

# **CITY OF PHILADELPHIA**

# **FISCAL 2020 OPERATING BUDGET**

# **DEPARTMENTAL SUMMARY BY FUND**

			OPERATING D	JDGL1				
Depar	<sub>tment</sub> Sinking Fund C	ommissi	on					No. 37
				Fiscal 2018 Actual	Fiscal 2019 Original	Fiscal 2019 Estimated	Fiscal 2020 Proposed	Increase or
No. (1)	Fund (2)	Class (3)	Description (4)	Obligations (5)	Appropriation (6)	Obligations (7)	Budget (8)	(Decrease) (9)
01		100	Employee Compensation					
	General	a)	Personal Services					
		b)	Employee Benefits		405 500 050		400 000 400	(40.040.000)
		200	Purchase of Services	116,708,317	125,536,378	125,536,378	109,222,498	(16,313,880)
		300 400	Materials and Supplies Equipment					
		700	Debt Service	148,795,403	169,496,126	169,496,126	187,482,819	17,986,693
		800	Payments to Other Funds	140,793,403	103,430,120	103,430,120	107,402,013	17,900,093
		000	Total	265,503,720	295,032,504	295,032,504	296,705,317	1,672,813
02		100	Employee Compensation	,,	,	,	,,-	,- ,
02	Water	a)	Personal Services					
	Traio.	b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		700	Debt Service	237,248,135	212,992,336	212,992,336	218,105,830	5,113,494
		800	Payments to Other Funds	007 040 105	212 002 226	010 000 006	218,105,830	E 110 404
00			Total	237,248,135	212,992,336	212,992,336	210,100,030	5,113,494
09	Aviation	100	Employee Compensation					
	Aviation	a) b)	Personal Services Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		700	Debt Service	109,055,267	163,801,936	163,801,936	134,825,501	(28,976,435)
		800	Payments to Other Funds					
			Total	109,055,267	163,801,936	163,801,936	134,825,501	(28,976,435)
11		100	Employee Compensation					
Ca	r Rental Tax	a)	Personal Services					
		b) 200	Employee Benefits Purchase of Services	6,000,000	7,000,000	7,000,000	7,000,000	
		300	Materials and Supplies	0,000,000	7,000,000	7,000,000	7,000,000	
		400	Equipment					
		700	Debt Service					
		800	Payments to Other Funds					
			Total	6,000,000	7,000,000	7,000,000	7,000,000	
		100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300 400	Materials and Supplies Equipment					
		700	Debt Service					
		800	Payments to Other Funds					
L			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits					
De	epartmental	200	Purchase of Services	122,708,317	132,536,378	132,536,378	116,222,498	(16,313,880)
	Total	300	Materials and Supplies					
	All Funds	400	Equipment	405 000 005	E46 000 000	E46 000 000	E40 414 150	(F. 076.040)
		700 800	Debt Service Payments to Other Funds	495,098,805	546,290,398	546,290,398	540,414,150	(5,876,248)
		600	Total	617,807,122	678,826,776	678,826,776	656,636,648	(22,190,128)
			ting Varaian)	017,007,122	010,020,110	370,020,770	330,030,040	(22,130,120)

71-53B (Program Based Budgeting Version)

# **FISCAL 2020 OPERATING BUDGET**

**CITY OF PHILADELPHIA** 

# DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

FISCAL 2020 OPERATING	ALL FUNDS					
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
General Change in requirements	(-)	(16,313,880)	(9	(G)	17,986,693	1,672,813
<u>Water</u> Increased requirements					5,113,494	5,113,494
<u>Aviation</u> Decreased requirements					(28,976,435)	(28,976,435)
		(16,313,880)			(5,876,248)	(22,190,128)
71-53C (Program Based Budgeting Version)						

71-53C (Program Based Budgeting Version)

### **CITY OF PHILADELPHIA**

## **FISCAL 2020 OPERATING BUDGET**

## **PROGRAM SUMMARY - ALL FUNDS**

Department	No.	Program	No.
Sinking Fund Commission	37	Sinking Fund Commission	01

### **Program Description**

The Sinking Fund is responsible for the budgeting, payment, and administration of the City's debt service and debt-related payments across its General Obligation, City Service Agreement, Airport Revenue, Water Revenue credits and the administration of debt service and debt-related payments for Gas Works Revenue credits. The Sinking Fund also coordinates with an outside consultant for calculation of arbitrage rebate on the City's tax-exempt bonds and the timely payment of any liabilities to the Internal Revenue Service (IRS).

## **Program Objectives**

- Continue to make timely and accurate debt service payments for all of the City's credits.
- Make the payment process more efficient while maintaining the appropriate internal controls.

