

City of Philadelphia



(Bill No. 161012)

AN ORDINANCE

Authorizing transfers in appropriations for Fiscal Year 2016 from the General Fund from certain or all City offices, departments, boards and commissions and the Grants Revenue Fund, the Director of Finance – Provision for Other Grants to the General 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 2016 within the General Fund and from the Grants Revenue Fund to the General Fund:

FROM: GENERAL FUND

2.3 MAYOR

Purchase of Services	\$	<u>19,292</u>
Total	\$	19,292

2.12 MANAGING DIRECTOR

Purchase of Services	\$	40,964
Materials, Supplies and Equipment		<u>12,927</u>
Total	\$	53,891

2.14 MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

Purchase of Services	\$	8,049
Materials, Supplies and Equipment		<u>617,425</u>
Total	\$	625,474

2.17 DEPARTMENT OF STREETS

Purchase of Services	\$	109,133
Materials, Supplies and Equipment		<u>95,539</u>

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Contributions, Indemnities and Taxes5,000

Total\$ 209,672

2.18 DEPARTMENT OF STREETS – SANITATION DIVISION

Purchase of Services\$ 2,693

Materials, Supplies and Equipment13,919

Total\$ 16,612

2.19 FIRE DEPARTMENT

Payments to Other Funds\$ 685,226

Total\$ 685,226

2.63 OFFICE OF PROPERTY ASSESSMENT

Purchase of Services\$ 250,837

Total\$ 250,837

2.65 BOARD OF REVISIONS OF TAXES

Purchase of Services\$ 1,247

Materials, Supplies and Equipment1,651

Total\$ 2,898

2.67 DISTRICT ATTORNEY

Purchase of Services\$ 114,516

Materials, Supplies and Equipment33,870

Total\$ 148,386

2.68 SHERIFF

Purchase of Services\$ 19,401

Materials, Supplies and Equipment5,463

Total\$ 24,864

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2.69 CITY COMMISSIONERS

Personal Services\$ 110,034
Total\$ 110,034

2.70 FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services\$ 248,744
Purchase of Services539,812
Materials, Supplies and Equipment963
Total\$ 789,519
Total "FROM" General Fund\$ 2,936,705

FROM: GRANTS REVENUE FUND

9.17 DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment.....\$ 24,401,014
Total\$ 24,401,014
Total "FROM" Grants Revenue Fund\$ 24,401,014
Total "FROM" Section\$ 27,337,719

TO: GENERAL FUND

2.3 MAYOR

Personal Services\$ 19,292
Total\$ 19,292

2.8 MAYOR – OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY – MURAL ARTS PROGRAM

Personal Services\$ 4,813
Total\$ 4,813

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2.12 MANAGING DIRECTOR

Personal Services\$ 782,587

Total\$ 782,587

2.14 MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

Personal Services\$ 625,474

Total\$ 625,474

2.18 DEPARTMENT OF STREETS – SANITATION DIVISION

Personal Services\$ 360,109

Total\$ 360,109

2.19 FIRE DEPARTMENT

Personal Services\$ 11,978,285

Total\$ 11,978,285

2.25 DEPARTMENT OF PUBLIC PROPERTY

Payments to Other Funds\$ 809,182

Total\$ 809,182

2.61 CIVIL SERVICE COMMISSION

Personal Services\$ 2,831

Total\$ 2,831

2.63 OFFICE OF PROPERTY ASSESSMENT

Personal Services\$ 250,837

Total\$ 250,837

2.65 BOARD OF REVISIONS OF TAXES

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Personal Services	\$ <u>71,070</u>
Total	\$ 71,070
2.67 DISTRICT ATTORNEY	
Personal Services	\$ <u>320,812</u>
Total	\$ 320,812
2.68 SHERIFF	
Personal Services	\$ <u>4,211,130</u>
Total	\$ 4,211,130
2.69 CITY COMMISSIONERS	
Purchase of Services	\$ <u>367,410</u>
Total	\$ 367,410
2.70 FIRST JUDICIAL DISTRICT OF PENNSYLVANIA	
Purchase of Services	\$ <u>7,533,887</u>
Total	\$ 7,533,887
Total "TO" General Fund	\$ 27,337,719
Total "TO" Section	\$ <u>27,337,719</u>

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 8, 2016. The Bill was Signed by the Mayor on December 20, 2016.



Michael A. Decker
Chief Clerk of the City Council