



City of Philadelphia

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

**BILL NO. 240176
(As Amended 4/3/24)**

Introduced March 14, 2024

**Councilmember Gilmore Richardson
for
Council President Johnson**

**Referred to the
Committee on Appropriations**

AN ORDINANCE

Authorizing transfers in appropriations for Fiscal Year 2024 from the General Fund, certain or all City offices, departments, boards and commissions, and 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 to 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 2024 within the General Fund, and from the General Fund, and the Grants Revenue Fund, to the General Fund and Aviation Fund.

FROM: GENERAL FUND

2.10 THE MAYOR – OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Purchase of Services\$ 60,000

Total\$ 60,000

2.23 THE DEPARTMENT OF PARKS AND RECREATION

Purchase of Services\$ 300,000

Total\$ 300,000

City of Philadelphia

BILL NO. 240176, as amended continued

2.24 THE DEPARTMENT OF PUBLIC PROPERTY

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

2.29 THE DEPARTMENT OF HUMAN SERVICES – OFFICE OF HOMELESS SERVICES

Personal Services\$ 850,000
Total\$ 850,000

2.35 THE DIRECTOR OF FINANCE

Contributions, Indemnities and Taxes\$ 200,000
Total\$ 200,000

2.57 THE CIVIL SERVICE COMMISSION

Advances and Other Miscellaneous Payments\$ 1,340,000
Total\$ 1,340,000

Total “FROM” General Fund\$ 3,250,000

FROM:

GRANTS REVENUE FUND

9.15 THE DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payments\$ 162,330,950
Total\$ 162,330,950

Total “FROM” Grants Revenue Fund\$ 162,330,950

Total “FROM” Section\$ 165,580,950

City of Philadelphia

BILL NO. 240176, as amended continued

TO: GENERAL FUND

2.1 THE COUNCIL

Purchase of Services\$ 750,000
Materials, Supplies and Equipment200,000
Total\$ 950,000

2.5 THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Materials, Supplies and Equipment\$ 800,000
Total\$ 800,000

2.8 THE MAYOR – MURAL ARTS PROGRAM

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

2.10 THE MAYOR – OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Materials, Supplies and Equipment\$ 60,000
Total\$ 60,000

2.12 THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Purchase of Services\$ 200,000
Total\$ 200,000

2.16 THE DEPARTMENT OF FLEET SERVICES

Purchase of Services\$ 1,000,000
Total\$ 1,000,000

2.17 THE DEPARTMENT OF FLEET SERVICES – VEHICLE PURCHASE

Materials, Supplies and Equipment\$ 15,000,000

City of Philadelphia

BILL NO. 240176, as amended continued

Total\$ 15,000,000

2.18 THE POLICE DEPARTMENT

Payments to Other Funds\$ 22,500,000

Total\$ 22,500,000

2.19 THE STREETS DEPARTMENT

Materials, Supplies and Equipment\$ 38,370,000

Total\$ 38,370,000

2.23 THE DEPARTMENT OF PARKS AND RECREATION

Purchase of Services\$ 500,000

Materials, Supplies and Equipment\$ 550,000

Total\$ 4,050,000

2.24 THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services\$ 325,000

Materials, Supplies and Equipment\$ 500,000

Total\$ 825,000

2.29 THE DEPARTMENT OF HUMAN SERVICES – OFFICE OF HOMELESS SERVICES

Purchase of Services\$ 850,000

Total\$ 850,000

2.31 THE DEPARTMENT OF LICENSES AND INSPECTIONS

Purchase of Services\$ 1,495,950

Total\$ 1,495,950

2.35 THE DIRECTOR OF FINANCE

Purchase of Services\$ 10,000,000

City of Philadelphia

BILL NO. 240176, as amended continued

Materials, Supplies and Equipment5,000,000
Payments to Other Funds53,060,000

Total\$ 68,060,000

2.37 THE DIRECTOR OF FINANCE – COMMUNITY COLLEGE OF PHILADELPHIA

Contributions, Indemnities and Taxes\$ 10,000,000

Total\$ 10,000,000

2.45 THE DEPARTMENT OF REVENUE

Purchase of Services\$ 300,000
Materials, Supplies and Equipment1,280,000

Total\$ 1,580,000

2.49 THE DIRECTOR OF COMMERCE

Purchase of Services\$ 2,000,000

Total\$ 2,000,000

2.58 THE OFFICE OF HUMAN RESOURCES

Purchase of Services\$ 1,340,000

Total\$ 1,340,000

Total “TO” General Fund\$ 154,580,950

TO: AVIATION FUND

10.11 THE DEPARTMENT OF AVIATION

Personal Services\$ 7,000,000
Contributions, Indemnities and Taxes4,000,000

Total\$ 11,000,000

Total “TO” Aviation Fund\$ 11,000,000

City of Philadelphia

BILL NO. 240176, as amended continued

Total "TO" Section\$ 165,580,950

Section 2. This ordinance shall take effect immediately.

End