Performance Measures						
	Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020		
Description	Year-End	Year-to-Date	Target	Target		
		(Q1 + Q2)				
(1)	(2)	(3)	(4)	(5)		

Performance is reflected in the City Treasurer's Office's Budget Detail.

		Summ	ary by Fund			
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
010	General	265,503,720	295,032,504	295,032,504	296,705,317	1,672,813
020	Water	237,248,135	212,992,336	212,992,336	218,105,830	5,113,494
090	Aviation	109,055,267	163,801,936	163,801,936	134,825,501	(28,976,435)
110	Car Rental Tax	6,000,000	7,000,000	7,000,000	7,000,000	
	Total	617,807,122	678,826,776	678,826,776	656,636,648	(22,190,128)
	Su	mmary of Full 1	Time Positions b	y Fund		
Fund		Actual Positions	Fiscal 2019	Increment Run	Fiscal 2020	Inc. / (Dec.)
No.	Fund	6/30/18	Budgeted	PPE 11/25/18	Budgeted	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Total Full Time					

71-53E (Program Based Budgeting Version)

FI	SCAL 2020 OPERATING B	PROGRAM SUMMARY - ALL FUNDS (CONTINUED)				
Department		No.	Program			No.
Sinking Fu	und Commission	37	Sinking Fund Con			01
	Select	_	Non-Tax Revenu	ies by Fund		
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	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			
Dept.		Carry	Fiscal 2019	Fiscal 2019	Fiscal 2020	Fiscal 2020
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)
			iated Operating			
Dept.		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
Where	Description	Calculated	Calculated	Calculated	Calculated	or
Appropriated		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1) Finance	(2)	(3)	(4)	(5)	(6)	(7)
Finance Finance	Employee Benefits - Civilian					
rinance	Employee Benefits - Uniform					

<sup>71-53</sup>E (Program Based Budgeting Version)

**CITY OF PHILADELPHIA** 

FISCAL 2020 OPERATING BUDGET			PROGRAM SUMMARY			
Departmer	nt	No.	Program			No.
	g Fund Commission	37	Sinking Fund Com	mission		01
Fund		No.				
Genera	al	010				
		_	nary by Class			l .
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	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	116,708,317	125,536,378	125,536,378	109,222,498	(16,313,880)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities & Taxes					
700	Debt Service	148,795,403	169,496,126	169,496,126	187,482,819	17,986,693
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	265,503,720	295,032,504	295,032,504	296,705,317	1,672,813
			ary of Positions			
		Actual	Fiscal 2019	Increment	Fiscal 2020	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/18	Positions	PPE 11/25/18	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total		= =			
	Se	lected Associated				
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget		Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
Local						
Federal						
State						
	vernments					
Other Fu	nds	1				

Other Funds
71-53F (Program Based Budgeting Version)

**CITY OF PHILADELPHIA** 

#### CITY OF PHILADELPHIA **SCHEDULE 200 PURCHASE OF SERVICES FISCAL 2020 OPERATING BUDGET BY PROGRAM** Department No. Program Sinking Fund Commission Sinking Fund Commission 37 01 Nο. General 01 Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Estimated Departmental Description Actual Original Code or Obligations Appropriations Obligations Request (Decrease) (1) (2) (6) (7) Schedule 200 - Purchase of Services Cleaning & Laundering 201 202 Janitorial Services 205 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 Gas Services 221 222 Steam for Heating 230 Meals (non-travel) & Official Entertaining 231 Overtime Meals 240 Advertising & Promotional Activities 250 Professional Services 251 Professional Svcs. - Information Technology 252 Accounting & Auditing Services 253 Legal Services Mental Health & Intellectual Disability Services 254 255 256 Seminar & Training Sessions 257 Architectural & Engineering Services Court Reporters 258 259 Arbitration Fees 260 Repair & Maintenance Charges 261 Repaving, Repairing & Resurfacing Streets Demolition of Buildings 262 264 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 40,378,618 14,583,417 14,583,417 5,175,442 (9,407,975)283 Lease Purchase - Vehicles 284 Ground & Building Rental 76,329,699 110,952,961 104,047,056 285 Rents - Other 110,952,961 (6,905,905)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)

116,708,317

125,536,378

71-53K (Program Based Budgeting Version)

Total

Section 14 8

125,536,378

109,222,498

(16,313,880)

