

City of Philadelphia



(Bill No. 040089)

AN ORDINANCE

Authorizing transfers in appropriations for Fiscal Year 2004 within the General Fund from certain or all City offices, departments, boards and commissions 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 2004 within the General Fund.

FROM:

2.48 DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Debt Service.....\$ 3,988,225

Total\$ 3,988,225

2.61 AUDITING DEPARTMENT

Personal Services\$ 20,000

Materials, Supplies and Equipment 45,000

Total\$ 65,000

2.65 DISTRICT ATTORNEY

Personal Services\$ 100,000

Total\$ 100,000

Total "FROM" Section\$ 4,153,225

TO:

2.14 DEPARTMENT OF STREETS

City of Philadelphia

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Materials, Supplies and Equipment	\$	<u>2,000,000</u>
Total	\$	2,000,000
2.49 PROCUREMENT DEPARTMENT		
Purchase of Services	\$	<u>450,000</u>
Total	\$	450,000
2.61 AUDITING DEPARTMENT		
Purchase of Services	\$	<u>65,000</u>
Total	\$	65,000
2.62 BOARD OF REVISION OF TAXES		
Purchase of Services	\$	125,600
Materials, Supplies and Equipment		<u>65,200</u>
Total	\$	190,800
2.64 REGISTER OF WILLS		
Personal Services	\$	<u>105,000</u>
Total	\$	105,000
2.65 DISTRICT ATTORNEY		
Purchase of Services	\$	<u>100,000</u>
Total	\$	100,000
2.66 SHERIFF		
Personal Services	\$	1,000,000
Purchase of Services		180,000
Materials, Supplies and Equipment		<u>62,425</u>
Total	\$	1,242,425

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Total "TO" Section\$ 4,153,225

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 13, 2004. The Bill was Signed by the Mayor on May 24, 2004.



Patricia Rafferty
Chief Clerk of the City Council