

The City of New York

Financial Plan

Fiscal Years 2012 – 2016



The City of New York
Michael R. Bloomberg, Mayor

Office of Management and Budget
Mark Page, Director

Fiscal Year 2013
February Plan
February 2, 2012

<i>Dept No.: CITY-WIDE TOTALS</i>		Financial Plan (\$ in 000's)				
<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	69,159,244	70,256,095	73,477,687	76,005,143	77,709,477
705	Salaries and Wages	22,122,707	21,730,297	21,795,872	21,758,726	22,002,210
706	Fringe Benefits	15,332,457	15,479,648	15,998,081	17,463,112	18,161,344
707	Total Personal Service	37,455,164	37,209,945	37,793,953	39,221,838	40,163,554
708	City Funds	26,942,239	27,167,869	27,827,958	29,694,499	30,642,728
709	Other Categorical	533,404	489,181	489,614	489,838	478,636
710	Capital Funds-I.F.A.	415,931	381,889	376,961	376,616	376,416
711	State	6,528,458	6,417,817	6,397,605	5,998,757	5,998,757
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	132,023	128,819	126,903	126,257	126,257
714	Federal - Other	2,405,517	2,145,009	2,090,852	2,047,520	2,047,309
715	Intra-City Other	497,592	479,361	484,060	488,351	493,451
716	Public Assistance	1,408,733	1,344,919	1,364,731	1,364,731	1,364,731
717	Medical Assistance	6,274,891	6,321,047	6,458,141	6,638,005	6,735,486
718	Other O.T.P.S.	24,020,456	25,380,184	27,860,862	28,780,569	29,445,706
719	Total O.T.P.S.	31,704,080	33,046,150	35,683,734	36,783,305	37,545,923
720	City Funds	19,728,123	22,201,813	24,764,467	25,364,166	26,012,560
721	Other Categorical	511,918	423,567	418,962	416,102	413,074
722	Capital Funds-I.F.A.	135,445	127,262	127,286	127,286	127,286
723	State	4,839,859	4,922,734	5,051,153	5,587,515	5,705,886
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	118,211	98,291	93,397	93,459	93,459
726	Federal - Other	5,077,514	4,220,449	4,179,951	4,146,164	4,145,045
727	Intra-City Other	1,293,010	1,052,034	1,048,518	1,048,613	1,048,613
728	Total Dept. (704 Above)	69,159,244	70,256,095	73,477,687	76,005,143	77,709,477
729	City Funds	46,670,362	49,369,682	52,592,425	55,058,665	56,655,288
730	Other Categorical	1,045,322	912,748	908,576	905,940	891,710
731	Capital Funds-I.F.A.	551,376	509,151	504,247	503,902	503,702
732	State	11,368,317	11,340,551	11,448,758	11,586,272	11,704,643
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	250,234	227,110	220,300	219,716	219,716
735	Federal - Other	7,483,031	6,365,458	6,270,803	6,193,684	6,192,354
736	Intra-City Other	1,790,602	1,531,395	1,532,578	1,536,964	1,542,064

Dept No.: 002 Mayoralty

Financial Plan
(\$ in 000's)

I T E M S		FY 2012 Forecast	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
704	Total Department	97,598	91,254	88,781	88,650	88,669
705	Salaries and Wages	74,708	73,520	71,378	71,272	71,291
706	Fringe Benefits	732	437	319	319	319
707	Total Personal Service	75,440	73,957	71,697	71,591	71,610
708	City Funds	53,480	54,102	53,176	53,070	53,089
709	Other Categorical	5,445	4,090	4,015	4,015	4,015
710	Capital Funds-I.F.A.	10,727	10,727	10,727	10,727	10,727
711	State	658	558	558	558	558
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	1,561	1,549	1,549	1,549	1,549
714	Federal - Other	1,926	1,418	159	159	159
715	Intra-City Other	1,643	1,513	1,513	1,513	1,513
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	1	0	0	0	0
718	Other O.T.P.S.	22,157	17,297	17,084	17,059	17,059
719	Total O.T.P.S.	22,158	17,297	17,084	17,059	17,059
720	City Funds	12,444	11,554	11,529	11,504	11,504
721	Other Categorical	920	731	726	726	726
722	Capital Funds-I.F.A.	1,286	1,286	1,286	1,286	1,286
723	State	7	3	3	3	3
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	4,029	3,473	3,473	3,473	3,473
726	Federal - Other	3,464	242	59	59	59
727	Intra-City Other	8	8	8	8	8
728	Total Dept. (704 Above)	97,598	91,254	88,781	88,650	88,669
729	City Funds	65,924	65,656	64,705	64,574	64,593
730	Other Categorical	6,365	4,821	4,741	4,741	4,741
731	Capital Funds-I.F.A.	12,013	12,013	12,013	12,013	12,013
732	State	665	561	561	561	561
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	5,590	5,022	5,022	5,022	5,022
735	Federal - Other	5,390	1,660	218	218	218
736	Intra-City Other	1,651	1,521	1,521	1,521	1,521

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	127,348	71,888	71,888	71,888	71,888
705	Salaries and Wages	55,695	28,296	28,296	28,296	28,296
706	Fringe Benefits	24	24	24	24	24
707	Total Personal Service	55,719	28,320	28,320	28,320	28,320
708	City Funds	55,719	28,320	28,320	28,320	28,320
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	71,629	43,568	43,568	43,568	43,568
719	Total O.T.P.S.	71,629	43,568	43,568	43,568	43,568
720	City Funds	66,840	43,568	43,568	43,568	43,568
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	3,731	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	1,058	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	127,348	71,888	71,888	71,888	71,888
729	City Funds	122,559	71,888	71,888	71,888	71,888
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	3,731	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	1,058	0	0	0	0
736	Intra-City Other	0	0	0	0	0

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(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	12,251	13,288	13,288	13,288	13,288
705	Salaries and Wages	6,945	6,948	6,948	6,948	6,948
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	6,945	6,948	6,948	6,948	6,948
708	City Funds	6,945	6,948	6,948	6,948	6,948
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	5,306	6,340	6,340	6,340	6,340
719	Total O.T.P.S.	5,306	6,340	6,340	6,340	6,340
720	City Funds	5,306	6,340	6,340	6,340	6,340
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	12,251	13,288	13,288	13,288	13,288
729	City Funds	12,251	13,288	13,288	13,288	13,288
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	0	0	0	0	0

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(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	6,850	6,301	6,254	6,256	6,258
705	Salaries and Wages	4,128	3,934	3,937	3,939	3,941
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	4,128	3,934	3,937	3,939	3,941
708	City Funds	4,128	3,934	3,937	3,939	3,941
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	2,722	2,367	2,317	2,317	2,317
719	Total O.T.P.S.	2,722	2,367	2,317	2,317	2,317
720	City Funds	2,722	2,367	2,317	2,317	2,317
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	6,850	6,301	6,254	6,256	6,258
729	City Funds	6,850	6,301	6,254	6,256	6,258
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	0	0	0	0	0

Dept No.: 010 President, Borough of Manhattan		Financial Plan (\$ in 000's)				
I T E M S		FY 2012 Forecast	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
704	Total Department	4,724	2,564	2,591	2,595	2,600
705	Salaries and Wages	3,833	2,403	2,430	2,434	2,439
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	3,833	2,403	2,430	2,434	2,439
708	City Funds	3,788	2,403	2,430	2,434	2,439
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	45	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	891	161	161	161	161
719	Total O.T.P.S.	891	161	161	161	161
720	City Funds	438	161	161	161	161
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	453	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	4,724	2,564	2,591	2,595	2,600
729	City Funds	4,226	2,564	2,591	2,595	2,600
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	498	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	0	0	0	0	0

<i>Dept No.: 011 President,Borough of the Bronx</i>		Financial Plan (\$ in 000's)				
<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	5,248	3,420	3,428	3,428	3,428
705	Salaries and Wages	4,382	2,736	2,744	2,744	2,744
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	4,382	2,736	2,744	2,744	2,744
708	City Funds	4,340	2,736	2,744	2,744	2,744
709	Other Categorical	20	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	22	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	866	684	684	684	684
719	Total O.T.P.S.	866	684	684	684	684
720	City Funds	863	684	684	684	684
721	Other Categorical	3	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	5,248	3,420	3,428	3,428	3,428
729	City Funds	5,203	3,420	3,428	3,428	3,428
730	Other Categorical	23	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	22	0	0	0	0
736	Intra-City Other	0	0	0	0	0

<i>Dept No.: 012 President, Borough of Brooklyn</i>		Financial Plan (\$ in 000's)				
<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	5,454	3,146	3,154	3,154	3,154
705	Salaries and Wages	4,316	2,555	2,563	2,563	2,563
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	4,316	2,555	2,563	2,563	2,563
708	City Funds	4,316	2,555	2,563	2,563	2,563
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	1,138	591	591	591	591
719	Total O.T.P.S.	1,138	591	591	591	591
720	City Funds	893	591	591	591	591
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	245	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	5,454	3,146	3,154	3,154	3,154
729	City Funds	5,209	3,146	3,154	3,154	3,154
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	245	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	0	0	0	0	0

Financial Plan (\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	4,647	2,980	2,986	2,986	2,986
705	Salaries and Wages	3,615	2,449	2,455	2,455	2,455
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	3,615	2,449	2,455	2,455	2,455
708	City Funds	3,615	2,449	2,455	2,455	2,455
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	1,032	531	531	531	531
719	Total O.T.P.S.	1,032	531	531	531	531
720	City Funds	1,032	531	531	531	531
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	4,647	2,980	2,986	2,986	2,986
729	City Funds	4,647	2,980	2,986	2,986	2,986
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	0	0	0	0	0

Dept No.: 014 President, Borough of S.I.

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	3,899	2,426	2,431	2,431	2,431
705 Salaries and Wages	3,214	2,133	2,138	2,138	2,138
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	3,214	2,133	2,138	2,138	2,138
708 City Funds	3,214	2,133	2,138	2,138	2,138
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	685	293	293	293	293
719 Total O.T.P.S.	685	293	293	293	293
720 City Funds	685	293	293	293	293
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	3,899	2,426	2,431	2,431	2,431
729 City Funds	3,899	2,426	2,431	2,431	2,431
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	74,303	75,106	75,442	75,691	76,102
705	Salaries and Wages	57,732	58,379	58,400	58,400	58,400
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	57,732	58,379	58,400	58,400	58,400
708	City Funds	42,310	42,329	42,350	42,350	42,350
709	Other Categorical	4,677	5,605	5,605	5,605	5,605
710	Capital Funds-I.F.A.	10,532	10,232	10,232	10,232	10,232
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	213	213	213	213	213
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	16,571	16,727	17,042	17,291	17,702
719	Total O.T.P.S.	16,571	16,727	17,042	17,291	17,702
720	City Funds	16,051	16,264	16,579	16,828	17,239
721	Other Categorical	463	463	463	463	463
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	57	0	0	0	0
728	Total Dept. (704 Above)	74,303	75,106	75,442	75,691	76,102
729	City Funds	58,361	58,593	58,929	59,178	59,589
730	Other Categorical	5,140	6,068	6,068	6,068	6,068
731	Capital Funds-I.F.A.	10,532	10,232	10,232	10,232	10,232
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	270	213	213	213	213

<i>Dept No.: 017 Dept. of Emergency Management</i>		Financial Plan (\$ in 000's)				
<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	53,475	14,914	6,412	6,429	6,439
705	Salaries and Wages	13,539	7,196	3,260	3,277	3,287
706	Fringe Benefits	1,313	978	0	0	0
707	Total Personal Service	14,852	8,174	3,260	3,277	3,287
708	City Funds	1,946	1,763	1,775	1,785	1,788
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	12,906	6,411	1,485	1,492	1,499
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	38,623	6,740	3,152	3,152	3,152
719	Total O.T.P.S.	38,623	6,740	3,152	3,152	3,152
720	City Funds	4,779	2,938	2,940	2,940	2,940
721	Other Categorical	32	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	1,430	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	32,298	3,802	212	212	212
727	Intra-City Other	84	0	0	0	0
728	Total Dept. (704 Above)	53,475	14,914	6,412	6,429	6,439
729	City Funds	6,725	4,701	4,715	4,725	4,728
730	Other Categorical	32	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	1,430	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	45,204	10,213	1,697	1,704	1,711
736	Intra-City Other	84	0	0	0	0

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	3,998	4,100	4,100	3,865	3,865
705	Salaries and Wages	3,839	3,941	3,941	3,706	3,706
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	3,839	3,941	3,941	3,706	3,706
708	City Funds	3,839	3,941	3,941	3,706	3,706
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	159	159	159	159	159
719	Total O.T.P.S.	159	159	159	159	159
720	City Funds	159	159	159	159	159
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	3,998	4,100	4,100	3,865	3,865
729	City Funds	3,998	4,100	4,100	3,865	3,865
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	0	0	0	0	0

Dept No.: 025 Law Department

Financial Plan
(\$ in 000's)

I T E M S		FY 2012 Forecast	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
704	Total Department	142,017	141,726	132,899	132,899	132,899
705	Salaries and Wages	100,618	104,259	98,744	98,744	98,744
706	Fringe Benefits	38	0	0	0	0
707	Total Personal Service	100,656	104,259	98,744	98,744	98,744
708	City Funds	93,305	97,445	91,930	91,930	91,930
709	Other Categorical	602	417	417	417	417
710	Capital Funds-I.F.A.	3,335	3,335	3,335	3,335	3,335
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	249	0	0	0	0
715	Intra-City Other	3,165	3,062	3,062	3,062	3,062
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	41,361	37,467	34,155	34,155	34,155
719	Total O.T.P.S.	41,361	37,467	34,155	34,155	34,155
720	City Funds	38,391	37,304	33,992	33,992	33,992
721	Other Categorical	150	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	2,820	163	163	163	163
728	Total Dept. (704 Above)	142,017	141,726	132,899	132,899	132,899
729	City Funds	131,696	134,749	125,922	125,922	125,922
730	Other Categorical	752	417	417	417	417
731	Capital Funds-I.F.A.	3,335	3,335	3,335	3,335	3,335
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	249	0	0	0	0
736	Intra-City Other	5,985	3,225	3,225	3,225	3,225

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	25,859	21,951	20,247	20,143	20,152
705	Salaries and Wages	20,122	18,187	17,626	17,647	17,656
706	Fringe Benefits	427	149	149	149	149
707	Total Personal Service	20,549	18,336	17,775	17,796	17,805
708	City Funds	5,883	5,543	5,643	5,664	5,673
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	113	3	3	3	3
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	11,734	11,734	11,073	11,073	11,073
714	Federal - Other	2,819	1,056	1,056	1,056	1,056
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	5,310	3,615	2,472	2,347	2,347
719	Total O.T.P.S.	5,310	3,615	2,472	2,347	2,347
720	City Funds	3,222	2,516	1,373	1,248	1,248
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	32	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	1,068	1,068	1,068	1,068	1,068
726	Federal - Other	988	31	31	31	31
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	25,859	21,951	20,247	20,143	20,152
729	City Funds	9,105	8,059	7,016	6,912	6,921
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	145	3	3	3	3
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	12,802	12,802	12,141	12,141	12,141
735	Federal - Other	3,807	1,087	1,087	1,087	1,087
736	Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	21,397	20,129	20,129	20,129	20,129
705	Salaries and Wages	14,442	14,648	14,648	14,648	14,648
706	Fringe Benefits	137	137	137	137	137
707	Total Personal Service	14,579	14,785	14,785	14,785	14,785
708	City Funds	10,234	10,883	10,883	10,883	10,883
709	Other Categorical	596	596	596	596	596
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	3,749	3,306	3,306	3,306	3,306
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	6,818	5,344	5,344	5,344	5,344
719	Total O.T.P.S.	6,818	5,344	5,344	5,344	5,344
720	City Funds	4,897	4,696	4,696	4,696	4,696
721	Other Categorical	123	8	8	8	8
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	1,798	640	640	640	640
728	Total Dept. (704 Above)	21,397	20,129	20,129	20,129	20,129
729	City Funds	15,131	15,579	15,579	15,579	15,579
730	Other Categorical	719	604	604	604	604
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	5,547	3,946	3,946	3,946	3,946

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	11,327	15,729	15,729	15,729	15,729
705	Salaries and Wages	0	0	0	0	0
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	0	0	0	0	0
708	City Funds	0	0	0	0	0
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	11,327	15,729	15,729	15,729	15,729
719	Total O.T.P.S.	11,327	15,729	15,729	15,729	15,729
720	City Funds	11,327	15,729	15,729	15,729	15,729
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	11,327	15,729	15,729	15,729	15,729
729	City Funds	11,327	15,729	15,729	15,729	15,729
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	50,240	77,384	76,722	76,722	76,722
705	Salaries and Wages	0	0	0	0	0
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	0	0	0	0	0
708	City Funds	0	0	0	0	0
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	50,240	77,384	76,722	76,722	76,722
719	Total O.T.P.S.	50,240	77,384	76,722	76,722	76,722
720	City Funds	49,720	77,072	76,722	76,722	76,722
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	520	312	0	0	0
728	Total Dept. (704 Above)	50,240	77,384	76,722	76,722	76,722
729	City Funds	49,720	77,072	76,722	76,722	76,722
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	520	312	0	0	0

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	37,753	58,597	57,311	57,311	57,311
705	Salaries and Wages	0	0	0	0	0
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	0	0	0	0	0
708	City Funds	0	0	0	0	0
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	37,753	58,597	57,311	57,311	57,311
719	Total O.T.P.S.	37,753	58,597	57,311	57,311	57,311
720	City Funds	36,121	57,661	57,311	57,311	57,311
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	1,632	936	0	0	0
728	Total Dept. (704 Above)	37,753	58,597	57,311	57,311	57,311
729	City Funds	36,121	57,661	57,311	57,311	57,311
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	1,632	936	0	0	0

<i>Dept No.: 039 Queens Borough Public Library</i>		Financial Plan				
		(\$ in 000's)				
<i>I T E M S</i>		<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
		<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704	Total Department	37,353	56,821	56,158	56,158	56,158
705	Salaries and Wages	0	0	0	0	0
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	0	0	0	0	0
708	City Funds	0	0	0	0	0
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	37,353	56,821	56,158	56,158	56,158
719	Total O.T.P.S.	37,353	56,821	56,158	56,158	56,158
720	City Funds	36,133	56,508	56,158	56,158	56,158
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	1,220	313	0	0	0
728	Total Dept. (704 Above)	37,353	56,821	56,158	56,158	56,158
729	City Funds	36,133	56,508	56,158	56,158	56,158
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	1,220	313	0	0	0

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	19,450,877	19,633,495	20,088,826	20,314,847	20,558,246
705	Salaries and Wages	9,526,178	9,398,391	9,378,235	9,192,116	9,192,001
706	Fringe Benefits	3,151,398	3,203,455	3,410,220	3,580,591	3,752,959
707	Total Personal Service	12,677,576	12,601,846	12,788,455	12,772,707	12,944,960
708	City Funds	5,713,553	5,725,693	5,931,182	6,356,732	6,529,135
709	Other Categorical	71,090	39,090	39,090	39,090	39,090
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	5,698,051	5,681,379	5,672,379	5,273,808	5,273,808
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	1,190,379	1,152,775	1,142,895	1,100,168	1,100,018
715	Intra-City Other	4,503	2,909	2,909	2,909	2,909
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	6,773,301	7,031,649	7,300,371	7,542,140	7,613,286
719	Total O.T.P.S.	6,773,301	7,031,649	7,300,371	7,542,140	7,613,286
720	City Funds	3,413,806	3,496,415	3,732,006	3,532,469	3,604,481
721	Other Categorical	57,529	57,529	24,349	24,349	24,349
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	2,415,102	2,668,075	2,744,807	3,218,378	3,218,378
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	5,000	4,500	4,500	4,500	4,500
726	Federal - Other	846,934	799,255	788,834	756,569	755,703
727	Intra-City Other	34,930	5,875	5,875	5,875	5,875
728	Total Dept. (704 Above)	19,450,877	19,633,495	20,088,826	20,314,847	20,558,246
729	City Funds	9,127,359	9,222,108	9,663,188	9,889,201	10,133,616
730	Other Categorical	128,619	96,619	63,439	63,439	63,439
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	8,113,153	8,349,454	8,417,186	8,492,186	8,492,186
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	5,000	4,500	4,500	4,500	4,500
735	Federal - Other	2,037,313	1,952,030	1,931,729	1,856,737	1,855,721
736	Intra-City Other	39,433	8,784	8,784	8,784	8,784

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	811,341	787,441	764,918	763,024	751,764
705	Salaries and Wages	490,885	490,365	482,904	483,560	472,358
706	Fringe Benefits	65,166	86,628	87,572	87,395	87,337
707	Total Personal Service	556,051	576,993	570,476	570,955	559,695
708	City Funds	403,993	423,616	416,591	416,537	416,479
709	Other Categorical	9,181	10,500	11,008	11,541	339
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	142,877	142,877	142,877	142,877	142,877
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	255,290	210,448	194,442	192,069	192,069
719	Total O.T.P.S.	255,290	210,448	194,442	192,069	192,069
720	City Funds	148,584	123,705	107,699	105,326	105,326
721	Other Categorical	3,335	2,500	2,500	2,500	2,500
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	70,713	70,658	70,658	70,658	70,658
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	964	868	868	868	868
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	31,694	12,717	12,717	12,717	12,717
728	Total Dept. (704 Above)	811,341	787,441	764,918	763,024	751,764
729	City Funds	552,577	547,321	524,290	521,863	521,805
730	Other Categorical	12,516	13,000	13,508	14,041	2,839
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	213,590	213,535	213,535	213,535	213,535
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	964	868	868	868	868
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	31,694	12,717	12,717	12,717	12,717

