

## DEPARTMENTAL SUMMARY BY FUND

# FISCAL 2019 OPERATING BUDGET

Depar	epartment No.								
	Sinking Fund Co	ommissi	on					37	
				Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase	
				Actual	Original	Estimated	Proposed	or	
No.	Fund	Class	Description	Obligations	Appropriation	Obligations	Budget	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
01	0	100	Employee Compensation						
	General	a) b)	Personal Services Employee Benefits						
		200	Purchase of Services	97,474,248	138,697,144	138,697,144	125,536,378	(13,160,766)	
		300	Materials and Supplies	,	,,,	,,	,,	(,,)	
		400	Equipment						
		700	Debt Service	140,892,996	157,322,070	157,322,070	169,496,126	12,174,056	
		800	Payments to Other Funds	000 007 011	000 010 011	000 010 011	005 000 50 1	(000 710)	
			Total	238,367,244	296,019,214	296,019,214	295,032,504	(986,710)	
02		100	Employee Compensation						
	WATER	a)	Personal Services						
		b) 200	Employee Benefits Purchase of Services						
		300	Materials and Supplies						
		400	Equipment						
		700	Debt Service	215,897,713	240,267,536	240,267,536	212,992,336	(27,275,200)	
		800	Payments to Other Funds						
			Total	215,897,713	240,267,536	240,267,536	212,992,336	(27,275,200)	
09		100	Employee Compensation						
Å	AVIATION	a)	Personal Services						
		b) 200	Employee Benefits Purchase of Services						
		300	Materials and Supplies						
		400	Equipment						
		700	Debt Service	122,138,865	159,426,123	159,426,123	163,801,936	4,375,813	
		800	Payments to Other Funds	100 100 005	150,400,400	150,400,400	100 001 000	4 075 010	
			Total	122,138,865	159,426,123	159,426,123	163,801,936	4,375,813	
11	RENTAL TAX	100	Employee Compensation						
CAR	RENTAL TAX	a) b)	Personal Services Employee Benefits						
		200	Purchase of Services	6,000,000	7,000,000	7,000,000	7,000,000		
		300	Materials and Supplies						
		400	Equipment						
		700	Debt Service						
		800	Payments to Other Funds Total	6,000,000	7,000,000	7,000,000	7,000,000		
		100		0,000,000	7,000,000	7,000,000	7,000,000		
┢───┘		100 a)	Employee Compensation Personal Services						
		a) b)	Employee Benefits						
		200	Purchase of Services						
		300	Materials and Supplies						
		400	Equipment						
		700 800	Debt Service Payments to Other Funds						
		000	Total						
		100	Employee Compensation						
		a)	Personal Services						
		b)	Employee Benefits						
De	epartmental	200	Purchase of Services	103,474,248	145,697,144	145,697,144	132,536,378	(13,160,766)	
	Total	300	Materials and Supplies						
	All Funds	400	Equipment			557 045 700	F46 000 000		
		700 800	Debt Service Payments to Other Funds	478,929,574	557,015,729	557,015,729	546,290,398	(10,725,331)	
		000	Total	582,403,822	702,712,873	702,712,873	678,826,776	(23,886,097)	
71-52	B (Program Base	d Budge		,	,:,: 0	,:,:.0		(==,==0,=007)	

## **FISCAL 2019 OPERATING BUDGET**

#### DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

FISCAL 2019 OPERATING	BUDGET			ALL FUND	S	
Department Sinking Fund Commission						No. 37
Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Class 700 (6)	Total (7)
<u>General</u> Change in requirements		(13,160,766)			12,174,056	(986,710
Water Decreased requirements					(27,275,200)	(27,275,200
Aviation Increased requirements					4,375,813	4,375,813
		(13,160,766)			(10,725,331)	(23,886,097
71-53C (Program Based Budgeting Version)						

