

The City of New York

Financial Plan

Fiscal Years 2009 -- 2013



The City of New York
Michael R. Bloomberg, Mayor

Office of Management and Budget
Mark Page, Director

Fiscal Year 2010
Adopted Plan
June 19, 2009

Agency: CITY-WIDE TOTALS

Financial Plan

Dept No.:

(\$ in 000's)

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704	Total Department	62,603,285	61,148,631	67,745,218	69,238,921	72,246,884
705	Salaries and Wages	21,986,610	22,563,035	23,277,485	22,843,406	23,690,102
706	Fringe Benefits	12,884,695	13,386,193	13,736,351	14,132,247	15,339,085
707	Total Personal Service	34,871,305	35,949,228	37,013,836	36,975,653	39,029,187
708	City Funds	24,089,492	24,611,855	25,402,234	26,184,707	27,838,508
709	Other Categorical	385,434	337,099	335,577	335,594	335,589
710	Capital Funds - I.F.A.	336,865	350,002	326,537	318,497	318,497
711	State	7,379,401	7,044,985	7,379,137	7,547,362	7,944,944
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	139,571	152,603	135,256	135,239	135,218
714	Federal - Other	2,111,164	2,959,778	2,938,143	1,954,095	1,951,954
715	Intra-City Other	429,378	492,906	496,952	500,159	504,477
716	Public Assistance	1,312,764	1,299,373	1,299,373	1,299,373	1,299,373
717	Medical Assistance	5,191,580	4,907,484	5,621,994	6,090,605	6,271,409
718	Other O.T.P.S.	21,227,636	18,992,546	23,810,015	24,873,290	25,646,915
719	Total O.T.P.S.	27,731,980	25,199,403	30,731,382	32,263,268	33,217,697
720	City Funds	16,793,697	15,216,774	20,913,484	22,257,408	22,966,329
721	Other Categorical	701,432	716,338	693,489	697,133	695,606
722	Capital Funds - I.F.A.	131,409	135,937	126,471	124,771	124,771
723	State	4,840,315	4,467,215	4,596,012	4,832,112	5,088,456
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	150,857	152,647	110,595	105,792	105,684
726	Federal - Other	3,868,710	3,334,632	3,205,227	3,160,197	3,151,089
727	Intra-City Other	1,245,560	1,175,860	1,086,104	1,085,855	1,085,762
728	Total Dept. (704 Above)	62,603,285	61,148,631	67,745,218	69,238,921	72,246,884
729	City Funds	40,883,189	39,828,629	46,315,718	48,442,115	50,804,837
730	Other Categorical	1,086,866	1,053,437	1,029,066	1,032,727	1,031,195
731	Capital Funds - I.F.A.	468,274	485,939	453,008	443,268	443,268
732	State	12,219,716	11,512,200	11,975,149	12,379,474	13,033,400
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	290,428	305,250	245,851	241,031	240,902
735	Federal - Other	5,979,874	6,294,410	6,143,370	5,114,292	5,103,043
736	Intra-City Other	1,674,938	1,668,766	1,583,056	1,586,014	1,590,239

Agency: Mayoralty

Financial Plan

Dept No.: 002

(\$ in 000's)

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704	Total Department	95,149	83,277	82,702	82,149	82,159
705	Salaries and Wages	71,731	65,370	64,863	64,360	64,370
706	Fringe Benefits	514	202	202	202	202
707	Total Personal Service	72,245	65,572	65,065	64,562	64,572
708	City Funds	56,494	52,015	51,646	51,703	51,713
709	Other Categorical	4,408	3,233	3,236	3,236	3,236
710	Capital Funds - I.F.A.	6,720	6,708	6,567	6,007	6,007
711	State	427	427	427	427	427
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	1,514	1,517	1,517	1,517	1,517
714	Federal - Other	976	106	106	106	106
715	Intra-City Other	1,706	1,566	1,566	1,566	1,566
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	1	0	0	0	0
718	Other O.T.P.S.	22,903	17,705	17,637	17,587	17,587
719	Total O.T.P.S.	22,904	17,705	17,637	17,587	17,587
720	City Funds	11,562	12,016	12,167	12,117	12,117
721	Other Categorical	1,371	858	707	707	707
722	Capital Funds - I.F.A.	580	734	666	666	666
723	State	2,938	3	3	3	3
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	4,424	4,053	4,053	4,053	4,053
726	Federal - Other	1,958	33	33	33	33
727	Intra-City Other	71	8	8	8	8
728	Total Dept. (704 Above)	95,149	83,277	82,702	82,149	82,159
729	City Funds	68,056	64,031	63,813	63,820	63,830
730	Other Categorical	5,779	4,091	3,943	3,943	3,943
731	Capital Funds - I.F.A.	7,300	7,442	7,233	6,673	6,673
732	State	3,365	430	430	430	430
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	5,938	5,570	5,570	5,570	5,570
735	Federal - Other	2,934	139	139	139	139
736	Intra-City Other	1,777	1,574	1,574	1,574	1,574

Agency: Board of Elections

Financial Plan

Dept No.: 003

(\$ in 000's)

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	84,182	86,218	71,542	71,614	71,629
705 Salaries and Wages	26,776	17,519	17,541	17,563	17,578
706 Fringe Benefits	24	24	24	24	24
707 Total Personal Service	26,800	17,543	17,565	17,587	17,602
708 City Funds	26,800	17,543	17,565	17,587	17,602
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.	57,382	68,675	53,977	54,027	54,027
719 Total O.T.P.S.	57,382	68,675	53,977	54,027	54,027
720 City Funds	57,174	68,675	53,977	54,027	54,027
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	208	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	84,182	86,218	71,542	71,614	71,629
729 City Funds	83,974	86,218	71,542	71,614	71,629
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	208	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Agency: Campaign Finance Board

Financial Plan

Dept No.: 004

(\$ in 000's)

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	10,571	67,551	11,216	11,220	11,223
705 Salaries and Wages	5,474	6,286	6,394	6,398	6,401
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	5,474	6,286	6,394	6,398	6,401
708 City Funds	5,474	6,286	6,394	6,398	6,401
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.	5,097	61,265	4,822	4,822	4,822
719 Total O.T.P.S.	5,097	61,265	4,822	4,822	4,822
720 City Funds	5,097	61,265	4,822	4,822	4,822
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)	10,571	67,551	11,216	11,220	11,223
729 City Funds	10,571	67,551	11,216	11,220	11,223
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

Agency: Office of the Actuary

Financial Plan

Dept No.: 008

(\$ in 000's)

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	5,180	5,139	5,183	5,188	5,192
705 Salaries and Wages	3,349	3,279	3,323	3,328	3,332
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	3,349	3,279	3,323	3,328	3,332
708 City Funds	3,349	3,279	3,323	3,328	3,332
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.	1,831	1,860	1,860	1,860	1,860
719 Total O.T.P.S.	1,831	1,860	1,860	1,860	1,860
720 City Funds	1,831	1,860	1,860	1,860	1,860
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)	5,180	5,139	5,183	5,188	5,192
729 City Funds	5,180	5,139	5,183	5,188	5,192
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

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S		Forecast	Estimate	Estimate	Estimate	Estimate
704	Total Department	5,233	4,426	3,036	3,043	3,048
705	Salaries and Wages	3,984	3,918	2,812	2,819	2,824
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	3,984	3,918	2,812	2,819	2,824
708	City Funds	3,851	3,918	2,812	2,819	2,824
709	Other Categorical	0	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0	0
711	State	42	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	91	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.	1,249	508	224	224	224
719	Total O.T.P.S.	1,249	508	224	224	224
720	City Funds	662	508	224	224	224
721	Other Categorical	0	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0	0
723	State	133	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	454	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	5,233	4,426	3,036	3,043	3,048
729	City Funds	4,513	4,426	3,036	3,043	3,048
730	Other Categorical	0	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0	0
732	State	175	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	545	0	0	0	0
736	Intra-City Other	0	0	0	0	0

Agency: President, Borough of the Bronx

Financial Plan

Dept No.: 011

(\$ in 000's)

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	6,012	5,453	4,255	4,265	4,273
705 Salaries and Wages	4,762	4,472	3,451	3,461	3,469
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	4,762	4,472	3,451	3,461	3,469
708 City Funds	4,683	4,472	3,451	3,461	3,469
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	79	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.	1,250	981	804	804	804
719 Total O.T.P.S.	1,250	981	804	804	804
720 City Funds	955	981	804	804	804
721 Other Categorical	0	0	0	0	0
722 Capital Funds - I.F.A.	0	0	0	0	0
723 State	54	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	241	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	6,012	5,453	4,255	4,265	4,273
729 City Funds	5,638	5,453	4,255	4,265	4,273
730 Other Categorical	0	0	0	0	0
731 Capital Funds - I.F.A.	0	0	0	0	0
732 State	54	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	320	0	0	0	0
736 Intra-City Other	0	0	0	0	0

