



City of Philadelphia

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

BILL NO. 060888

Introduced November 30, 2006

Councilmember Greenlee for Councilmember Krajewski

Referred to the
Committee on Appropriations

AN ORDINANCE

Authorizing transfers in appropriations for Fiscal Year 2006 within the Water 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 2006 within the Water Fund.

FROM:

3.7 DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes	\$ 1,810,509
Total	\$ 1,810,509

3.9 DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Debt Service.....	\$ 13,436,420
Total	\$ 13,436,420

Total "**FROM**" Section\$ 15,246,929

TO:

City of Philadelphia

BILL NO. 060888 continued

3.4 WATER DEPARTMENT

Payments to Other Funds\$ 13,436,420

Total\$ 13,436,420

3.6 DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services - Employee Benefits\$ 1,810,509

Total\$ 1,810,509

Total "**TO**" Section.....\$ 15,246,929

Section 2. This Ordinance shall take effect immediately.