	CITY OF PHILADEL	PHIA				
F	SCAL 2019 OPERATING	BUDGET	PROC	RAM SUMM	ARY - ALL FU	NDS
Department			Program			No.
	Fund Commission	37	Sinking Fund Com	mission		01
-		Progran	n Description			
across its Fund also	ng Fund is responsible for the budg General Obligation, City Service A coordinates with an outside consu bilities to the Internal Revenue Serv	Agreement, Airport Reve ultant for calculation of a	enue, Water Reven	ue and Gas Works	Revenue credits.	The Sinking
		Program	n Objectives			
	e to make timely and accurate deb e payment process more efficient v					
		Performa	nce Measures			
			Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019
	Description		Year-End	Target	Year-to-Date	Target
	(1)		(2)	(3)	12/31/17 (4)	(5)
		mance is reflected in the (			( ')	(-)
		Summa	ary by Fund			
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1) 010	(2) General	(3) 238,367,244	(4) 296,019,214	<sup>(5)</sup> 296,019,214	(6) 295,032,504	(7) (986,71
010	Water	215,897,713	290,019,214	240,267,536	295,032,304	(986,71) (27,275,20
020	Aviation	122,138,865	159,426,123	159,426,123	163,801,936	4,375,81
110	Car Rental Tax	6,000,000	7,000,000	7,000,000	7,000,000	, , -
		500 400 000	700 740 070	700 710 070	070 000 770	(00.000.00
	Total	582,403,822 Summary of Full 1	702,712,873 Time Positions h	702,712,873 <b>v Fund</b>	678,826,776	(23,886,09
Fund No. (1)	Fund (2)	Actual Positions 6/30/17 (3)	Fiscal 2018 Budgeted (4)	Increment Run PPE 11/26/17 (5)	Fiscal 2019 Budgeted (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Full Time					

### PROGRAM SUMMARY - ALL FUNDS (CONTINUED)

#### **FISCAL 2019 OPERATING BUDGET**

Department		No.	Program			No.
Sinking Fu	und Commission	37	Sinking Fund Corr	mission		01
	Selecte	ed Associated I	Non-Tax Revenu	es by Fund		
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase
Fund	Fund	Actual	Original	Estimate	Proposed	or
No.		Revenues	Budget		Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Selected Assoc	iated Capital Pro	ojects		
Dept.		Carry	Fiscal 2018	Fiscal 2018	Fiscal 2019	Fiscal 2019
Where	Description	Forward	Original Approp.	Original Approp.	Proposed Budget	Proposed Bdgt
Appropriated			(GO Only)	(All Other Sources)	(GO Only)	(All Other Sources)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	5		ated Operating			
Dept.		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase
Where	Description	Calculated	Calculated	Calculated	Calculated	or
Appropriated		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Finance	Employee Benefits - Civilian					
Finance	Employee Benefits - Uniform					

F	CITY OF PHILADELP		PROGRAM SUMMARY			
Departmer	nt	No.	Program			No.
	g Fund Commission	37	Sinking Fund Com	mission		01
Fund		No.				
Genera	al	010				
		1	mary by Class			
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Employee Benefits					
200	Purchase of Services	97,474,248	138,697,144	138,697,144	125,536,378	(13,160,766)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities & Taxes					
700	Debt Service	140,892,996	157,322,070	157,322,070	169,496,126	12,174,056
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	238,367,244	296,019,214	296,019,214	295,032,504	(986,710)
		Summa	ary of Positions			
		Actual	Fiscal 2018	Increment	Fiscal 2019	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/17	Positions	PPE 11/26/17	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					
	Sel	ected Associated	l Non-Tax Reven	ues by Type		
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget		Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
Local						
Federal						
State						
	vernments					
Other Fu	nds rogram Based Budgeting Version)					

## **FISCAL 2019 OPERATING BUDGET**

#### SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

Departn	nent	No.	Program			No.
			-			
Sink	ing Fund Commission	37 No.	Sinking Fund Corr	IMISSION		01
Gen	eral	01				
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase
Code	Description	Actual	Original	Estimated	Departmental	or
		Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Schedule 200 - I	Purchase of Ser	vices		1
201	Cleaning & Laundering					
202	Janitorial Services					
	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
	Postal Services					
211	Transportation					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	10,500				
251	Professional Svcs Information Technology					
252	Accounting & Auditing Services	25,700				
253	Legal Services					
	Mental Health & Intellectual Disability Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments-Phila Municipal Auth	24,023,598	40,917,367	40,917,367	14,583,417	(26,333,950)
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	73,414,450	97,779,777	97,779,777	110,952,961	13,173,184
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	97,474,248	138,697,144	138,697,144	125,536,378	(13,160,766)

#### SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM

	FISCAL 2019 OPERATING B	UDGET		BY PRC	GRAM	
Departn	nent	No.	Program			No.
Sink	ing Fund Commission	37	Sinking Fund Com	nmission		01
Fund	•	No.				
Gen	eral	010				
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase
Code	Description	Actual	Original	Estimated	Departmental	or
		Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedu	le 500 - Contrib	utions, Indemnit	ties & Taxes		
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total					
		Schedule 70	0 - Debt Service	s		
701	Interest on City Debt - Long Term	69,824,458	78,817,395	78,817,395	78,938,364	120,969
702	Principal Payments on City Debt - Long Term	67,890,000	70,820,000	70,820,000	82,000,000	11,180,000
703	Interest on City Debt - Short Term	2,443,764	5,250,000	5,250,000	4,500,000	(750,000
704	Sinking Fund Reserve Payment	245,116	1,334,675	1,334,675	1,337,262	2,587
705	Commitment Fee Expense	489,658	1,000,000	1,000,000	2,520,500	1,520,500
706	Arbitrage Payments		100,000	100,000	200,000	100,000
	Total	140,892,996	157,322,070	157,322,070	169,496,126	12,174,056
	Sc	hedule 800 - Pa	yments to Other	r Funds		
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
812	Payments to Grants Revenue Fund					
	Total	1				
		0 - Advances an	d Other Miscella	aneous Pavmen	ts	
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

F	CITY OF PHILADELP		PROGRAM SUMMARY			
Departmen	nt	No.	Program			No.
	g Fund Commission	37	Sinking Fund Com	mission		01
Fund		No.				
Water		020				
	T	1	mary by Class			1
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Employee Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities & Taxes					
700	Debt Service	215,897,713	240,267,536	240,267,536	212,992,336	(27,275,200
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	215,897,713	240,267,536	240,267,536	212,992,336	(27,275,200
		Summa	ary of Positions			
		Actual	Fiscal 2018	Increment	Fiscal 2019	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/17	Positions	PPE 11/26/17	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					
	Sel	ected Associated	l Non-Tax Reven	ues by Type		
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget		Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
Local						
Federal						
State						
Other Go	vernments					
Other Fur	nds					

# SCHEDULE 500 - 700 - 800 - 900

01

Increase

or (Decrease)

(7)

6,852,769 (34,127,969)

(27,275,200)

	FISCAL 2019 OPERATING B	UDGET	501	BY PRO		200
Departm	nent	No.	Program			No
Sink	ing Fund Commission	37	Sinking Fund Com	mission		
Fund	0	No.	Ū.			
Wate	er	020				
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Г
Code	Description	Actual	Original	Estimated	Departmental	
0000	2000.000	Obligations	Appropriations	Obligations	Request	
(1)	(2)	(3)	(4)	(5)	(6)	
		le 500 - Contrib	utions, Indemnit			-
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
						┢
						┢
						_
	Tatal					
	Total	Schedule 70	0 - Debt Services	I		L
701	Interest on City Debt - Long Term	79,637,623	89,726,197	89,726,197	96,578,966	г
701	Principal Payments on City Debt - Long Term	136,011,968	149,691,339	149,691,339	115,563,370	-
702	Interest on City Debt - Short Term	100,011,000	143,001,000	140,001,000	110,000,070	-
704	Sinking Fund Reserve Payment					-
705	Commitment Fee Expense	248,122	750,000	750,000	750,000	
706	Arbitrage Payments	,	100,000	100,000	100,000	
			,	,	,	
	Total	215,897,713	240,267,536	240,267,536	212,992,336	
	Sc	hedule 800 - Pa	yments to Other	Funds		
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					L
809	Payments to Aviation Fund					┢
812	Payments to Grants Revenue Fund					┢
	Total		d Other Misselle	Pooluo Pouros		L
001		u - Auvances an	d Other Miscella	neous Payment	3	-
901	Advances to Create Working Capital Funds					┢
902	Miscellaneous Advances		<u> </u>			┢
						┢
						┢─
	Total					┢

F	CITY OF PHILADELP		PROGRAM SUMMARY			
Departmen	it	No.	Program			No.
Sinking	Fund Commission	37	Sinking Fund Com	mission		01
Fund		No.				
Aviatio	n	090				
	I	1	mary by Class			
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Employee Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities & Taxes					
700	Debt Service	122,138,865	159,426,123	159,426,123	163,801,936	4,375,813
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	122,138,865	159,426,123	159,426,123	163,801,936	4,375,813
		Summa	ary of Positions			
		Actual	Fiscal 2018	Increment	Fiscal 2019	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/17	Positions	PPE 11/26/17	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					
	Sel	ected Associated	l Non-Tax Reven	ues by Type		
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget		Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
Local						
Federal						
State		+				
	vernments					
Other Fur	nds ogram Based Budgeting Version)					

