



# City of Philadelphia

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

## Legislation Text

File #: 150272, Version: 1

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 . . . . . \$ 120,000

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 . . . . . \$ 33,790,000

Total . . . . . \$ 33,790,000

Total "FROM" Grants Revenue Fund . . . . . \$ 33,790,000

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

TO: GENERAL FUND

2.15 THE DEPARTMENT OF STREETS

Personal Services . . . . . \$ 2,000,000

Purchase of Services . . . . . 1,200,000

Materials, Supplies and Equipment . . . . . 1,000,000

Total ..... \$ 4,200,000

2.23 THE DEPARTMENT OF PUBLIC PROPERTY

Payments to Other Funds ..... \$ 5,900,000

Total ..... \$ 5,900,000

2.50 THE DIRECTOR OF COMMERCE

Purchase of Services ..... \$ 5,100,000

Total ..... \$ 5,100,000

2.68 THE SHERIFF

Materials, Supplies and Equipment ..... \$ 120,000

Total ..... \$ 120,000

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

TO: WATER RESIDUAL FUND

4.1 THE WATER DEPARTMENT

Payments to Other Funds ..... \$ 18,590,000

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.