services . . . . . \$ 122,823

Total . . . . . \$ 122,823

Total "TO" General Fund . . . . . \$ 41,186,651

TO: HOTEL ROOM RENTAL TAX FUND

8.1 THE DIRECTOR OF COMMERCE

Contributions, Indemnities and Taxes . . . . . \$ 1,896,000

Total . . . . . \$ 1,896,000

Total "TO" Hotel Room Rental Tax Fund . . . . . \$ 1,896,000

TO: COMMUNITY DEVELOPMENT FUND

11.7 THE CITY PLANNING COMMISSION

Personal Services . . . . . \$ 32,353

Total . . . . . \$ 32,353

Total "TO" Community Development Fund . . . . . \$ 32,353

TO: HOUSING TRUST FUND

14.1 THE MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Purchase of Services . . . . . \$ 2,000,000

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

Total "TO" Housing Trust Fund . . . . . \$ 2,000,000

Total "TO" Section . . . . . \$ 45,115,004

SECTION 2. This Ordinance shall take effect immediately.