<i>Dept No.: 054 Civilian Complaint Review Bd.</i>		Financial Plan				
		(\$ in 000's)				
<i>I T E M S</i>		<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
		<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704	Total Department	9,342	9,750	9,781	9,785	9,785
705	Salaries and Wages	7,712	8,141	8,144	8,148	8,148
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	7,712	8,141	8,144	8,148	8,148
708	City Funds	7,712	8,141	8,144	8,148	8,148
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	1,630	1,609	1,637	1,637	1,637
719	Total O.T.P.S.	1,630	1,609	1,637	1,637	1,637
720	City Funds	1,630	1,609	1,637	1,637	1,637
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	9,342	9,750	9,781	9,785	9,785
729	City Funds	9,342	9,750	9,781	9,785	9,785
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	4,939,750	4,612,690	4,604,878	4,603,648	4,602,817
705	Salaries and Wages	4,345,646	4,253,935	4,248,069	4,246,925	4,246,109
706	Fringe Benefits	79,091	74,492	74,438	74,438	74,438
707	Total Personal Service	4,424,737	4,328,427	4,322,507	4,321,363	4,320,547
708	City Funds	4,056,676	4,005,454	4,018,626	4,017,482	4,016,666
709	Other Categorical	81,871	69,082	69,082	69,082	69,082
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	3,089	644	644	644	644
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	55,105	28,912	9,820	9,820	9,820
715	Intra-City Other	227,996	224,335	224,335	224,335	224,335
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	515,013	284,263	282,371	282,285	282,270
719	Total O.T.P.S.	515,013	284,263	282,371	282,285	282,270
720	City Funds	272,986	272,961	272,834	272,748	272,733
721	Other Categorical	9,410	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	12,904	4,291	4,288	4,288	4,288
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	214,424	1,762	0	0	0
727	Intra-City Other	5,289	5,249	5,249	5,249	5,249
728	Total Dept. (704 Above)	4,939,750	4,612,690	4,604,878	4,603,648	4,602,817
729	City Funds	4,329,662	4,278,415	4,291,460	4,290,230	4,289,399
730	Other Categorical	91,281	69,082	69,082	69,082	69,082
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	15,993	4,935	4,932	4,932	4,932
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	269,529	30,674	9,820	9,820	9,820
736	Intra-City Other	233,285	229,584	229,584	229,584	229,584

Dept No.: 057 Fire Department

Financial Plan
(\$ in 000's)

I T E M S		FY 2012 Forecast	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
704	Total Department	1,808,493	1,700,940	1,651,177	1,605,847	1,605,893
705	Salaries and Wages	1,558,328	1,521,488	1,488,217	1,443,317	1,443,317
706	Fringe Benefits	30,781	27,053	24,009	23,993	23,993
707	Total Personal Service	1,589,109	1,548,541	1,512,226	1,467,310	1,467,310
708	City Funds	1,370,667	1,329,078	1,300,135	1,255,263	1,255,263
709	Other Categorical	185,433	198,544	198,544	198,544	198,544
710	Capital Funds-I.F.A.	240	240	240	240	240
711	State	1,363	1,269	1,269	1,269	1,269
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	29,397	17,401	10,029	9,985	9,985
715	Intra-City Other	2,009	2,009	2,009	2,009	2,009
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	219,384	152,399	138,951	138,537	138,583
719	Total O.T.P.S.	219,384	152,399	138,951	138,537	138,583
720	City Funds	134,999	130,758	130,441	130,441	130,441
721	Other Categorical	4,009	3,991	3,991	3,991	3,991
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	533	531	531	531	531
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	79,823	17,099	3,968	3,554	3,600
727	Intra-City Other	20	20	20	20	20
728	Total Dept. (704 Above)	1,808,493	1,700,940	1,651,177	1,605,847	1,605,893
729	City Funds	1,505,666	1,459,836	1,430,576	1,385,704	1,385,704
730	Other Categorical	189,442	202,535	202,535	202,535	202,535
731	Capital Funds-I.F.A.	240	240	240	240	240
732	State	1,896	1,800	1,800	1,800	1,800
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	109,220	34,500	13,997	13,539	13,585
736	Intra-City Other	2,029	2,029	2,029	2,029	2,029

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	2,914,701	2,705,648	2,702,635	2,703,200	2,703,200
705	Salaries and Wages	412,213	402,511	399,306	399,306	399,306
706	Fringe Benefits	-401	0	0	0	0
707	Total Personal Service	411,812	402,511	399,306	399,306	399,306
708	City Funds	86,444	82,565	82,565	82,565	82,565
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	143,351	139,290	136,085	136,085	136,085
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	182,017	180,656	180,656	180,656	180,656
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	37	0	0	0	0
718	Other O.T.P.S.	2,502,852	2,303,137	2,303,329	2,303,894	2,303,894
719	Total O.T.P.S.	2,502,889	2,303,137	2,303,329	2,303,894	2,303,894
720	City Funds	762,103	699,179	701,435	701,896	701,896
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	541,983	507,957	507,939	508,043	508,043
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	3,292	2,963	2,963	2,963	2,963
726	Federal - Other	1,139,443	1,091,933	1,089,887	1,089,887	1,089,887
727	Intra-City Other	56,068	1,105	1,105	1,105	1,105
728	Total Dept. (704 Above)	2,914,701	2,705,648	2,702,635	2,703,200	2,703,200
729	City Funds	848,547	781,744	784,000	784,461	784,461
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	685,334	647,247	644,024	644,128	644,128
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	3,292	2,963	2,963	2,963	2,963
735	Federal - Other	1,321,460	1,272,589	1,270,543	1,270,543	1,270,543
736	Intra-City Other	56,068	1,105	1,105	1,105	1,105

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	9,426,325	9,350,371	9,474,080	9,669,832	9,767,313
705	Salaries and Wages	749,307	742,289	737,587	737,332	737,332
706	Fringe Benefits	4,880	5,079	5,327	5,327	5,327
707	Total Personal Service	754,187	747,368	742,914	742,659	742,659
708	City Funds	194,140	191,282	188,628	188,373	188,373
709	Other Categorical	160	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	153,749	152,094	152,551	152,551	152,551
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	404,667	401,136	398,879	398,879	398,879
715	Intra-City Other	1,471	2,856	2,856	2,856	2,856
716	Public Assistance	1,408,733	1,344,919	1,364,731	1,364,731	1,364,731
717	Medical Assistance	6,274,426	6,320,620	6,457,714	6,637,578	6,735,059
718	Other O.T.P.S.	988,979	937,464	908,721	924,864	924,864
719	Total O.T.P.S.	8,672,138	8,603,003	8,731,166	8,927,173	9,024,654
720	City Funds	6,959,693	7,034,337	7,153,638	7,349,840	7,447,321
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	546,521	468,712	471,883	471,841	471,841
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	262	0	0	0	0
726	Federal - Other	1,159,533	1,098,129	1,104,172	1,104,018	1,104,018
727	Intra-City Other	6,129	1,825	1,473	1,474	1,474
728	Total Dept. (704 Above)	9,426,325	9,350,371	9,474,080	9,669,832	9,767,313
729	City Funds	7,153,833	7,225,619	7,342,266	7,538,213	7,635,694
730	Other Categorical	160	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	700,270	620,806	624,434	624,392	624,392
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	262	0	0	0	0
735	Federal - Other	1,564,200	1,499,265	1,503,051	1,502,897	1,502,897
736	Intra-City Other	7,600	4,681	4,329	4,330	4,330

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	876,875	767,804	759,157	759,147	759,147
705	Salaries and Wages	118,676	118,496	118,553	118,553	118,553
706	Fringe Benefits	1,482	1,482	1,482	1,482	1,482
707	Total Personal Service	120,158	119,978	120,035	120,035	120,035
708	City Funds	66,898	71,215	71,272	71,272	71,272
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	346	346	346	346	346
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	52,914	48,417	48,417	48,417	48,417
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	756,717	647,826	639,122	639,112	639,112
719	Total O.T.P.S.	756,717	647,826	639,122	639,112	639,112
720	City Funds	340,378	319,495	316,181	316,159	316,159
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	108,773	104,838	104,344	104,348	104,348
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	4,553	4,098	4,098	4,098	4,098
726	Federal - Other	257,097	216,495	211,599	211,607	211,607
727	Intra-City Other	45,916	2,900	2,900	2,900	2,900
728	Total Dept. (704 Above)	876,875	767,804	759,157	759,147	759,147
729	City Funds	407,276	390,710	387,453	387,431	387,431
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	109,119	105,184	104,690	104,694	104,694
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	4,553	4,098	4,098	4,098	4,098
735	Federal - Other	310,011	264,912	260,016	260,024	260,024
736	Intra-City Other	45,916	2,900	2,900	2,900	2,900

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	1,086,140	1,050,812	1,059,989	1,040,623	1,040,442
705	Salaries and Wages	930,574	903,756	912,735	893,874	893,693
706	Fringe Benefits	24,433	23,868	24,120	23,615	23,615
707	Total Personal Service	955,007	927,624	936,855	917,489	917,308
708	City Funds	935,746	912,160	921,391	902,025	901,844
709	Other Categorical	1,346	941	941	941	941
710	Capital Funds-I.F.A.	724	724	724	724	724
711	State	679	679	679	679	679
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	16,512	13,120	13,120	13,120	13,120
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	131,133	123,188	123,134	123,134	123,134
719	Total O.T.P.S.	131,133	123,188	123,134	123,134	123,134
720	City Funds	123,974	120,998	120,944	120,944	120,944
721	Other Categorical	59	59	59	59	59
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	521	430	430	430	430
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	6,470	1,570	1,570	1,570	1,570
727	Intra-City Other	109	131	131	131	131
728	Total Dept. (704 Above)	1,086,140	1,050,812	1,059,989	1,040,623	1,040,442
729	City Funds	1,059,720	1,033,158	1,042,335	1,022,969	1,022,788
730	Other Categorical	1,405	1,000	1,000	1,000	1,000
731	Capital Funds-I.F.A.	724	724	724	724	724
732	State	1,200	1,109	1,109	1,109	1,109
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	22,982	14,690	14,690	14,690	14,690
736	Intra-City Other	109	131	131	131	131

Financial Plan **(\$ in 000's)**

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	980	940	1,000	1,000	1,000
705	Salaries and Wages	948	908	968	968	968
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	948	908	968	968	968
708	City Funds	948	908	968	968	968
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	32	32	32	32	32
719	Total O.T.P.S.	32	32	32	32	32
720	City Funds	32	32	32	32	32
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	980	940	1,000	1,000	1,000
729	City Funds	980	940	1,000	1,000	1,000
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	0	0	0	0	0

<i>Dept No.: 095 Citywide Pension Contributions</i>		Financial Plan				
		(\$ in 000's)				
<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	7,999,119	8,144,670	8,078,219	7,963,992	8,039,363
705	Salaries and Wages	0	0	0	-1	-1
706	Fringe Benefits	7,999,119	8,144,670	8,078,219	7,963,993	8,039,364
707	Total Personal Service	7,999,119	8,144,670	8,078,219	7,963,992	8,039,363
708	City Funds	7,839,818	7,985,369	7,918,918	7,804,691	7,880,062
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	32,511	32,511	32,511	32,511	32,511
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	2,525	2,525	2,525	2,525	2,525
715	Intra-City Other	124,265	124,265	124,265	124,265	124,265
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	0	0	0	0	0
719	Total O.T.P.S.	0	0	0	0	0
720	City Funds	0	0	0	0	0
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	7,999,119	8,144,670	8,078,219	7,963,992	8,039,363
729	City Funds	7,839,818	7,985,369	7,918,918	7,804,691	7,880,062
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	32,511	32,511	32,511	32,511	32,511
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	2,525	2,525	2,525	2,525	2,525
736	Intra-City Other	124,265	124,265	124,265	124,265	124,265

Dept No.: 098 Miscellaneous

Financial Plan
(\$ in 000's)

I T E M S		FY 2012 Forecast	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
704	Total Department	6,235,157	6,509,035	7,285,063	9,131,141	10,065,220
705	Salaries and Wages	82,063	164,319	323,381	539,715	795,753
706	Fringe Benefits	3,922,594	3,867,019	4,246,428	5,656,096	6,106,626
707	Total Personal Service	4,004,657	4,031,338	4,569,809	6,195,811	6,902,379
708	City Funds	3,342,036	3,532,283	4,072,787	5,694,291	6,395,759
709	Other Categorical	154,707	154,625	154,625	154,625	154,625
710	Capital Funds-I.F.A.	51,208	38,296	38,296	38,296	38,296
711	State	116,147	69,884	67,917	67,755	67,755
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	30,500	30,500	30,500	30,500	30,500
714	Federal - Other	239,248	130,621	126,055	125,915	125,915
715	Intra-City Other	70,811	75,129	79,629	84,429	89,529
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	2,230,500	2,477,697	2,715,254	2,935,330	3,162,841
719	Total O.T.P.S.	2,230,500	2,477,697	2,715,254	2,935,330	3,162,841
720	City Funds	1,688,699	1,767,083	1,850,336	2,007,094	2,115,908
721	Other Categorical	189,869	189,869	189,869	189,869	189,869
722	Capital Funds-I.F.A.	35,750	35,750	35,750	35,750	35,750
723	State	314,613	483,447	637,769	701,087	819,784
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	1,569	1,548	1,530	1,530	1,530
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	6,235,157	6,509,035	7,285,063	9,131,141	10,065,220
729	City Funds	5,030,735	5,299,366	5,923,123	7,701,385	8,511,667
730	Other Categorical	344,576	344,494	344,494	344,494	344,494
731	Capital Funds-I.F.A.	86,958	74,046	74,046	74,046	74,046
732	State	430,760	553,331	705,686	768,842	887,539
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	32,069	32,048	32,030	32,030	32,030
735	Federal - Other	239,248	130,621	126,055	125,915	125,915
736	Intra-City Other	70,811	75,129	79,629	84,429	89,529

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	3,330,492	4,981,288	6,796,902	7,163,030	7,435,583
705	Salaries and Wages	0	0	0	0	0
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	0	0	0	0	0
708	City Funds	0	0	0	0	0
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	3,330,492	4,981,288	6,796,902	7,163,030	7,435,583
719	Total O.T.P.S.	3,330,492	4,981,288	6,796,902	7,163,030	7,435,583
720	City Funds	2,863,236	4,613,178	6,501,076	6,870,263	7,146,468
721	Other Categorical	59,664	67,047	95,789	92,960	89,932
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	233,083	113,161	12,551	12,551	12,225
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	174,509	187,902	187,486	187,256	186,958
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	3,330,492	4,981,288	6,796,902	7,163,030	7,435,583
729	City Funds	2,863,236	4,613,178	6,501,076	6,870,263	7,146,468
730	Other Categorical	59,664	67,047	95,789	92,960	89,932
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	233,083	113,161	12,551	12,551	12,225
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	174,509	187,902	187,486	187,256	186,958
736	Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	2,255	1,603	1,606	1,606	1,606
705	Salaries and Wages	2,032	1,227	1,230	1,230	1,230
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	2,032	1,227	1,230	1,230	1,230
708	City Funds	2,032	1,227	1,230	1,230	1,230
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	223	376	376	376	376
719	Total O.T.P.S.	223	376	376	376	376
720	City Funds	223	376	376	376	376
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	2,255	1,603	1,606	1,606	1,606
729	City Funds	2,255	1,603	1,606	1,606	1,606
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	52,090	49,442	49,442	49,442	49,442
705	Salaries and Wages	38,426	35,222	35,222	35,222	35,222
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	38,426	35,222	35,222	35,222	35,222
708	City Funds	38,426	35,222	35,222	35,222	35,222
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	13,664	14,220	14,220	14,220	14,220
719	Total O.T.P.S.	13,664	14,220	14,220	14,220	14,220
720	City Funds	13,664	14,220	14,220	14,220	14,220
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	52,090	49,442	49,442	49,442	49,442
729	City Funds	52,090	49,442	49,442	49,442	49,442
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 103 City Clerk

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	4,436	4,349	4,352	4,355	4,355
705	Salaries and Wages	3,568	3,489	3,492	3,495	3,495
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	3,568	3,489	3,492	3,495	3,495
708	City Funds	3,518	3,489	3,492	3,495	3,495
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	50	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	868	860	860	860	860
719	Total O.T.P.S.	868	860	860	860	860
720	City Funds	866	860	860	860	860
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	2	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	4,436	4,349	4,352	4,355	4,355
729	City Funds	4,384	4,349	4,352	4,355	4,355
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	52	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	0	0	0	0	0

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	261,557	233,299	232,568	232,568	232,568
705	Salaries and Wages	24,964	25,197	25,197	25,197	25,197
706	Fringe Benefits	0	242	242	242	242
707	Total Personal Service	24,964	25,439	25,439	25,439	25,439
708	City Funds	4,979	5,020	5,020	5,020	5,020
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	2,963	1,970	1,970	1,970	1,970
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	136	136	136	136	136
714	Federal - Other	16,613	18,142	18,142	18,142	18,142
715	Intra-City Other	273	171	171	171	171
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	236,593	207,860	207,129	207,129	207,129
719	Total O.T.P.S.	236,593	207,860	207,129	207,129	207,129
720	City Funds	136,575	111,007	111,007	111,007	111,007
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	34,832	34,998	34,998	34,998	34,998
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	2,359	2,099	2,099	2,099	2,099
726	Federal - Other	60,067	58,704	58,704	58,704	58,704
727	Intra-City Other	2,760	1,052	321	321	321
728	Total Dept. (704 Above)	261,557	233,299	232,568	232,568	232,568
729	City Funds	141,554	116,027	116,027	116,027	116,027
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	37,795	36,968	36,968	36,968	36,968
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	2,495	2,235	2,235	2,235	2,235
735	Federal - Other	76,680	76,846	76,846	76,846	76,846
736	Intra-City Other	3,033	1,223	492	492	492

<i>Dept No.: 126 Department of Cultural Affairs</i>		Financial Plan (\$ in 000's)				
I T E M S		<i>FY 2012</i> <i>Forecast</i>	<i>FY 2013</i> <i>Estimate</i>	<i>FY 2014</i> <i>Estimate</i>	<i>FY 2015</i> <i>Estimate</i>	<i>FY 2016</i> <i>Estimate</i>
704	Total Department	153,532	94,771	94,771	94,771	94,771
705	Salaries and Wages	4,108	4,160	4,160	4,160	4,160
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	4,108	4,160	4,160	4,160	4,160
708	City Funds	3,566	3,618	3,618	3,618	3,618
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	237	237	237	237	237
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	125	125	125	125	125
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	180	180	180	180	180
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	149,424	90,611	90,611	90,611	90,611
719	Total O.T.P.S.	149,424	90,611	90,611	90,611	90,611
720	City Funds	145,388	90,382	90,382	90,382	90,382
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	258	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	611	112	112	112	112
726	Federal - Other	1,564	0	0	0	0
727	Intra-City Other	1,603	117	117	117	117
728	Total Dept. (704 Above)	153,532	94,771	94,771	94,771	94,771
729	City Funds	148,954	94,000	94,000	94,000	94,000
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	237	237	237	237	237
732	State	258	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	736	237	237	237	237
735	Federal - Other	1,564	0	0	0	0
736	Intra-City Other	1,783	297	297	297	297

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	88,888	92,658	89,926	88,693	89,193
705	Salaries and Wages	34,574	40,106	40,918	43,238	43,238
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	34,574	40,106	40,918	43,238	43,238
708	City Funds	29,096	35,523	40,918	43,238	43,238
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	5,478	4,583	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	54,314	52,552	49,008	45,455	45,955
719	Total O.T.P.S.	54,314	52,552	49,008	45,455	45,955
720	City Funds	53,773	52,552	49,008	45,455	45,955
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	541	0	0	0	0
728	Total Dept. (704 Above)	88,888	92,658	89,926	88,693	89,193
729	City Funds	82,869	88,075	89,926	88,693	89,193
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	5,478	4,583	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	541	0	0	0	0

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	57,739	45,339	30,617	30,669	30,669
705	Salaries and Wages	15,520	17,824	18,181	18,181	18,181
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	15,520	17,824	18,181	18,181	18,181
708	City Funds	15,279	17,824	18,181	18,181	18,181
709	Other Categorical	241	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	42,219	27,515	12,436	12,488	12,488
719	Total O.T.P.S.	42,219	27,515	12,436	12,488	12,488
720	City Funds	42,219	27,515	12,436	12,488	12,488
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	57,739	45,339	30,617	30,669	30,669
729	City Funds	57,498	45,339	30,617	30,669	30,669
730	Other Categorical	241	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	4,388	4,368	4,368	4,369	4,370
705	Salaries and Wages	3,558	3,537	3,537	3,537	3,537
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	3,558	3,537	3,537	3,537	3,537
708	City Funds	3,558	3,537	3,537	3,537	3,537
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	830	831	831	832	833
719	Total O.T.P.S.	830	831	831	832	833
720	City Funds	830	831	831	832	833
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	4,388	4,368	4,368	4,369	4,370
729	City Funds	4,388	4,368	4,368	4,369	4,370
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	0	0	0	0	0

		Financial Plan				
Dept No.: 133 Equal Employment Practices Com		(\$ in 000's)				
I T E M S		FY 2012 Forecast	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
704	Total Department	789	790	790	790	790
705	Salaries and Wages	501	552	552	552	552
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	501	552	552	552	552
708	City Funds	501	552	552	552	552
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	288	238	238	238	238
719	Total O.T.P.S.	288	238	238	238	238
720	City Funds	288	238	238	238	238
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	789	790	790	790	790
729	City Funds	789	790	790	790	790
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	734	751	751	751	751
705	Salaries and Wages	650	717	717	717	717
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	650	717	717	717	717
708	City Funds	650	717	717	717	717
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	84	34	34	34	34
719	Total O.T.P.S.	84	34	34	34	34
720	City Funds	84	34	34	34	34
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	734	751	751	751	751
729	City Funds	734	751	751	751	751
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	0	0	0	0	0

<i>Dept No.: 136 Landmarks Preservation Comm.</i>		Financial Plan				
		(\$ in 000's)				
<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	4,759	4,723	4,729	4,729	4,729
705	Salaries and Wages	4,131	4,157	4,163	4,163	4,163
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	4,131	4,157	4,163	4,163	4,163
708	City Funds	3,696	3,722	3,728	3,728	3,728
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	435	435	435	435	435
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	628	566	566	566	566
719	Total O.T.P.S.	628	566	566	566	566
720	City Funds	443	443	443	443	443
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	185	123	123	123	123
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	4,759	4,723	4,729	4,729	4,729
729	City Funds	4,139	4,165	4,171	4,171	4,171
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	620	558	558	558	558
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	0	1,661	0	0	0
705	Salaries and Wages	0	1,107	0	0	0
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	0	1,107	0	0	0
708	City Funds	0	1,107	0	0	0
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	0	554	0	0	0
719	Total O.T.P.S.	0	554	0	0	0
720	City Funds	0	554	0	0	0
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	0	1,661	0	0	0
729	City Funds	0	1,661	0	0	0
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	40,432	60,268	56,178	51,586	38,086
705	Salaries and Wages	28,908	29,280	29,280	29,280	29,280
706	Fringe Benefits	137	137	137	137	137
707	Total Personal Service	29,045	29,417	29,417	29,417	29,417
708	City Funds	29,045	29,417	29,417	29,417	29,417
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	11,387	30,851	26,761	22,169	8,669
719	Total O.T.P.S.	11,387	30,851	26,761	22,169	8,669
720	City Funds	11,387	30,851	26,761	22,169	8,669
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	40,432	60,268	56,178	51,586	38,086
729	City Funds	40,432	60,268	56,178	51,586	38,086
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	0	0	0	0	0

