

City of Philadelphia



(Bill No. 241084)

AN ORDINANCE

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

FROM: GENERAL FUND

2.3 THE MAYOR

Purchase of Services	\$ 113,276
Materials, Supplies and Equipment	<u>22,499</u>
Total	\$ 135,775

2.4 THE MAYOR - SCHOLARSHIPS

Contributions, Indemnities and Taxes	\$ <u>70,000</u>
Total	\$ 70,000

2.20 THE FIRE DEPARTMENT

Purchase of Services	\$ <u>4,796</u>
Total	\$ 4,796

2.22 THE DEPARTMENT OF PUBLIC HEALTH – OFFICE OF BEHAVIORAL HEALTH AND INTELLECTUAL DISABILITY

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Materials, Supplies and Equipment\$ 9,655

Total\$ 9,655

2.52 THE LAW DEPARTMENT

Materials, Supplies and Equipment\$ 229

Total\$ 229

2.54 THE OFFICE OF SUSTAINABILITY

Materials, Supplies and Equipment\$ 700

Total\$ 700

2.61 THE BOARD OF REVISION OF TAXES

Purchase of Services\$ 5,786

Materials, Supplies and Equipment62

Total\$ 5,848

2.63 THE DISTRICT ATTORNEY

Purchase of Services\$ 31,200

Total\$ 31,200

2.66 THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services\$ 11,997,603

Total\$ 11,997,603

Total "FROM" General Fund\$ 12,255,806

FROM: WATER FUND

3.5 THE WATER DEPARTMENT

Personal Services\$ 956,645

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Total\$ 956,645
Total "FROM" Water Fund\$ 956,645

FROM: GRANTS REVENUE FUND

9.15 THE DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payments\$ 10,114,142
Total\$ 10,114,142

Total "FROM" Grants Revenue Fund\$ 10,114,142

FROM: TRANSPORTATION FUND

18.1 THE DEPARTMENT OF STREETS

Personal Services\$ 6,356,991
Purchase of Services 5,066,032
Materials, Supplies and Equipment820,766
Total\$ 12,243,789

Total "FROM" Transportation Fund\$ 12,243,789

Total "FROM" Section\$ 35,570,382

TO: GENERAL FUND

2.3 THE MAYOR

Personal Services\$ 209,158
Total\$ 209,158

2.20 THE FIRE DEPARTMENT

Personal Services\$ 7,290,784

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Total	\$ 7,290,784
2.22 THE DEPARTMENT OF PUBLIC HEALTH – OFFICE OF BEHAVIORAL HEALTH AND INTELLECTUAL DISABILITY	
Personal Services	\$ <u>709,394</u>
Total	\$ 709,394
2.52 THE LAW DEPARTMENT	
Personal Services	\$ 238,994
Purchase of Services	<u>1,479,523</u>
Total	\$ 1,718,517
2.54 THE OFFICE OF SUSTAINABILITY	
Personal Services	\$ <u>61,760</u>
Total	\$ 61,760
2.61 THE BOARD OF REVISION OF TAXES	
Personal Services	\$ <u>5,848</u>
Total	\$ 5,848
2.63 THE DISTRICT ATTORNEY	
Materials, Supplies and Equipment	\$ <u>31,200</u>
Total	\$ 31,200
2.66 THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA	
Purchase of Services	\$ <u>12,155,080</u>
Total	\$ 12,155,080
Total “TO” General Fund	\$ 22,181,741

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TO: WATER FUND

3.7 THE DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes\$ 954,718

Total\$ 954,718

3.14 THE WATER DEPARTMENT – PHILADELPHIA WATER, SEWER, AND
STORMWATER RATE BOARD

Personal Services\$ 1,927

Total\$ 1,927

Total “TO” Water Fund\$ 956,645

TO: TRANSPORTATION FUND

18.1 THE DEPARTMENT OF STREETS

Payments to Other Funds\$ 444,930

Total\$ 444,930

18.3 THE DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes\$ 11,987,066

Total\$ 11,987,066

Total “TO” Transportation Fund\$ 12,431,996

Total “TO” Section\$ 35,570,382

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 December 19, 2024. The Bill was Signed by the Mayor on December 23, 2024.

A handwritten signature in black ink, reading "Elizabeth McCollum". The signature is written in a cursive style with a large, looped initial "E".

Elizabeth McCollum
Interim Chief Clerk of the City Council