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	5,707	5,485	3,853	3,863	3,870
705 Salaries and Wages	4,747	4,551	3,221	3,231	3,238
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	4,747	4,551	3,221	3,231	3,238
708 City Funds	4,747	4,551	3,221	3,231	3,238
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.	960	934	632	632	632
719 Total O.T.P.S.	960	934	632	632	632
720 City Funds	926	934	632	632	632
721 Other Categorical	0	0	0	0	0
722 Capital Funds - I.F.A.	0	0	0	0	0
723 State	34	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)	5,707	5,485	3,853	3,863	3,870
729 City Funds	5,673	5,485	3,853	3,863	3,870
730 Other Categorical	0	0	0	0	0
731 Capital Funds - I.F.A.	0	0	0	0	0
732 State	34	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

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	4,787	4,653	3,597	3,604	3,609
705 Salaries and Wages	3,860	3,667	3,064	3,071	3,076
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	3,860	3,667	3,064	3,071	3,076
708 City Funds	3,860	3,667	3,064	3,071	3,076
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.	927	986	533	533	533
719 Total O.T.P.S.	927	986	533	533	533
720 City Funds	927	964	511	511	511
721 Other Categorical	0	22	22	22	22
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)	4,787	4,653	3,597	3,604	3,609
729 City Funds	4,787	4,631	3,575	3,582	3,587
730 Other Categorical	0	22	22	22	22
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

Agency: President, Borough of S.I.

Financial Plan

Dept No.: 014

(\$ in 000's)

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	4,049	3,870	2,958	2,965	2,971
705 Salaries and Wages	3,404	3,354	2,583	2,590	2,596
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	3,404	3,354	2,583	2,590	2,596
708 City Funds	3,404	3,354	2,583	2,590	2,596
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.	645	516	375	375	375
719 Total O.T.P.S.	645	516	375	375	375
720 City Funds	601	516	375	375	375
721 Other Categorical	44	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)	4,049	3,870	2,958	2,965	2,971
729 City Funds	4,005	3,870	2,958	2,965	2,971
730 Other Categorical	44	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

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	70,029	66,246	66,299	65,999	65,999
705 Salaries and Wages	53,257	52,006	52,059	51,759	51,759
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	53,257	52,006	52,059	51,759	51,759
708 City Funds	44,073	42,012	42,059	42,059	42,059
709 Other Categorical	2,782	2,791	2,793	2,793	2,793
710 Capital Funds - I.F.A.	6,189	6,990	6,994	6,694	6,694
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.	16,772	14,240	14,240	14,240	14,240
719 Total O.T.P.S.	16,772	14,240	14,240	14,240	14,240
720 City Funds	16,252	13,777	13,777	13,777	13,777
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)	70,029	66,246	66,299	65,999	65,999
729 City Funds	60,325	55,789	55,836	55,836	55,836
730 Other Categorical	3,245	3,254	3,256	3,256	3,256
731 Capital Funds - I.F.A.	6,189	6,990	6,994	6,694	6,694
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

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	54,306	19,796	7,690	7,694	7,698
705 Salaries and Wages	20,802	4,060	3,918	3,922	3,926
706 Fringe Benefits	1,797	0	0	0	0
707 Total Personal Service	22,599	4,060	3,918	3,922	3,926
708 City Funds	3,612	2,484	2,491	2,495	2,499
709 Other Categorical	0	0	0	0	0
710 Capital Funds - I.F.A.	0	0	0	0	0
711 State	466	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	18,432	1,423	1,427	1,427	1,427
715 Intra-City Other	89	153	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.	31,707	15,736	3,772	3,772	3,772
719 Total O.T.P.S.	31,707	15,736	3,772	3,772	3,772
720 City Funds	7,599	15,524	3,560	3,560	3,560
721 Other Categorical	222	0	0	0	0
722 Capital Funds - I.F.A.	0	0	0	0	0
723 State	1,214	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	22,611	212	212	212	212
727 Intra-City Other	61	0	0	0	0
728 Total Dept. (704 Above)	54,306	19,796	7,690	7,694	7,698
729 City Funds	11,211	18,008	6,051	6,055	6,059
730 Other Categorical	222	0	0	0	0
731 Capital Funds - I.F.A.	0	0	0	0	0
732 State	1,680	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	41,043	1,635	1,639	1,639	1,639
736 Intra-City Other	150	153	0	0	0

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	4,058	3,632	3,654	3,658	3,662
705 Salaries and Wages	3,748	3,473	3,495	3,499	3,503
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	3,748	3,473	3,495	3,499	3,503
708 City Funds	3,748	3,473	3,495	3,499	3,503
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.	310	159	159	159	159
719 Total O.T.P.S.	310	159	159	159	159
720 City Funds	310	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)	4,058	3,632	3,654	3,658	3,662
729 City Funds	4,058	3,632	3,654	3,658	3,662
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

Agency: Law Department

Financial Plan

Dept No.: 025

(\$ in 000's)

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704	Total Department	133,579	133,512	122,978	123,500	123,546
705	Salaries and Wages	94,267	98,458	91,678	92,200	92,246
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	94,267	98,458	91,678	92,200	92,246
708	City Funds	88,352	92,878	86,097	86,619	86,665
709	Other Categorical	567	437	437	437	437
710	Capital Funds - I.F.A.	2,053	2,076	2,076	2,076	2,076
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	130	5	6	6	6
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.	39,312	35,054	31,300	31,300	31,300
719	Total O.T.P.S.	39,312	35,054	31,300	31,300	31,300
720	City Funds	37,348	34,891	31,137	31,137	31,137
721	Other Categorical	832	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	60	0	0	0	0
727	Intra-City Other	1,072	163	163	163	163
728	Total Dept. (704 Above)	133,579	133,512	122,978	123,500	123,546
729	City Funds	125,700	127,769	117,234	117,756	117,802
730	Other Categorical	1,399	437	437	437	437
731	Capital Funds - I.F.A.	2,053	2,076	2,076	2,076	2,076
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	190	5	6	6	6
736	Intra-City Other	4,237	3,225	3,225	3,225	3,225

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	29,360	28,421	23,082	23,017	23,017
705 Salaries and Wages	22,577	20,726	20,463	20,398	20,398
706 Fringe Benefits	149	149	149	149	149
707 Total Personal Service	22,726	20,875	20,612	20,547	20,547
708 City Funds	8,156	7,765	7,499	7,434	7,434
709 Other Categorical	0	0	0	0	0
710 Capital Funds - I.F.A.	0	0	0	0	0
711 State	158	3	3	3	3
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	11,972	12,051	12,054	12,054	12,054
714 Federal - Other	2,440	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.	6,634	7,546	2,470	2,470	2,470
719 Total O.T.P.S.	6,634	7,546	2,470	2,470	2,470
720 City Funds	4,183	6,513	1,437	1,437	1,437
721 Other Categorical	0	0	0	0	0
722 Capital Funds - I.F.A.	0	0	0	0	0
723 State	234	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	1,002	1,002	1,002	1,002	1,002
726 Federal - Other	1,215	31	31	31	31
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	29,360	28,421	23,082	23,017	23,017
729 City Funds	12,339	14,278	8,936	8,871	8,871
730 Other Categorical	0	0	0	0	0
731 Capital Funds - I.F.A.	0	0	0	0	0
732 State	392	3	3	3	3
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	12,974	13,053	13,056	13,056	13,056
735 Federal - Other	3,655	1,087	1,087	1,087	1,087
736 Intra-City Other	0	0	0	0	0

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	24,972	19,625	19,496	19,496	19,496
705 Salaries and Wages	16,551	14,383	14,261	14,261	14,261
706 Fringe Benefits	97	97	97	97	97
707 Total Personal Service	16,648	14,480	14,358	14,358	14,358
708 City Funds	12,551	10,981	10,859	10,859	10,859
709 Other Categorical	506	506	506	506	506
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	3,591	2,993	2,993	2,993	2,993
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	8,324	5,145	5,138	5,138	5,138
719 Total O.T.P.S.	8,324	5,145	5,138	5,138	5,138
720 City Funds	4,684	4,504	4,497	4,497	4,497
721 Other Categorical	259	19	19	19	19
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	3,381	622	622	622	622
728 Total Dept. (704 Above)	24,972	19,625	19,496	19,496	19,496
729 City Funds	17,235	15,485	15,356	15,356	15,356
730 Other Categorical	765	525	525	525	525
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	6,972	3,615	3,615	3,615	3,615

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S		Forecast	Estimate	Estimate	Estimate	Estimate
704	Total Department	32,022	6,973	21,145	21,145	21,145
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.	32,022	6,973	21,145	21,145	21,145
719	Total O.T.P.S.	32,022	6,973	21,145	21,145	21,145
720	City Funds	32,022	6,973	21,145	21,145	21,145
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)	32,022	6,973	21,145	21,145	21,145
729	City Funds	32,022	6,973	21,145	21,145	21,145
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

