



City of Philadelphia

City Council
Chief Clerk's Office
402 City Hall
Philadelphia, PA 19107

Legislation Text

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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		95,539
Contributions, Indemnities and Taxes		<u>5,000</u>
Total	\$	209,672

2.18 DEPARTMENT OF STREETS - SANITATION DIVISION

Purchase of Services	\$ 2,693
Materials, Supplies and Equipment	<u>13,919</u>
Total	\$ 16,612

2.19 FIRE DEPARTMENT

Payments to Other Funds	\$ <u>685,226</u>
Total	\$ 685,226

2.63 OFFICE OF PROPERTY ASSESSMENT

Purchase of Services	\$ <u>250,837</u>
Total	\$ 250,837

2.65 BOARD OF REVISIONS OF TAXES

Purchase of Services	\$ 1,247
Materials, Supplies and Equipment	<u>1,651</u>
Total	\$ 2,898

2.67 DISTRICT ATTORNEY

Purchase of Services	\$ 114,516
Materials, Supplies and Equipment	<u>33,870</u>
Total	\$ 148,386

2.68 SHERIFF

Purchase of Services	\$ 19,401
Materials, Supplies and Equipment	<u>5,463</u>
Total	\$ 24,864

2.69 CITY COMMISSIONERS

Personal Services	\$ <u>110,034</u>
Total	\$ 110,034

2.70 FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	\$ 248,744
Purchase of Services	539,812
Materials, Supplies and Equipment	<u>963</u>
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	\$ <u>24,401,014</u>
Total	\$ 24,401,014
Total "FROM" Grants Revenue Fund	\$ 24,401,014
Total "FROM" Section	\$ <u>27,337,719</u>

TO: GENERAL FUND

2.3 MAYOR

Personal Services	\$ <u>19,292</u>
Total	\$ 19,292

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

Personal Services	\$ <u>4,813</u>
Total	\$ 4,813

2.12 MANAGING DIRECTOR

Personal Services	\$ <u>782,587</u>
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

Personal Services \$ 71,070
Total \$ 71,070

2.67 DISTRICT ATTORNEY

Personal Services \$ 320,812
Total \$ 320,812

2.68 SHERIFF

Personal Services \$ 4,211,130
Total \$
4,211,130

2.69 CITY COMMISSIONERS

Purchase of Services \$ 367,410
Total \$ 367,410

2.70 FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Purchase of Services \$ 7,533,887
Total \$
7,533,887

Total "TO" General Fund \$
27,337,719

Total "TO" Section \$ 27,337,719

SECTION 2. This Ordinance shall take effect immediately.