<i>Dept No.: 226 Commission on Human Rights</i>		Financial Plan (\$ in 000's)				
<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	7,241	6,501	6,501	6,501	6,501
705	Salaries and Wages	5,075	4,583	4,583	4,583	4,583
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	5,075	4,583	4,583	4,583	4,583
708	City Funds	1,101	1,101	1,101	1,101	1,101
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	3,933	3,482	3,482	3,482	3,482
714	Federal - Other	41	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	2,166	1,918	1,918	1,918	1,918
719	Total O.T.P.S.	2,166	1,918	1,918	1,918	1,918
720	City Funds	1,451	1,345	1,345	1,345	1,345
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	573	573	573	573	573
726	Federal - Other	42	0	0	0	0
727	Intra-City Other	100	0	0	0	0
728	Total Dept. (704 Above)	7,241	6,501	6,501	6,501	6,501
729	City Funds	2,552	2,446	2,446	2,446	2,446
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	4,506	4,055	4,055	4,055	4,055
735	Federal - Other	83	0	0	0	0
736	Intra-City Other	100	0	0	0	0

<i>Dept No.: 260 Youth & Community Development</i>		Financial Plan (\$ in 000's)				
<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	329,041	244,806	233,606	228,670	228,670
705	Salaries and Wages	27,670	26,664	26,254	26,254	26,254
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	27,670	26,664	26,254	26,254	26,254
708	City Funds	17,720	17,523	17,113	17,113	17,113
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	585	500	500	500	500
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	70	70	70	70	70
714	Federal - Other	9,295	8,571	8,571	8,571	8,571
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	301,371	218,142	207,352	202,416	202,416
719	Total O.T.P.S.	301,371	218,142	207,352	202,416	202,416
720	City Funds	194,429	132,514	121,724	116,788	116,788
721	Other Categorical	6,161	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	13,498	4,175	4,175	4,175	4,175
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	8,236	7,068	7,068	7,068	7,068
726	Federal - Other	53,313	48,870	48,870	48,870	48,870
727	Intra-City Other	25,734	25,515	25,515	25,515	25,515
728	Total Dept. (704 Above)	329,041	244,806	233,606	228,670	228,670
729	City Funds	212,149	150,037	138,837	133,901	133,901
730	Other Categorical	6,161	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	14,083	4,675	4,675	4,675	4,675
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	8,306	7,138	7,138	7,138	7,138
735	Federal - Other	62,608	57,441	57,441	57,441	57,441
736	Intra-City Other	25,734	25,515	25,515	25,515	25,515

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	2,012	2,084	2,084	2,084	2,084
705	Salaries and Wages	1,846	1,911	1,911	1,911	1,911
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	1,846	1,911	1,911	1,911	1,911
708	City Funds	1,846	1,911	1,911	1,911	1,911
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	166	173	173	173	173
719	Total O.T.P.S.	166	173	173	173	173
720	City Funds	166	173	173	173	173
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	2,012	2,084	2,084	2,084	2,084
729	City Funds	2,012	2,084	2,084	2,084	2,084
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	2,254	2,157	2,159	2,160	2,162
705	Salaries and Wages	1,517	1,518	1,518	1,518	1,518
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	1,517	1,518	1,518	1,518	1,518
708	City Funds	1,384	1,385	1,385	1,385	1,385
709	Other Categorical	133	133	133	133	133
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	737	639	641	642	644
719	Total O.T.P.S.	737	639	641	642	644
720	City Funds	714	616	618	619	621
721	Other Categorical	23	23	23	23	23
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	2,254	2,157	2,159	2,160	2,162
729	City Funds	2,098	2,001	2,003	2,004	2,006
730	Other Categorical	156	156	156	156	156
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	0	0	0	0	0

Dept No.: 499 Community Boards (All)

Financial Plan (\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	15,547	14,372	14,372	14,372	14,372
705	Salaries and Wages	10,755	10,259	10,259	10,259	10,259
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	10,755	10,259	10,259	10,259	10,259
708	City Funds	10,755	10,259	10,259	10,259	10,259
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	4,792	4,113	4,113	4,113	4,113
719	Total O.T.P.S.	4,792	4,113	4,113	4,113	4,113
720	City Funds	4,418	4,113	4,113	4,113	4,113
721	Other Categorical	374	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	15,547	14,372	14,372	14,372	14,372
729	City Funds	15,173	14,372	14,372	14,372	14,372
730	Other Categorical	374	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	82,190	76,141	74,346	69,952	69,952
705	Salaries and Wages	65,835	61,269	61,169	60,884	60,884
706	Fringe Benefits	365	369	349	349	349
707	Total Personal Service	66,200	61,638	61,518	61,233	61,233
708	City Funds	50,284	47,472	47,472	47,187	47,187
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	12,652	13,127	13,094	13,094	13,094
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	149	87	0	0	0
715	Intra-City Other	3,115	952	952	952	952
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	15,990	14,503	12,828	8,719	8,719
719	Total O.T.P.S.	15,990	14,503	12,828	8,719	8,719
720	City Funds	9,734	12,562	11,058	6,949	6,949
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	2,075	1,770	1,770	1,770	1,770
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	311	171	0	0	0
727	Intra-City Other	3,870	0	0	0	0
728	Total Dept. (704 Above)	82,190	76,141	74,346	69,952	69,952
729	City Funds	60,018	60,034	58,530	54,136	54,136
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	14,727	14,897	14,864	14,864	14,864
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	460	258	0	0	0
736	Intra-City Other	6,985	952	952	952	952

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	153,159	113,523	95,206	89,073	89,078
705	Salaries and Wages	17,271	16,992	16,283	15,974	15,974
706	Fringe Benefits	37	37	-6	-6	-6
707	Total Personal Service	17,308	17,029	16,277	15,968	15,968
708	City Funds	8,093	7,891	7,139	6,830	6,830
709	Other Categorical	56	56	56	56	56
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	837	760	760	760	760
714	Federal - Other	8,312	8,312	8,312	8,312	8,312
715	Intra-City Other	10	10	10	10	10
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	135,851	96,494	78,929	73,105	73,110
719	Total O.T.P.S.	135,851	96,494	78,929	73,105	73,110
720	City Funds	74,584	54,643	38,888	33,064	33,069
721	Other Categorical	463	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	3,508	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	2,275	1,721	1,721	1,721	1,721
726	Federal - Other	50,821	39,630	37,820	37,820	37,820
727	Intra-City Other	4,200	500	500	500	500
728	Total Dept. (704 Above)	153,159	113,523	95,206	89,073	89,078
729	City Funds	82,677	62,534	46,027	39,894	39,899
730	Other Categorical	519	56	56	56	56
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	3,508	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	3,112	2,481	2,481	2,481	2,481
735	Federal - Other	59,133	47,942	46,132	46,132	46,132
736	Intra-City Other	4,210	510	510	510	510

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	782,500	560,840	554,075	552,652	552,611
705	Salaries and Wages	137,384	135,420	133,803	132,939	132,882
706	Fringe Benefits	2	155	218	231	247
707	Total Personal Service	137,386	135,575	134,021	133,170	133,129
708	City Funds	33,233	32,806	32,707	32,707	32,707
709	Other Categorical	751	544	544	544	544
710	Capital Funds-I.F.A.	16,673	16,673	16,673	16,673	16,673
711	State	786	786	786	786	786
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	64,996	64,148	62,893	62,247	62,247
714	Federal - Other	20,581	20,252	20,052	19,847	19,806
715	Intra-City Other	366	366	366	366	366
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	645,114	425,265	420,054	419,482	419,482
719	Total O.T.P.S.	645,114	425,265	420,054	419,482	419,482
720	City Funds	29,312	20,742	20,288	20,288	20,288
721	Other Categorical	63,869	1,232	1,070	1,070	1,070
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	1,919	1,182	1,182	1,182	1,182
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	79,972	65,302	60,426	60,488	60,488
726	Federal - Other	469,559	336,269	336,550	335,916	335,916
727	Intra-City Other	483	538	538	538	538
728	Total Dept. (704 Above)	782,500	560,840	554,075	552,652	552,611
729	City Funds	62,545	53,548	52,995	52,995	52,995
730	Other Categorical	64,620	1,776	1,614	1,614	1,614
731	Capital Funds-I.F.A.	16,673	16,673	16,673	16,673	16,673
732	State	2,705	1,968	1,968	1,968	1,968
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	144,968	129,450	123,319	122,735	122,735
735	Federal - Other	490,140	356,521	356,602	355,763	355,722
736	Intra-City Other	849	904	904	904	904

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	95,915	91,624	91,641	89,624	89,624
705	Salaries and Wages	77,627	79,627	79,627	77,627	77,627
706	Fringe Benefits	3	3	3	3	3
707	Total Personal Service	77,630	79,630	79,630	77,630	77,630
708	City Funds	77,630	79,630	79,630	77,630	77,630
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	18,285	11,994	12,011	11,994	11,994
719	Total O.T.P.S.	18,285	11,994	12,011	11,994	11,994
720	City Funds	18,285	11,994	12,011	11,994	11,994
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	95,915	91,624	91,641	89,624	89,624
729	City Funds	95,915	91,624	91,641	89,624	89,624
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	0	0	0	0	0

<i>Dept No.: 816 Dept Health & Mental Hygiene</i>		Financial Plan (\$ in 000's)				
<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	1,650,079	1,514,516	1,505,814	1,492,951	1,492,910
705	Salaries and Wages	400,009	367,090	365,197	363,772	363,736
706	Fringe Benefits	837	451	447	454	463
707	Total Personal Service	400,846	367,541	365,644	364,226	364,199
708	City Funds	183,605	182,490	182,537	182,327	182,327
709	Other Categorical	3,230	973	973	973	973
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	97,877	89,025	88,540	88,425	88,425
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	114,603	93,990	92,665	92,442	92,415
715	Intra-City Other	1,531	1,063	929	59	59
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	400	400	400	400	400
718	Other O.T.P.S.	1,248,833	1,146,575	1,139,770	1,128,325	1,128,311
719	Total O.T.P.S.	1,249,233	1,146,975	1,140,170	1,128,725	1,128,711
720	City Funds	433,874	399,607	397,299	386,605	386,592
721	Other Categorical	10,007	8,346	8,346	8,346	8,346
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	471,830	443,971	442,824	442,231	442,231
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	326,297	292,847	289,497	289,399	289,398
727	Intra-City Other	7,225	2,204	2,204	2,144	2,144
728	Total Dept. (704 Above)	1,650,079	1,514,516	1,505,814	1,492,951	1,492,910
729	City Funds	617,479	582,097	579,836	568,932	568,919
730	Other Categorical	13,237	9,319	9,319	9,319	9,319
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	569,707	532,996	531,364	530,656	530,656
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	440,900	386,837	382,162	381,841	381,813
736	Intra-City Other	8,756	3,267	3,133	2,203	2,203

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	201,384	165,802	164,803	164,457	164,457
705	Salaries and Wages	0	0	0	0	0
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	0	0	0	0	0
708	City Funds	0	0	0	0	0
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	27	27	27	27	27
718	Other O.T.P.S.	201,357	165,775	164,776	164,430	164,430
719	Total O.T.P.S.	201,384	165,802	164,803	164,457	164,457
720	City Funds	75,260	68,354	67,349	66,849	66,849
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	400	0	0	0	0
727	Intra-City Other	125,724	97,448	97,454	97,608	97,608
728	Total Dept. (704 Above)	201,384	165,802	164,803	164,457	164,457
729	City Funds	75,260	68,354	67,349	66,849	66,849
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	400	0	0	0	0
736	Intra-City Other	125,724	97,448	97,454	97,608	97,608

<i>Dept No.: 820 Office Admin Trials & Hearings</i>		Financial Plan (\$ in 000's)				
<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	33,918	35,440	35,442	35,444	35,446
705	Salaries and Wages	26,519	27,840	27,840	27,840	27,840
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	26,519	27,840	27,840	27,840	27,840
708	City Funds	26,519	27,840	27,840	27,840	27,840
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	7,399	7,600	7,602	7,604	7,606
719	Total O.T.P.S.	7,399	7,600	7,602	7,604	7,606
720	City Funds	7,399	7,600	7,602	7,604	7,606
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	33,918	35,440	35,442	35,444	35,446
729	City Funds	33,918	35,440	35,442	35,444	35,446
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	1,064,800	1,019,633	1,019,994	1,020,871	1,020,871
705	Salaries and Wages	457,141	452,383	452,789	453,225	453,225
706	Fringe Benefits	4,431	3,269	3,269	3,269	3,269
707	Total Personal Service	461,572	455,652	456,058	456,494	456,494
708	City Funds	390,495	391,185	391,591	392,027	392,027
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	64,010	64,010	64,010	64,010	64,010
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	6,733	123	123	123	123
715	Intra-City Other	334	334	334	334	334
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	603,228	563,981	563,936	564,377	564,377
719	Total O.T.P.S.	603,228	563,981	563,936	564,377	564,377
720	City Funds	586,135	563,120	563,075	563,516	563,516
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	70	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	15,756	0	0	0	0
727	Intra-City Other	1,267	861	861	861	861
728	Total Dept. (704 Above)	1,064,800	1,019,633	1,019,994	1,020,871	1,020,871
729	City Funds	976,630	954,305	954,666	955,543	955,543
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	64,010	64,010	64,010	64,010	64,010
732	State	70	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	22,489	123	123	123	123
736	Intra-City Other	1,601	1,195	1,195	1,195	1,195

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	1,334,005	1,343,773	1,463,566	1,462,425	1,462,225
705	Salaries and Wages	782,054	789,037	772,626	772,271	772,071
706	Fringe Benefits	31,879	31,093	30,949	30,949	30,949
707	Total Personal Service	813,933	820,130	803,575	803,220	803,020
708	City Funds	788,986	797,341	780,986	780,831	780,831
709	Other Categorical	1,003	750	750	750	750
710	Capital Funds-I.F.A.	8,188	7,988	7,788	7,588	7,388
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	13,936	12,416	12,416	12,416	12,416
714	Federal - Other	85	0	0	0	0
715	Intra-City Other	1,735	1,635	1,635	1,635	1,635
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	520,072	523,643	659,991	659,205	659,205
719	Total O.T.P.S.	520,072	523,643	659,991	659,205	659,205
720	City Funds	510,282	519,965	656,313	655,527	655,527
721	Other Categorical	193	0	0	0	0
722	Capital Funds-I.F.A.	250	250	250	250	250
723	State	4,758	25	25	25	25
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	2,532	2,428	2,428	2,428	2,428
726	Federal - Other	166	0	0	0	0
727	Intra-City Other	1,891	975	975	975	975
728	Total Dept. (704 Above)	1,334,005	1,343,773	1,463,566	1,462,425	1,462,225
729	City Funds	1,299,268	1,317,306	1,437,299	1,436,358	1,436,358
730	Other Categorical	1,196	750	750	750	750
731	Capital Funds-I.F.A.	8,438	8,238	8,038	7,838	7,638
732	State	4,758	25	25	25	25
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	16,468	14,844	14,844	14,844	14,844
735	Federal - Other	251	0	0	0	0
736	Intra-City Other	3,626	2,610	2,610	2,610	2,610

<i>Dept No.: 829 Business Integrity Commission</i>		Financial Plan (\$ in 000's)				
<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	7,315	7,119	7,119	7,119	7,119
705	Salaries and Wages	5,084	5,075	5,075	5,075	5,075
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	5,084	5,075	5,075	5,075	5,075
708	City Funds	5,075	5,075	5,075	5,075	5,075
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	9	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	2,231	2,044	2,044	2,044	2,044
719	Total O.T.P.S.	2,231	2,044	2,044	2,044	2,044
720	City Funds	2,117	2,044	2,044	2,044	2,044
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	114	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	7,315	7,119	7,119	7,119	7,119
729	City Funds	7,192	7,119	7,119	7,119	7,119
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	123	0	0	0	0
736	Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	228,813	224,600	223,784	223,534	223,534
705	Salaries and Wages	131,090	138,665	138,672	138,672	138,672
706	Fringe Benefits	2,040	2,035	2,035	2,035	2,035
707	Total Personal Service	133,130	140,700	140,707	140,707	140,707
708	City Funds	129,035	136,605	136,612	136,612	136,612
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	438	438	438	438	438
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	3,657	3,657	3,657	3,657	3,657
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	95,683	83,900	83,077	82,827	82,827
719	Total O.T.P.S.	95,683	83,900	83,077	82,827	82,827
720	City Funds	94,746	83,238	82,415	82,165	82,165
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	75	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	862	662	662	662	662
728	Total Dept. (704 Above)	228,813	224,600	223,784	223,534	223,534
729	City Funds	223,781	219,843	219,027	218,777	218,777
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	513	438	438	438	438
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	4,519	4,319	4,319	4,319	4,319

<i>Dept No.: 841 Department of Transportation</i>		Financial Plan (\$ in 000's)				
<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	816,584	685,377	689,047	689,046	689,046
705	Salaries and Wages	360,570	320,881	320,283	320,283	320,283
706	Fringe Benefits	4,596	4,293	4,293	4,293	4,293
707	Total Personal Service	365,166	325,174	324,576	324,576	324,576
708	City Funds	174,725	173,223	181,686	181,686	181,686
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	99,472	100,452	100,452	100,452	100,452
711	State	64,717	41,563	35,584	35,584	35,584
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	25,289	8,973	5,891	5,891	5,891
715	Intra-City Other	963	963	963	963	963
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	451,418	360,203	364,471	364,470	364,470
719	Total O.T.P.S.	451,418	360,203	364,471	364,470	364,470
720	City Funds	247,772	257,680	265,791	265,790	265,790
721	Other Categorical	159	159	159	159	159
722	Capital Funds-I.F.A.	82,366	74,578	74,578	74,578	74,578
723	State	41,515	6,365	2,831	2,831	2,831
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	79,122	21,001	20,692	20,692	20,692
727	Intra-City Other	484	420	420	420	420
728	Total Dept. (704 Above)	816,584	685,377	689,047	689,046	689,046
729	City Funds	422,497	430,903	447,477	447,476	447,476
730	Other Categorical	159	159	159	159	159
731	Capital Funds-I.F.A.	181,838	175,030	175,030	175,030	175,030
732	State	106,232	47,928	38,415	38,415	38,415
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	104,411	29,974	26,583	26,583	26,583
736	Intra-City Other	1,447	1,383	1,383	1,383	1,383

<i>Dept No.: 846 Dept of Parks and Recreation</i>		Financial Plan (\$ in 000's)				
<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	362,992	291,912	300,340	300,585	300,585
705	Salaries and Wages	254,401	220,836	226,907	227,284	227,284
706	Fringe Benefits	4,398	233	1,844	1,743	1,743
707	Total Personal Service	258,799	221,069	228,751	229,027	229,027
708	City Funds	179,928	169,919	177,268	177,352	177,352
709	Other Categorical	9,040	329	329	160	160
710	Capital Funds-I.F.A.	32,219	28,143	28,143	28,143	28,143
711	State	1,314	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	2,168	2,031	2,031	2,031	2,031
714	Federal - Other	1,975	0	0	0	0
715	Intra-City Other	32,155	20,647	20,980	21,341	21,341
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	104,193	70,843	71,589	71,558	71,558
719	Total O.T.P.S.	104,193	70,843	71,589	71,558	71,558
720	City Funds	71,330	64,242	64,988	64,988	64,988
721	Other Categorical	3,851	121	121	90	90
722	Capital Funds-I.F.A.	2,614	2,169	2,169	2,169	2,169
723	State	1,578	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	656	347	347	347	347
726	Federal - Other	18,312	0	0	0	0
727	Intra-City Other	5,852	3,964	3,964	3,964	3,964
728	Total Dept. (704 Above)	362,992	291,912	300,340	300,585	300,585
729	City Funds	251,258	234,161	242,256	242,340	242,340
730	Other Categorical	12,891	450	450	250	250
731	Capital Funds-I.F.A.	34,833	30,312	30,312	30,312	30,312
732	State	2,892	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	2,824	2,378	2,378	2,378	2,378
735	Federal - Other	20,287	0	0	0	0
736	Intra-City Other	38,007	24,611	24,944	25,305	25,305

<i>Dept No.: 850 Dept. of Design & Construction</i>		Financial Plan (\$ in 000's)				
<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	125,584	106,798	106,822	106,822	106,822
705	Salaries and Wages	87,893	87,180	87,180	87,180	87,180
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	87,893	87,180	87,180	87,180	87,180
708	City Funds	149	149	149	149	149
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	87,031	87,031	87,031	87,031	87,031
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	333	0	0	0	0
715	Intra-City Other	380	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	37,691	19,618	19,642	19,642	19,642
719	Total O.T.P.S.	37,691	19,618	19,642	19,642	19,642
720	City Funds	6,548	6,389	6,389	6,389	6,389
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	13,179	13,229	13,253	13,253	13,253
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	6,321	0	0	0	0
727	Intra-City Other	11,643	0	0	0	0
728	Total Dept. (704 Above)	125,584	106,798	106,822	106,822	106,822
729	City Funds	6,697	6,538	6,538	6,538	6,538
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	100,210	100,260	100,284	100,284	100,284
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	6,654	0	0	0	0
736	Intra-City Other	12,023	0	0	0	0

<i>Dept No.: 856 Dept of Citywide Admin Srvces</i>		Financial Plan				
		(\$ in 000's)				
<i>I T E M S</i>		<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
		<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704	Total Department	1,179,216	1,122,056	1,121,065	1,120,716	1,120,716
705	Salaries and Wages	141,836	143,686	143,267	143,084	143,084
706	Fringe Benefits	1,701	1,701	1,701	1,701	1,701
707	Total Personal Service	143,537	145,387	144,968	144,785	144,785
708	City Funds	86,237	91,339	90,920	90,737	90,737
709	Other Categorical	1,061	1,061	1,061	1,061	1,061
710	Capital Funds-I.F.A.	10,784	8,928	8,928	8,928	8,928
711	State	37,874	37,874	37,874	37,874	37,874
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	3,230	2,000	2,000	2,000	2,000
715	Intra-City Other	4,351	4,185	4,185	4,185	4,185
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	1,035,679	976,669	976,097	975,931	975,931
719	Total O.T.P.S.	1,035,679	976,669	976,097	975,931	975,931
720	City Funds	113,778	112,351	111,779	111,613	111,613
721	Other Categorical	90,987	90,581	90,581	90,581	90,581
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	10,747	7,004	7,004	7,004	7,004
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	40,253	0	0	0	0
727	Intra-City Other	779,914	766,733	766,733	766,733	766,733
728	Total Dept. (704 Above)	1,179,216	1,122,056	1,121,065	1,120,716	1,120,716
729	City Funds	200,015	203,690	202,699	202,350	202,350
730	Other Categorical	92,048	91,642	91,642	91,642	91,642
731	Capital Funds-I.F.A.	10,784	8,928	8,928	8,928	8,928
732	State	48,621	44,878	44,878	44,878	44,878
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	43,483	2,000	2,000	2,000	2,000
736	Intra-City Other	784,265	770,918	770,918	770,918	770,918

Financial Plan

(\$ in 000's)

Dept No.: 858 D.O.I.T.T.

