

City of Philadelphia



(Bill No. 070940)

AN ORDINANCE

Authorizing transfers in appropriations for Fiscal Year 2007 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 2007 within the Water Fund.

FROM:

3.4 WATER DEPARTMENT

Personal Services-----	\$ 5,903,431
Purchase of Services-----	11,442,031
Materials, Supplies and Equipment-----	1,598,552
Contributions, Indemnities and Taxes-----	<u>33,145</u>
Total-----	\$ 18,977,159

3.7 DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes-----	\$ <u>531,749</u>
Total-----	\$ 531,749

3.9 DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Debt Service-----	\$ <u>2,410,514</u>
Total-----	\$ 2,410,514

Total "**FROM**" Section-----\$ 21,919,422

TO:

3.4 WATER DEPARTMENT

Payments to Other Funds-----	\$ <u>21,387,672</u>
Total-----	\$ 21,387,672

City of Philadelphia

BILL NO. 070940 continued

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3.6	DIRECTOR OF FINANCE - FRINGE BENEFITS	
	Personal Services - Employee Benefits-----	\$ <u>531,750</u>
	Total-----	\$ 531,750
	Total "TO" Section-----	\$ <u>21,919,422</u>

Section 2. This Ordinance shall take effect immediately.

City of Philadelphia

BILL NO. 070940 continued

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CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on December 13, 2007. The Bill was Signed by the Mayor on December 21, 2007.



Patricia Rafferty
Chief Clerk of the City Council