

# City of Philadelphia



(Bill No. 150272)

## AN ORDINANCE

Authorizing transfers in appropriations for Fiscal Year 2015 from the General Fund, the Sheriff and the Grants Revenue Fund, the Director of Finance – Provision for Other Grants to the General Fund, the Department of Streets, the Department of Public Property, the Director of Commerce, the Sheriff and the Water Residual Fund, the Water Department.

### *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 2015 within the General Fund and from the Grants Revenue Fund to the General Fund and Water Residual Fund.

FROM: GENERAL FUND

2.68 THE SHERIFF

Purchase of Services .....	\$ <u>120,000</u>
Total .....	\$ 120,000
Total "FROM" General Fund .....	\$ 120,000

FROM: GRANTS REVENUE FUND

9.17 THE DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment.....	\$ <u>33,790,000</u>
Total .....	\$ 33,790,000
Total "FROM" Grants Revenue Fund .....	\$ 33,790,000
Total "FROM" Section .....	\$ <u>33,910,000</u>

TO: GENERAL FUND

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## 2.15 THE DEPARTMENT OF STREETS

Personal Services .....	\$ 2,000,000
Purchase of Services .....	1,200,000
Materials, Supplies and Equipment .....	<u>1,000,000</u>
Total .....	\$ 4,200,000

## 2.23 THE DEPARTMENT OF PUBLIC PROPERTY

Payments to Other Funds .....	\$ <u>5,900,000</u>
Total .....	\$ 5,900,000

## 2.50 THE DIRECTOR OF COMMERCE

Purchase of Services .....	\$ <u>5,100,000</u>
Total .....	\$ 5,100,000

## 2.68 THE SHERIFF

Materials, Supplies and Equipment .....	\$ <u>120,000</u>
Total .....	\$ 120,000

Total "TO" General Fund .....\$ 15,320,000

TO: WATER RESIDUAL FUND

## 4.1 THE WATER DEPARTMENT

Payments to Other Funds .....	\$ <u>18,590,000</u>
Total .....	\$ 18,590,000

Total "TO" Water Residual Fund .....\$ 18,590,000

Total "TO" Section .....\$ 33,910,000

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 May 7, 2015. The Bill was Signed by the Mayor on May 20, 2015.



Michael A. Decker  
Chief Clerk of the City Council