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	134,261	21,595	102,451	102,451	102,451
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.	134,261	21,595	102,451	102,451	102,451
719 Total O.T.P.S.	134,261	21,595	102,451	102,451	102,451
720 City Funds	133,661	21,595	102,451	102,451	102,451
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.	600	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)	134,261	21,595	102,451	102,451	102,451
729 City Funds	133,661	21,595	102,451	102,451	102,451
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.	600	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	0	0	0	0	0

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate	Estimate
704	Total Department	100,726	15,003	76,935	76,935	76,935
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.	100,726	15,003	76,935	76,935	76,935
719	Total O.T.P.S.	100,726	15,003	76,935	76,935	76,935
720	City Funds	100,611	15,003	76,935	76,935	76,935
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.	115	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)	100,726	15,003	76,935	76,935	76,935
729	City Funds	100,611	15,003	76,935	76,935	76,935
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.	115	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	0	0	0	0	0

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	100,124	14,723	75,065	75,065	75,065
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.	100,124	14,723	75,065	75,065	75,065
719 Total O.T.P.S.	100,124	14,723	75,065	75,065	75,065
720 City Funds	99,524	14,723	75,065	75,065	75,065
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.	600	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)	100,124	14,723	75,065	75,065	75,065
729 City Funds	99,524	14,723	75,065	75,065	75,065
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.	600	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	0	0	0	0	0

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	17,680,130	18,381,072	19,367,240	18,716,733	19,433,212
705 Salaries and Wages	9,740,355	10,129,219	10,502,966	9,589,655	10,144,195
706 Fringe Benefits	2,703,384	2,874,746	3,062,750	3,087,757	3,056,806
707 Total Personal Service	12,443,739	13,003,965	13,565,716	12,677,412	13,201,001
708 City Funds	4,939,045	4,694,122	4,933,532	4,860,044	4,988,027
709 Other Categorical	41,622	38,622	38,622	38,622	38,622
710 Capital Funds - I.F.A.	0	0	0	0	0
711 State	6,418,269	6,247,574	6,552,290	6,719,417	7,115,023
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	1,039,438	2,020,738	2,038,363	1,056,420	1,056,420
715 Intra-City Other	5,365	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.	5,236,391	5,377,107	5,801,524	6,039,321	6,232,211
719 Total O.T.P.S.	5,236,391	5,377,107	5,801,524	6,039,321	6,232,211
720 City Funds	2,322,708	2,680,813	2,975,913	3,064,860	3,066,524
721 Other Categorical	41,549	24,349	24,349	24,349	24,349
722 Capital Funds - I.F.A.	0	0	0	0	0
723 State	2,161,841	1,930,703	2,053,748	2,237,103	2,428,329
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	5,027	10,000	5,000	5,000	5,000
726 Federal - Other	698,774	725,367	736,639	702,134	702,134
727 Intra-City Other	6,492	5,875	5,875	5,875	5,875
728 Total Dept. (704 Above)	17,680,130	18,381,072	19,367,240	18,716,733	19,433,212
729 City Funds	7,261,753	7,374,935	7,909,445	7,924,904	8,054,551
730 Other Categorical	83,171	62,971	62,971	62,971	62,971
731 Capital Funds - I.F.A.	0	0	0	0	0
732 State	8,580,110	8,178,277	8,606,038	8,956,520	9,543,352
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	5,027	10,000	5,000	5,000	5,000
735 Federal - Other	1,738,212	2,746,105	2,775,002	1,758,554	1,758,554
736 Intra-City Other	11,857	8,784	8,784	8,784	8,784

Agency: City University

Financial Plan

Dept No.: 042

(\$ in 000's)

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	718,547	697,438	653,591	655,336	655,447
705 Salaries and Wages	376,281	394,855	386,264	384,264	384,264
706 Fringe Benefits	80,584	83,789	86,755	90,506	90,617
707 Total Personal Service	456,865	478,644	473,019	474,770	474,881
708 City Funds	313,592	335,328	329,703	331,454	331,565
709 Other Categorical	1,296	339	339	339	339
710 Capital Funds - I.F.A.	0	0	0	0	0
711 State	141,977	129,247	142,977	142,977	142,977
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	13,730	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.	261,682	218,794	180,572	180,566	180,566
719 Total O.T.P.S.	261,682	218,794	180,572	180,566	180,566
720 City Funds	143,752	134,049	95,827	95,821	95,821
721 Other Categorical	1,543	2,500	2,500	2,500	2,500
722 Capital Funds - I.F.A.	0	0	0	0	0
723 State	69,506	68,506	68,506	68,506	68,506
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	200	0	0	0	0
727 Intra-City Other	46,681	13,739	13,739	13,739	13,739
728 Total Dept. (704 Above)	718,547	697,438	653,591	655,336	655,447
729 City Funds	457,344	469,377	425,530	427,275	427,386
730 Other Categorical	2,839	2,839	2,839	2,839	2,839
731 Capital Funds - I.F.A.	0	0	0	0	0
732 State	211,483	197,753	211,483	211,483	211,483
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	200	13,730	0	0	0
736 Intra-City Other	46,681	13,739	13,739	13,739	13,739

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S		Forecast	Estimate	Estimate	Estimate	Estimate
704	Total Department	11,416	10,271	10,241	10,262	10,267
705	Salaries and Wages	9,469	8,479	8,704	8,746	8,746
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	9,469	8,479	8,704	8,746	8,746
708	City Funds	9,469	8,479	8,704	8,746	8,746
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.	1,947	1,792	1,537	1,516	1,521
719	Total O.T.P.S.	1,947	1,792	1,537	1,516	1,521
720	City Funds	1,947	1,792	1,537	1,516	1,521
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)	11,416	10,271	10,241	10,262	10,267
729	City Funds	11,416	10,271	10,241	10,262	10,267
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

Agency: Police Department

Financial Plan

Dept No.: 056

(\$ in 000's)

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	4,610,345	4,358,387	4,461,199	4,539,857	4,526,648
705 Salaries and Wages	4,073,739	4,018,648	4,117,132	4,194,680	4,181,032
706 Fringe Benefits	82,499	77,373	77,373	77,373	77,373
707 Total Personal Service	4,156,238	4,096,021	4,194,505	4,272,053	4,258,405
708 City Funds	3,799,307	3,784,097	3,888,421	3,965,969	3,952,321
709 Other Categorical	90,140	69,082	69,082	69,082	69,082
710 Capital Funds - I.F.A.	1,797	1,797	1,797	1,797	1,797
711 State	6,446	644	644	644	644
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	44,134	18,254	10,254	10,254	10,254
715 Intra-City Other	214,414	222,147	224,307	224,307	224,307
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	454,107	262,366	266,694	267,804	268,243
719 Total O.T.P.S.	454,107	262,366	266,694	267,804	268,243
720 City Funds	263,689	252,850	257,178	258,288	258,727
721 Other Categorical	17,104	0	0	0	0
722 Capital Funds - I.F.A.	0	0	0	0	0
723 State	19,987	4,288	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	141,583	0	0	0	0
727 Intra-City Other	11,744	5,228	5,228	5,228	5,228
728 Total Dept. (704 Above)	4,610,345	4,358,387	4,461,199	4,539,857	4,526,648
729 City Funds	4,062,996	4,036,947	4,145,599	4,224,257	4,211,048
730 Other Categorical	107,244	69,082	69,082	69,082	69,082
731 Capital Funds - I.F.A.	1,797	1,797	1,797	1,797	1,797
732 State	26,433	4,932	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	185,717	18,254	10,254	10,254	10,254
736 Intra-City Other	226,158	227,375	229,535	229,535	229,535

Agency: Fire Department

Financial Plan

Dept No.: 057

(\$ in 000's)

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	1,664,023	1,616,629	1,610,641	1,609,670	1,607,091
705 Salaries and Wages	1,446,562	1,465,006	1,458,744	1,457,208	1,454,624
706 Fringe Benefits	30,084	22,207	23,710	23,719	23,724
707 Total Personal Service	1,476,646	1,487,213	1,482,454	1,480,927	1,478,348
708 City Funds	1,264,320	1,316,130	1,315,847	1,314,320	1,311,741
709 Other Categorical	167,503	162,083	161,853	161,853	161,853
710 Capital Funds - I.F.A.	0	0	0	0	0
711 State	1,254	1,254	1,254	1,254	1,254
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	41,160	5,337	1,091	1,091	1,091
715 Intra-City Other	2,409	2,409	2,409	2,409	2,409
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	187,377	129,416	128,187	128,743	128,743
719 Total O.T.P.S.	187,377	129,416	128,187	128,743	128,743
720 City Funds	120,184	114,048	113,533	114,089	114,089
721 Other Categorical	3,557	3,503	3,453	3,453	3,453
722 Capital Funds - I.F.A.	0	0	0	0	0
723 State	569	532	532	532	532
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	54,733	2,999	2,335	2,335	2,335
727 Intra-City Other	8,334	8,334	8,334	8,334	8,334
728 Total Dept. (704 Above)	1,664,023	1,616,629	1,610,641	1,609,670	1,607,091
729 City Funds	1,384,504	1,430,178	1,429,380	1,428,409	1,425,830
730 Other Categorical	171,060	165,586	165,306	165,306	165,306
731 Capital Funds - I.F.A.	0	0	0	0	0
732 State	1,823	1,786	1,786	1,786	1,786
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	95,893	8,336	3,426	3,426	3,426
736 Intra-City Other	10,743	10,743	10,743	10,743	10,743