#### CITY OF PHILADELPHIA SCHEDULE 500 - 700 - 800 - 900 **FISCAL 2020 OPERATING BUDGET BY PROGRAM** Department No. Program Sinking Fund Commission 37 Sinking Fund Commission 01 Nο. General 010 Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Description Original Estimated Departmental Code Actual or Obligations Appropriations Obligations Request (Decrease) (1) (2) (4) (6) (7) Schedule 500 - Contributions, Indemnities & Taxes Celebrations 501 504 Meritorious Awards Contributions to Educational & Recreational Org. 505 506 Payments to Prisoners 512 Refunds Indemnities 513 515 Taxes Contributions to Other Govt. Agencies and Non-Profit 517 Org. not Educational or Recreational Total Schedule 700 - Debt Services Interest on City Debt - Long Term 75,649,947 78,938,364 78,938,364 85,890,789 6,952,425 70,820,000 82,000,000 82,000,000 94,195,000 702 Principal Payments on City Debt - Long Term 12,195,000 Interest on City Debt - Short Term 1,403,735 4,500,000 4,500,000 4,113,730 (386,270)703 290,705 1,337,262 704 Sinking Fund Reserve Payment 1,337,262 1,337,800 Commitment Fee Expense 631,016 2,520,500 2,520,500 1,620,500 (900,000)706 Arbitrage Payments 200,000 200,000 325,000 125,000 148,795,403 169,496,126 187,482,819 17,986,693 Total 169,496,126 Schedule 800 - Payments 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 Payments to Aviation Fund Payments to Grants Revenue Fund Total Schedule 900 - Advances and Other Miscellaneous Payments 901 Advances to Create Working Capital Funds Miscellaneous Advances 902 Total

71-53M (Program Based Budgeting Version)

F	CITY OF PHILADELPI	PROGRAM SUMMARY					
Departmen	nt	No.	Program No.				
Sinking	g Fund Commission	37	Sinking Fund Com	mission		01	
Fund		No.					
Water		020					
			nary by Class				
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	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	237,248,135	212,992,336	212,992,336	218,105,830	5,113,494	
800	Payments to Other Funds						
900	Advances and Misc. Payments						
	Total	237,248,135	212,992,336	212,992,336	218,105,830	5,113,494	
		Summa	ary of Positions				
		Actual	Fiscal 2019	Increment	Fiscal 2020	Increase	
		Positions	Budgeted	Run	Budgeted	or	
Code	Category	6/30/18	Positions	PPE 11/25/18	Positions	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
101	Full Time - Civilian						
105	Full Time - Uniform						
	Total						
	Sele	ected Associated	Non-Tax Reven	ues by Type			
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase	
	Description	Actual	Original	Estimate	Proposed	or	
		Revenues	Budget		Budget	(Decrease)	
	(1)	(2)	(3)	(4)	(5)	(6)	
Local							
Federal							
State							
Other Go	vernments						
Other Fu	nds				_		

Other Funds
71-53F (Program Based Budgeting Version)

### **CITY OF PHILADELPHIA** SCHEDULE 500 - 700 - 800 - 900 **FISCAL 2020 OPERATING BUDGET BY PROGRAM** Department Program No. Sinking Fund Commission Sinking Fund Commission 37 01 Nο. Water 020 Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Description Original Estimated Departmental Code Actual or Obligations Appropriations Obligations Request (Decrease) (1) (2) (4) (6) (7) Schedule 500 - Contributions, Indemnities & Taxes Celebrations 501 504 Meritorious Awards Contributions to Educational & Recreational Org. 505 506 Payments to Prisoners 512 Refunds Indemnities 513 515 Taxes Contributions to Other Govt. Agencies and Non-Profit 517 Org. not Educational or Recreational Total Schedule 700 - Debt Services Interest on City Debt - Long Term 85,749,083 96,578,966 96,578,966 108,727,249 12,148,283 151,201,530 115,563,370 115,563,370 108,378,581 (7,184,789) 702 Principal Payments on City Debt - Long Term Interest on City Debt - Short Term 703 704 Sinking Fund Reserve Payment Commitment Fee Expense 297,522 750,000 750,000 750,000 706 Arbitrage Payments 100,000 100,000 250,000 150,000 237,248,135 5,113,494 212,992,336 212,992,336 218,105,830 Total Schedule 800 - Payments 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 Payments to Aviation Fund Payments to Grants Revenue Fund Total Schedule 900 - Advances and Other Miscellaneous Payments 901 Advances to Create Working Capital Funds Miscellaneous Advances 902

71-53M (Program Based Budgeting Version)