# SCHEDULE 500 - 700 - 800 - 900

8,640,013 (4,040,200)

(224,000)

4,375,813

	FISCAL 2019 OPERATING B	UDGET		BY PRO	GRAM	
Departn	nent	No.	Program			No.
Sink	ing Fund Commission	37	Sinking Fund Com	mission		01
Fund		No.	enning i dila com			0.
Avia	tion	090				
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase
Code	Description	Actual	Original	Estimated	Departmental	or
Ouc	Description	Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(.)			utions, Indemnit		(0)	(•)
501	Celebrations		, 			[
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total					
	i otai	Schedule 70	0 - Debt Service	<u>ــــــــــــــــــــــــــــــــــــ</u>		<b>I</b>
701	Interest on City Debt - Long Term	55,490,554	74,361,923	74,361,923	83,001,936	8,640,0
702	Principal Payments on City Debt - Long Term	63,240,000	81,240,200	81,240,200	77,200,000	(4,040,2
703	Interest on City Debt - Short Term	00,2 10,000	0.,2.0,200	01,210,200	,200,000	(1,010,2
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense	3,408,311	3,724,000	3,724,000	3,500,000	(224,0
706	Arbitrage Payments		100,000	100,000	100,000	
			,	,	,	-
	Total	122,138,865	159,426,123	159,426,123	163,801,936	4,375,8
	Sc	hedule 800 - Pa	yments to Other	' Funds		
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
812	Payments to Grants Revenue Fund					
	<u> </u>					
	Total	Advances	d Other Misselle	POOLO POUMO	to	L
0.6.1		) - Advances an	d Other Miscella	meous Payment	15	
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

F	CITY OF PHILADELPH		PROGRAM SUMMARY				
- Department			Program			No.	
Sinking	Fund Commission	37	Sinking Fund Commission			01	
und		No.					
Car Rei	ntal Tax	110					
	1	1	nary by Class				
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase	
Class	Description	Actual	Original	Estimated	Proposed	or	
		Obligations	Appropriations	Obligations	Budget	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
100	Employee Compensation						
a)	Personal Services						
b)	Employee Benefits						
200	Purchase of Services	6,000,000	7,000,000	7,000,000	7,000,000		
300	Materials and Supplies						
400	Equipment						
500	Contributions, Indemnities & Taxes						
700	Debt Service						
800	Payments to Other Funds						
900	Advances and Misc. Payments						
	Total	6,000,000	7,000,000	7,000,000	7,000,000		
		Summa	ary of Positions				
		Actual	Fiscal 2018	Increment	Fiscal 2019	Increase	
		Positions	Budgeted	Run	Budgeted	or	
Code	Category	6/30/17	Positions	PPE 11/26/17	Positions	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
101	Full Time - Civilian						
105	Full Time - Uniform						
	Total						
	Sele	cted Associated	Non-Tax Reven	ues by Type			
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase	
	Description	Actual	Original	Estimate	Proposed	or	
		Revenues	Budget		Budget	(Decrease)	
	(1)	(2)	(3)	(4)	(5)	(6)	
.ocal							
Federal State Other Gov Other Fur	vernments nds ogram Based Budgeting Version)						

## **FISCAL 2019 OPERATING BUDGET**

#### SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

Department No.			Program			No.
		37	Sinking Fund Commission			01
Sinking Fund Commission Fund		No.				UI
Car Rental Tax						
Car	Rental Tax	110				
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase
Code	Description	Actual	Original	Estimated	Departmental	or
		Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Schedule 200 - I	Purchase of Ser	vices		-
	Cleaning & Laundering					
202	Janitorial Services					
	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
	Advertising & Promotional Activities					
	Professional Services					
	Professional Svcs Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Intellectual Disability Services					
255	Dues					
	Seminar & Training Sessions					
	Architectural & Engineering Services					
258	Court Reporters					
	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
	Juror Fees					
	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	6,000,000	7,000,000	7,000,000	7,000,000	
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	6,000,000	7,000,000	7,000,000	7,000,000	