

# City of Philadelphia



(Bill No. 251027)

## AN ORDINANCE

Authorizing transfers in appropriations for Fiscal Year 2025 from: the General Fund, the Water Fund, the Water Residual Fund, the Grants Revenue Fund, the Aviation Fund, and the Transportation Fund, all from certain or all City offices, departments, boards and commissions; to: the General Fund, the Water Fund, the Water Residual Fund, the Aviation Fund and the Transportation Fund, all 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 2025 within the General Fund, the Water Fund, the Water Residual Fund, the Aviation Fund, and the Transportation Fund, and from the Grants Revenue Fund, to the General Fund, and the Water Residual Fund.

**FROM: GENERAL FUND**

2.21 THE FIRE DEPARTMENT

Purchase of Services .....	\$ 387,053
Materials, Supplies and Equipment .....	7,613,185
Payments to Other Funds .....	<u>48,986</u>
Total .....	\$ 8,049,224

2.22 THE DEPARTMENT OF PUBLIC HEALTH

Purchase of Services .....	\$ <u>6,860,555</u>
Total .....	\$ 6,860,555

2.25 THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services .....	\$ 1,305,913
Purchase of Services .....	57,297
Materials, Supplies and Equipment .....	<u>27,931</u>
Total .....	\$ 1,391,141

2.30 THE DEPARTMENT OF HUMAN SERVICES – OFFICE OF HOMELESS SERVICES

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Purchase of Services .....\$ 60,447  
Materials, Supplies and Equipment ..... 9,234  
Contributions, Indemnities and Taxes .....32,421  
Total .....\$ 102,102

## 2.32 THE DEPARTMENT OF LICENSES AND INSPECTIONS

Purchase of Services .....\$ 247,330  
Total .....\$ 247,330

## 2.53 THE LAW DEPARTMENT

Purchase of Services .....\$ 10,782  
Materials, Supplies and Equipment ..... 1,929  
Total .....\$ 12,711

## 2.59 THE OFFICE OF HUMAN RESOURCES

Purchase of Services .....\$ 232,077  
Total .....\$ 232,077

## 2.64 THE DISTRICT ATTORNEY

Purchase of Services .....\$ 137,834  
Materials, Supplies and Equipment ..... 3,644  
Total .....\$ 141,478

## 2.65 THE SHERIFF

Materials, Supplies and Equipment .....\$ 69,981  
Total .....\$ 69,981

## 2.66 THE CITY COMMISSIONERS

Materials, Supplies and Equipment .....\$ 20,398  
Total .....\$ 20,398

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## 2.67 THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services .....	\$ <u>9,774,320</u>
Total .....	\$ 9,774,320
Total <b>"FROM"</b> General Fund .....	\$ 26,901,317

### **FROM: WATER FUND**

#### 3.5 THE WATER DEPARTMENT

Purchase of Services .....	\$ <u>15,238,840</u>
Total .....	\$ 15,238,840
Total <b>"FROM"</b> Water Fund .....	\$ 15,238,840

### **FROM: GRANTS REVENUE FUND**

#### 9.14 THE DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payments .....	\$ <u>13,845,079</u>
Total .....	\$ 13,845,079
Total <b>"FROM"</b> Grants Revenue Fund .....	\$ 13,845,079

### **FROM: AVIATION FUND**

#### 10.2 THE DEPARTMENT OF FLEET SERVICES

Materials, Supplies and Equipment .....	\$ <u>55,533</u>
Total .....	\$ 55,533

#### 10.4 THE POLICE DEPARTMENT

Personal Services .....	\$ <u>7,768</u>
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Total .....\$ 7,768

