

City of Philadelphia



(Bill No. 170957)

AN ORDINANCE

Authorizing transfers in appropriations for Fiscal Year 2017 from the General Fund from certain or all City offices, departments, boards and commissions, the Water Fund from certain or all City offices, departments, boards and commissions, the Grants Revenue Fund certain or all City offices, departments, boards and commissions, and the Aviation Fund certain or all City offices, departments, boards and commissions, to the General Fund to certain or all City offices, departments, boards and commissions, the Water Fund to certain or all City offices, departments, boards and commissions, the Grants Revenue Fund to certain or all City offices, departments, boards and commissions, and the Aviation Fund 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 2017 within the General Fund, Water Fund, Grants Revenue Fund, Aviation Fund and from the Grants Revenue Fund to the General Fund, Water Fund, Grants Revenue Fund, and Aviation Fund:

FROM: GENERAL FUND

2.17 POLICE DEPARTMENT

| | |
|---|---------------|
| Purchase of Services | \$ 35,226 |
| Materials, Supplies and Equipment | <u>69,239</u> |
| Total | \$ 104,465 |

2.18 DEPARTMENT OF STREETS

| | |
|----------------------------|---------------------|
| Purchase of Services | \$ <u>1,514,472</u> |
| Total | \$ 1,514,472 |

2.20 FIRE DEPARTMENT

| | |
|---|----------------|
| Purchase of Services | \$ 66,265 |
| Materials, Supplies and Equipment | <u>145,148</u> |

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| | |
|---|-------------------|
| Total | \$ 211,413 |
| 2.31 DEPARTMENT OF PRISONS | |
| Purchase of Services | \$ <u>137,166</u> |
| Total | \$ 137,166 |
| 2.52 DIRECTOR OF COMMERCE | |
| Purchase of Services | \$ 59,804 |
| Materials, Supplies and Equipment | <u>8,479</u> |
| Total | \$ 68,283 |
| 2.62 CIVIL SERVICE COMMISSION | |
| Advances and Other Miscellaneous Payment..... | \$ <u>10,602</u> |
| Total | \$ 10,602 |
| 2.64 OFFICE OF PROPERTY ASSESSMENT | |
| Purchase of Services | \$ 499,581 |
| Materials, Supplies and Equipment | <u>296,688</u> |
| Total | \$ 796,269 |
| 2.66 BOARD OF REVISIONS OF TAXES | |
| Purchase of Services | \$ 8,606 |
| Materials, Supplies and Equipment | <u>581</u> |
| Total | \$ 9,187 |
| 2.67 REGISTER OF WILLS | |
| Purchase of Services | \$ 26,515 |
| Materials, Supplies and Equipment | <u>8,580</u> |
| Total | \$ 35,095 |
| 2.69 SHERIFF | |

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Purchase of Services\$ 261
Materials, Supplies and Equipment28,961
Total\$ 29,222

2.71 FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services\$ 2,138,317
Materials, Supplies and Equipment1,065
Total\$ 2,139,382

Total "FROM" General Fund\$ 5,055,556

FROM: WATER FUND

3.5 WATER DEPARTMENT

Personal Services\$ 5,076,463
Total\$ 5,076,463

Total "FROM" Water Fund\$ 5,076,463

FROM: GRANTS REVENUE FUND

9.17 DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment.....\$ 10,821,651
Total\$ 10,821,651

Total "FROM" Grants Revenue Fund\$ 10,821,651

FROM: AVIATION FUND

10.12 COMMERCE DEPARTMENT

Personal Services\$ 450,371
Total\$ 450,371

Total "FROM" Aviation Fund\$ 450,371

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Total "FROM" Section\$ 21,404,041

TO: GENERAL FUND

2.17 POLICE DEPARTMENT

Personal Services\$ 671,861

Total\$ 671,861

2.18 DEPARTMENT OF STREETS

Personal Services\$ 390,212

Total\$ 390,212

2.19 DEPARTMENT OF STREETS – SANITATION DIVISION

Personal Services\$ 1,124,260

Total\$ 1,124,260

2.20 FIRE DEPARTMENT

Personal Services\$ 315,847

Total\$ 315,847

2.21 DEPARTMENT OF PUBLIC HEALTH

Payment to Other Funds.....\$ 5,000,000

Total\$ 5,000,000

2.31 DEPARTMENT OF PRISONS

Personal Services\$ 137,166

Total\$ 137,166

2.52 DIRECTOR OF COMMERCE

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Personal Services\$ 127,221

Total\$ 127,221

2.62 CIVIL SERVICE COMMISSION

Personal Services\$ 10,602

Total\$ 10,602

2.64 OFFICE OF PROPERTY ASSESSMENT

Personal Services\$ 796,269

Total\$ 796,269

2.66 BOARD OF REVISIONS OF TAXES

Personal Services\$ 65,242

Total\$ 65,242

2.67 REGISTER OF WILLS

Personal Services\$ 176,999

Total\$ 176,999

2.69 SHERIFF

Personal Services\$ 4,117,514

Total\$ 4,117,514

2.70 CITY COMMISSIONERS

Personal Services\$ 166,825

Purchase of Services137,807

Total\$ 304,632

2.71 FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

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Purchase of Services\$ 2,139,382

Total\$ 2,139,382

Total "TO" General Fund\$ 15,377,207

TO: WATER FUND

3.6 DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits\$ 4,601,463

Total\$ 4,601,463

3.7 THE DIRECTOR OF FINANCE – INDEMNITIES

Contributions, Indemnities and Taxes\$ 475,000

Total\$ 475,000

Total "TO" Water Fund\$ 5,076,463

TO: GRANTS REVENUE FUND

9.26 LAW DEPARTMENT

Purchase of Services\$ 500,000

Total\$ 500,000

Total "TO" Grants Revenue Fund\$ 500,000

TO: AVIATION FUND

10.6 FIRE DEPARTMENT

Personal Services\$ 450,371

Total\$ 450,371

Total "TO" Aviation Fund\$ 450,371

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Total "TO" Section\$ 21,404,041

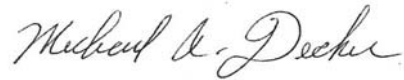
SECTION 2. This Ordinance shall take effect immediately.

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CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on December 14, 2017. The Bill was Signed by the Mayor on December 20, 2017.



Michael A. Decker
Chief Clerk of the City Council