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	464,578	417,591	412,133	406,923	405,726
705	Salaries and Wages	95,457	77,744	77,599	77,454	77,454
706	Fringe Benefits	85	0	0	0	0
707	Total Personal Service	95,542	77,744	77,599	77,454	77,454
708	City Funds	71,513	71,586	71,586	71,586	71,586
709	Other Categorical	2,142	1,697	1,697	1,697	1,697
710	Capital Funds-I.F.A.	15,073	290	145	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	1,592	1,433	1,433	1,433	1,433
714	Federal - Other	217	0	0	0	0
715	Intra-City Other	5,005	2,738	2,738	2,738	2,738
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	369,036	339,847	334,534	329,469	328,272
719	Total O.T.P.S.	369,036	339,847	334,534	329,469	328,272
720	City Funds	194,585	215,856	216,158	211,093	209,896
721	Other Categorical	6,365	908	908	908	908
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	64	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	75	0	0	0	0
726	Federal - Other	38,020	4,737	0	0	0
727	Intra-City Other	129,927	118,346	117,468	117,468	117,468
728	Total Dept. (704 Above)	464,578	417,591	412,133	406,923	405,726
729	City Funds	266,098	287,442	287,744	282,679	281,482
730	Other Categorical	8,507	2,605	2,605	2,605	2,605
731	Capital Funds-I.F.A.	15,073	290	145	0	0
732	State	64	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	1,667	1,433	1,433	1,433	1,433
735	Federal - Other	38,237	4,737	0	0	0
736	Intra-City Other	134,932	121,084	120,206	120,206	120,206

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	5,636	5,302	5,305	5,169	5,173
705	Salaries and Wages	2,606	2,447	2,453	2,320	2,328
706	Fringe Benefits	37	-65	-68	-71	-75
707	Total Personal Service	2,643	2,382	2,385	2,249	2,253
708	City Funds	1,870	2,009	2,012	2,016	2,020
709	Other Categorical	434	148	148	8	8
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	46	15	15	15	15
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	83	0	0	0	0
715	Intra-City Other	210	210	210	210	210
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	2,993	2,920	2,920	2,920	2,920
719	Total O.T.P.S.	2,993	2,920	2,920	2,920	2,920
720	City Funds	2,920	2,920	2,920	2,920	2,920
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	73	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	5,636	5,302	5,305	5,169	5,173
729	City Funds	4,790	4,929	4,932	4,936	4,940
730	Other Categorical	434	148	148	8	8
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	119	15	15	15	15
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	83	0	0	0	0
736	Intra-City Other	210	210	210	210	210

<i>Dept No.: 866 Department of Consumer Affairs</i>		Financial Plan (\$ in 000's)				
<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	30,443	25,557	25,327	25,241	25,241
705	Salaries and Wages	20,078	17,531	17,531	17,531	17,531
706	Fringe Benefits	356	16	16	16	16
707	Total Personal Service	20,434	17,547	17,547	17,547	17,547
708	City Funds	17,606	15,921	15,921	15,921	15,921
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	1,284	82	82	82	82
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	1,544	1,544	1,544	1,544	1,544
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	10,009	8,010	7,780	7,694	7,694
719	Total O.T.P.S.	10,009	8,010	7,780	7,694	7,694
720	City Funds	8,337	7,606	7,376	7,290	7,290
721	Other Categorical	50	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	1,148	27	27	27	27
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	474	377	377	377	377
728	Total Dept. (704 Above)	30,443	25,557	25,327	25,241	25,241
729	City Funds	25,943	23,527	23,297	23,211	23,211
730	Other Categorical	50	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	2,432	109	109	109	109
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	2,018	1,921	1,921	1,921	1,921

Dept No.: 901 District Attorney - N.Y.

Financial Plan
(\$ in 000's)

I T E M S		FY 2012 Forecast	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
704	Total Department	90,365	76,570	76,618	76,618	76,618
705	Salaries and Wages	79,057	69,277	69,277	69,277	69,277
706	Fringe Benefits	185	61	61	61	61
707	Total Personal Service	79,242	69,338	69,338	69,338	69,338
708	City Funds	72,562	65,844	65,844	65,844	65,844
709	Other Categorical	105	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	3,415	2,920	2,920	2,920	2,920
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	2,586	0	0	0	0
715	Intra-City Other	574	574	574	574	574
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	11,123	7,232	7,280	7,280	7,280
719	Total O.T.P.S.	11,123	7,232	7,280	7,280	7,280
720	City Funds	6,680	6,671	6,719	6,719	6,719
721	Other Categorical	3,850	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	507	480	480	480	480
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	5	0	0	0	0
727	Intra-City Other	81	81	81	81	81
728	Total Dept. (704 Above)	90,365	76,570	76,618	76,618	76,618
729	City Funds	79,242	72,515	72,563	72,563	72,563
730	Other Categorical	3,955	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	3,922	3,400	3,400	3,400	3,400
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	2,591	0	0	0	0
736	Intra-City Other	655	655	655	655	655

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	50,107	47,143	47,032	47,032	47,032
705	Salaries and Wages	47,243	44,809	44,698	44,698	44,698
706	Fringe Benefits	38	38	38	38	38
707	Total Personal Service	47,281	44,847	44,736	44,736	44,736
708	City Funds	41,875	41,875	41,875	41,875	41,875
709	Other Categorical	33	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	3,131	2,326	2,326	2,326	2,326
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	1,369	111	0	0	0
715	Intra-City Other	873	535	535	535	535
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	2,826	2,296	2,296	2,296	2,296
719	Total O.T.P.S.	2,826	2,296	2,296	2,296	2,296
720	City Funds	1,931	1,922	1,922	1,922	1,922
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	525	327	327	327	327
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	289	0	0	0	0
727	Intra-City Other	81	47	47	47	47
728	Total Dept. (704 Above)	50,107	47,143	47,032	47,032	47,032
729	City Funds	43,806	43,797	43,797	43,797	43,797
730	Other Categorical	33	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	3,656	2,653	2,653	2,653	2,653
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	1,658	111	0	0	0
736	Intra-City Other	954	582	582	582	582

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	79,863	77,043	77,043	77,043	77,043
705	Salaries and Wages	64,320	62,038	62,038	62,038	62,038
706	Fringe Benefits	57	57	57	57	57
707	Total Personal Service	64,377	62,095	62,095	62,095	62,095
708	City Funds	58,984	58,984	58,984	58,984	58,984
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	4,185	3,111	3,111	3,111	3,111
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	697	0	0	0	0
715	Intra-City Other	511	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	15,486	14,948	14,948	14,948	14,948
719	Total O.T.P.S.	15,486	14,948	14,948	14,948	14,948
720	City Funds	14,947	14,948	14,948	14,948	14,948
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	158	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	381	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	79,863	77,043	77,043	77,043	77,043
729	City Funds	73,931	73,932	73,932	73,932	73,932
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	4,343	3,111	3,111	3,111	3,111
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	1,078	0	0	0	0
736	Intra-City Other	511	0	0	0	0

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	49,175	45,802	45,802	45,802	45,802
705	Salaries and Wages	40,983	37,694	37,694	37,694	37,694
706	Fringe Benefits	34	34	34	34	34
707	Total Personal Service	41,017	37,728	37,728	37,728	37,728
708	City Funds	36,695	36,448	36,448	36,448	36,448
709	Other Categorical	47	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	2,756	1,280	1,280	1,280	1,280
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	1,519	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	8,158	8,074	8,074	8,074	8,074
719	Total O.T.P.S.	8,158	8,074	8,074	8,074	8,074
720	City Funds	7,767	7,767	7,767	7,767	7,767
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	72	307	307	307	307
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	319	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	49,175	45,802	45,802	45,802	45,802
729	City Funds	44,462	44,215	44,215	44,215	44,215
730	Other Categorical	47	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	2,828	1,587	1,587	1,587	1,587
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	1,838	0	0	0	0
736	Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	8,033	7,488	7,488	7,488	7,488
705	Salaries and Wages	6,846	6,612	6,612	6,612	6,612
706	Fringe Benefits	10	3	3	3	3
707	Total Personal Service	6,856	6,615	6,615	6,615	6,615
708	City Funds	6,482	6,476	6,476	6,476	6,476
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	172	139	139	139	139
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	202	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	1,177	873	873	873	873
719	Total O.T.P.S.	1,177	873	873	873	873
720	City Funds	1,133	873	873	873	873
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	3	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	41	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	8,033	7,488	7,488	7,488	7,488
729	City Funds	7,615	7,349	7,349	7,349	7,349
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	175	139	139	139	139
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	243	0	0	0	0
736	Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	17,972	16,883	16,883	16,883	16,883
705	Salaries and Wages	17,471	16,382	16,382	16,382	16,382
706	Fringe Benefits	15	15	15	15	15
707	Total Personal Service	17,486	16,397	16,397	16,397	16,397
708	City Funds	15,342	15,270	15,270	15,270	15,270
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	1,234	1,127	1,127	1,127	1,127
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	910	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	486	486	486	486	486
719	Total O.T.P.S.	486	486	486	486	486
720	City Funds	486	486	486	486	486
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	17,972	16,883	16,883	16,883	16,883
729	City Funds	15,828	15,756	15,756	15,756	15,756
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	1,234	1,127	1,127	1,127	1,127
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	910	0	0	0	0
736	Intra-City Other	0	0	0	0	0

Financial Plan **(\$ in 000's)**

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	1,268	1,181	1,181	1,181	1,181
705	Salaries and Wages	645	558	558	558	558
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	645	558	558	558	558
708	City Funds	645	558	558	558	558
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	623	623	623	623	623
719	Total O.T.P.S.	623	623	623	623	623
720	City Funds	623	623	623	623	623
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	1,268	1,181	1,181	1,181	1,181
729	City Funds	1,268	1,181	1,181	1,181	1,181
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	499	425	425	425	425
705	Salaries and Wages	455	381	381	381	381
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	455	381	381	381	381
708	City Funds	455	381	381	381	381
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	44	44	44	44	44
719	Total O.T.P.S.	44	44	44	44	44
720	City Funds	44	44	44	44	44
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	499	425	425	425	425
729	City Funds	499	425	425	425	425
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	0	0	0	0	0

Dept No.: 943 Public Administrator- Brooklyn		Financial Plan (\$ in 000's)				
I T E M S		FY 2012 Forecast	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
704	Total Department	605	526	526	526	526
705	Salaries and Wages	562	483	483	483	483
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	562	483	483	483	483
708	City Funds	562	483	483	483	483
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	43	43	43	43	43
719	Total O.T.P.S.	43	43	43	43	43
720	City Funds	43	43	43	43	43
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	605	526	526	526	526
729	City Funds	605	526	526	526	526
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	473	400	400	400	400
705	Salaries and Wages	458	385	385	385	385
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	458	385	385	385	385
708	City Funds	458	385	385	385	385
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	15	15	15	15	15
719	Total O.T.P.S.	15	15	15	15	15
720	City Funds	15	15	15	15	15
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	473	400	400	400	400
729	City Funds	473	400	400	400	400
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	0	0	0	0	0

Dept No.: 945 Public Administrator -Richmond		Financial Plan (\$ in 000's)				
I T E M S		FY 2012 Forecast	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
704	Total Department	380	311	311	311	311
705	Salaries and Wages	351	282	282	282	282
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	351	282	282	282	282
708	City Funds	351	282	282	282	282
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	29	29	29	29	29
719	Total O.T.P.S.	29	29	29	29	29
720	City Funds	29	29	29	29	29
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	380	311	311	311	311
729	City Funds	380	311	311	311	311
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	-500,000	0	0	0	0
705	Salaries and Wages	0	0	0	0	0
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	0	0	0	0	0
708	City Funds	0	0	0	0	0
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	-500,000	0	0	0	0
719	Total O.T.P.S.	-500,000	0	0	0	0
720	City Funds	-500,000	0	0	0	0
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	-500,000	0	0	0	0
729	City Funds	-500,000	0	0	0	0
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	0	0	0	0	0

Dept No.: 991 General Reserve

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	100,000	300,000	300,000	300,000	300,000
705	Salaries and Wages	0	0	0	0	0
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	0	0	0	0	0
708	City Funds	0	0	0	0	0
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	100,000	300,000	300,000	300,000	300,000
719	Total O.T.P.S.	100,000	300,000	300,000	300,000	300,000
720	City Funds	100,000	300,000	300,000	300,000	300,000
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	100,000	300,000	300,000	300,000	300,000
729	City Funds	100,000	300,000	300,000	300,000	300,000
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	-1,634	47,263	100,414	136,476	160,307
705	Salaries and Wages	0	0	0	0	0
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	0	0	0	0	0
708	City Funds	0	0	0	0	0
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	-1,634	47,263	100,414	136,476	160,307
719	Total O.T.P.S.	-1,634	47,263	100,414	136,476	160,307
720	City Funds	-1,634	47,263	100,414	136,476	160,307
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	-1,634	47,263	100,414	136,476	160,307
729	City Funds	-1,634	47,263	100,414	136,476	160,307
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	0	0	0	0	0

Dept No.: 996 Lease Adjustment

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	0	24,906	86,821	114,332	142,668
705	Salaries and Wages	0	0	0	0	0
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	0	0	0	0	0
708	City Funds	0	0	0	0	0
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	0	24,906	86,821	114,332	142,668
719	Total O.T.P.S.	0	24,906	86,821	114,332	142,668
720	City Funds	0	24,906	86,821	114,332	142,668
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	0	24,906	86,821	114,332	142,668
729	City Funds	0	24,906	86,821	114,332	142,668
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	0	0	55,519	111,038	166,557
705	Salaries and Wages	0	0	0	0	0
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	0	0	0	0	0
708	City Funds	0	0	0	0	0
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	0	0	55,519	111,038	166,557
719	Total O.T.P.S.	0	0	55,519	111,038	166,557
720	City Funds	0	0	55,519	111,038	166,557
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	0	0	55,519	111,038	166,557
729	City Funds	0	0	55,519	111,038	166,557
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	0	0	0	0	0

LINE SORT

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department					
704 Mayoralty	97,598	91,254	88,781	88,650	88,669
704 Board of Elections	127,348	71,888	71,888	71,888	71,888
704 Campaign Finance Board	12,251	13,288	13,288	13,288	13,288
704 Office of the Actuary	6,850	6,301	6,254	6,256	6,258
704 President,Borough of Manhattan	4,724	2,564	2,591	2,595	2,600
704 President,Borough of the Bronx	5,248	3,420	3,428	3,428	3,428
704 President,Borough of Brooklyn	5,454	3,146	3,154	3,154	3,154
704 President,Borough of Queens	4,647	2,980	2,986	2,986	2,986
704 President,Borough of S.I.	3,899	2,426	2,431	2,431	2,431
704 Office of the Comptroller	74,303	75,106	75,442	75,691	76,102
704 Dept. of Emergency Management	53,475	14,914	6,412	6,429	6,439
704 Office of Admin. Tax Appeals	3,998	4,100	4,100	3,865	3,865
704 Law Department	142,017	141,726	132,899	132,899	132,899
704 Department of City Planning	25,859	21,951	20,247	20,143	20,152
704 Department of Investigation	21,397	20,129	20,129	20,129	20,129
704 NY Public Library - Research	11,327	15,729	15,729	15,729	15,729
704 New York Public Library	50,240	77,384	76,722	76,722	76,722
704 Brooklyn Public Library	37,753	58,597	57,311	57,311	57,311
704 Queens Borough Public Library	37,353	56,821	56,158	56,158	56,158
704 Department of Education	19,450,877	19,633,495	20,088,826	20,314,847	20,558,246
704 City University	811,341	787,441	764,918	763,024	751,764
704 Civilian Complaint Review Bd.	9,342	9,750	9,781	9,785	9,785
704 Police Department	4,939,750	4,612,690	4,604,878	4,603,648	4,602,817
704 Fire Department	1,808,493	1,700,940	1,651,177	1,605,847	1,605,893
704 Admin. for Children Services	2,914,701	2,705,648	2,702,635	2,703,200	2,703,200
704 Department of Social Services	9,426,325	9,350,371	9,474,080	9,669,832	9,767,313
704 Dept. of Homeless Services	876,875	767,804	759,157	759,147	759,147
704 Department of Correction	1,086,140	1,050,812	1,059,989	1,040,623	1,040,442
704 Board of Correction	980	940	1,000	1,000	1,000

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department					
704 Citywide Pension Contributions	7,999,119	8,144,670	8,078,219	7,963,992	8,039,363
704 Miscellaneous	6,235,157	6,509,035	7,285,063	9,131,141	10,065,220
704 Debt Service	3,330,492	4,981,288	6,796,902	7,163,030	7,435,583
704 Public Advocate	2,255	1,603	1,606	1,606	1,606
704 City Council	52,090	49,442	49,442	49,442	49,442
704 City Clerk	4,436	4,349	4,352	4,355	4,355
704 Department for the Aging	261,557	233,299	232,568	232,568	232,568
704 Department of Cultural Affairs	153,532	94,771	94,771	94,771	94,771
704 Financial Info. Serv. Agency	88,888	92,658	89,926	88,693	89,193
704 Office of Payroll Admin.	57,739	45,339	30,617	30,669	30,669
704 Independent Budget Office	4,388	4,368	4,368	4,369	4,370
704 Equal Employment Practices Com	789	790	790	790	790
704 Civil Service Commission	734	751	751	751	751
704 Landmarks Preservation Comm.	4,759	4,723	4,729	4,729	4,729
704 Districting Commission	0	1,661	0	0	0
704 Taxi & Limousine Commission	40,432	60,268	56,178	51,586	38,086
704 Commission on Human Rights	7,241	6,501	6,501	6,501	6,501
704 Youth & Community Development	329,041	244,806	233,606	228,670	228,670
704 Conflicts of Interest Board	2,012	2,084	2,084	2,084	2,084
704 Office of Collective Barg.	2,254	2,157	2,159	2,160	2,162
704 Community Boards (All)	15,547	14,372	14,372	14,372	14,372
704 Department of Probation	82,190	76,141	74,346	69,952	69,952
704 Dept. Small Business Services	153,159	113,523	95,206	89,073	89,078
704 Housing Preservation & Dev.	782,500	560,840	554,075	552,652	552,611
704 Department of Buildings	95,915	91,624	91,641	89,624	89,624
704 Dept Health & Mental Hygiene	1,650,079	1,514,516	1,505,814	1,492,951	1,492,910
704 Health and Hospitals Corp.	201,384	165,802	164,803	164,457	164,457
704 Office Admin Trials & Hearings	33,918	35,440	35,442	35,444	35,446
704 Dept of Environmental Prot.	1,064,800	1,019,633	1,019,994	1,020,871	1,020,871

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department					
704 Department of Sanitation	1,334,005	1,343,773	1,463,566	1,462,425	1,462,225
704 Business Integrity Commission	7,315	7,119	7,119	7,119	7,119
704 Department of Finance	228,813	224,600	223,784	223,534	223,534
704 Department of Transportation	816,584	685,377	689,047	689,046	689,046
704 Dept of Parks and Recreation	362,992	291,912	300,340	300,585	300,585
704 Dept. of Design & Construction	125,584	106,798	106,822	106,822	106,822
704 Dept of Citywide Admin Srvces	1,179,216	1,122,056	1,121,065	1,120,716	1,120,716
704 D.O.I.T.T.	464,578	417,591	412,133	406,923	405,726
704 Dept of Records & Info Serv.	5,636	5,302	5,305	5,169	5,173
704 Department of Consumer Affairs	30,443	25,557	25,327	25,241	25,241
704 District Attorney - N.Y.	90,365	76,570	76,618	76,618	76,618
704 District Attorney - Bronx	50,107	47,143	47,032	47,032	47,032
704 District Attorney - Kings	79,863	77,043	77,043	77,043	77,043
704 District Attorney - Queens	49,175	45,802	45,802	45,802	45,802
704 District Attorney - Richmond	8,033	7,488	7,488	7,488	7,488
704 Off. of Prosec. & Spec. Narc.	17,972	16,883	16,883	16,883	16,883
704 Public Administrator - N.Y.	1,268	1,181	1,181	1,181	1,181
704 Public Administrator - Bronx	499	425	425	425	425
704 Public Administrator- Brooklyn	605	526	526	526	526
704 Public Administrator - Queens	473	400	400	400	400
704 Public Administrator -Richmond	380	311	311	311	311
704 Prior Payable Adjustment	-500,000	0	0	0	0
704 General Reserve	100,000	300,000	300,000	300,000	300,000
704 Energy Adjustment	-1,634	47,263	100,414	136,476	160,307
704 Lease Adjustment	0	24,906	86,821	114,332	142,668
704 OTPS Inflation Adjustment	0	0	55,519	111,038	166,557
704 City-Wide Totals	69,159,244	70,256,095	73,477,687	76,005,143	77,709,477