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	2,819,971	2,674,779	2,613,452	2,614,976	2,614,977
705 Salaries and Wages	404,018	378,215	371,842	371,842	371,842
706 Fringe Benefits	35	0	0	0	0
707 Total Personal Service	404,053	378,215	371,842	371,842	371,842
708 City Funds	74,230	59,442	56,787	56,787	56,787
709 Other Categorical	0	0	0	0	0
710 Capital Funds - I.F.A.	0	0	0	0	0
711 State	73,611	58,104	55,465	55,465	55,465
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	238	0	0	0	0
714 Federal - Other	255,974	260,669	259,590	259,590	259,590
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.	2,415,918	2,296,564	2,241,610	2,243,134	2,243,135
719 Total O.T.P.S.	2,415,918	2,296,564	2,241,610	2,243,134	2,243,135
720 City Funds	727,241	666,813	645,903	663,959	664,321
721 Other Categorical	368	0	0	0	0
722 Capital Funds - I.F.A.	0	0	0	0	0
723 State	593,847	546,361	536,454	528,258	528,259
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	3,292	3,292	3,292	3,292	3,292
726 Federal - Other	1,074,473	1,073,941	1,049,804	1,041,468	1,041,106
727 Intra-City Other	16,697	6,157	6,157	6,157	6,157
728 Total Dept. (704 Above)	2,819,971	2,674,779	2,613,452	2,614,976	2,614,977
729 City Funds	801,471	726,255	702,690	720,746	721,108
730 Other Categorical	368	0	0	0	0
731 Capital Funds - I.F.A.	0	0	0	0	0
732 State	667,458	604,465	591,919	583,723	583,724
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	3,530	3,292	3,292	3,292	3,292
735 Federal - Other	1,330,447	1,334,610	1,309,394	1,301,058	1,300,696
736 Intra-City Other	16,697	6,157	6,157	6,157	6,157

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	8,282,517	7,887,591	8,587,794	9,055,902	9,236,547
705 Salaries and Wages	716,929	720,593	721,069	720,910	720,751
706 Fringe Benefits	1,075	913	913	913	913
707 Total Personal Service	718,004	721,506	721,982	721,823	721,664
708 City Funds	163,016	220,858	220,791	220,632	220,473
709 Other Categorical	0	0	0	0	0
710 Capital Funds - I.F.A.	0	0	0	0	0
711 State	253,320	219,635	219,846	219,846	219,846
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	300,900	280,245	280,577	280,577	280,577
715 Intra-City Other	768	768	768	768	768
716 Public Assistance	1,312,764	1,299,373	1,299,373	1,299,373	1,299,373
717 Medical Assistance	5,190,701	4,906,684	5,621,167	6,089,778	6,270,582
718 Other O.T.P.S.	1,061,048	960,028	945,272	944,928	944,928
719 Total O.T.P.S.	7,564,513	7,166,085	7,865,812	8,334,079	8,514,883
720 City Funds	5,900,082	5,636,655	6,348,864	6,817,131	6,997,935
721 Other Categorical	0	0	0	0	0
722 Capital Funds - I.F.A.	0	0	0	0	0
723 State	864,426	827,019	817,315	817,315	817,315
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	2,938	1,170	0	0	0
726 Federal - Other	792,982	700,920	699,312	699,312	699,312
727 Intra-City Other	4,085	321	321	321	321
728 Total Dept. (704 Above)	8,282,517	7,887,591	8,587,794	9,055,902	9,236,547
729 City Funds	6,063,098	5,857,513	6,569,655	7,037,763	7,218,408
730 Other Categorical	0	0	0	0	0
731 Capital Funds - I.F.A.	0	0	0	0	0
732 State	1,117,746	1,046,654	1,037,161	1,037,161	1,037,161
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	2,938	1,170	0	0	0
735 Federal - Other	1,093,882	981,165	979,889	979,889	979,889
736 Intra-City Other	4,853	1,089	1,089	1,089	1,089

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	865,066	764,567	691,746	690,566	690,613
705 Salaries and Wages	120,420	113,125	113,969	113,360	113,407
706 Fringe Benefits	1,116	1,116	1,116	1,116	1,116
707 Total Personal Service	121,536	114,241	115,085	114,476	114,523
708 City Funds	56,509	52,371	53,487	52,878	52,925
709 Other Categorical	0	0	0	0	0
710 Capital Funds - I.F.A.	0	0	0	0	0
711 State	31,306	30,683	30,550	30,550	30,550
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	33,721	31,187	31,048	31,048	31,048
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.	743,530	650,326	576,661	576,090	576,090
719 Total O.T.P.S.	743,530	650,326	576,661	576,090	576,090
720 City Funds	287,786	252,822	258,422	259,376	259,376
721 Other Categorical	0	0	0	0	0
722 Capital Funds - I.F.A.	0	0	0	0	0
723 State	208,460	184,211	185,022	184,236	184,236
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	4,456	10,242	4,553	4,553	4,553
726 Federal - Other	128,417	103,697	104,543	103,804	103,804
727 Intra-City Other	114,411	99,354	24,121	24,121	24,121
728 Total Dept. (704 Above)	865,066	764,567	691,746	690,566	690,613
729 City Funds	344,295	305,193	311,909	312,254	312,301
730 Other Categorical	0	0	0	0	0
731 Capital Funds - I.F.A.	0	0	0	0	0
732 State	239,766	214,894	215,572	214,786	214,786
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	4,456	10,242	4,553	4,553	4,553
735 Federal - Other	162,138	134,884	135,591	134,852	134,852
736 Intra-City Other	114,411	99,354	24,121	24,121	24,121

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	1,018,118	1,002,422	1,022,910	1,039,178	1,036,033
705 Salaries and Wages	861,902	847,614	863,014	879,083	875,938
706 Fringe Benefits	23,487	23,759	22,945	23,144	23,144
707 Total Personal Service	885,389	871,373	885,959	902,227	899,082
708 City Funds	853,001	847,964	854,262	870,530	867,385
709 Other Categorical	3,756	0	0	0	0
710 Capital Funds - I.F.A.	0	0	0	0	0
711 State	8,519	3,441	11,729	11,729	11,729
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	20,113	19,968	19,968	19,968	19,968
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.	132,729	131,049	136,951	136,951	136,951
719 Total O.T.P.S.	132,729	131,049	136,951	136,951	136,951
720 City Funds	129,182	128,709	134,611	134,611	134,611
721 Other Categorical	0	0	0	0	0
722 Capital Funds - I.F.A.	0	0	0	0	0
723 State	978	430	430	430	430
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	2,229	1,570	1,570	1,570	1,570
727 Intra-City Other	340	340	340	340	340
728 Total Dept. (704 Above)	1,018,118	1,002,422	1,022,910	1,039,178	1,036,033
729 City Funds	982,183	976,673	988,873	1,005,141	1,001,996
730 Other Categorical	3,756	0	0	0	0
731 Capital Funds - I.F.A.	0	0	0	0	0
732 State	9,497	3,871	12,159	12,159	12,159
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	22,342	21,538	21,538	21,538	21,538
736 Intra-City Other	340	340	340	340	340

Agency: Board of Correction

Financial Plan

Dept No.: 073

(\$ in 000's)

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S		Forecast	Estimate	Estimate	Estimate	Estimate
704	Total Department	960	971	972	972	972
705	Salaries and Wages	923	939	940	940	940
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	923	939	940	940	940
708	City Funds	923	939	940	940	940
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	32	32	32	32
719	Total O.T.P.S.	37	32	32	32	32
720	City Funds	37	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)	960	971	972	972	972
729	City Funds	960	971	972	972	972
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

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S		Forecast	Estimate	Estimate	Estimate	Estimate
704	Total Department	0	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.	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)	0	0	0	0	0
729	City Funds	0	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