Total

Section 14

F	CITY OF PHILADELPI	PROGRAM SUMMARY					
Departmen	nt	No.	Program No.				
Sinking	g Fund Commission	37	Sinking Fund Com	mission		01	
Fund		No.					
Aviatio	n	090	h Ol				
			nary by Class				
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	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	109,055,267	163,801,936	163,801,936	134,825,501	(28,976,435)	
800	Payments to Other Funds						
900	Advances and Misc. Payments						
	Total	109,055,267	163,801,936	163,801,936	134,825,501	(28,976,435)	
		Summa	ary of Positions				
		Actual	Fiscal 2019	Increment	Fiscal 2020	Increase	
		Positions	Budgeted	Run	Budgeted	or	
Code	Category	6/30/18	Positions	PPE 11/25/18	Positions	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
101	Full Time - Civilian						
105	Full Time - Uniform						
	Total						
	Sele	ected Associated	l Non-Tax Reven	ues by Type			
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase	
	Description	Actual	Original	Estimate	Proposed	or	
		Revenues	Budget		Budget	(Decrease)	
	(1)	(2)	(3)	(4)	(5)	(6)	
Local							
Federal							
State							
Other Go	vernments						
Other Fu	nds						

Other Funds
71-53F (Program Based Budgeting Version)

#### **CITY OF PHILADELPHIA** SCHEDULE 500 - 700 - 800 - 900 **FISCAL 2020 OPERATING BUDGET** BY PROGRAM Department Program No. Sinking Fund Commission Sinking Fund Commission 37 01 Nο. Aviation 090 Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Description Original Estimated Departmental Code Actual or Obligations Appropriations Obligations Request (Decrease) (1) (2) (4) (6) (7) Schedule 500 - Contributions, Indemnities & Taxes Celebrations 501 504 Meritorious Awards Contributions to Educational & Recreational Org. 505 506 Payments to Prisoners 512 Refunds Indemnities 513 515 Taxes Contributions to Other Govt. Agencies and Non-Profit 517 Org. not Educational or Recreational Total Schedule 700 - Debt Services Interest on City Debt - Long Term 50,517,566 83,001,936 83,001,936 61,094,501 (21,907,435)55,330,000 77,200,000 77,200,000 66,605,000 (10,595,000) 702 Principal Payments on City Debt - Long Term Interest on City Debt - Short Term 703 704 Sinking Fund Reserve Payment 705 Commitment Fee Expense 3,207,701 3,500,000 3,500,000 6,926,000 3,426,000 706 Arbitrage Payments 100,000 100,000 200,000 100,000 109,055,267 163,801,936 Total 163,801,936 134,825,501 (28,976,435)Schedule 800 - Payments 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 Payments to Aviation Fund Payments to Grants Revenue Fund Total Schedule 900 - Advances and Other Miscellaneous Payments 901 Advances to Create Working Capital Funds Miscellaneous Advances 902 Total

71-53M (Program Based Budgeting Version)

F	CITY OF PHILADELP	PROGRAM SUMMARY					
			Program			No.	
Sinking	g Fund Commission	37	Sinking Fund Com	mission		01	
und		No.					
Car Re	ental Tax	110					
	_	Sumr	nary by Class				
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	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		
			ary of Positions		, ,		
		Actual	Fiscal 2019	Increment	Fiscal 2020	Increase	
		Positions	Budgeted	Run	Budgeted	or	
Code	Category	6/30/18	Positions	PPE 11/25/18	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 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase	
	Description	Actual	Original	Estimate	Proposed	or	
		Revenues	Budget		Budget	(Decrease)	
	(1)	(2)	(3)	(4)	(5)	(6)	
.ocal							
ederal							
State							
Other Go	vernments						
Other Fu	nds rogram Based Budgeting Version)						

#### **CITY OF PHILADELPHIA SCHEDULE 200 PURCHASE OF SERVICES FISCAL 2020 OPERATING BUDGET BY PROGRAM** Department No. Program Sinking Fund Commission Sinking Fund Commission 37 01 Nο. Car Rental Tax 110 Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Estimated Departmental Description Actual Original Code or Obligations Appropriations Obligations Request (Decrease) (1) (2) (4) (6) (7) Schedule 200 - Purchase of Services Cleaning & Laundering 201 202 Janitorial Services 205 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 Gas Services 221 Steam for Heating 222 230 Meals (non-travel) & Official Entertaining 231 Overtime Meals 240 Advertising & Promotional Activities 250 Professional Services 251 Professional Svcs. - Information Technology 252 Accounting & Auditing Services 253 Legal Services Mental Health & Intellectual Disability Services 254 255 256 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 282 Lease Purchase - Computer Systems 283 Lease Purchase - Vehicles 284 Ground & Building Rental 6,000,000 7,000,000 7,000,000 7,000,000 285 Rents - Other 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)

6,000,000

7,000,000

71-53K (Program Based Budgeting Version)

Total

Section 14 15

7,000,000

7,000,000