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
705 Salaries and Wages					
705 Mayoralty	74,708	73,520	71,378	71,272	71,291
705 Board of Elections	55,695	28,296	28,296	28,296	28,296
705 Campaign Finance Board	6,945	6,948	6,948	6,948	6,948
705 Office of the Actuary	4,128	3,934	3,937	3,939	3,941
705 President,Borough of Manhattan	3,833	2,403	2,430	2,434	2,439
705 President,Borough of the Bronx	4,382	2,736	2,744	2,744	2,744
705 President,Borough of Brooklyn	4,316	2,555	2,563	2,563	2,563
705 President,Borough of Queens	3,615	2,449	2,455	2,455	2,455
705 President,Borough of S.I.	3,214	2,133	2,138	2,138	2,138
705 Office of the Comptroller	57,732	58,379	58,400	58,400	58,400
705 Dept. of Emergency Management	13,539	7,196	3,260	3,277	3,287
705 Office of Admin. Tax Appeals	3,839	3,941	3,941	3,706	3,706
705 Law Department	100,618	104,259	98,744	98,744	98,744
705 Department of City Planning	20,122	18,187	17,626	17,647	17,656
705 Department of Investigation	14,442	14,648	14,648	14,648	14,648
705 Department of Education	9,526,178	9,398,391	9,378,235	9,192,116	9,192,001
705 City University	490,885	490,365	482,904	483,560	472,358
705 Civilian Complaint Review Bd.	7,712	8,141	8,144	8,148	8,148
705 Police Department	4,345,646	4,253,935	4,248,069	4,246,925	4,246,109
705 Fire Department	1,558,328	1,521,488	1,488,217	1,443,317	1,443,317
705 Admin. for Children Services	412,213	402,511	399,306	399,306	399,306
705 Department of Social Services	749,307	742,289	737,587	737,332	737,332
705 Dept. of Homeless Services	118,676	118,496	118,553	118,553	118,553
705 Department of Correction	930,574	903,756	912,735	893,874	893,693
705 Board of Correction	948	908	968	968	968
705 Citywide Pension Contributions	0	0	0	-1	-1
705 Miscellaneous	82,063	164,319	323,381	539,715	795,753
705 Public Advocate	2,032	1,227	1,230	1,230	1,230
705 City Council	38,426	35,222	35,222	35,222	35,222

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
705 Salaries and Wages					
705 City Clerk	3,568	3,489	3,492	3,495	3,495
705 Department for the Aging	24,964	25,197	25,197	25,197	25,197
705 Department of Cultural Affairs	4,108	4,160	4,160	4,160	4,160
705 Financial Info. Serv. Agency	34,574	40,106	40,918	43,238	43,238
705 Office of Payroll Admin.	15,520	17,824	18,181	18,181	18,181
705 Independent Budget Office	3,558	3,537	3,537	3,537	3,537
705 Equal Employment Practices Com	501	552	552	552	552
705 Civil Service Commission	650	717	717	717	717
705 Landmarks Preservation Comm.	4,131	4,157	4,163	4,163	4,163
705 Districting Commission	0	1,107	0	0	0
705 Taxi & Limousine Commission	28,908	29,280	29,280	29,280	29,280
705 Commission on Human Rights	5,075	4,583	4,583	4,583	4,583
705 Youth & Community Development	27,670	26,664	26,254	26,254	26,254
705 Conflicts of Interest Board	1,846	1,911	1,911	1,911	1,911
705 Office of Collective Barg.	1,517	1,518	1,518	1,518	1,518
705 Community Boards (All)	10,755	10,259	10,259	10,259	10,259
705 Department of Probation	65,835	61,269	61,169	60,884	60,884
705 Dept. Small Business Services	17,271	16,992	16,283	15,974	15,974
705 Housing Preservation & Dev.	137,384	135,420	133,803	132,939	132,882
705 Department of Buildings	77,627	79,627	79,627	77,627	77,627
705 Dept Health & Mental Hygiene	400,009	367,090	365,197	363,772	363,736
705 Office Admin Trials & Hearings	26,519	27,840	27,840	27,840	27,840
705 Dept of Environmental Prot.	457,141	452,383	452,789	453,225	453,225
705 Department of Sanitation	782,054	789,037	772,626	772,271	772,071
705 Business Integrity Commission	5,084	5,075	5,075	5,075	5,075
705 Department of Finance	131,090	138,665	138,672	138,672	138,672
705 Department of Transportation	360,570	320,881	320,283	320,283	320,283
705 Dept of Parks and Recreation	254,401	220,836	226,907	227,284	227,284
705 Dept. of Design & Construction	87,893	87,180	87,180	87,180	87,180

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
705 Salaries and Wages					
705 Dept of Citywide Admin Srvces	141,836	143,686	143,267	143,084	143,084
705 D.O.I.T.T.	95,457	77,744	77,599	77,454	77,454
705 Dept of Records & Info Serv.	2,606	2,447	2,453	2,320	2,328
705 Department of Consumer Affairs	20,078	17,531	17,531	17,531	17,531
705 District Attorney - N.Y.	79,057	69,277	69,277	69,277	69,277
705 District Attorney - Bronx	47,243	44,809	44,698	44,698	44,698
705 District Attorney - Kings	64,320	62,038	62,038	62,038	62,038
705 District Attorney - Queens	40,983	37,694	37,694	37,694	37,694
705 District Attorney - Richmond	6,846	6,612	6,612	6,612	6,612
705 Off. of Prosec. & Spec. Narc.	17,471	16,382	16,382	16,382	16,382
705 Public Administrator - N.Y.	645	558	558	558	558
705 Public Administrator - Bronx	455	381	381	381	381
705 Public Administrator- Brooklyn	562	483	483	483	483
705 Public Administrator - Queens	458	385	385	385	385
705 Public Administrator -Richmond	351	282	282	282	282
705 City-Wide Totals	22,122,707	21,730,297	21,795,872	21,758,726	22,002,210

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
706 Fringe Benefits					
706 Mayoralty	732	437	319	319	319
706 Board of Elections	24	24	24	24	24
706 Dept. of Emergency Management	1,313	978	0	0	0
706 Law Department	38	0	0	0	0
706 Department of City Planning	427	149	149	149	149
706 Department of Investigation	137	137	137	137	137
706 Department of Education	3,151,398	3,203,455	3,410,220	3,580,591	3,752,959
706 City University	65,166	86,628	87,572	87,395	87,337
706 Police Department	79,091	74,492	74,438	74,438	74,438
706 Fire Department	30,781	27,053	24,009	23,993	23,993
706 Admin. for Children Services	-401	0	0	0	0
706 Department of Social Services	4,880	5,079	5,327	5,327	5,327
706 Dept. of Homeless Services	1,482	1,482	1,482	1,482	1,482
706 Department of Correction	24,433	23,868	24,120	23,615	23,615
706 Citywide Pension Contributions	7,999,119	8,144,670	8,078,219	7,963,993	8,039,364
706 Miscellaneous	3,922,594	3,867,019	4,246,428	5,656,096	6,106,626
706 Department for the Aging	0	242	242	242	242
706 Taxi & Limousine Commission	137	137	137	137	137
706 Department of Probation	365	369	349	349	349
706 Dept. Small Business Services	37	37	-6	-6	-6
706 Housing Preservation & Dev.	2	155	218	231	247
706 Department of Buildings	3	3	3	3	3
706 Dept Health & Mental Hygiene	837	451	447	454	463
706 Dept of Environmental Prot.	4,431	3,269	3,269	3,269	3,269
706 Department of Sanitation	31,879	31,093	30,949	30,949	30,949
706 Department of Finance	2,040	2,035	2,035	2,035	2,035
706 Department of Transportation	4,596	4,293	4,293	4,293	4,293
706 Dept of Parks and Recreation	4,398	233	1,844	1,743	1,743
706 Dept of Citywide Admin Srvces	1,701	1,701	1,701	1,701	1,701

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
		<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
706	Fringe Benefits					
706	D.O.I.T.T.	85	0	0	0	0
706	Dept of Records & Info Serv.	37	-65	-68	-71	-75
706	Department of Consumer Affairs	356	16	16	16	16
706	District Attorney - N.Y.	185	61	61	61	61
706	District Attorney - Bronx	38	38	38	38	38
706	District Attorney - Kings	57	57	57	57	57
706	District Attorney - Queens	34	34	34	34	34
706	District Attorney - Richmond	10	3	3	3	3
706	Off. of Prosec. & Spec. Narc.	15	15	15	15	15
706	City-Wide Totals	15,332,457	15,479,648	15,998,081	17,463,112	18,161,344

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
707 Total Personal Service					
707 Mayoralty	75,440	73,957	71,697	71,591	71,610
707 Board of Elections	55,719	28,320	28,320	28,320	28,320
707 Campaign Finance Board	6,945	6,948	6,948	6,948	6,948
707 Office of the Actuary	4,128	3,934	3,937	3,939	3,941
707 President,Borough of Manhattan	3,833	2,403	2,430	2,434	2,439
707 President,Borough of the Bronx	4,382	2,736	2,744	2,744	2,744
707 President,Borough of Brooklyn	4,316	2,555	2,563	2,563	2,563
707 President,Borough of Queens	3,615	2,449	2,455	2,455	2,455
707 President,Borough of S.I.	3,214	2,133	2,138	2,138	2,138
707 Office of the Comptroller	57,732	58,379	58,400	58,400	58,400
707 Dept. of Emergency Management	14,852	8,174	3,260	3,277	3,287
707 Office of Admin. Tax Appeals	3,839	3,941	3,941	3,706	3,706
707 Law Department	100,656	104,259	98,744	98,744	98,744
707 Department of City Planning	20,549	18,336	17,775	17,796	17,805
707 Department of Investigation	14,579	14,785	14,785	14,785	14,785
707 Department of Education	12,677,576	12,601,846	12,788,455	12,772,707	12,944,960
707 City University	556,051	576,993	570,476	570,955	559,695
707 Civilian Complaint Review Bd.	7,712	8,141	8,144	8,148	8,148
707 Police Department	4,424,737	4,328,427	4,322,507	4,321,363	4,320,547
707 Fire Department	1,589,109	1,548,541	1,512,226	1,467,310	1,467,310
707 Admin. for Children Services	411,812	402,511	399,306	399,306	399,306
707 Department of Social Services	754,187	747,368	742,914	742,659	742,659
707 Dept. of Homeless Services	120,158	119,978	120,035	120,035	120,035
707 Department of Correction	955,007	927,624	936,855	917,489	917,308
707 Board of Correction	948	908	968	968	968
707 Citywide Pension Contributions	7,999,119	8,144,670	8,078,219	7,963,992	8,039,363
707 Miscellaneous	4,004,657	4,031,338	4,569,809	6,195,811	6,902,379
707 Public Advocate	2,032	1,227	1,230	1,230	1,230
707 City Council	38,426	35,222	35,222	35,222	35,222

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
707 Total Personal Service					
707 City Clerk	3,568	3,489	3,492	3,495	3,495
707 Department for the Aging	24,964	25,439	25,439	25,439	25,439
707 Department of Cultural Affairs	4,108	4,160	4,160	4,160	4,160
707 Financial Info. Serv. Agency	34,574	40,106	40,918	43,238	43,238
707 Office of Payroll Admin.	15,520	17,824	18,181	18,181	18,181
707 Independent Budget Office	3,558	3,537	3,537	3,537	3,537
707 Equal Employment Practices Com	501	552	552	552	552
707 Civil Service Commission	650	717	717	717	717
707 Landmarks Preservation Comm.	4,131	4,157	4,163	4,163	4,163
707 Districting Commission	0	1,107	0	0	0
707 Taxi & Limousine Commission	29,045	29,417	29,417	29,417	29,417
707 Commission on Human Rights	5,075	4,583	4,583	4,583	4,583
707 Youth & Community Development	27,670	26,664	26,254	26,254	26,254
707 Conflicts of Interest Board	1,846	1,911	1,911	1,911	1,911
707 Office of Collective Barg.	1,517	1,518	1,518	1,518	1,518
707 Community Boards (All)	10,755	10,259	10,259	10,259	10,259
707 Department of Probation	66,200	61,638	61,518	61,233	61,233
707 Dept. Small Business Services	17,308	17,029	16,277	15,968	15,968
707 Housing Preservation & Dev.	137,386	135,575	134,021	133,170	133,129
707 Department of Buildings	77,630	79,630	79,630	77,630	77,630
707 Dept Health & Mental Hygiene	400,846	367,541	365,644	364,226	364,199
707 Office Admin Trials & Hearings	26,519	27,840	27,840	27,840	27,840
707 Dept of Environmental Prot.	461,572	455,652	456,058	456,494	456,494
707 Department of Sanitation	813,933	820,130	803,575	803,220	803,020
707 Business Integrity Commission	5,084	5,075	5,075	5,075	5,075
707 Department of Finance	133,130	140,700	140,707	140,707	140,707
707 Department of Transportation	365,166	325,174	324,576	324,576	324,576
707 Dept of Parks and Recreation	258,799	221,069	228,751	229,027	229,027
707 Dept. of Design & Construction	87,893	87,180	87,180	87,180	87,180

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
707 Total Personal Service					
707 Dept of Citywide Admin Srvces	143,537	145,387	144,968	144,785	144,785
707 D.O.I.T.T.	95,542	77,744	77,599	77,454	77,454
707 Dept of Records & Info Serv.	2,643	2,382	2,385	2,249	2,253
707 Department of Consumer Affairs	20,434	17,547	17,547	17,547	17,547
707 District Attorney - N.Y.	79,242	69,338	69,338	69,338	69,338
707 District Attorney - Bronx	47,281	44,847	44,736	44,736	44,736
707 District Attorney - Kings	64,377	62,095	62,095	62,095	62,095
707 District Attorney - Queens	41,017	37,728	37,728	37,728	37,728
707 District Attorney - Richmond	6,856	6,615	6,615	6,615	6,615
707 Off. of Prosec. & Spec. Narc.	17,486	16,397	16,397	16,397	16,397
707 Public Administrator - N.Y.	645	558	558	558	558
707 Public Administrator - Bronx	455	381	381	381	381
707 Public Administrator- Brooklyn	562	483	483	483	483
707 Public Administrator - Queens	458	385	385	385	385
707 Public Administrator -Richmond	351	282	282	282	282
707 City-Wide Totals	37,455,164	37,209,945	37,793,953	39,221,838	40,163,554

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
708 City Funds					
708 Mayoralty	53,480	54,102	53,176	53,070	53,089
708 Board of Elections	55,719	28,320	28,320	28,320	28,320
708 Campaign Finance Board	6,945	6,948	6,948	6,948	6,948
708 Office of the Actuary	4,128	3,934	3,937	3,939	3,941
708 President,Borough of Manhattan	3,788	2,403	2,430	2,434	2,439
708 President,Borough of the Bronx	4,340	2,736	2,744	2,744	2,744
708 President,Borough of Brooklyn	4,316	2,555	2,563	2,563	2,563
708 President,Borough of Queens	3,615	2,449	2,455	2,455	2,455
708 President,Borough of S.I.	3,214	2,133	2,138	2,138	2,138
708 Office of the Comptroller	42,310	42,329	42,350	42,350	42,350
708 Dept. of Emergency Management	1,946	1,763	1,775	1,785	1,788
708 Office of Admin. Tax Appeals	3,839	3,941	3,941	3,706	3,706
708 Law Department	93,305	97,445	91,930	91,930	91,930
708 Department of City Planning	5,883	5,543	5,643	5,664	5,673
708 Department of Investigation	10,234	10,883	10,883	10,883	10,883
708 Department of Education	5,713,553	5,725,693	5,931,182	6,356,732	6,529,135
708 City University	403,993	423,616	416,591	416,537	416,479
708 Civilian Complaint Review Bd.	7,712	8,141	8,144	8,148	8,148
708 Police Department	4,056,676	4,005,454	4,018,626	4,017,482	4,016,666
708 Fire Department	1,370,667	1,329,078	1,300,135	1,255,263	1,255,263
708 Admin. for Children Services	86,444	82,565	82,565	82,565	82,565
708 Department of Social Services	194,140	191,282	188,628	188,373	188,373
708 Dept. of Homeless Services	66,898	71,215	71,272	71,272	71,272
708 Department of Correction	935,746	912,160	921,391	902,025	901,844
708 Board of Correction	948	908	968	968	968
708 Citywide Pension Contributions	7,839,818	7,985,369	7,918,918	7,804,691	7,880,062
708 Miscellaneous	3,342,036	3,532,283	4,072,787	5,694,291	6,395,759
708 Public Advocate	2,032	1,227	1,230	1,230	1,230
708 City Council	38,426	35,222	35,222	35,222	35,222

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
708 City Funds					
708 City Clerk	3,518	3,489	3,492	3,495	3,495
708 Department for the Aging	4,979	5,020	5,020	5,020	5,020
708 Department of Cultural Affairs	3,566	3,618	3,618	3,618	3,618
708 Financial Info. Serv. Agency	29,096	35,523	40,918	43,238	43,238
708 Office of Payroll Admin.	15,279	17,824	18,181	18,181	18,181
708 Independent Budget Office	3,558	3,537	3,537	3,537	3,537
708 Equal Employment Practices Com	501	552	552	552	552
708 Civil Service Commission	650	717	717	717	717
708 Landmarks Preservation Comm.	3,696	3,722	3,728	3,728	3,728
708 Districting Commission	0	1,107	0	0	0
708 Taxi & Limousine Commission	29,045	29,417	29,417	29,417	29,417
708 Commission on Human Rights	1,101	1,101	1,101	1,101	1,101
708 Youth & Community Development	17,720	17,523	17,113	17,113	17,113
708 Conflicts of Interest Board	1,846	1,911	1,911	1,911	1,911
708 Office of Collective Barg.	1,384	1,385	1,385	1,385	1,385
708 Community Boards (All)	10,755	10,259	10,259	10,259	10,259
708 Department of Probation	50,284	47,472	47,472	47,187	47,187
708 Dept. Small Business Services	8,093	7,891	7,139	6,830	6,830
708 Housing Preservation & Dev.	33,233	32,806	32,707	32,707	32,707
708 Department of Buildings	77,630	79,630	79,630	77,630	77,630
708 Dept Health & Mental Hygiene	183,605	182,490	182,537	182,327	182,327
708 Office Admin Trials & Hearings	26,519	27,840	27,840	27,840	27,840
708 Dept of Environmental Prot.	390,495	391,185	391,591	392,027	392,027
708 Department of Sanitation	788,986	797,341	780,986	780,831	780,831
708 Business Integrity Commission	5,075	5,075	5,075	5,075	5,075
708 Department of Finance	129,035	136,605	136,612	136,612	136,612
708 Department of Transportation	174,725	173,223	181,686	181,686	181,686
708 Dept of Parks and Recreation	179,928	169,919	177,268	177,352	177,352
708 Dept. of Design & Construction	149	149	149	149	149

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
708 City Funds					
708 Dept of Citywide Admin Srvces	86,237	91,339	90,920	90,737	90,737
708 D.O.I.T.T.	71,513	71,586	71,586	71,586	71,586
708 Dept of Records & Info Serv.	1,870	2,009	2,012	2,016	2,020
708 Department of Consumer Affairs	17,606	15,921	15,921	15,921	15,921
708 District Attorney - N.Y.	72,562	65,844	65,844	65,844	65,844
708 District Attorney - Bronx	41,875	41,875	41,875	41,875	41,875
708 District Attorney - Kings	58,984	58,984	58,984	58,984	58,984
708 District Attorney - Queens	36,695	36,448	36,448	36,448	36,448
708 District Attorney - Richmond	6,482	6,476	6,476	6,476	6,476
708 Off. of Prosec. & Spec. Narc.	15,342	15,270	15,270	15,270	15,270
708 Public Administrator - N.Y.	645	558	558	558	558
708 Public Administrator - Bronx	455	381	381	381	381
708 Public Administrator- Brooklyn	562	483	483	483	483
708 Public Administrator - Queens	458	385	385	385	385
708 Public Administrator -Richmond	351	282	282	282	282
708 City-Wide Totals	26,942,239	27,167,869	27,827,958	29,694,499	30,642,728

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
709 Other Categorical					
709 Mayoralty	5,445	4,090	4,015	4,015	4,015
709 President,Borough of the Bronx	20	0	0	0	0
709 Office of the Comptroller	4,677	5,605	5,605	5,605	5,605
709 Law Department	602	417	417	417	417
709 Department of Investigation	596	596	596	596	596
709 Department of Education	71,090	39,090	39,090	39,090	39,090
709 City University	9,181	10,500	11,008	11,541	339
709 Police Department	81,871	69,082	69,082	69,082	69,082
709 Fire Department	185,433	198,544	198,544	198,544	198,544
709 Department of Social Services	160	0	0	0	0
709 Department of Correction	1,346	941	941	941	941
709 Miscellaneous	154,707	154,625	154,625	154,625	154,625
709 Office of Payroll Admin.	241	0	0	0	0
709 Office of Collective Barg.	133	133	133	133	133
709 Dept. Small Business Services	56	56	56	56	56
709 Housing Preservation & Dev.	751	544	544	544	544
709 Dept Health & Mental Hygiene	3,230	973	973	973	973
709 Department of Sanitation	1,003	750	750	750	750
709 Dept of Parks and Recreation	9,040	329	329	160	160
709 Dept of Citywide Admin Srvces	1,061	1,061	1,061	1,061	1,061
709 D.O.I.T.T.	2,142	1,697	1,697	1,697	1,697
709 Dept of Records & Info Serv.	434	148	148	8	8
709 District Attorney - N.Y.	105	0	0	0	0
709 District Attorney - Bronx	33	0	0	0	0
709 District Attorney - Queens	47	0	0	0	0
709 City-Wide Totals	533,404	489,181	489,614	489,838	478,636

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
710 Capital Funds-I.F.A.					
710 Mayoralty	10,727	10,727	10,727	10,727	10,727
710 Office of the Comptroller	10,532	10,232	10,232	10,232	10,232
710 Law Department	3,335	3,335	3,335	3,335	3,335
710 Fire Department	240	240	240	240	240
710 Department of Correction	724	724	724	724	724
710 Miscellaneous	51,208	38,296	38,296	38,296	38,296
710 Department of Cultural Affairs	237	237	237	237	237
710 Financial Info. Serv. Agency	5,478	4,583	0	0	0
710 Housing Preservation & Dev.	16,673	16,673	16,673	16,673	16,673
710 Dept of Environmental Prot.	64,010	64,010	64,010	64,010	64,010
710 Department of Sanitation	8,188	7,988	7,788	7,588	7,388
710 Department of Transportation	99,472	100,452	100,452	100,452	100,452
710 Dept of Parks and Recreation	32,219	28,143	28,143	28,143	28,143
710 Dept. of Design & Construction	87,031	87,031	87,031	87,031	87,031
710 Dept of Citywide Admin Srvces	10,784	8,928	8,928	8,928	8,928
710 D.O.I.T.T.	15,073	290	145	0	0
710 City-Wide Totals	415,931	381,889	376,961	376,616	376,416

