File #: 170958, **Version:** 1

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 to the General Fund, certain or all City offices, departments, boards and commissions, the Water 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, and from the Grants Revenue Fund to the General Fund, the Water Fund, and the Aviation Fund.

FROM: GENERAL FUND

2.11 THE MAYOR - OFFICE OF THE INSPECTOR GENERAL

Purchase of Services . . . . . $ 100,000

Total . . . . . $ 100,000

2.48 THE CITY REPRESENTATIVE

Purchase of Services . . . . . $ 79,871

Total . . . . . $ 79,871

2.29 THE DEPARTMENT OF HUMAN SERVICES

Purchase of Services . . . . . $ 1,096,762

Total . . . . . $ 1,096,762

2.32 THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services . . . . . $ 450,000

Total . . . . . $ 450,000

2.52 THE LAW DEPARTMENT

Purchase of Services . . . . . $ 140,000

Total . . . . . $ 140,000

2.57 THE CIVIL SERVICE COMMISSION

Advances and Other Miscellaneous Payments . . . . . $ 20,000,000

Total . . . . . $ 20,000,000

Total "FROM" General Fund . . . . . $ 21,866,633

FROM: GRANTS REVENUE FUND

9.15 THE DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payments . . . . . $ 36,379,127

Total . . . . . $ 36,379,127

Total "FROM" Grants Revenue Fund . . . . . $ 36,379,127

Total "FROM" Section . . . . . $ 58,245,760

TO: GENERAL FUND

2.6THE MAYOR - OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Purchase of Services . . . . . $ 500,000

Total . . . . . $ 500,000

2.11 THE MAYOR - OFFICE OF THE INSPECTOR GENERAL

Personal Services . . . . . $ 130,000

Total . . . . . $ 130,000

2.14 THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services . . . . . $ 179,600
Purchase of Services 6,000
Materials, Supplies and Equipment 80,000
Contributions, Indemnities and Taxes 500,000

Total . . . . . $ 765,600

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2.15 THE MANAGING DIRECTOR

Purchase of Services . . . . . $ 2,930,564
Materials, Supplies and Equipment 66,000

Total . . . . . $ 2,996,564

2.16 THE MANAGING DIRECTOR - LEGAL SERVICES

Purchase of Services . . . . . $ 409,660

Total . . . . . $ 409,660

2.18 THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT - VEHICLE PURCHASE

Materials, Supplies and Equipment . . . . . $ 2,082,739

Total . . . . . $ 2,082,739

2.19 THE POLICE DEPARTMENT

Personal Services . . . . . $ 26,939,644

Total . . . . . $ 26,939,644

2.27 THE DEPARTMENT OF PUBLIC PROPERTY - SPACE RENTALS

Purchase of Services . . . . . $ 3,500,000

Total . . . . . $ 3,500,000

2.29 THE DEPARTMENT OF HUMAN SERVICES

Materials, Supplies and Equipment . . . . . $ 1,096,762

Total . . . . . $ 1,096,762

2.32 THE DEPARTMENT OF LICENSES AND INSPECTIONS

Materials, Supplies and Equipment . . . . . $ 450,000

Total . . . . . $ 450,000

2.48 THE CITY REPRESENTATIVE

Personal Services . . . . . $ 79,871

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Total . . . . . $ 79,871

2.49 THE DIRECTOR OF COMMERCE

Purchase of Services . . . . . $ 167,531

Total . . . . . $ 167,531

2.51 THE DIRECTOR OF COMMERCE - ECONOMIC STIMULUS

Purchase of Services . . . . . $ 60,000

Total . . . . . $ 60,000

2.52 THE LAW DEPARTMENT

Personal Services . . . . . $ 140,000

Total . . . . . $ 140,000

2.63 THE DISTRICT ATTORNEY

Personal Services . . . . . $ 167,290
Purchase of Services 125,000

Total . . . . . $ 292,290

2.64 THE SHERIFF

Personal Services . . . . . $ 840,000

Total . . . . . $ 840,000

Total "TO" General Fund . . . . . $ 40,450,661

TO: WATER FUND

3.6 THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits . . . . . $ 15,305,865

Total . . . . . $ 15,305,865

3.7 THE DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes . . . . . $ 2,000,000

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Total . . . . . $ 2,000,000

Total "TO" Water Fund . . . . . $ 17,305,865

TO: AVIATION FUND

10.4 THE POLICE DEPARTMENT

Personal Services . . . . . $ 489,234

Total . . . . . $ 489,234

Total "TO" Aviation Fund . . . . . $ 489,234

Total "TO" Section . . . . . $ 58,245,760

SECTION 2. This Ordinance shall take effect immediately.

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