10.11 THE DEPARTMENT OF AVIATION

Personal Services .....\$ 156,962

Total .....\$ 156,962

Total "FROM" Aviation Fund.....\$ 220,263

**FROM: TRANSPORTATION FUND**

18.1 THE DEPARTMENT OF STREETS

Personal Services .....\$ 984,497

Total .....\$ 984,497

Total "FROM" Transportation Fund.....\$ 984,497

**FROM: WATER RESIDUAL FUND**

4.1 THE WATER DEPARTMENT

Materials, Supplies and Equipment .....\$ 8,000,000

Total .....\$ 8,000,000

Total "FROM" Section.....\$ 65,189,996

**TO: GENERAL FUND**

2.21 THE FIRE DEPARTMENT

Personal Services .....\$ 9,995,439

Total .....\$ 9,995,439

2.22 THE DEPARTMENT OF PUBLIC HEALTH

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Payments to Other Funds .....\$ 6,860,555

Total .....\$ 6,860,555

## 2.25 THE DEPARTMENT OF PUBLIC PROPERTY

Payments to Other Funds .....\$ 1,675,243

Total .....\$ 1,675,243

## 2.30 THE DEPARTMENT OF HUMAN SERVICES – OFFICE OF HOMELESS SERVICES

Personal Services .....\$ 115,234

Total .....\$ 115,234

## 2.32 THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services .....\$ 247,330

Total .....\$ 247,330

## 2.33 THE DEPARTMENT OF LICENSES AND INSPECTIONS – BOARD OF LICENSE AND INSPECTION REVIEW

Personal Services .....\$ 2,913

Total .....\$ 2,913

## 2.34 THE DEPARTMENT OF LICENSES AND INSPECTIONS – BOARD OF BUILDING STANDARDS

Personal Services .....\$ 1,760

Total .....\$ 1,760

## 2.53 THE LAW DEPARTMENT

Personal Services .....\$ 21,102

Total .....\$ 21,102

## 2.59 THE OFFICE OF HUMAN RESOURCES

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Personal Services .....\$ 232,077

Total .....\$ 232,077

## 2.64 THE DISTRICT ATTORNEY

Personal Services .....\$ 147,703

Total .....\$ 147,703

## 2.65 THE SHERIFF

Personal Services .....\$ 69,981

Total .....\$ 69,981

## 2.66 THE CITY COMMISSIONERS

Personal Services .....\$ 645,875

Purchase of Services .....197,595

Total .....\$ 843,470

## 2.67 THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Purchase of Services .....\$ 12,531,270

Total .....\$ 12,531,270

Total "TO" General Fund .....\$ 32,744,077

## TO: WATER FUND

### 3.5 THE WATER DEPARTMENT

Personal Services .....\$ 270,990

Contributions, Indemnities and Taxes .....2,229,884

Payments to Other Funds .....12,184,430

Total .....\$ 14,685,304

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## 3.8 THE DEPARTMENT OF REVENUE

Personal Services .....\$ 538,547  
Total .....\$ 538,547

## 3.12 THE LAW DEPARTMENT

Personal Services .....\$ 14,989  
Total .....\$ 14,989

Total "TO" Water Fund .....\$ 15,238,840

## TO: AVIATION FUND

### 10.2 THE DEPARTMENT OF FLEET SERVICES

Personal Services .....\$ 55,533  
Total .....\$ 55,533

### 10.4 THE POLICE DEPARTMENT

Purchase of Services .....\$ 7,768  
Total .....\$ 7,768

### 10.12 THE LAW DEPARTMENT

Personal Services .....\$ 156,962  
Total .....\$ 156,962

Total "TO" Aviation Fund .....\$ 220,263

## TO: TRANSPORTATION FUND

### 18.1 THE DEPARTMENT OF STREETS

Payments to Other Funds .....\$ 984,497

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Total .....	\$ 984,497
Total "TO" Transportation Fund.....	\$ 984,497
<b>TO:</b>	<b>WATER RESIDUAL FUND</b>
4.1 THE WATER DEPARTMENT	
Payments to Other Funds .....	\$ <u>16,002,319</u>
Total .....	\$ 16,002,319
Total "TO" Water Residual Fund .....	\$ 16,002,319
Total "TO" Section .....	\$ <u>65,189,996</u>

Section 2. This ordinance shall take effect immediately.

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CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on January 22, 2026. The Bill was Signed by the Mayor on January 27, 2026.



Elizabeth McCollum  
Chief Clerk of the City Council