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
711 State					
711 Mayoralty	658	558	558	558	558
711 President,Borough of Manhattan	45	0	0	0	0
711 Department of City Planning	113	3	3	3	3
711 Department of Education	5,698,051	5,681,379	5,672,379	5,273,808	5,273,808
711 City University	142,877	142,877	142,877	142,877	142,877
711 Police Department	3,089	644	644	644	644
711 Fire Department	1,363	1,269	1,269	1,269	1,269
711 Admin. for Children Services	143,351	139,290	136,085	136,085	136,085
711 Department of Social Services	153,749	152,094	152,551	152,551	152,551
711 Dept. of Homeless Services	346	346	346	346	346
711 Department of Correction	679	679	679	679	679
711 Citywide Pension Contributions	32,511	32,511	32,511	32,511	32,511
711 Miscellaneous	116,147	69,884	67,917	67,755	67,755
711 City Clerk	50	0	0	0	0
711 Department for the Aging	2,963	1,970	1,970	1,970	1,970
711 Youth & Community Development	585	500	500	500	500
711 Department of Probation	12,652	13,127	13,094	13,094	13,094
711 Housing Preservation & Dev.	786	786	786	786	786
711 Dept Health & Mental Hygiene	97,877	89,025	88,540	88,425	88,425
711 Department of Finance	438	438	438	438	438
711 Department of Transportation	64,717	41,563	35,584	35,584	35,584
711 Dept of Parks and Recreation	1,314	0	0	0	0
711 Dept of Citywide Admin Srvces	37,874	37,874	37,874	37,874	37,874
711 Dept of Records & Info Serv.	46	15	15	15	15
711 Department of Consumer Affairs	1,284	82	82	82	82
711 District Attorney - N.Y.	3,415	2,920	2,920	2,920	2,920
711 District Attorney - Bronx	3,131	2,326	2,326	2,326	2,326
711 District Attorney - Kings	4,185	3,111	3,111	3,111	3,111
711 District Attorney - Queens	2,756	1,280	1,280	1,280	1,280

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012</i> <i>Forecast</i>	<i>FY 2013</i> <i>Estimate</i>	<i>FY 2014</i> <i>Estimate</i>	<i>FY 2015</i> <i>Estimate</i>	<i>FY 2016</i> <i>Estimate</i>
711 State						
711	District Attorney - Richmond	172	139	139	139	139
711	Off. of Prosec. & Spec. Narc.	1,234	1,127	1,127	1,127	1,127
711	City-Wide Totals	6,528,458	6,417,817	6,397,605	5,998,757	5,998,757

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
713 Federal - C.D.					
713 Mayoralty	1,561	1,549	1,549	1,549	1,549
713 Department of City Planning	11,734	11,734	11,073	11,073	11,073
713 Miscellaneous	30,500	30,500	30,500	30,500	30,500
713 Department for the Aging	136	136	136	136	136
713 Department of Cultural Affairs	125	125	125	125	125
713 Landmarks Preservation Comm.	435	435	435	435	435
713 Commission on Human Rights	3,933	3,482	3,482	3,482	3,482
713 Youth & Community Development	70	70	70	70	70
713 Dept. Small Business Services	837	760	760	760	760
713 Housing Preservation & Dev.	64,996	64,148	62,893	62,247	62,247
713 Department of Sanitation	13,936	12,416	12,416	12,416	12,416
713 Dept of Parks and Recreation	2,168	2,031	2,031	2,031	2,031
713 D.O.I.T.T.	1,592	1,433	1,433	1,433	1,433
713 City-Wide Totals	132,023	128,819	126,903	126,257	126,257

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
714 Federal - Other					
714 Mayoralty	1,926	1,418	159	159	159
714 President,Borough of the Bronx	22	0	0	0	0
714 Dept. of Emergency Management	12,906	6,411	1,485	1,492	1,499
714 Law Department	249	0	0	0	0
714 Department of City Planning	2,819	1,056	1,056	1,056	1,056
714 Department of Education	1,190,379	1,152,775	1,142,895	1,100,168	1,100,018
714 Police Department	55,105	28,912	9,820	9,820	9,820
714 Fire Department	29,397	17,401	10,029	9,985	9,985
714 Admin. for Children Services	182,017	180,656	180,656	180,656	180,656
714 Department of Social Services	404,667	401,136	398,879	398,879	398,879
714 Dept. of Homeless Services	52,914	48,417	48,417	48,417	48,417
714 Department of Correction	16,512	13,120	13,120	13,120	13,120
714 Citywide Pension Contributions	2,525	2,525	2,525	2,525	2,525
714 Miscellaneous	239,248	130,621	126,055	125,915	125,915
714 Department for the Aging	16,613	18,142	18,142	18,142	18,142
714 Commission on Human Rights	41	0	0	0	0
714 Youth & Community Development	9,295	8,571	8,571	8,571	8,571
714 Department of Probation	149	87	0	0	0
714 Dept. Small Business Services	8,312	8,312	8,312	8,312	8,312
714 Housing Preservation & Dev.	20,581	20,252	20,052	19,847	19,806
714 Dept Health & Mental Hygiene	114,603	93,990	92,665	92,442	92,415
714 Dept of Environmental Prot.	6,733	123	123	123	123
714 Department of Sanitation	85	0	0	0	0
714 Business Integrity Commission	9	0	0	0	0
714 Department of Transportation	25,289	8,973	5,891	5,891	5,891
714 Dept of Parks and Recreation	1,975	0	0	0	0
714 Dept. of Design & Construction	333	0	0	0	0
714 Dept of Citywide Admin Srvces	3,230	2,000	2,000	2,000	2,000
714 D.O.I.T.T.	217	0	0	0	0

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
714 Federal - Other					
714 Dept of Records & Info Serv.	83	0	0	0	0
714 District Attorney - N.Y.	2,586	0	0	0	0
714 District Attorney - Bronx	1,369	111	0	0	0
714 District Attorney - Kings	697	0	0	0	0
714 District Attorney - Queens	1,519	0	0	0	0
714 District Attorney - Richmond	202	0	0	0	0
714 Off. of Prosec. & Spec. Narc.	910	0	0	0	0
714 City-Wide Totals	2,405,517	2,145,009	2,090,852	2,047,520	2,047,309

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
715 Intra-City Other					
715 Mayoralty	1,643	1,513	1,513	1,513	1,513
715 Office of the Comptroller	213	213	213	213	213
715 Law Department	3,165	3,062	3,062	3,062	3,062
715 Department of Investigation	3,749	3,306	3,306	3,306	3,306
715 Department of Education	4,503	2,909	2,909	2,909	2,909
715 Police Department	227,996	224,335	224,335	224,335	224,335
715 Fire Department	2,009	2,009	2,009	2,009	2,009
715 Department of Social Services	1,471	2,856	2,856	2,856	2,856
715 Citywide Pension Contributions	124,265	124,265	124,265	124,265	124,265
715 Miscellaneous	70,811	75,129	79,629	84,429	89,529
715 Department for the Aging	273	171	171	171	171
715 Department of Cultural Affairs	180	180	180	180	180
715 Department of Probation	3,115	952	952	952	952
715 Dept. Small Business Services	10	10	10	10	10
715 Housing Preservation & Dev.	366	366	366	366	366
715 Dept Health & Mental Hygiene	1,531	1,063	929	59	59
715 Dept of Environmental Prot.	334	334	334	334	334
715 Department of Sanitation	1,735	1,635	1,635	1,635	1,635
715 Department of Finance	3,657	3,657	3,657	3,657	3,657
715 Department of Transportation	963	963	963	963	963
715 Dept of Parks and Recreation	32,155	20,647	20,980	21,341	21,341
715 Dept. of Design & Construction	380	0	0	0	0
715 Dept of Citywide Admin Srvces	4,351	4,185	4,185	4,185	4,185
715 D.O.I.T.T.	5,005	2,738	2,738	2,738	2,738
715 Dept of Records & Info Serv.	210	210	210	210	210
715 Department of Consumer Affairs	1,544	1,544	1,544	1,544	1,544
715 District Attorney - N.Y.	574	574	574	574	574
715 District Attorney - Bronx	873	535	535	535	535
715 District Attorney - Kings	511	0	0	0	0

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
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715 Intra-City Other

715	City-Wide Totals	497,592	479,361	484,060	488,351	493,451
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Financial Plan (Line By Line)

(\$ in 000's)

I T E M S

*FY 2012
Forecast*

*FY 2013
Estimate*

*FY 2014
Estimate*

*FY 2015
Estimate*

*FY 2016
Estimate*

716 Public Assistance

716 Department of Social Services

1,408,733

1,344,919

1,364,731

1,364,731

1,364,731

716 City-Wide Totals

1,408,733

1,344,919

1,364,731

1,364,731

1,364,731

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
717 Medical Assistance					
717 Mayoralty	1	0	0	0	0
717 Admin. for Children Services	37	0	0	0	0
717 Department of Social Services	6,274,426	6,320,620	6,457,714	6,637,578	6,735,059
717 Dept Health & Mental Hygiene	400	400	400	400	400
717 Health and Hospitals Corp.	27	27	27	27	27
717 City-Wide Totals	6,274,891	6,321,047	6,458,141	6,638,005	6,735,486

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
718 Other O.T.P.S.					
718 Mayoralty	22,157	17,297	17,084	17,059	17,059
718 Board of Elections	71,629	43,568	43,568	43,568	43,568
718 Campaign Finance Board	5,306	6,340	6,340	6,340	6,340
718 Office of the Actuary	2,722	2,367	2,317	2,317	2,317
718 President,Borough of Manhattan	891	161	161	161	161
718 President,Borough of the Bronx	866	684	684	684	684
718 President,Borough of Brooklyn	1,138	591	591	591	591
718 President,Borough of Queens	1,032	531	531	531	531
718 President,Borough of S.I.	685	293	293	293	293
718 Office of the Comptroller	16,571	16,727	17,042	17,291	17,702
718 Dept. of Emergency Management	38,623	6,740	3,152	3,152	3,152
718 Office of Admin. Tax Appeals	159	159	159	159	159
718 Law Department	41,361	37,467	34,155	34,155	34,155
718 Department of City Planning	5,310	3,615	2,472	2,347	2,347
718 Department of Investigation	6,818	5,344	5,344	5,344	5,344
718 NY Public Library - Research	11,327	15,729	15,729	15,729	15,729
718 New York Public Library	50,240	77,384	76,722	76,722	76,722
718 Brooklyn Public Library	37,753	58,597	57,311	57,311	57,311
718 Queens Borough Public Library	37,353	56,821	56,158	56,158	56,158
718 Department of Education	6,773,301	7,031,649	7,300,371	7,542,140	7,613,286
718 City University	255,290	210,448	194,442	192,069	192,069
718 Civilian Complaint Review Bd.	1,630	1,609	1,637	1,637	1,637
718 Police Department	515,013	284,263	282,371	282,285	282,270
718 Fire Department	219,384	152,399	138,951	138,537	138,583
718 Admin. for Children Services	2,502,852	2,303,137	2,303,329	2,303,894	2,303,894
718 Department of Social Services	988,979	937,464	908,721	924,864	924,864
718 Dept. of Homeless Services	756,717	647,826	639,122	639,112	639,112
718 Department of Correction	131,133	123,188	123,134	123,134	123,134
718 Board of Correction	32	32	32	32	32

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
718 Other O.T.P.S.					
718 Miscellaneous	2,230,500	2,477,697	2,715,254	2,935,330	3,162,841
718 Debt Service	3,330,492	4,981,288	6,796,902	7,163,030	7,435,583
718 Public Advocate	223	376	376	376	376
718 City Council	13,664	14,220	14,220	14,220	14,220
718 City Clerk	868	860	860	860	860
718 Department for the Aging	236,593	207,860	207,129	207,129	207,129
718 Department of Cultural Affairs	149,424	90,611	90,611	90,611	90,611
718 Financial Info. Serv. Agency	54,314	52,552	49,008	45,455	45,955
718 Office of Payroll Admin.	42,219	27,515	12,436	12,488	12,488
718 Independent Budget Office	830	831	831	832	833
718 Equal Employment Practices Com	288	238	238	238	238
718 Civil Service Commission	84	34	34	34	34
718 Landmarks Preservation Comm.	628	566	566	566	566
718 Districting Commission	0	554	0	0	0
718 Taxi & Limousine Commission	11,387	30,851	26,761	22,169	8,669
718 Commission on Human Rights	2,166	1,918	1,918	1,918	1,918
718 Youth & Community Development	301,371	218,142	207,352	202,416	202,416
718 Conflicts of Interest Board	166	173	173	173	173
718 Office of Collective Barg.	737	639	641	642	644
718 Community Boards (All)	4,792	4,113	4,113	4,113	4,113
718 Department of Probation	15,990	14,503	12,828	8,719	8,719
718 Dept. Small Business Services	135,851	96,494	78,929	73,105	73,110
718 Housing Preservation & Dev.	645,114	425,265	420,054	419,482	419,482
718 Department of Buildings	18,285	11,994	12,011	11,994	11,994
718 Dept Health & Mental Hygiene	1,248,833	1,146,575	1,139,770	1,128,325	1,128,311
718 Health and Hospitals Corp.	201,357	165,775	164,776	164,430	164,430
718 Office Admin Trials & Hearings	7,399	7,600	7,602	7,604	7,606
718 Dept of Environmental Prot.	603,228	563,981	563,936	564,377	564,377
718 Department of Sanitation	520,072	523,643	659,991	659,205	659,205

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
718 Other O.T.P.S.					
718 Business Integrity Commission	2,231	2,044	2,044	2,044	2,044
718 Department of Finance	95,683	83,900	83,077	82,827	82,827
718 Department of Transportation	451,418	360,203	364,471	364,470	364,470
718 Dept of Parks and Recreation	104,193	70,843	71,589	71,558	71,558
718 Dept. of Design & Construction	37,691	19,618	19,642	19,642	19,642
718 Dept of Citywide Admin Svcs	1,035,679	976,669	976,097	975,931	975,931
718 D.O.I.T.T.	369,036	339,847	334,534	329,469	328,272
718 Dept of Records & Info Serv.	2,993	2,920	2,920	2,920	2,920
718 Department of Consumer Affairs	10,009	8,010	7,780	7,694	7,694
718 District Attorney - N.Y.	11,123	7,232	7,280	7,280	7,280
718 District Attorney - Bronx	2,826	2,296	2,296	2,296	2,296
718 District Attorney - Kings	15,486	14,948	14,948	14,948	14,948
718 District Attorney - Queens	8,158	8,074	8,074	8,074	8,074
718 District Attorney - Richmond	1,177	873	873	873	873
718 Off. of Prosec. & Spec. Narc.	486	486	486	486	486
718 Public Administrator - N.Y.	623	623	623	623	623
718 Public Administrator - Bronx	44	44	44	44	44
718 Public Administrator- Brooklyn	43	43	43	43	43
718 Public Administrator - Queens	15	15	15	15	15
718 Public Administrator -Richmond	29	29	29	29	29
718 Prior Payable Adjustment	-500,000	0	0	0	0
718 General Reserve	100,000	300,000	300,000	300,000	300,000
718 Energy Adjustment	-1,634	47,263	100,414	136,476	160,307
718 Lease Adjustment	0	24,906	86,821	114,332	142,668
718 OTPS Inflation Adjustment	0	0	55,519	111,038	166,557
718 City-Wide Totals	24,020,456	25,380,184	27,860,862	28,780,569	29,445,706

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
719 Total O.T.P.S.					
719 Mayoralty	22,158	17,297	17,084	17,059	17,059
719 Board of Elections	71,629	43,568	43,568	43,568	43,568
719 Campaign Finance Board	5,306	6,340	6,340	6,340	6,340
719 Office of the Actuary	2,722	2,367	2,317	2,317	2,317
719 President,Borough of Manhattan	891	161	161	161	161
719 President,Borough of the Bronx	866	684	684	684	684
719 President,Borough of Brooklyn	1,138	591	591	591	591
719 President,Borough of Queens	1,032	531	531	531	531
719 President,Borough of S.I.	685	293	293	293	293
719 Office of the Comptroller	16,571	16,727	17,042	17,291	17,702
719 Dept. of Emergency Management	38,623	6,740	3,152	3,152	3,152
719 Office of Admin. Tax Appeals	159	159	159	159	159
719 Law Department	41,361	37,467	34,155	34,155	34,155
719 Department of City Planning	5,310	3,615	2,472	2,347	2,347
719 Department of Investigation	6,818	5,344	5,344	5,344	5,344
719 NY Public Library - Research	11,327	15,729	15,729	15,729	15,729
719 New York Public Library	50,240	77,384	76,722	76,722	76,722
719 Brooklyn Public Library	37,753	58,597	57,311	57,311	57,311
719 Queens Borough Public Library	37,353	56,821	56,158	56,158	56,158
719 Department of Education	6,773,301	7,031,649	7,300,371	7,542,140	7,613,286
719 City University	255,290	210,448	194,442	192,069	192,069
719 Civilian Complaint Review Bd.	1,630	1,609	1,637	1,637	1,637
719 Police Department	515,013	284,263	282,371	282,285	282,270
719 Fire Department	219,384	152,399	138,951	138,537	138,583
719 Admin. for Children Services	2,502,889	2,303,137	2,303,329	2,303,894	2,303,894
719 Department of Social Services	8,672,138	8,603,003	8,731,166	8,927,173	9,024,654
719 Dept. of Homeless Services	756,717	647,826	639,122	639,112	639,112
719 Department of Correction	131,133	123,188	123,134	123,134	123,134
719 Board of Correction	32	32	32	32	32

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
719 Total O.T.P.S.					
719 Miscellaneous	2,230,500	2,477,697	2,715,254	2,935,330	3,162,841
719 Debt Service	3,330,492	4,981,288	6,796,902	7,163,030	7,435,583
719 Public Advocate	223	376	376	376	376
719 City Council	13,664	14,220	14,220	14,220	14,220
719 City Clerk	868	860	860	860	860
719 Department for the Aging	236,593	207,860	207,129	207,129	207,129
719 Department of Cultural Affairs	149,424	90,611	90,611	90,611	90,611
719 Financial Info. Serv. Agency	54,314	52,552	49,008	45,455	45,955
719 Office of Payroll Admin.	42,219	27,515	12,436	12,488	12,488
719 Independent Budget Office	830	831	831	832	833
719 Equal Employment Practices Com	288	238	238	238	238
719 Civil Service Commission	84	34	34	34	34
719 Landmarks Preservation Comm.	628	566	566	566	566
719 Districting Commission	0	554	0	0	0
719 Taxi & Limousine Commission	11,387	30,851	26,761	22,169	8,669
719 Commission on Human Rights	2,166	1,918	1,918	1,918	1,918
719 Youth & Community Development	301,371	218,142	207,352	202,416	202,416
719 Conflicts of Interest Board	166	173	173	173	173
719 Office of Collective Barg.	737	639	641	642	644
719 Community Boards (All)	4,792	4,113	4,113	4,113	4,113
719 Department of Probation	15,990	14,503	12,828	8,719	8,719
719 Dept. Small Business Services	135,851	96,494	78,929	73,105	73,110
719 Housing Preservation & Dev.	645,114	425,265	420,054	419,482	419,482
719 Department of Buildings	18,285	11,994	12,011	11,994	11,994
719 Dept Health & Mental Hygiene	1,249,233	1,146,975	1,140,170	1,128,725	1,128,711
719 Health and Hospitals Corp.	201,384	165,802	164,803	164,457	164,457
719 Office Admin Trials & Hearings	7,399	7,600	7,602	7,604	7,606
719 Dept of Environmental Prot.	603,228	563,981	563,936	564,377	564,377
719 Department of Sanitation	520,072	523,643	659,991	659,205	659,205

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
719 Total O.T.P.S.					
719 Business Integrity Commission	2,231	2,044	2,044	2,044	2,044
719 Department of Finance	95,683	83,900	83,077	82,827	82,827
719 Department of Transportation	451,418	360,203	364,471	364,470	364,470
719 Dept of Parks and Recreation	104,193	70,843	71,589	71,558	71,558
719 Dept. of Design & Construction	37,691	19,618	19,642	19,642	19,642
719 Dept of Citywide Admin Srvces	1,035,679	976,669	976,097	975,931	975,931
719 D.O.I.T.T.	369,036	339,847	334,534	329,469	328,272
719 Dept of Records & Info Serv.	2,993	2,920	2,920	2,920	2,920
719 Department of Consumer Affairs	10,009	8,010	7,780	7,694	7,694
719 District Attorney - N.Y.	11,123	7,232	7,280	7,280	7,280
719 District Attorney - Bronx	2,826	2,296	2,296	2,296	2,296
719 District Attorney - Kings	15,486	14,948	14,948	14,948	14,948
719 District Attorney - Queens	8,158	8,074	8,074	8,074	8,074
719 District Attorney - Richmond	1,177	873	873	873	873
719 Off. of Prosec. & Spec. Narc.	486	486	486	486	486
719 Public Administrator - N.Y.	623	623	623	623	623
719 Public Administrator - Bronx	44	44	44	44	44
719 Public Administrator- Brooklyn	43	43	43	43	43
719 Public Administrator - Queens	15	15	15	15	15
719 Public Administrator -Richmond	29	29	29	29	29
719 Prior Payable Adjustment	-500,000	0	0	0	0
719 General Reserve	100,000	300,000	300,000	300,000	300,000
719 Energy Adjustment	-1,634	47,263	100,414	136,476	160,307
719 Lease Adjustment	0	24,906	86,821	114,332	142,668
719 OTPS Inflation Adjustment	0	0	55,519	111,038	166,557
719 City-Wide Totals	31,704,080	33,046,150	35,683,734	36,783,305	37,545,923

