

Legislation Text

File #: 190314, Version: 1

Authorizing transfers in appropriations for Fiscal Year 2019 from the General Fund, certain or all City offices, departments, boards and commissions, the Grants Revenue Fund, certain or all City offices, departments, boards and commissions to the General Fund, certain or all City offices, departments, boards and commissions, and the Special Gasoline Tax Fund, 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 2019 within the General Fund, and from the Grants Revenue Fund to the General Fund, and the Special Gasoline Tax Fund.

FROM: GENERAL FUND

2.1 THE COUNCIL

Personal Services	\$ <u>325,000</u>
Total	\$ 325,000

2.15 THE MANAGING DIRECTOR

Purchase of Services	\$ 49,091
Materials, Supplies and Equipment	<u>107,800</u>
Total	\$ 156,891

Total "FROM" General Fund \$ 481,891

FROM: GRANTS REVENUE FUND

9.16 THE DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payments \$ 16,201,050

Total \$ 16,201,050

Total "FROM" Grants Revenue Fund \$

16,201,050

Total "FROM" Section \$ 16,682,941

TO: GENERAL FUND

2.1 THE COUNCIL

Purchase of Services \$ 250,000

Materials, Supplies and Equipment 75,000

Total \$ 325,000

2.15 THE MANAGING DIRECTOR

Personal Services \$ 156,891

Total \$ 156,891

2.16 THE MANAGING DIRECTOR - LEGAL SERVICES

Purchase of Services \$ 498,550

Total \$ 498,550

2.17 THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Purchase of Services \$ 601,500

Total \$ 601,500

2.36 THE DIRECTOR OF FINANCE

Payment to Other Funds \$ 300,000

Total \$ 300,000

2.43 THE
DIRECTOR OF FINANCE - CONTRIBUTION TO SCHOOL DISTRICT

Contributions, Indemnities and Taxes \$ 4,900,000

Total \$ 4,900,000

2.66 THE CITY COMMISSIONERS

Purchase of Services	\$ 765,000
Materials, Supplies and Equipment	<u>4,736,000</u>
Total	\$ 5,501,000
Total "TO" General Fund	\$
12,282,941	

TO: SPECIAL GASOLINE TAX FUND

6.1 THE DEPARTMENT OF STREETS

Materials, Supplies and Equipment	\$ <u>4,400,000</u>
Total	\$ 4,400,000
Total "TO" Special Gasoline Tax Fund	\$ 4,400,000
Total "TO" Section	\$ <u>16,682,941</u>

SECTION 2. This Ordinance shall take effect immediately.