

City of Philadelphia

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

Legislation Text

File #: 070940, Version: 0

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-----	\$ <u>21,919,422</u>
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TO:

3.4 WATER DEPARTMENT

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

3.6 DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services - Employee Benefits-----	\$ <u>531,750</u>
Total-----	\$ 531,750

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

Section 2. This Ordinance shall take effect immediately.