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
720 City Funds					
720 Mayoralty	12,444	11,554	11,529	11,504	11,504
720 Board of Elections	66,840	43,568	43,568	43,568	43,568
720 Campaign Finance Board	5,306	6,340	6,340	6,340	6,340
720 Office of the Actuary	2,722	2,367	2,317	2,317	2,317
720 President,Borough of Manhattan	438	161	161	161	161
720 President,Borough of the Bronx	863	684	684	684	684
720 President,Borough of Brooklyn	893	591	591	591	591
720 President,Borough of Queens	1,032	531	531	531	531
720 President,Borough of S.I.	685	293	293	293	293
720 Office of the Comptroller	16,051	16,264	16,579	16,828	17,239
720 Dept. of Emergency Management	4,779	2,938	2,940	2,940	2,940
720 Office of Admin. Tax Appeals	159	159	159	159	159
720 Law Department	38,391	37,304	33,992	33,992	33,992
720 Department of City Planning	3,222	2,516	1,373	1,248	1,248
720 Department of Investigation	4,897	4,696	4,696	4,696	4,696
720 NY Public Library - Research	11,327	15,729	15,729	15,729	15,729
720 New York Public Library	49,720	77,072	76,722	76,722	76,722
720 Brooklyn Public Library	36,121	57,661	57,311	57,311	57,311
720 Queens Borough Public Library	36,133	56,508	56,158	56,158	56,158
720 Department of Education	3,413,806	3,496,415	3,732,006	3,532,469	3,604,481
720 City University	148,584	123,705	107,699	105,326	105,326
720 Civilian Complaint Review Bd.	1,630	1,609	1,637	1,637	1,637
720 Police Department	272,986	272,961	272,834	272,748	272,733
720 Fire Department	134,999	130,758	130,441	130,441	130,441
720 Admin. for Children Services	762,103	699,179	701,435	701,896	701,896
720 Department of Social Services	6,959,693	7,034,337	7,153,638	7,349,840	7,447,321
720 Dept. of Homeless Services	340,378	319,495	316,181	316,159	316,159
720 Department of Correction	123,974	120,998	120,944	120,944	120,944
720 Board of Correction	32	32	32	32	32

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
720 City Funds					
720 Miscellaneous	1,688,699	1,767,083	1,850,336	2,007,094	2,115,908
720 Debt Service	2,863,236	4,613,178	6,501,076	6,870,263	7,146,468
720 Public Advocate	223	376	376	376	376
720 City Council	13,664	14,220	14,220	14,220	14,220
720 City Clerk	866	860	860	860	860
720 Department for the Aging	136,575	111,007	111,007	111,007	111,007
720 Department of Cultural Affairs	145,388	90,382	90,382	90,382	90,382
720 Financial Info. Serv. Agency	53,773	52,552	49,008	45,455	45,955
720 Office of Payroll Admin.	42,219	27,515	12,436	12,488	12,488
720 Independent Budget Office	830	831	831	832	833
720 Equal Employment Practices Com	288	238	238	238	238
720 Civil Service Commission	84	34	34	34	34
720 Landmarks Preservation Comm.	443	443	443	443	443
720 Districting Commission	0	554	0	0	0
720 Taxi & Limousine Commission	11,387	30,851	26,761	22,169	8,669
720 Commission on Human Rights	1,451	1,345	1,345	1,345	1,345
720 Youth & Community Development	194,429	132,514	121,724	116,788	116,788
720 Conflicts of Interest Board	166	173	173	173	173
720 Office of Collective Barg.	714	616	618	619	621
720 Community Boards (All)	4,418	4,113	4,113	4,113	4,113
720 Department of Probation	9,734	12,562	11,058	6,949	6,949
720 Dept. Small Business Services	74,584	54,643	38,888	33,064	33,069
720 Housing Preservation & Dev.	29,312	20,742	20,288	20,288	20,288
720 Department of Buildings	18,285	11,994	12,011	11,994	11,994
720 Dept Health & Mental Hygiene	433,874	399,607	397,299	386,605	386,592
720 Health and Hospitals Corp.	75,260	68,354	67,349	66,849	66,849
720 Office Admin Trials & Hearings	7,399	7,600	7,602	7,604	7,606
720 Dept of Environmental Prot.	586,135	563,120	563,075	563,516	563,516
720 Department of Sanitation	510,282	519,965	656,313	655,527	655,527

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
720 City Funds					
720 Business Integrity Commission	2,117	2,044	2,044	2,044	2,044
720 Department of Finance	94,746	83,238	82,415	82,165	82,165
720 Department of Transportation	247,772	257,680	265,791	265,790	265,790
720 Dept of Parks and Recreation	71,330	64,242	64,988	64,988	64,988
720 Dept. of Design & Construction	6,548	6,389	6,389	6,389	6,389
720 Dept of Citywide Admin Svcs	113,778	112,351	111,779	111,613	111,613
720 D.O.I.T.T.	194,585	215,856	216,158	211,093	209,896
720 Dept of Records & Info Serv.	2,920	2,920	2,920	2,920	2,920
720 Department of Consumer Affairs	8,337	7,606	7,376	7,290	7,290
720 District Attorney - N.Y.	6,680	6,671	6,719	6,719	6,719
720 District Attorney - Bronx	1,931	1,922	1,922	1,922	1,922
720 District Attorney - Kings	14,947	14,948	14,948	14,948	14,948
720 District Attorney - Queens	7,767	7,767	7,767	7,767	7,767
720 District Attorney - Richmond	1,133	873	873	873	873
720 Off. of Prosec. & Spec. Narc.	486	486	486	486	486
720 Public Administrator - N.Y.	623	623	623	623	623
720 Public Administrator - Bronx	44	44	44	44	44
720 Public Administrator- Brooklyn	43	43	43	43	43
720 Public Administrator - Queens	15	15	15	15	15
720 Public Administrator -Richmond	29	29	29	29	29
720 Prior Payable Adjustment	-500,000	0	0	0	0
720 General Reserve	100,000	300,000	300,000	300,000	300,000
720 Energy Adjustment	-1,634	47,263	100,414	136,476	160,307
720 Lease Adjustment	0	24,906	86,821	114,332	142,668
720 OTPS Inflation Adjustment	0	0	55,519	111,038	166,557
720 City-Wide Totals	19,728,123	22,201,813	24,764,467	25,364,166	26,012,560

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
721 Other Categorical					
721 Mayoralty	920	731	726	726	726
721 President,Borough of the Bronx	3	0	0	0	0
721 Office of the Comptroller	463	463	463	463	463
721 Dept. of Emergency Management	32	0	0	0	0
721 Law Department	150	0	0	0	0
721 Department of Investigation	123	8	8	8	8
721 Department of Education	57,529	57,529	24,349	24,349	24,349
721 City University	3,335	2,500	2,500	2,500	2,500
721 Police Department	9,410	0	0	0	0
721 Fire Department	4,009	3,991	3,991	3,991	3,991
721 Department of Correction	59	59	59	59	59
721 Miscellaneous	189,869	189,869	189,869	189,869	189,869
721 Debt Service	59,664	67,047	95,789	92,960	89,932
721 Youth & Community Development	6,161	0	0	0	0
721 Office of Collective Barg.	23	23	23	23	23
721 Community Boards (All)	374	0	0	0	0
721 Dept. Small Business Services	463	0	0	0	0
721 Housing Preservation & Dev.	63,869	1,232	1,070	1,070	1,070
721 Dept Health & Mental Hygiene	10,007	8,346	8,346	8,346	8,346
721 Department of Sanitation	193	0	0	0	0
721 Department of Transportation	159	159	159	159	159
721 Dept of Parks and Recreation	3,851	121	121	90	90
721 Dept of Citywide Admin Srvces	90,987	90,581	90,581	90,581	90,581
721 D.O.I.T.T.	6,365	908	908	908	908
721 Department of Consumer Affairs	50	0	0	0	0
721 District Attorney - N.Y.	3,850	0	0	0	0
721 City-Wide Totals	511,918	423,567	418,962	416,102	413,074

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
722 Capital Funds-I.F.A.						
722	Mayoralty	1,286	1,286	1,286	1,286	1,286
722	Miscellaneous	35,750	35,750	35,750	35,750	35,750
722	Department of Sanitation	250	250	250	250	250
722	Department of Transportation	82,366	74,578	74,578	74,578	74,578
722	Dept of Parks and Recreation	2,614	2,169	2,169	2,169	2,169
722	Dept. of Design & Construction	13,179	13,229	13,253	13,253	13,253
722	City-Wide Totals	135,445	127,262	127,286	127,286	127,286

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
723 State					
723 Mayoralty	7	3	3	3	3
723 Board of Elections	3,731	0	0	0	0
723 President,Borough of Manhattan	453	0	0	0	0
723 President,Borough of Brooklyn	245	0	0	0	0
723 Dept. of Emergency Management	1,430	0	0	0	0
723 Department of City Planning	32	0	0	0	0
723 Department of Education	2,415,102	2,668,075	2,744,807	3,218,378	3,218,378
723 City University	70,713	70,658	70,658	70,658	70,658
723 Police Department	12,904	4,291	4,288	4,288	4,288
723 Fire Department	533	531	531	531	531
723 Admin. for Children Services	541,983	507,957	507,939	508,043	508,043
723 Department of Social Services	546,521	468,712	471,883	471,841	471,841
723 Dept. of Homeless Services	108,773	104,838	104,344	104,348	104,348
723 Department of Correction	521	430	430	430	430
723 Miscellaneous	314,613	483,447	637,769	701,087	819,784
723 Debt Service	233,083	113,161	12,551	12,551	12,225
723 City Clerk	2	0	0	0	0
723 Department for the Aging	34,832	34,998	34,998	34,998	34,998
723 Department of Cultural Affairs	258	0	0	0	0
723 Youth & Community Development	13,498	4,175	4,175	4,175	4,175
723 Department of Probation	2,075	1,770	1,770	1,770	1,770
723 Dept. Small Business Services	3,508	0	0	0	0
723 Housing Preservation & Dev.	1,919	1,182	1,182	1,182	1,182
723 Dept Health & Mental Hygiene	471,830	443,971	442,824	442,231	442,231
723 Dept of Environmental Prot.	70	0	0	0	0
723 Department of Sanitation	4,758	25	25	25	25
723 Department of Finance	75	0	0	0	0
723 Department of Transportation	41,515	6,365	2,831	2,831	2,831
723 Dept of Parks and Recreation	1,578	0	0	0	0

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
723 State						
723	Dept of Citywide Admin Srvces	10,747	7,004	7,004	7,004	7,004
723	D.O.I.T.T.	64	0	0	0	0
723	Dept of Records & Info Serv.	73	0	0	0	0
723	Department of Consumer Affairs	1,148	27	27	27	27
723	District Attorney - N.Y.	507	480	480	480	480
723	District Attorney - Bronx	525	327	327	327	327
723	District Attorney - Kings	158	0	0	0	0
723	District Attorney - Queens	72	307	307	307	307
723	District Attorney - Richmond	3	0	0	0	0
723	City-Wide Totals	4,839,859	4,922,734	5,051,153	5,587,515	5,705,886

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
725 Federal - C.D.						
725	Mayoralty	4,029	3,473	3,473	3,473	3,473
725	Department of City Planning	1,068	1,068	1,068	1,068	1,068
725	Department of Education	5,000	4,500	4,500	4,500	4,500
725	City University	964	868	868	868	868
725	Admin. for Children Services	3,292	2,963	2,963	2,963	2,963
725	Department of Social Services	262	0	0	0	0
725	Dept. of Homeless Services	4,553	4,098	4,098	4,098	4,098
725	Miscellaneous	1,569	1,548	1,530	1,530	1,530
725	Department for the Aging	2,359	2,099	2,099	2,099	2,099
725	Department of Cultural Affairs	611	112	112	112	112
725	Landmarks Preservation Comm.	185	123	123	123	123
725	Commission on Human Rights	573	573	573	573	573
725	Youth & Community Development	8,236	7,068	7,068	7,068	7,068
725	Dept. Small Business Services	2,275	1,721	1,721	1,721	1,721
725	Housing Preservation & Dev.	79,972	65,302	60,426	60,488	60,488
725	Department of Sanitation	2,532	2,428	2,428	2,428	2,428
725	Dept of Parks and Recreation	656	347	347	347	347
725	D.O.I.T.T.	75	0	0	0	0
725	City-Wide Totals	118,211	98,291	93,397	93,459	93,459

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
726 Federal - Other					
726 Mayoralty	3,464	242	59	59	59
726 Board of Elections	1,058	0	0	0	0
726 Dept. of Emergency Management	32,298	3,802	212	212	212
726 Department of City Planning	988	31	31	31	31
726 Department of Education	846,934	799,255	788,834	756,569	755,703
726 Police Department	214,424	1,762	0	0	0
726 Fire Department	79,823	17,099	3,968	3,554	3,600
726 Admin. for Children Services	1,139,443	1,091,933	1,089,887	1,089,887	1,089,887
726 Department of Social Services	1,159,533	1,098,129	1,104,172	1,104,018	1,104,018
726 Dept. of Homeless Services	257,097	216,495	211,599	211,607	211,607
726 Department of Correction	6,470	1,570	1,570	1,570	1,570
726 Debt Service	174,509	187,902	187,486	187,256	186,958
726 Department for the Aging	60,067	58,704	58,704	58,704	58,704
726 Department of Cultural Affairs	1,564	0	0	0	0
726 Commission on Human Rights	42	0	0	0	0
726 Youth & Community Development	53,313	48,870	48,870	48,870	48,870
726 Department of Probation	311	171	0	0	0
726 Dept. Small Business Services	50,821	39,630	37,820	37,820	37,820
726 Housing Preservation & Dev.	469,559	336,269	336,550	335,916	335,916
726 Dept Health & Mental Hygiene	326,297	292,847	289,497	289,399	289,398
726 Health and Hospitals Corp.	400	0	0	0	0
726 Dept of Environmental Prot.	15,756	0	0	0	0
726 Department of Sanitation	166	0	0	0	0
726 Business Integrity Commission	114	0	0	0	0
726 Department of Transportation	79,122	21,001	20,692	20,692	20,692
726 Dept of Parks and Recreation	18,312	0	0	0	0
726 Dept. of Design & Construction	6,321	0	0	0	0
726 Dept of Citywide Admin Srvces	40,253	0	0	0	0
726 D.O.I.T.T.	38,020	4,737	0	0	0

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012</i> <i>Forecast</i>	<i>FY 2013</i> <i>Estimate</i>	<i>FY 2014</i> <i>Estimate</i>	<i>FY 2015</i> <i>Estimate</i>	<i>FY 2016</i> <i>Estimate</i>
726 Federal - Other						
726	District Attorney - N.Y.	5	0	0	0	0
726	District Attorney - Bronx	289	0	0	0	0
726	District Attorney - Kings	381	0	0	0	0
726	District Attorney - Queens	319	0	0	0	0
726	District Attorney - Richmond	41	0	0	0	0
726	City-Wide Totals	5,077,514	4,220,449	4,179,951	4,146,164	4,145,045

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
727 Intra-City Other					
727 Mayoralty	8	8	8	8	8
727 Office of the Comptroller	57	0	0	0	0
727 Dept. of Emergency Management	84	0	0	0	0
727 Law Department	2,820	163	163	163	163
727 Department of Investigation	1,798	640	640	640	640
727 New York Public Library	520	312	0	0	0
727 Brooklyn Public Library	1,632	936	0	0	0
727 Queens Borough Public Library	1,220	313	0	0	0
727 Department of Education	34,930	5,875	5,875	5,875	5,875
727 City University	31,694	12,717	12,717	12,717	12,717
727 Police Department	5,289	5,249	5,249	5,249	5,249
727 Fire Department	20	20	20	20	20
727 Admin. for Children Services	56,068	1,105	1,105	1,105	1,105
727 Department of Social Services	6,129	1,825	1,473	1,474	1,474
727 Dept. of Homeless Services	45,916	2,900	2,900	2,900	2,900
727 Department of Correction	109	131	131	131	131
727 Department for the Aging	2,760	1,052	321	321	321
727 Department of Cultural Affairs	1,603	117	117	117	117
727 Financial Info. Serv. Agency	541	0	0	0	0
727 Commission on Human Rights	100	0	0	0	0
727 Youth & Community Development	25,734	25,515	25,515	25,515	25,515
727 Department of Probation	3,870	0	0	0	0
727 Dept. Small Business Services	4,200	500	500	500	500
727 Housing Preservation & Dev.	483	538	538	538	538
727 Dept Health & Mental Hygiene	7,225	2,204	2,204	2,144	2,144
727 Health and Hospitals Corp.	125,724	97,448	97,454	97,608	97,608
727 Dept of Environmental Prot.	1,267	861	861	861	861
727 Department of Sanitation	1,891	975	975	975	975
727 Department of Finance	862	662	662	662	662

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
727	Intra-City Other					
727	Department of Transportation	484	420	420	420	420
727	Dept of Parks and Recreation	5,852	3,964	3,964	3,964	3,964
727	Dept. of Design & Construction	11,643	0	0	0	0
727	Dept of Citywide Admin Srvces	779,914	766,733	766,733	766,733	766,733
727	D.O.I.T.T.	129,927	118,346	117,468	117,468	117,468
727	Department of Consumer Affairs	474	377	377	377	377
727	District Attorney - N.Y.	81	81	81	81	81
727	District Attorney - Bronx	81	47	47	47	47
727	City-Wide Totals	1,293,010	1,052,034	1,048,518	1,048,613	1,048,613

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
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728 Total Dept. (704 Above)

728 Mayoralty	97,598	91,254	88,781	88,650	88,669
728 Board of Elections	127,348	71,888	71,888	71,888	71,888
728 Campaign Finance Board	12,251	13,288	13,288	13,288	13,288
728 Office of the Actuary	6,850	6,301	6,254	6,256	6,258
728 President,Borough of Manhattan	4,724	2,564	2,591	2,595	2,600
728 President,Borough of the Bronx	5,248	3,420	3,428	3,428	3,428
728 President,Borough of Brooklyn	5,454	3,146	3,154	3,154	3,154
728 President,Borough of Queens	4,647	2,980	2,986	2,986	2,986
728 President,Borough of S.I.	3,899	2,426	2,431	2,431	2,431
728 Office of the Comptroller	74,303	75,106	75,442	75,691	76,102
728 Dept. of Emergency Management	53,475	14,914	6,412	6,429	6,439
728 Office of Admin. Tax Appeals	3,998	4,100	4,100	3,865	3,865
728 Law Department	142,017	141,726	132,899	132,899	132,899
728 Department of City Planning	25,859	21,951	20,247	20,143	20,152
728 Department of Investigation	21,397	20,129	20,129	20,129	20,129
728 NY Public Library - Research	11,327	15,729	15,729	15,729	15,729
728 New York Public Library	50,240	77,384	76,722	76,722	76,722
728 Brooklyn Public Library	37,753	58,597	57,311	57,311	57,311
728 Queens Borough Public Library	37,353	56,821	56,158	56,158	56,158
728 Department of Education	19,450,877	19,633,495	20,088,826	20,314,847	20,558,246
728 City University	811,341	787,441	764,918	763,024	751,764
728 Civilian Complaint Review Bd.	9,342	9,750	9,781	9,785	9,785
728 Police Department	4,939,750	4,612,690	4,604,878	4,603,648	4,602,817
728 Fire Department	1,808,493	1,700,940	1,651,177	1,605,847	1,605,893
728 Admin. for Children Services	2,914,701	2,705,648	2,702,635	2,703,200	2,703,200
728 Department of Social Services	9,426,325	9,350,371	9,474,080	9,669,832	9,767,313
728 Dept. of Homeless Services	876,875	767,804	759,157	759,147	759,147
728 Department of Correction	1,086,140	1,050,812	1,059,989	1,040,623	1,040,442
728 Board of Correction	980	940	1,000	1,000	1,000

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
728 Total Dept. (704 Above)					
728 Citywide Pension Contributions	7,999,119	8,144,670	8,078,219	7,963,992	8,039,363
728 Miscellaneous	6,235,157	6,509,035	7,285,063	9,131,141	10,065,220
728 Debt Service	3,330,492	4,981,288	6,796,902	7,163,030	7,435,583
728 Public Advocate	2,255	1,603	1,606	1,606	1,606
728 City Council	52,090	49,442	49,442	49,442	49,442
728 City Clerk	4,436	4,349	4,352	4,355	4,355
728 Department for the Aging	261,557	233,299	232,568	232,568	232,568
728 Department of Cultural Affairs	153,532	94,771	94,771	94,771	94,771
728 Financial Info. Serv. Agency	88,888	92,658	89,926	88,693	89,193
728 Office of Payroll Admin.	57,739	45,339	30,617	30,669	30,669
728 Independent Budget Office	4,388	4,368	4,368	4,369	4,370
728 Equal Employment Practices Com	789	790	790	790	790
728 Civil Service Commission	734	751	751	751	751
728 Landmarks Preservation Comm.	4,759	4,723	4,729	4,729	4,729
728 Districting Commission	0	1,661	0	0	0
728 Taxi & Limousine Commission	40,432	60,268	56,178	51,586	38,086
728 Commission on Human Rights	7,241	6,501	6,501	6,501	6,501
728 Youth & Community Development	329,041	244,806	233,606	228,670	228,670
728 Conflicts of Interest Board	2,012	2,084	2,084	2,084	2,084
728 Office of Collective Barg.	2,254	2,157	2,159	2,160	2,162
728 Community Boards (All)	15,547	14,372	14,372	14,372	14,372
728 Department of Probation	82,190	76,141	74,346	69,952	69,952
728 Dept. Small Business Services	153,159	113,523	95,206	89,073	89,078
728 Housing Preservation & Dev.	782,500	560,840	554,075	552,652	552,611
728 Department of Buildings	95,915	91,624	91,641	89,624	89,624
728 Dept Health & Mental Hygiene	1,650,079	1,514,516	1,505,814	1,492,951	1,492,910
728 Health and Hospitals Corp.	201,384	165,802	164,803	164,457	164,457
728 Office Admin Trials & Hearings	33,918	35,440	35,442	35,444	35,446
728 Dept of Environmental Prot.	1,064,800	1,019,633	1,019,994	1,020,871	1,020,871

