

Legislation Text

File #: 170957, **Version:** 0

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>
Total	\$	211,413

2.31 DEPARTMENT OF PRISONS

Purchase of Services	\$	<u>137,166</u>
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Total\$ 137,166

2.52 DIRECTOR OF COMMERCE

Purchase of Services\$ 59,804
Materials, Supplies and Equipment8,479

Total\$ 68,283

2.62 CIVIL SERVICE COMMISSION

Advances and Other Miscellaneous Payment\$ 10,602

Total\$ 10,602

2.64 OFFICE OF PROPERTY ASSESSMENT

Purchase of Services\$ 499,581
Materials, Supplies and Equipment296,688

Total\$ 796,269

2.66 BOARD OF REVISIONS OF TAXES

Purchase of Services\$ 8,606
Materials, Supplies and Equipment581

Total\$ 9,187

2.67 REGISTER OF WILLS

Purchase of Services\$ 26,515
Materials, Supplies and Equipment8,580

Total\$ 35,095

2.69 SHERIFF

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

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

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 Services 137,807

Total \$ 304,632

2.71 FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

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

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

SECTION 2. This Ordinance shall take effect immediately.