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S		Forecast	Estimate	Estimate	Estimate	Estimate
704	Total Department	6,392,159	6,699,633	7,033,964	7,357,637	7,630,850
705	Salaries and Wages	0	0	0	0	0
706	Fringe Benefits	6,392,159	6,699,633	7,033,964	7,357,637	7,630,850
707	Total Personal Service	6,392,159	6,699,633	7,033,964	7,357,637	7,630,850
708	City Funds	6,223,926	6,534,957	6,853,101	7,175,774	7,446,987
709	Other Categorical	0	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0	0
711	State	41,443	37,886	54,073	55,073	57,073
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)	6,392,159	6,699,633	7,033,964	7,357,637	7,630,850
729	City Funds	6,223,926	6,534,957	6,853,101	7,175,774	7,446,987
730	Other Categorical	0	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0	0
732	State	41,443	37,886	54,073	55,073	57,073
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

Agency: Miscellaneous

Financial Plan

Dept No.: 098

(\$ in 000's)

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	6,549,257	6,214,653	6,791,272	7,424,158	8,883,579
705 Salaries and Wages	424,392	746,108	1,032,908	1,424,600	1,731,370
706 Fringe Benefits	3,509,420	3,558,821	3,380,487	3,423,855	4,389,138
707 Total Personal Service	3,933,812	4,304,929	4,413,395	4,848,455	6,120,508
708 City Funds	3,567,341	3,912,983	4,036,670	4,469,195	5,737,031
709 Other Categorical	36,627	42,765	42,779	42,795	42,795
710 Capital Funds - I.F.A.	2,450	2,450	2,450	2,450	2,450
711 State	122,812	82,239	82,229	82,218	82,155
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	36,000	45,317	30,500	30,500	30,500
714 Federal - Other	168,582	155,661	151,958	150,488	150,450
715 Intra-City Other	0	63,514	66,809	70,809	75,127
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	2,615,445	1,909,724	2,377,877	2,575,703	2,763,071
719 Total O.T.P.S.	2,615,445	1,909,724	2,377,877	2,575,703	2,763,071
720 City Funds	1,989,055	1,240,251	1,679,074	1,816,660	1,938,758
721 Other Categorical	201,663	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	388,919	443,854	473,184	533,424	598,694
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	58	0	0	0	0
728 Total Dept. (704 Above)	6,549,257	6,214,653	6,791,272	7,424,158	8,883,579
729 City Funds	5,556,396	5,153,234	5,715,744	6,285,855	7,675,789
730 Other Categorical	238,290	232,634	232,648	232,664	232,664
731 Capital Funds - I.F.A.	38,200	38,200	38,200	38,200	38,200
732 State	511,731	526,093	555,413	615,642	680,849
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	36,000	45,317	30,500	30,500	30,500
735 Federal - Other	168,582	155,661	151,958	150,488	150,450
736 Intra-City Other	58	63,514	66,809	70,809	75,127

Agency: Debt Service

Financial Plan

Dept No.: 099

(\$ in 000's)

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	1,611,536	477,063	4,657,405	5,093,703	5,371,942
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.	1,611,536	477,063	4,657,405	5,093,703	5,371,942
719 Total O.T.P.S.	1,611,536	477,063	4,657,405	5,093,703	5,371,942
720 City Funds	1,529,462	345,762	4,520,263	4,958,934	5,238,700
721 Other Categorical	58,000	117,573	123,680	121,576	120,049
722 Capital Funds - I.F.A.	0	0	0	0	0
723 State	24,074	13,728	13,462	13,193	13,193
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)	1,611,536	477,063	4,657,405	5,093,703	5,371,942
729 City Funds	1,529,462	345,762	4,520,263	4,958,934	5,238,700
730 Other Categorical	58,000	117,573	123,680	121,576	120,049
731 Capital Funds - I.F.A.	0	0	0	0	0
732 State	24,074	13,728	13,462	13,193	13,193
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

Agency: M.A.C. Debt Service

Financial Plan

Dept No.: 100

(\$ in 000's)

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S		Forecast	Estimate	Estimate	Estimate	Estimate
704	Total Department	0	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.	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)	0	0	0	0	0
729	City Funds	0	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

Agency: Public Advocate

Financial Plan

Dept No.: 101

(\$ in 000's)

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	2,833	1,771	1,808	1,813	1,817
705 Salaries and Wages	2,532	1,364	1,401	1,406	1,410
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	2,532	1,364	1,401	1,406	1,410
708 City Funds	2,532	1,364	1,401	1,406	1,410
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.	301	407	407	407	407
719 Total O.T.P.S.	301	407	407	407	407
720 City Funds	301	407	407	407	407
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)	2,833	1,771	1,808	1,813	1,817
729 City Funds	2,833	1,771	1,808	1,813	1,817
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

Agency: City Council

Financial Plan

Dept No.: 102

(\$ in 000's)

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704	Total Department	52,304	50,536	50,536	50,536	50,536
705	Salaries and Wages	37,227	36,316	36,316	36,316	36,316
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	37,227	36,316	36,316	36,316	36,316
708	City Funds	37,227	36,316	36,316	36,316	36,316
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.	15,077	14,220	14,220	14,220	14,220
719	Total O.T.P.S.	15,077	14,220	14,220	14,220	14,220
720	City Funds	15,033	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	44	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)	52,304	50,536	50,536	50,536	50,536
729	City Funds	52,260	50,536	50,536	50,536	50,536
730	Other Categorical	0	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0	0
732	State	44	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

Agency: City Clerk

Financial Plan

Dept No.: 103

(\$ in 000's)

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S		Forecast	Estimate	Estimate	Estimate	Estimate
704	Total Department	4,863	5,197	5,210	5,210	5,210
705	Salaries and Wages	3,460	3,745	3,747	3,747	3,747
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	3,460	3,745	3,747	3,747	3,747
708	City Funds	3,460	3,745	3,747	3,747	3,747
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.	1,403	1,452	1,463	1,463	1,463
719	Total O.T.P.S.	1,403	1,452	1,463	1,463	1,463
720	City Funds	1,403	1,452	1,463	1,463	1,463
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)	4,863	5,197	5,210	5,210	5,210
729	City Funds	4,863	5,197	5,210	5,210	5,210
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

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	295,291	288,425	239,671	239,671	239,671
705 Salaries and Wages	23,258	26,817	26,159	26,159	26,159
706 Fringe Benefits	1,638	410	410	410	410
707 Total Personal Service	24,896	27,227	26,569	26,569	26,569
708 City Funds	6,684	4,689	4,727	4,727	4,727
709 Other Categorical	0	0	0	0	0
710 Capital Funds - I.F.A.	0	0	0	0	0
711 State	2,746	2,347	2,347	2,347	2,347
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	129	133	133	133	133
714 Federal - Other	15,054	19,887	19,191	19,191	19,191
715 Intra-City Other	283	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.	270,395	261,198	213,102	213,102	213,102
719 Total O.T.P.S.	270,395	261,198	213,102	213,102	213,102
720 City Funds	159,009	162,811	117,748	117,748	117,748
721 Other Categorical	80	0	0	0	0
722 Capital Funds - I.F.A.	0	0	0	0	0
723 State	35,922	34,621	34,621	34,621	34,621
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	2,362	2,362	2,362	2,362	2,362
726 Federal - Other	72,423	61,103	58,070	58,070	58,070
727 Intra-City Other	599	301	301	301	301
728 Total Dept. (704 Above)	295,291	288,425	239,671	239,671	239,671
729 City Funds	165,693	167,500	122,475	122,475	122,475
730 Other Categorical	80	0	0	0	0
731 Capital Funds - I.F.A.	0	0	0	0	0
732 State	38,668	36,968	36,968	36,968	36,968
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	2,491	2,495	2,495	2,495	2,495
735 Federal - Other	87,477	80,990	77,261	77,261	77,261
736 Intra-City Other	882	472	472	472	472

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	153,399	158,994	131,162	131,162	131,162
705 Salaries and Wages	4,243	4,031	4,036	4,036	4,036
706 Fringe Benefits	17	0	0	0	0
707 Total Personal Service	4,260	4,031	4,036	4,036	4,036
708 City Funds	3,640	3,656	3,661	3,661	3,661
709 Other Categorical	103	0	0	0	0
710 Capital Funds - I.F.A.	70	70	70	70	70
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	122	125	125	125	125
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	325	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.	149,139	154,963	127,126	127,126	127,126
719 Total O.T.P.S.	149,139	154,963	127,126	127,126	127,126
720 City Funds	147,162	154,694	126,857	126,857	126,857
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.	626	138	138	138	138
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	1,351	131	131	131	131
728 Total Dept. (704 Above)	153,399	158,994	131,162	131,162	131,162
729 City Funds	150,802	158,350	130,518	130,518	130,518
730 Other Categorical	103	0	0	0	0
731 Capital Funds - I.F.A.	70	70	70	70	70
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	748	263	263	263	263
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	1,676	311	311	311	311