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
728 Total Dept. (704 Above)					
728 Department of Sanitation	1,334,005	1,343,773	1,463,566	1,462,425	1,462,225
728 Business Integrity Commission	7,315	7,119	7,119	7,119	7,119
728 Department of Finance	228,813	224,600	223,784	223,534	223,534
728 Department of Transportation	816,584	685,377	689,047	689,046	689,046
728 Dept of Parks and Recreation	362,992	291,912	300,340	300,585	300,585
728 Dept. of Design & Construction	125,584	106,798	106,822	106,822	106,822
728 Dept of Citywide Admin Srvces	1,179,216	1,122,056	1,121,065	1,120,716	1,120,716
728 D.O.I.T.T.	464,578	417,591	412,133	406,923	405,726
728 Dept of Records & Info Serv.	5,636	5,302	5,305	5,169	5,173
728 Department of Consumer Affairs	30,443	25,557	25,327	25,241	25,241
728 District Attorney - N.Y.	90,365	76,570	76,618	76,618	76,618
728 District Attorney - Bronx	50,107	47,143	47,032	47,032	47,032
728 District Attorney - Kings	79,863	77,043	77,043	77,043	77,043
728 District Attorney - Queens	49,175	45,802	45,802	45,802	45,802
728 District Attorney - Richmond	8,033	7,488	7,488	7,488	7,488
728 Off. of Prosec. & Spec. Narc.	17,972	16,883	16,883	16,883	16,883
728 Public Administrator - N.Y.	1,268	1,181	1,181	1,181	1,181
728 Public Administrator - Bronx	499	425	425	425	425
728 Public Administrator- Brooklyn	605	526	526	526	526
728 Public Administrator - Queens	473	400	400	400	400
728 Public Administrator -Richmond	380	311	311	311	311
728 Prior Payable Adjustment	-500,000	0	0	0	0
728 General Reserve	100,000	300,000	300,000	300,000	300,000
728 Energy Adjustment	-1,634	47,263	100,414	136,476	160,307
728 Lease Adjustment	0	24,906	86,821	114,332	142,668
728 OTPS Inflation Adjustment	0	0	55,519	111,038	166,557
728 City-Wide Totals	69,159,244	70,256,095	73,477,687	76,005,143	77,709,477

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
729 City Funds					
729 Mayoralty	65,924	65,656	64,705	64,574	64,593
729 Board of Elections	122,559	71,888	71,888	71,888	71,888
729 Campaign Finance Board	12,251	13,288	13,288	13,288	13,288
729 Office of the Actuary	6,850	6,301	6,254	6,256	6,258
729 President,Borough of Manhattan	4,226	2,564	2,591	2,595	2,600
729 President,Borough of the Bronx	5,203	3,420	3,428	3,428	3,428
729 President,Borough of Brooklyn	5,209	3,146	3,154	3,154	3,154
729 President,Borough of Queens	4,647	2,980	2,986	2,986	2,986
729 President,Borough of S.I.	3,899	2,426	2,431	2,431	2,431
729 Office of the Comptroller	58,361	58,593	58,929	59,178	59,589
729 Dept. of Emergency Management	6,725	4,701	4,715	4,725	4,728
729 Office of Admin. Tax Appeals	3,998	4,100	4,100	3,865	3,865
729 Law Department	131,696	134,749	125,922	125,922	125,922
729 Department of City Planning	9,105	8,059	7,016	6,912	6,921
729 Department of Investigation	15,131	15,579	15,579	15,579	15,579
729 NY Public Library - Research	11,327	15,729	15,729	15,729	15,729
729 New York Public Library	49,720	77,072	76,722	76,722	76,722
729 Brooklyn Public Library	36,121	57,661	57,311	57,311	57,311
729 Queens Borough Public Library	36,133	56,508	56,158	56,158	56,158
729 Department of Education	9,127,359	9,222,108	9,663,188	9,889,201	10,133,616
729 City University	552,577	547,321	524,290	521,863	521,805
729 Civilian Complaint Review Bd.	9,342	9,750	9,781	9,785	9,785
729 Police Department	4,329,662	4,278,415	4,291,460	4,290,230	4,289,399
729 Fire Department	1,505,666	1,459,836	1,430,576	1,385,704	1,385,704
729 Admin. for Children Services	848,547	781,744	784,000	784,461	784,461
729 Department of Social Services	7,153,833	7,225,619	7,342,266	7,538,213	7,635,694
729 Dept. of Homeless Services	407,276	390,710	387,453	387,431	387,431
729 Department of Correction	1,059,720	1,033,158	1,042,335	1,022,969	1,022,788
729 Board of Correction	980	940	1,000	1,000	1,000

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
729 City Funds					
729 Citywide Pension Contributions	7,839,818	7,985,369	7,918,918	7,804,691	7,880,062
729 Miscellaneous	5,030,735	5,299,366	5,923,123	7,701,385	8,511,667
729 Debt Service	2,863,236	4,613,178	6,501,076	6,870,263	7,146,468
729 Public Advocate	2,255	1,603	1,606	1,606	1,606
729 City Council	52,090	49,442	49,442	49,442	49,442
729 City Clerk	4,384	4,349	4,352	4,355	4,355
729 Department for the Aging	141,554	116,027	116,027	116,027	116,027
729 Department of Cultural Affairs	148,954	94,000	94,000	94,000	94,000
729 Financial Info. Serv. Agency	82,869	88,075	89,926	88,693	89,193
729 Office of Payroll Admin.	57,498	45,339	30,617	30,669	30,669
729 Independent Budget Office	4,388	4,368	4,368	4,369	4,370
729 Equal Employment Practices Com	789	790	790	790	790
729 Civil Service Commission	734	751	751	751	751
729 Landmarks Preservation Comm.	4,139	4,165	4,171	4,171	4,171
729 Districting Commission	0	1,661	0	0	0
729 Taxi & Limousine Commission	40,432	60,268	56,178	51,586	38,086
729 Commission on Human Rights	2,552	2,446	2,446	2,446	2,446
729 Youth & Community Development	212,149	150,037	138,837	133,901	133,901
729 Conflicts of Interest Board	2,012	2,084	2,084	2,084	2,084
729 Office of Collective Barg.	2,098	2,001	2,003	2,004	2,006
729 Community Boards (All)	15,173	14,372	14,372	14,372	14,372
729 Department of Probation	60,018	60,034	58,530	54,136	54,136
729 Dept. Small Business Services	82,677	62,534	46,027	39,894	39,899
729 Housing Preservation & Dev.	62,545	53,548	52,995	52,995	52,995
729 Department of Buildings	95,915	91,624	91,641	89,624	89,624
729 Dept Health & Mental Hygiene	617,479	582,097	579,836	568,932	568,919
729 Health and Hospitals Corp.	75,260	68,354	67,349	66,849	66,849
729 Office Admin Trials & Hearings	33,918	35,440	35,442	35,444	35,446
729 Dept of Environmental Prot.	976,630	954,305	954,666	955,543	955,543

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
729 City Funds					
729 Department of Sanitation	1,299,268	1,317,306	1,437,299	1,436,358	1,436,358
729 Business Integrity Commission	7,192	7,119	7,119	7,119	7,119
729 Department of Finance	223,781	219,843	219,027	218,777	218,777
729 Department of Transportation	422,497	430,903	447,477	447,476	447,476
729 Dept of Parks and Recreation	251,258	234,161	242,256	242,340	242,340
729 Dept. of Design & Construction	6,697	6,538	6,538	6,538	6,538
729 Dept of Citywide Admin Srvces	200,015	203,690	202,699	202,350	202,350
729 D.O.I.T.T.	266,098	287,442	287,744	282,679	281,482
729 Dept of Records & Info Serv.	4,790	4,929	4,932	4,936	4,940
729 Department of Consumer Affairs	25,943	23,527	23,297	23,211	23,211
729 District Attorney - N.Y.	79,242	72,515	72,563	72,563	72,563
729 District Attorney - Bronx	43,806	43,797	43,797	43,797	43,797
729 District Attorney - Kings	73,931	73,932	73,932	73,932	73,932
729 District Attorney - Queens	44,462	44,215	44,215	44,215	44,215
729 District Attorney - Richmond	7,615	7,349	7,349	7,349	7,349
729 Off. of Prosec. & Spec. Narc.	15,828	15,756	15,756	15,756	15,756
729 Public Administrator - N.Y.	1,268	1,181	1,181	1,181	1,181
729 Public Administrator - Bronx	499	425	425	425	425
729 Public Administrator- Brooklyn	605	526	526	526	526
729 Public Administrator - Queens	473	400	400	400	400
729 Public Administrator -Richmond	380	311	311	311	311
729 Prior Payable Adjustment	-500,000	0	0	0	0
729 General Reserve	100,000	300,000	300,000	300,000	300,000
729 Energy Adjustment	-1,634	47,263	100,414	136,476	160,307
729 Lease Adjustment	0	24,906	86,821	114,332	142,668
729 OTPS Inflation Adjustment	0	0	55,519	111,038	166,557
729 City-Wide Totals	46,670,362	49,369,682	52,592,425	55,058,665	56,655,288

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
730 Other Categorical					
730 Mayoralty	6,365	4,821	4,741	4,741	4,741
730 President,Borough of the Bronx	23	0	0	0	0
730 Office of the Comptroller	5,140	6,068	6,068	6,068	6,068
730 Dept. of Emergency Management	32	0	0	0	0
730 Law Department	752	417	417	417	417
730 Department of Investigation	719	604	604	604	604
730 Department of Education	128,619	96,619	63,439	63,439	63,439
730 City University	12,516	13,000	13,508	14,041	2,839
730 Police Department	91,281	69,082	69,082	69,082	69,082
730 Fire Department	189,442	202,535	202,535	202,535	202,535
730 Department of Social Services	160	0	0	0	0
730 Department of Correction	1,405	1,000	1,000	1,000	1,000
730 Miscellaneous	344,576	344,494	344,494	344,494	344,494
730 Debt Service	59,664	67,047	95,789	92,960	89,932
730 Office of Payroll Admin.	241	0	0	0	0
730 Youth & Community Development	6,161	0	0	0	0
730 Office of Collective Barg.	156	156	156	156	156
730 Community Boards (All)	374	0	0	0	0
730 Dept. Small Business Services	519	56	56	56	56
730 Housing Preservation & Dev.	64,620	1,776	1,614	1,614	1,614
730 Dept Health & Mental Hygiene	13,237	9,319	9,319	9,319	9,319
730 Department of Sanitation	1,196	750	750	750	750
730 Department of Transportation	159	159	159	159	159
730 Dept of Parks and Recreation	12,891	450	450	250	250
730 Dept of Citywide Admin Srvces	92,048	91,642	91,642	91,642	91,642
730 D.O.I.T.T.	8,507	2,605	2,605	2,605	2,605
730 Dept of Records & Info Serv.	434	148	148	8	8
730 Department of Consumer Affairs	50	0	0	0	0
730 District Attorney - N.Y.	3,955	0	0	0	0

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012</i> <i>Forecast</i>	<i>FY 2013</i> <i>Estimate</i>	<i>FY 2014</i> <i>Estimate</i>	<i>FY 2015</i> <i>Estimate</i>	<i>FY 2016</i> <i>Estimate</i>
730 Other Categorical						
730	District Attorney - Bronx	33	0	0	0	0
730	District Attorney - Queens	47	0	0	0	0
730	City-Wide Totals	1,045,322	912,748	908,576	905,940	891,710

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
731 Capital Funds-I.F.A.					
731 Mayoralty	12,013	12,013	12,013	12,013	12,013
731 Office of the Comptroller	10,532	10,232	10,232	10,232	10,232
731 Law Department	3,335	3,335	3,335	3,335	3,335
731 Fire Department	240	240	240	240	240
731 Department of Correction	724	724	724	724	724
731 Miscellaneous	86,958	74,046	74,046	74,046	74,046
731 Department of Cultural Affairs	237	237	237	237	237
731 Financial Info. Serv. Agency	5,478	4,583	0	0	0
731 Housing Preservation & Dev.	16,673	16,673	16,673	16,673	16,673
731 Dept of Environmental Prot.	64,010	64,010	64,010	64,010	64,010
731 Department of Sanitation	8,438	8,238	8,038	7,838	7,638
731 Department of Transportation	181,838	175,030	175,030	175,030	175,030
731 Dept of Parks and Recreation	34,833	30,312	30,312	30,312	30,312
731 Dept. of Design & Construction	100,210	100,260	100,284	100,284	100,284
731 Dept of Citywide Admin Srvces	10,784	8,928	8,928	8,928	8,928
731 D.O.I.T.T.	15,073	290	145	0	0
731 City-Wide Totals	551,376	509,151	504,247	503,902	503,702

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
732 State					
732 Mayoralty	665	561	561	561	561
732 Board of Elections	3,731	0	0	0	0
732 President,Borough of Manhattan	498	0	0	0	0
732 President,Borough of Brooklyn	245	0	0	0	0
732 Dept. of Emergency Management	1,430	0	0	0	0
732 Department of City Planning	145	3	3	3	3
732 Department of Education	8,113,153	8,349,454	8,417,186	8,492,186	8,492,186
732 City University	213,590	213,535	213,535	213,535	213,535
732 Police Department	15,993	4,935	4,932	4,932	4,932
732 Fire Department	1,896	1,800	1,800	1,800	1,800
732 Admin. for Children Services	685,334	647,247	644,024	644,128	644,128
732 Department of Social Services	700,270	620,806	624,434	624,392	624,392
732 Dept. of Homeless Services	109,119	105,184	104,690	104,694	104,694
732 Department of Correction	1,200	1,109	1,109	1,109	1,109
732 Citywide Pension Contributions	32,511	32,511	32,511	32,511	32,511
732 Miscellaneous	430,760	553,331	705,686	768,842	887,539
732 Debt Service	233,083	113,161	12,551	12,551	12,225
732 City Clerk	52	0	0	0	0
732 Department for the Aging	37,795	36,968	36,968	36,968	36,968
732 Department of Cultural Affairs	258	0	0	0	0
732 Youth & Community Development	14,083	4,675	4,675	4,675	4,675
732 Department of Probation	14,727	14,897	14,864	14,864	14,864
732 Dept. Small Business Services	3,508	0	0	0	0
732 Housing Preservation & Dev.	2,705	1,968	1,968	1,968	1,968
732 Dept Health & Mental Hygiene	569,707	532,996	531,364	530,656	530,656
732 Dept of Environmental Prot.	70	0	0	0	0
732 Department of Sanitation	4,758	25	25	25	25
732 Department of Finance	513	438	438	438	438
732 Department of Transportation	106,232	47,928	38,415	38,415	38,415

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
732 State						
732	Dept of Parks and Recreation	2,892	0	0	0	0
732	Dept of Citywide Admin Srvces	48,621	44,878	44,878	44,878	44,878
732	D.O.I.T.T.	64	0	0	0	0
732	Dept of Records & Info Serv.	119	15	15	15	15
732	Department of Consumer Affairs	2,432	109	109	109	109
732	District Attorney - N.Y.	3,922	3,400	3,400	3,400	3,400
732	District Attorney - Bronx	3,656	2,653	2,653	2,653	2,653
732	District Attorney - Kings	4,343	3,111	3,111	3,111	3,111
732	District Attorney - Queens	2,828	1,587	1,587	1,587	1,587
732	District Attorney - Richmond	175	139	139	139	139
732	Off. of Prosec. & Spec. Narc.	1,234	1,127	1,127	1,127	1,127
732	City-Wide Totals	11,368,317	11,340,551	11,448,758	11,586,272	11,704,643

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
734 Federal - C.D.					
734 Mayoralty	5,590	5,022	5,022	5,022	5,022
734 Department of City Planning	12,802	12,802	12,141	12,141	12,141
734 Department of Education	5,000	4,500	4,500	4,500	4,500
734 City University	964	868	868	868	868
734 Admin. for Children Services	3,292	2,963	2,963	2,963	2,963
734 Department of Social Services	262	0	0	0	0
734 Dept. of Homeless Services	4,553	4,098	4,098	4,098	4,098
734 Miscellaneous	32,069	32,048	32,030	32,030	32,030
734 Department for the Aging	2,495	2,235	2,235	2,235	2,235
734 Department of Cultural Affairs	736	237	237	237	237
734 Landmarks Preservation Comm.	620	558	558	558	558
734 Commission on Human Rights	4,506	4,055	4,055	4,055	4,055
734 Youth & Community Development	8,306	7,138	7,138	7,138	7,138
734 Dept. Small Business Services	3,112	2,481	2,481	2,481	2,481
734 Housing Preservation & Dev.	144,968	129,450	123,319	122,735	122,735
734 Department of Sanitation	16,468	14,844	14,844	14,844	14,844
734 Dept of Parks and Recreation	2,824	2,378	2,378	2,378	2,378
734 D.O.I.T.T.	1,667	1,433	1,433	1,433	1,433
734 City-Wide Totals	250,234	227,110	220,300	219,716	219,716

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
735 Federal - Other					
735 Mayoralty	5,390	1,660	218	218	218
735 Board of Elections	1,058	0	0	0	0
735 President,Borough of the Bronx	22	0	0	0	0
735 Dept. of Emergency Management	45,204	10,213	1,697	1,704	1,711
735 Law Department	249	0	0	0	0
735 Department of City Planning	3,807	1,087	1,087	1,087	1,087
735 Department of Education	2,037,313	1,952,030	1,931,729	1,856,737	1,855,721
735 Police Department	269,529	30,674	9,820	9,820	9,820
735 Fire Department	109,220	34,500	13,997	13,539	13,585
735 Admin. for Children Services	1,321,460	1,272,589	1,270,543	1,270,543	1,270,543
735 Department of Social Services	1,564,200	1,499,265	1,503,051	1,502,897	1,502,897
735 Dept. of Homeless Services	310,011	264,912	260,016	260,024	260,024
735 Department of Correction	22,982	14,690	14,690	14,690	14,690
735 Citywide Pension Contributions	2,525	2,525	2,525	2,525	2,525
735 Miscellaneous	239,248	130,621	126,055	125,915	125,915
735 Debt Service	174,509	187,902	187,486	187,256	186,958
735 Department for the Aging	76,680	76,846	76,846	76,846	76,846
735 Department of Cultural Affairs	1,564	0	0	0	0
735 Commission on Human Rights	83	0	0	0	0
735 Youth & Community Development	62,608	57,441	57,441	57,441	57,441
735 Department of Probation	460	258	0	0	0
735 Dept. Small Business Services	59,133	47,942	46,132	46,132	46,132
735 Housing Preservation & Dev.	490,140	356,521	356,602	355,763	355,722
735 Dept Health & Mental Hygiene	440,900	386,837	382,162	381,841	381,813
735 Health and Hospitals Corp.	400	0	0	0	0
735 Dept of Environmental Prot.	22,489	123	123	123	123
735 Department of Sanitation	251	0	0	0	0
735 Business Integrity Commission	123	0	0	0	0
735 Department of Transportation	104,411	29,974	26,583	26,583	26,583

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
735	Federal - Other					
735	Dept of Parks and Recreation	20,287	0	0	0	0
735	Dept. of Design & Construction	6,654	0	0	0	0
735	Dept of Citywide Admin Srvces	43,483	2,000	2,000	2,000	2,000
735	D.O.I.T.T.	38,237	4,737	0	0	0
735	Dept of Records & Info Serv.	83	0	0	0	0
735	District Attorney - N.Y.	2,591	0	0	0	0
735	District Attorney - Bronx	1,658	111	0	0	0
735	District Attorney - Kings	1,078	0	0	0	0
735	District Attorney - Queens	1,838	0	0	0	0
735	District Attorney - Richmond	243	0	0	0	0
735	Off. of Prosec. & Spec. Narc.	910	0	0	0	0
735	City-Wide Totals	7,483,031	6,365,458	6,270,803	6,193,684	6,192,354

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
736 Intra-City Other					
736 Mayoralty	1,651	1,521	1,521	1,521	1,521
736 Office of the Comptroller	270	213	213	213	213
736 Dept. of Emergency Management	84	0	0	0	0
736 Law Department	5,985	3,225	3,225	3,225	3,225
736 Department of Investigation	5,547	3,946	3,946	3,946	3,946
736 New York Public Library	520	312	0	0	0
736 Brooklyn Public Library	1,632	936	0	0	0
736 Queens Borough Public Library	1,220	313	0	0	0
736 Department of Education	39,433	8,784	8,784	8,784	8,784
736 City University	31,694	12,717	12,717	12,717	12,717
736 Police Department	233,285	229,584	229,584	229,584	229,584
736 Fire Department	2,029	2,029	2,029	2,029	2,029
736 Admin. for Children Services	56,068	1,105	1,105	1,105	1,105
736 Department of Social Services	7,600	4,681	4,329	4,330	4,330
736 Dept. of Homeless Services	45,916	2,900	2,900	2,900	2,900
736 Department of Correction	109	131	131	131	131
736 Citywide Pension Contributions	124,265	124,265	124,265	124,265	124,265
736 Miscellaneous	70,811	75,129	79,629	84,429	89,529
736 Department for the Aging	3,033	1,223	492	492	492
736 Department of Cultural Affairs	1,783	297	297	297	297
736 Financial Info. Serv. Agency	541	0	0	0	0
736 Commission on Human Rights	100	0	0	0	0
736 Youth & Community Development	25,734	25,515	25,515	25,515	25,515
736 Department of Probation	6,985	952	952	952	952
736 Dept. Small Business Services	4,210	510	510	510	510
736 Housing Preservation & Dev.	849	904	904	904	904
736 Dept Health & Mental Hygiene	8,756	3,267	3,133	2,203	2,203
736 Health and Hospitals Corp.	125,724	97,448	97,454	97,608	97,608
736 Dept of Environmental Prot.	1,601	1,195	1,195	1,195	1,195

Financial Plan (Line By Line)

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<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
736 Intra-City Other						
736	Department of Sanitation	3,626	2,610	2,610	2,610	2,610
736	Department of Finance	4,519	4,319	4,319	4,319	4,319
736	Department of Transportation	1,447	1,383	1,383	1,383	1,383
736	Dept of Parks and Recreation	38,007	24,611	24,944	25,305	25,305
736	Dept. of Design & Construction	12,023	0	0	0	0
736	Dept of Citywide Admin Srvces	784,265	770,918	770,918	770,918	770,918
736	D.O.I.T.T.	134,932	121,084	120,206	120,206	120,206
736	Dept of Records & Info Serv.	210	210	210	210	210
736	Department of Consumer Affairs	2,018	1,921	1,921	1,921	1,921
736	District Attorney - N.Y.	655	655	655	655	655
736	District Attorney - Bronx	954	582	582	582	582
736	District Attorney - Kings	511	0	0	0	0
736	City-Wide Totals	1,790,602	1,531,395	1,532,578	1,536,964	1,542,064