



City of Philadelphia

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

BILL NO. 250072

Introduced February 6, 2025

Councilmember Squilla for Council President Johnson

**Referred to the
Committee on Appropriations**

AN ORDINANCE

Authorizing transfers in appropriations for Fiscal Year 2025 from 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 Transportation 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 2025 from the Grants Revenue Fund to the General Fund, and the Transportation Fund.

FROM: GRANTS REVENUE FUND

9.14 THE DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment.....\$ 85,932,346

Total\$ 85,932,346

Total **“FROM”** Grants Revenue Fund.....\$ 85,932,346

Total **“FROM”** Section.....\$ 85,932,346

TO: GENERAL FUND

2.4 THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

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Purchase of Services	\$ 642,670
Materials, Supplies and Equipment	2,757,063
Payments to Other Funds	<u>606,451</u>
Total	\$ 4,006,184

2.7 THE MAYOR – MURAL ARTS PROGRAM

Purchase of Services	\$ 500,000
Total	\$ 500,000

2.12 THE MANAGING DIRECTOR

Purchase of Services	\$ 280,000
Materials, Supplies and Equipment	<u>632,000</u>
Total	\$ 912,000

2.18 THE DEPARTMENT OF FLEET SERVICES – VEHICLE PURCHASE

Materials, Supplies and Equipment	\$ 13,995,900
Total	\$ 13,995,900

2.19 THE POLICE DEPARTMENT

Purchase of Services	\$ 239,114
Materials, Supplies and Equipment	<u>1,231,337</u>
Total	\$ 1,470,451

2.21 THE FIRE DEPARTMENT

Purchase of Services	\$ 45,000
Materials, Supplies and Equipment	<u>823,355</u>
Total	\$ 868,355

2.22 THE DEPARTMENT OF PUBLIC HEALTH

Materials, Supplies and Equipment	\$ <u>335,000</u>
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Total\$ 335,000

2.24 THE DEPARTMENT OF PARKS AND RECREATION

Purchase of Services\$ 476,000

Materials, Supplies and Equipment730,000

Payments to Other Funds3,571,865

Total\$ 4,777,865

2.25 THE DEPARTMENT OF PUBLIC PROPERTY

Materials, Supplies and Equipment\$ 2,750,000

Total\$ 2,750,000

2.36 THE DIRECTOR OF FINANCE

Contributions, Indemnities and Taxes\$ 6,126,021

Payments to Other Funds425,000

Total\$ 6,551,021

2.41 THE DIRECTOR OF FINANCE – INDEMNITIES

Contributions, Indemnities and Taxes\$ 25,000,000

Total\$ 25,000,000

2.52 THE DIRECTOR OF COMMERCE – ECONOMIC STIMULUS

Purchase of Services\$ 1,900,000

Total\$ 1,900,000

2.53 THE LAW DEPARTMENT

Purchase of Services\$ 4,530,000

Total\$ 4,530,000

Total “TO” General Fund\$ 67,596,776

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TO: **TRANSPORTATION FUND**

18.1 THE DEPARTMENT OF STREETS

Purchase of Services	\$ 238,270
Materials, Supplies and Equipment	1,097,300
Payments to Other Funds	<u>2,000,000</u>

Total	\$ 3,335,570
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18.3 THE DIRECTOR OF FINANCE – INDEMNITIES

Contributions, Indemnities and Taxes	\$	<u>15,000,000</u>
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Total\$ 15,000,000

Total “TO” Transportation Fund.....	\$ 18,335,570
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Total “TO” Section\$ 85,932,346

Section 2. This ordinance shall take effect immediately.

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