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S		Forecast	Estimate	Estimate	Estimate	Estimate
704	Total Department	59,546	58,408	58,747	56,095	56,134
705	Salaries and Wages	30,334	29,395	27,930	25,278	25,317
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	30,334	29,395	27,930	25,278	25,317
708	City Funds	17,580	16,541	20,796	25,278	25,317
709	Other Categorical	0	0	0	0	0
710	Capital Funds - I.F.A.	12,754	12,854	7,134	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.	29,212	29,013	30,817	30,817	30,817
719	Total O.T.P.S.	29,212	29,013	30,817	30,817	30,817
720	City Funds	28,209	29,013	30,817	30,817	30,817
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	1,003	0	0	0	0
728	Total Dept. (704 Above)	59,546	58,408	58,747	56,095	56,134
729	City Funds	45,789	45,554	51,613	56,095	56,134
730	Other Categorical	0	0	0	0	0
731	Capital Funds - I.F.A.	12,754	12,854	7,134	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	1,003	0	0	0	0

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704	Total Department	138,308	131,494	132,045	135,925	135,934
705	Salaries and Wages	48,080	42,746	42,678	42,678	42,678
706	Fringe Benefits	49	48	48	48	48
707	Total Personal Service	48,129	42,794	42,726	42,726	42,726
708	City Funds	20,756	19,587	19,530	19,530	19,530
709	Other Categorical	0	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0	0
711	State	27,373	23,207	23,196	23,196	23,196
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	25	0	0	0	0
718	Other O.T.P.S.	90,154	88,700	89,319	93,199	93,208
719	Total O.T.P.S.	90,179	88,700	89,319	93,199	93,208
720	City Funds	75,559	74,529	75,333	79,213	79,222
721	Other Categorical	0	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0	0
723	State	13,932	13,483	13,298	13,298	13,298
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	688	688	688	688	688
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	138,308	131,494	132,045	135,925	135,934
729	City Funds	96,315	94,116	94,863	98,743	98,752
730	Other Categorical	0	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0	0
732	State	41,305	36,690	36,494	36,494	36,494
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	688	688	688	688	688
736	Intra-City Other	0	0	0	0	0

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	13,928	37,223	41,641	41,598	41,585
705 Salaries and Wages	9,019	8,476	6,887	6,844	6,831
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	9,019	8,476	6,887	6,844	6,831
708 City Funds	7,232	7,048	6,798	6,755	6,742
709 Other Categorical	0	0	0	0	0
710 Capital Funds - I.F.A.	1,698	1,339	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	89	89	89	89	89
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	4,909	28,747	34,754	34,754	34,754
719 Total O.T.P.S.	4,909	28,747	34,754	34,754	34,754
720 City Funds	4,889	28,747	34,754	34,754	34,754
721 Other Categorical	0	0	0	0	0
722 Capital Funds - I.F.A.	0	0	0	0	0
723 State	17	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	3	0	0	0	0
728 Total Dept. (704 Above)	13,928	37,223	41,641	41,598	41,585
729 City Funds	12,121	35,795	41,552	41,509	41,496
730 Other Categorical	0	0	0	0	0
731 Capital Funds - I.F.A.	1,698	1,339	0	0	0
732 State	17	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	92	89	89	89	89

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S		Forecast	Estimate	Estimate	Estimate	Estimate
704	Total Department	3,170	3,117	3,088	3,089	3,089
705	Salaries and Wages	2,589	2,535	2,506	2,507	2,507
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	2,589	2,535	2,506	2,507	2,507
708	City Funds	2,589	2,535	2,506	2,507	2,507
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.	581	582	582	582	582
719	Total O.T.P.S.	581	582	582	582	582
720	City Funds	581	582	582	582	582
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)	3,170	3,117	3,088	3,089	3,089
729	City Funds	3,170	3,117	3,088	3,089	3,089
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

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S		Forecast	Estimate	Estimate	Estimate	Estimate
704	Total Department	812	717	728	728	729
705	Salaries and Wages	514	489	500	500	501
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	514	489	500	500	501
708	City Funds	514	489	500	500	501
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.	298	228	228	228	228
719	Total O.T.P.S.	298	228	228	228	228
720	City Funds	298	228	228	228	228
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)	812	717	728	728	729
729	City Funds	812	717	728	728	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

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	647	618	620	621	621
705 Salaries and Wages	582	596	598	599	599
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	582	596	598	599	599
708 City Funds	582	596	598	599	599
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.	65	22	22	22	22
719 Total O.T.P.S.	65	22	22	22	22
720 City Funds	65	22	22	22	22
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)	647	618	620	621	621
729 City Funds	647	618	620	621	621
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

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	4,852	4,870	4,872	4,872	4,872
705 Salaries and Wages	3,929	4,187	4,189	4,189	4,189
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	3,929	4,187	4,189	4,189	4,189
708 City Funds	3,508	3,758	3,760	3,760	3,760
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.	421	429	429	429	429
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.	923	683	683	683	683
719 Total O.T.P.S.	923	683	683	683	683
720 City Funds	443	498	498	498	498
721 Other Categorical	57	0	0	0	0
722 Capital Funds - I.F.A.	0	0	0	0	0
723 State	42	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	381	185	185	185	185
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	4,852	4,870	4,872	4,872	4,872
729 City Funds	3,951	4,256	4,258	4,258	4,258
730 Other Categorical	57	0	0	0	0
731 Capital Funds - I.F.A.	0	0	0	0	0
732 State	42	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	802	614	614	614	614
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	0	0	0	0	0

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S		Forecast	Estimate	Estimate	Estimate	Estimate
704	Total Department	0	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.	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)	0	0	0	0	0
729	City Funds	0	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

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	29,195	29,844	29,157	29,157	29,157
705 Salaries and Wages	21,633	22,729	22,834	22,834	22,834
706 Fringe Benefits	137	137	137	137	137
707 Total Personal Service	21,770	22,866	22,971	22,971	22,971
708 City Funds	21,770	22,866	22,971	22,971	22,971
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.	7,425	6,978	6,186	6,186	6,186
719 Total O.T.P.S.	7,425	6,978	6,186	6,186	6,186
720 City Funds	7,425	6,978	6,186	6,186	6,186
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)	29,195	29,844	29,157	29,157	29,157
729 City Funds	29,195	29,844	29,157	29,157	29,157
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

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S		Forecast	Estimate	Estimate	Estimate	Estimate
704	Total Department	7,127	6,903	6,904	7,001	7,001
705	Salaries and Wages	5,057	4,843	4,844	4,941	4,941
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	5,057	4,843	4,844	4,941	4,941
708	City Funds	1,092	922	922	1,019	1,019
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.	3,965	3,921	3,922	3,922	3,922
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.	2,070	2,060	2,060	2,060	2,060
719	Total O.T.P.S.	2,070	2,060	2,060	2,060	2,060
720	City Funds	1,477	1,487	1,487	1,487	1,487
721	Other Categorical	0	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0	0
723	State	15	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	518	573	573	573	573
726	Federal - Other	60	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	7,127	6,903	6,904	7,001	7,001
729	City Funds	2,569	2,409	2,409	2,506	2,506
730	Other Categorical	0	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0	0
732	State	15	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	4,483	4,494	4,495	4,495	4,495
735	Federal - Other	60	0	0	0	0
736	Intra-City Other	0	0	0	0	0

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	387,769	387,847	271,413	271,430	271,447
705 Salaries and Wages	26,190	25,747	25,124	25,124	25,124
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	26,190	25,747	25,124	25,124	25,124
708 City Funds	16,791	16,216	15,706	15,706	15,706
709 Other Categorical	171	0	0	0	0
710 Capital Funds - I.F.A.	0	0	0	0	0
711 State	500	500	500	500	500
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	67	70	70	70	70
714 Federal - Other	8,661	8,961	8,848	8,848	8,848
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.	361,579	362,100	246,289	246,306	246,323
719 Total O.T.P.S.	361,579	362,100	246,289	246,306	246,323
720 City Funds	238,454	217,224	152,385	152,402	152,419
721 Other Categorical	0	0	0	0	0
722 Capital Funds - I.F.A.	0	0	0	0	0
723 State	12,260	11,700	11,700	11,700	11,700
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	11,305	9,200	8,825	8,825	8,825
726 Federal - Other	71,641	100,461	49,864	49,864	49,864
727 Intra-City Other	27,919	23,515	23,515	23,515	23,515
728 Total Dept. (704 Above)	387,769	387,847	271,413	271,430	271,447
729 City Funds	255,245	233,440	168,091	168,108	168,125
730 Other Categorical	171	0	0	0	0
731 Capital Funds - I.F.A.	0	0	0	0	0
732 State	12,760	12,200	12,200	12,200	12,200
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	11,372	9,270	8,895	8,895	8,895
735 Federal - Other	80,302	109,422	58,712	58,712	58,712
736 Intra-City Other	27,919	23,515	23,515	23,515	23,515

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	2,004	1,883	1,827	1,828	1,828
705 Salaries and Wages	1,788	1,706	1,650	1,651	1,651
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	1,788	1,706	1,650	1,651	1,651
708 City Funds	1,788	1,706	1,650	1,651	1,651
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.	216	177	177	177	177
719 Total O.T.P.S.	216	177	177	177	177
720 City Funds	216	177	177	177	177
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)	2,004	1,883	1,827	1,828	1,828
729 City Funds	2,004	1,883	1,827	1,828	1,828
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

Agency: Office of Collective Barg.

