

City of Philadelphia



(Bill No. 060888)

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:

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

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Total\$ 1,810,509

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

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 December 14, 2006. The Bill was Signed by the Mayor on December 26, 2006.



Patricia Rafferty
Chief Clerk of the City Council