

City of Philadelphia



(Bill No. 040994)

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:

2.3 MAYOR

Purchase of Services	\$ 16,403
Materials, Supplies and Equipment	<u>56,445</u>
Total	\$ 72,848

2.48 DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Debt Service.....	\$ <u>11,621,758</u>
Total	\$ 11,621,758

Total "**FROM**" Section

	\$ 11,694,606
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TO:

2.3 MAYOR

Personal Services	\$ <u>83,446</u>
Total	\$ 83,446

City of Philadelphia

BILL NO. 040994 continued

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2.7 MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Purchase of Services\$ 153,594

Total\$ 153,594

2.14 DEPARTMENT OF STREETS

Personal Services\$ 358,983

Total\$ 358,983

2.15 DEPARTMENT OF STREETS - SANITATION DIVISION

Personal Services\$ 519,554

Total\$ 519,554

2.24 DEPARTMENT OF PUBLIC PROPERTY

Payments to Other Funds\$ 1,817,451

Total\$ 1,817,451

2.30 DEPARTMENT OF HUMAN SERVICES - PHILADELPHIA PRISONS

Personal Services\$ 728,357

Total\$ 728,357

2.36 DEPARTMENT OF RECORDS

Personal Services\$ 6,375

Total\$ 6,375

2.39 DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services - Employee Benefits\$ 3,296,540

Total\$ 3,296,540

2.44 DIRECTOR OF FINANCE - INDEMNITIES

City of Philadelphia

BILL NO. 040994 continued

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Contributions, Indemnities and Taxes	\$	<u>2,715,845</u>
Total	\$	2,715,845
2.46 DIRECTOR OF FINANCE - CONTRIBUTION TO SCHOOL DISTRICT		
Contributions, Indemnities and Taxes	\$	<u>1,159,200</u>
Total	\$	1,159,200
2.49 PROCUREMENT DEPARTMENT		
Purchase of Services	\$	<u>82,050</u>
Total	\$	82,050
2.56 CITY PLANNING COMMISSION		
Personal Services	\$	<u>127,252</u>
Total	\$	127,252
2.58 COMMISSION ON HUMAN RELATIONS		
Personal Services	\$	<u>18,077</u>
Total	\$	18,077
2.66 SHERIFF		
Purchase of Services	\$	<u>20,726</u>
Total	\$	20,726
2.68 FIRST JUDICIAL DISTRICT OF PENNSYLVANIA		
Personal Services	\$	<u>607,156</u>
Total	\$	607,156
Total "TO" Section	\$	11,694,606

City of Philadelphia

BILL NO. 040994 continued

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SECTION 2. This Ordinance shall take effect immediately.

CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on December 9, 2004. The Bill was Signed by the Mayor on December 22, 2004.



Patricia Rafferty
Chief Clerk of the City Council