Financial Plan

Dept No.: 313

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		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S		Forecast	Estimate	Estimate	Estimate	Estimate
704	Total Department	1,886	1,945	1,959	1,960	1,961
705	Salaries and Wages	1,373	1,432	1,435	1,436	1,437
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	1,373	1,432	1,435	1,436	1,437
708	City Funds	1,240	1,299	1,302	1,303	1,304
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.	513	513	524	524	524
719	Total O.T.P.S.	513	513	524	524	524
720	City Funds	490	490	501	501	501
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)	1,886	1,945	1,959	1,960	1,961
729	City Funds	1,730	1,789	1,803	1,804	1,805
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

Agency: Community Boards (All)

Financial Plan

Dept No.: 499

(\$ in 000's)

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S		Forecast	Estimate	Estimate	Estimate	Estimate
704	Total Department	15,158	14,548	12,737	12,737	12,737
705	Salaries and Wages	10,321	10,546	8,824	8,824	8,824
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	10,321	10,546	8,824	8,824	8,824
708	City Funds	10,321	10,546	8,824	8,824	8,824
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.	4,837	4,002	3,913	3,913	3,913
719	Total O.T.P.S.	4,837	4,002	3,913	3,913	3,913
720	City Funds	4,538	4,002	3,913	3,913	3,913
721	Other Categorical	243	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0	0
723	State	56	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)	15,158	14,548	12,737	12,737	12,737
729	City Funds	14,859	14,548	12,737	12,737	12,737
730	Other Categorical	243	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0	0
732	State	56	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

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	84,247	81,441	80,575	80,745	80,745
705 Salaries and Wages	69,506	68,629	68,408	68,443	68,443
706 Fringe Benefits	349	349	349	349	349
707 Total Personal Service	69,855	68,978	68,757	68,792	68,792
708 City Funds	51,911	51,256	51,367	51,402	51,402
709 Other Categorical	0	0	0	0	0
710 Capital Funds - I.F.A.	0	0	0	0	0
711 State	16,866	16,770	16,438	16,438	16,438
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	245	0	0	0	0
715 Intra-City Other	833	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.	14,392	12,463	11,818	11,953	11,953
719 Total O.T.P.S.	14,392	12,463	11,818	11,953	11,953
720 City Funds	11,831	10,693	10,048	10,183	10,183
721 Other Categorical	10	0	0	0	0
722 Capital Funds - I.F.A.	0	0	0	0	0
723 State	2,492	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	53	0	0	0	0
727 Intra-City Other	6	0	0	0	0
728 Total Dept. (704 Above)	84,247	81,441	80,575	80,745	80,745
729 City Funds	63,742	61,949	61,415	61,585	61,585
730 Other Categorical	10	0	0	0	0
731 Capital Funds - I.F.A.	0	0	0	0	0
732 State	19,358	18,540	18,208	18,208	18,208
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	298	0	0	0	0
736 Intra-City Other	839	952	952	952	952

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704	Total Department	170,841	169,426	94,701	92,173	87,744
705	Salaries and Wages	20,824	20,751	17,588	17,588	17,588
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	20,824	20,751	17,588	17,588	17,588
708	City Funds	11,306	9,950	8,215	8,215	8,215
709	Other Categorical	51	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.	819	746	747	747	747
714	Federal - Other	8,638	9,989	8,560	8,560	8,560
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.	150,017	148,675	77,113	74,585	70,156
719	Total O.T.P.S.	150,017	148,675	77,113	74,585	70,156
720	City Funds	71,856	72,143	35,176	33,548	29,119
721	Other Categorical	5,353	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0	0
723	State	1,100	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	6,109	5,387	3,287	3,287	3,287
726	Federal - Other	60,690	71,099	38,604	37,704	37,704
727	Intra-City Other	4,909	46	46	46	46
728	Total Dept. (704 Above)	170,841	169,426	94,701	92,173	87,744
729	City Funds	83,162	82,093	43,391	41,763	37,334
730	Other Categorical	5,404	56	56	56	56
731	Capital Funds - I.F.A.	0	0	0	0	0
732	State	1,100	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	6,928	6,133	4,034	4,034	4,034
735	Federal - Other	69,328	81,088	47,164	46,264	46,264
736	Intra-City Other	4,919	56	56	56	56

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S		Forecast	Estimate	Estimate	Estimate	Estimate
704	Total Department	693,763	582,632	479,143	473,692	472,824
705	Salaries and Wages	155,793	150,890	147,143	146,600	146,473
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	155,793	150,890	147,143	146,600	146,473
708	City Funds	44,297	41,278	40,450	40,450	40,323
709	Other Categorical	785	410	410	410	410
710	Capital Funds - I.F.A.	16,214	16,546	16,555	16,555	16,555
711	State	786	786	786	786	786
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	67,993	71,217	68,328	68,180	68,180
714	Federal - Other	25,266	20,201	20,201	19,806	19,806
715	Intra-City Other	452	452	413	413	413
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	537,970	431,742	332,000	327,092	326,351
719	Total O.T.P.S.	537,970	431,742	332,000	327,092	326,351
720	City Funds	35,358	33,366	17,776	17,671	17,038
721	Other Categorical	24,478	34,334	1,000	1,000	1,000
722	Capital Funds - I.F.A.	0	0	0	0	0
723	State	1,240	1,182	1,182	1,182	1,182
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	103,054	101,515	74,433	69,630	69,522
726	Federal - Other	372,503	260,807	237,071	237,071	237,071
727	Intra-City Other	1,337	538	538	538	538
728	Total Dept. (704 Above)	693,763	582,632	479,143	473,692	472,824
729	City Funds	79,655	74,644	58,226	58,121	57,361
730	Other Categorical	25,263	34,744	1,410	1,410	1,410
731	Capital Funds - I.F.A.	16,214	16,546	16,555	16,555	16,555
732	State	2,026	1,968	1,968	1,968	1,968
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	171,047	172,732	142,761	137,810	137,702
735	Federal - Other	397,769	281,008	257,272	256,877	256,877
736	Intra-City Other	1,789	990	951	951	951

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	110,952	103,461	91,455	91,455	91,455
705 Salaries and Wages	82,481	83,985	79,629	79,629	79,629
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	82,481	83,985	79,629	79,629	79,629
708 City Funds	82,481	83,985	79,629	79,629	79,629
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.	28,471	19,476	11,826	11,826	11,826
719 Total O.T.P.S.	28,471	19,476	11,826	11,826	11,826
720 City Funds	28,470	19,476	11,826	11,826	11,826
721 Other Categorical	0	0	0	0	0
722 Capital Funds - I.F.A.	0	0	0	0	0
723 State	1	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)	110,952	103,461	91,455	91,455	91,455
729 City Funds	110,951	103,461	91,455	91,455	91,455
730 Other Categorical	0	0	0	0	0
731 Capital Funds - I.F.A.	0	0	0	0	0
732 State	1	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

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	1,758,188	1,647,163	1,614,717	1,622,093	1,621,658
705 Salaries and Wages	412,136	405,630	410,062	409,289	409,423
706 Fringe Benefits	1,088	238	238	238	238
707 Total Personal Service	413,224	405,868	410,300	409,527	409,661
708 City Funds	198,612	215,248	219,741	219,907	220,094
709 Other Categorical	13,654	12,506	11,972	11,973	11,968
710 Capital Funds - I.F.A.	0	0	0	0	0
711 State	105,155	103,853	103,582	103,691	103,730
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	90,999	72,457	73,448	73,192	73,105
715 Intra-City Other	4,804	1,804	1,557	764	764
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	800	800	800	800	800
718 Other O.T.P.S.	1,344,164	1,240,495	1,203,617	1,211,766	1,211,197
719 Total O.T.P.S.	1,344,964	1,241,295	1,204,417	1,212,566	1,211,997
720 City Funds	451,123	430,398	399,417	400,715	400,445
721 Other Categorical	235,471	238,432	244,383	250,131	250,131
722 Capital Funds - I.F.A.	0	0	0	0	0
723 State	390,478	375,285	370,695	372,451	372,298
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	553	0	0	0	0
726 Federal - Other	251,142	193,782	188,545	188,112	187,966
727 Intra-City Other	16,197	3,398	1,377	1,157	1,157
728 Total Dept. (704 Above)	1,758,188	1,647,163	1,614,717	1,622,093	1,621,658
729 City Funds	649,735	645,646	619,158	620,622	620,539
730 Other Categorical	249,125	250,938	256,355	262,104	262,099
731 Capital Funds - I.F.A.	0	0	0	0	0
732 State	495,633	479,138	474,277	476,142	476,028
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	553	0	0	0	0
735 Federal - Other	342,141	266,239	261,993	261,304	261,071
736 Intra-City Other	21,001	5,202	2,934	1,921	1,921

