

Legislation Text

File #: 181002, Version: 0

Authorizing transfers in appropriations for Fiscal Year 2018 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, and the Aviation 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 Aviation 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 2018 within the General Fund, Aviation Fund and from the Grants Revenue Fund to the General Fund, and Aviation Fund:

FROM: GENERAL FUND

2.20 THE DEPARTMENT OF STREETS

Purchase of Services	\$	<u>1,154,744</u>
Total	\$	1,154,744

2.21 THE FIRE DEPARTMENT

Purchase of Services	\$	51,179
Materials, Supplies and Equipment		<u>35,034</u>
Total	\$	86,213

2.22 THE DEPARTMENT OF PUBLIC HEALTH

Purchase of Services	\$	<u>538,005</u>
Total	\$	538,005

2.25 THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services	\$	141,067
Materials, Supplies and Equipment		<u>108,072</u>
Total	\$	249,139

2.47 THE CITY
TREASURER

Purchase of Services \$ 1,577
Total \$ 1,577

2.55 THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Purchase of Services \$ 65,634
Materials, Supplies and Equipment 1,259
Total \$ 66,893

2.59 THE OFFICE OF PROPERTY ASSESSMENT

Purchase of Services \$ 339,075
Total \$ 339,075

2.64 THE SHERIFF

Purchase of Services \$ 387,494
Materials, Supplies and Equipment 11,621
Total \$ 399,115

2.65 THE CITY COMMISSIONERS

Personal Services \$ 293,535
Total \$ 293,535

2.66 FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services \$
1,161,686
Purchase of Services 788,857
Materials, Supplies and Equipment 6,905
Total \$
1,957,448

Total "FROM" General Fund \$
5,085,744

FROM: GRANTS REVENUE FUND

9.15 THE DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment	\$	<u>44,505,616</u>
Total	\$	44,505,616
Total "FROM" Grants Revenue Fund	\$	44,505,616

FROM: AVIATION FUND

10.11 THE DIRECTOR OF COMMERCE

Personal Services	\$	<u>445,219</u>
Total	\$	445,219
Total "FROM" Aviation Fund	\$	445,219
Total "FROM" Section	\$	<u>50,036,579</u>

TO: GENERAL FUND

2.6 THE MAYOR - OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services	\$	<u>3,263</u>
Total	\$	3,263

2.20 THE DEPARTMENT OF STREETS

Personal Services	\$	<u>1,154,744</u>
Total	\$	1,154,744

2.21 THE FIRE DEPARTMENT

Personal Services	\$	<u>9,083,825</u>
Total	\$	9,083,825

2.22 THE DEPARTMENT OF PUBLIC HEALTH

Personal Services \$ 538,005
Total \$ 538,005

2.23 THE
DEPARTMENT OF PUBLIC HEALTH - OFFICE OF BEHAVIORAL HEALTH AND
INTELLECTUAL DISABILITY

Personal Services \$ 483,271
Total \$ 483,271

2.24 THE DEPARTMENT OF PARKS AND RECREATION

Personal Services \$ 81,900
Total \$ 81,900

2.25 THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services \$ 249,139
Total \$ 249,139

2.30 THE
DEPARTMENT OF HUMAN SERVICES - OFFICE OF HOMELESS SERVICES

Personal Services \$ 132,793
Total \$ 132,793

2.36 THE
DIRECTOR OF FINANCE

Payment to Other Funds \$ 30,000,000

Total \$
30,000,000

2.47 THE CITY
TREASURER

Personal Services \$ 1,577
Total \$ 1,577

2.55 THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Personal Services \$ 119,016
Total \$ 119,016

2.59 THE OFFICE OF PROPERTY ASSESSMENT

Personal Services \$ 339,075
Total \$ 339,075

2.64 THE SHERIFF

Personal Services \$ 2,375,704
Total \$ 2,375,704

2.65 THE CITY COMMISSIONERS

Purchase of Services \$ 293,535
Total \$ 293,535

2.66 THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Purchase of Services \$ 4,735,513
Total \$ 4,735,513

Total "TO" General Fund \$ 49,591,360

TO: AVIATION FUND

10.4 THE POLICE DEPARTMENT

Personal Services \$ 434,134
Total \$ 434,134

10.5 THE FIRE DEPARTMENT

Personal Services \$ 11,085
Total \$ 11,085

Total "TO" Aviation Fund\$ 445,219
Total "TO" Section\$ 50,036,579

SECTION 2. This Ordinance shall take effect immediately.