

Legislation Text

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Authorizing transfers in appropriations for Fiscal Year 2014 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 2014 within the General Fund:

FROM: GENERAL FUND

2.7 MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Purchase of Services	\$ <u>10,500</u>
Total	\$ 10,500

2.9 MAYOR - OFFICE OF TRANSPORTATION AND UTILITIES

Purchase of Services	\$ <u>18,854</u>
Total	\$ 18,854

2.12 MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Purchase of Services	\$ 2,209
Materials, Supplies and Equipment	<u>29,022</u>
Total	\$ 31,231

2.13 MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT - VEHICLE PURCHASES

Purchase of Services	\$ <u>16,808</u>
Total	\$ 16,808

2.15 DEPARTMENT OF STREETS

Purchase of Services	\$ 388,658
Materials, Supplies and Equipment	95,880
Contributions, Indemnities and Taxes	<u>5,000</u>

Total \$ 489,538

2.16 DEPARTMENT OF STREETS - SANITATION DIVISION

Purchase of Services \$ 26,188
Materials, Supplies and Equipment 9,296

Total \$ 35,484

2.17 FIRE DEPARTMENT

Purchase of Services \$ 32,910

Total \$ 32,910

2.20 DEPARTMENT OF PARKS AND RECREATION

Materials, Supplies and Equipment \$ 72,865

Total \$ 72,865

2.27 DEPARTMENT OF HUMAN SERVICES

Purchase of Services \$ 1,953,365
Materials, Supplies and Equipment 200,436

Total \$ 2,153,801

2.28 DEPARTMENT OF HUMAN SERVICES - PHILADELPHIA PRISONS

Purchase of Services \$ 622,351
Contributions, Indemnities and Taxes 112,822

Total \$ 735,173

2.29 DEPARTMENT OF HUMAN SERVICES - OFFICE OF SUPPORTIVE HOUSING

Purchase of Services \$ 28,899
Materials, Supplies and Equipment 3,249
Contributions, Indemnities and Taxes 1,522

Total \$ 33,670

2.37 DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits \$ 3,386,344

Total \$ 3,386,344

2.45 DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Purchase of Services \$ 3,359,180

Debt Service 7,048,663

Total \$ 10,407,843

2.47 CITY TREASURER

Purchase of Services \$ 19,621

Materials, Supplies and Equipment 7,156

Total \$ 26,777

2.48 CITY REPRESENTATIVE

Purchase of Services \$ 10,314

Total \$ 10,314

2.56 CITY PLANNING COMMISSION

Purchase of Services \$ 7,473

Materials, Supplies and Equipment 3,248

Total \$ 10,721

2.66 SHERIFF

Purchase of Services \$ 97,540

Materials, Supplies and Equipment 24,791

Total \$ 122,331

2.68 FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services \$ 2,581,533

Purchase of Services 26,844

Materials, Supplies and Equipment 139

Total \$
2,608,516

Total "FROM" Section \$ 20,203,680

TO:	GENERAL FUND
2.7	MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT
Payments to Other Funds	\$ <u>50,959</u>
Total	\$ 50,959
2.9	MAYOR - OFFICE OF TRANSPORTATION AND UTILITIES
Personal Services	\$ <u>18,854</u>
Total	\$ 18,854
2.12	MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT
Personal Services	\$ <u>188,133</u>
Total	\$ 188,133
2.15	DEPARTMENT OF STREETS
Personal Services	\$ <u>624,387</u>
Total	\$ 624,387
2.16	DEPARTMENT OF STREETS - SANITATION DIVISION
Personal Services	\$ <u>2,113,076</u>
Total	\$ 2,113,076
2.17	FIRE DEPARTMENT
Personal Services	\$ 2,631,181
Payments to Other Funds	<u>306,571</u>
Total	\$ 2,937,752
2.20	DEPARTMENT OF PARKS AND RECREATION
Personal Services	\$ <u>1,326,936</u>
Total	\$ 1,326,936

2.22 MAYOR - OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY - BOARD OF TRUSTEES OF ATWATER KENT MUSEUM

Personal Services \$ 6,634

Total \$ 6,634

2.27 DEPARTMENT OF HUMAN SERVICES

Personal Services \$ 3,838,946

Total \$ 3,838,946

2.28 DEPARTMENT OF HUMAN SERVICES - PHILADELPHIA PRISONS

Personal Services \$ 2,160,817

Total \$ 2,160,817

2.29 DEPARTMENT OF HUMAN SERVICES - OFFICE OF SUPPORTIVE HOUSING

Personal Services \$ 97,348

Total \$ 97,348

2.47 CITY TREASURER

Personal Services \$ 26,777

Total \$ 26,777

2.48 CITY REPRESENTATIVE

Personal Services \$ 10,314

Total \$ 10,314

2.56 CITY PLANNING COMMISSION

Personal Services \$ 40,266

Total \$ 40,266

2.57 BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Personal Services \$ 297,853

Total	\$ 297,853
2.59 CIVIL SERVICE COMMISSION	
Personal Services	\$ <u>9,239</u>
Total	\$ 9,239
2.65 DISTRICT ATTORNEY	
Personal Services	\$ <u>85,475</u>
Total	\$ 85,475
2.66 SHERIFF	
Personal Services	\$ <u>866,770</u>
Total	\$ 866,770
2.68 FIRST JUDICIAL DISTRICT OF PENNSYLVANIA	
Purchase of Services	\$ <u>5,503,144</u>
Total	\$ 5,503,144
Total "TO" Section	\$ <u>20,203,680</u>

SECTION 2. This Ordinance shall take effect immediately.