Agency: Dept of Mental Health

Financial Plan

Dept No.: 817

(\$ in 000's)

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	0	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.	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)	0	0	0	0	0
729 City Funds	0	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

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S		Forecast	Estimate	Estimate	Estimate	Estimate
704	Total Department	303,620	100,627	173,269	173,366	173,437
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	53	0	27	27	27
718	Other O.T.P.S.	303,567	100,627	173,242	173,339	173,410
719	Total O.T.P.S.	303,620	100,627	173,269	173,366	173,437
720	City Funds	179,983	2,016	85,948	86,045	86,116
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	17,024	8,513	8,497	8,497	8,497
727	Intra-City Other	106,613	90,098	78,824	78,824	78,824
728	Total Dept. (704 Above)	303,620	100,627	173,269	173,366	173,437
729	City Funds	179,983	2,016	85,948	86,045	86,116
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	17,024	8,513	8,497	8,497	8,497
736	Intra-City Other	106,613	90,098	78,824	78,824	78,824

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	1,019,710	1,025,290	965,837	965,497	965,134
705 Salaries and Wages	412,326	411,091	406,639	406,639	406,639
706 Fringe Benefits	3,727	2,269	2,269	2,269	2,269
707 Total Personal Service	416,053	413,360	408,908	408,908	408,908
708 City Funds	355,964	355,005	350,310	350,356	350,356
709 Other Categorical	0	0	0	0	0
710 Capital Funds - I.F.A.	56,047	57,846	58,089	58,043	58,043
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	3,606	123	123	123	123
715 Intra-City Other	436	386	386	386	386
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	603,657	611,930	556,929	556,589	556,226
719 Total O.T.P.S.	603,657	611,930	556,929	556,589	556,226
720 City Funds	588,691	611,064	556,063	555,840	555,477
721 Other Categorical	0	0	0	0	0
722 Capital Funds - I.F.A.	0	0	0	0	0
723 State	69	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	14,131	117	117	0	0
727 Intra-City Other	766	749	749	749	749
728 Total Dept. (704 Above)	1,019,710	1,025,290	965,837	965,497	965,134
729 City Funds	944,655	966,069	906,373	906,196	905,833
730 Other Categorical	0	0	0	0	0
731 Capital Funds - I.F.A.	56,047	57,846	58,089	58,043	58,043
732 State	69	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	17,737	240	240	123	123
736 Intra-City Other	1,202	1,135	1,135	1,135	1,135

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	1,265,211	1,303,132	1,407,626	1,437,006	1,434,760
705 Salaries and Wages	720,036	745,597	783,819	789,999	788,684
706 Fringe Benefits	25,543	30,556	32,517	32,411	31,594
707 Total Personal Service	745,579	776,153	816,336	822,410	820,278
708 City Funds	722,532	752,384	792,038	797,981	795,870
709 Other Categorical	1,078	750	750	750	750
710 Capital Funds - I.F.A.	7,704	8,201	8,213	8,213	8,213
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	12,673	13,202	13,719	13,850	13,829
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	1,592	1,616	1,616	1,616	1,616
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	519,632	526,979	591,290	614,596	614,482
719 Total O.T.P.S.	519,632	526,979	591,290	614,596	614,482
720 City Funds	503,604	523,379	587,690	610,996	610,882
721 Other Categorical	1,971	0	0	0	0
722 Capital Funds - I.F.A.	250	250	250	250	250
723 State	8,015	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	2,381	2,385	2,385	2,385	2,385
726 Federal - Other	1,801	0	0	0	0
727 Intra-City Other	1,610	965	965	965	965
728 Total Dept. (704 Above)	1,265,211	1,303,132	1,407,626	1,437,006	1,434,760
729 City Funds	1,226,136	1,275,763	1,379,728	1,408,977	1,406,752
730 Other Categorical	3,049	750	750	750	750
731 Capital Funds - I.F.A.	7,954	8,451	8,463	8,463	8,463
732 State	8,015	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	15,054	15,587	16,104	16,235	16,214
735 Federal - Other	1,801	0	0	0	0
736 Intra-City Other	3,202	2,581	2,581	2,581	2,581

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	6,369	7,146	7,165	7,075	7,075
705 Salaries and Wages	4,341	5,051	5,055	4,985	4,985
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	4,341	5,051	5,055	4,985	4,985
708 City Funds	4,341	5,051	5,055	4,985	4,985
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.	2,028	2,095	2,110	2,090	2,090
719 Total O.T.P.S.	2,028	2,095	2,110	2,090	2,090
720 City Funds	2,028	2,095	2,110	2,090	2,090
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)	6,369	7,146	7,165	7,075	7,075
729 City Funds	6,369	7,146	7,165	7,075	7,075
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

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	222,312	227,515	224,619	223,704	222,809
705 Salaries and Wages	129,472	127,840	128,586	127,674	126,785
706 Fringe Benefits	1,459	1,881	2,422	2,417	2,411
707 Total Personal Service	130,931	129,721	131,008	130,091	129,196
708 City Funds	127,079	126,454	127,741	126,824	125,929
709 Other Categorical	0	0	0	0	0
710 Capital Funds - I.F.A.	0	0	0	0	0
711 State	1,225	1,250	1,250	1,250	1,250
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	2,627	2,017	2,017	2,017	2,017
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	91,381	97,794	93,611	93,613	93,613
719 Total O.T.P.S.	91,381	97,794	93,611	93,613	93,613
720 City Funds	89,074	96,855	92,672	92,674	92,674
721 Other Categorical	0	0	0	0	0
722 Capital Funds - I.F.A.	0	0	0	0	0
723 State	806	750	750	750	750
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	1,501	189	189	189	189
728 Total Dept. (704 Above)	222,312	227,515	224,619	223,704	222,809
729 City Funds	216,153	223,309	220,413	219,498	218,603
730 Other Categorical	0	0	0	0	0
731 Capital Funds - I.F.A.	0	0	0	0	0
732 State	2,031	2,000	2,000	2,000	2,000
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	4,128	2,206	2,206	2,206	2,206

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	809,958	734,440	698,607	696,759	688,159
705 Salaries and Wages	351,207	330,873	329,401	329,120	329,120
706 Fringe Benefits	17,599	4,218	4,218	4,218	4,218
707 Total Personal Service	368,806	335,091	333,619	333,338	333,338
708 City Funds	186,540	180,164	191,709	191,412	193,428
709 Other Categorical	1,239	0	0	0	0
710 Capital Funds - I.F.A.	93,330	96,369	96,446	96,446	96,446
711 State	63,601	42,313	36,672	36,672	36,672
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	23,107	15,256	7,803	7,819	5,803
715 Intra-City Other	989	989	989	989	989
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	441,152	399,349	364,988	363,421	354,821
719 Total O.T.P.S.	441,152	399,349	364,988	363,421	354,821
720 City Funds	273,927	283,376	258,311	258,444	258,444
721 Other Categorical	497	33	34	34	34
722 Capital Funds - I.F.A.	79,780	84,194	74,897	73,197	73,197
723 State	17,110	2,034	2,034	2,034	2,034
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	69,374	29,292	29,292	29,292	20,692
727 Intra-City Other	464	420	420	420	420
728 Total Dept. (704 Above)	809,958	734,440	698,607	696,759	688,159
729 City Funds	460,467	463,540	450,020	449,856	451,872
730 Other Categorical	1,736	33	34	34	34
731 Capital Funds - I.F.A.	173,110	180,563	171,343	169,643	169,643
732 State	80,711	44,347	38,706	38,706	38,706
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	92,481	44,548	37,095	37,111	26,495
736 Intra-City Other	1,453	1,409	1,409	1,409	1,409

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	383,376	348,321	335,551	335,814	336,039
705 Salaries and Wages	288,423	270,495	261,419	261,595	261,732
706 Fringe Benefits	3,966	1,493	1,493	1,493	1,493
707 Total Personal Service	292,389	271,988	262,912	263,088	263,225
708 City Funds	201,796	191,065	187,721	187,897	188,034
709 Other Categorical	8,968	939	160	160	160
710 Capital Funds - I.F.A.	28,990	28,597	24,780	24,780	24,780
711 State	1,633	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	2,111	2,287	2,121	2,121	2,121
714 Federal - Other	204	0	0	0	0
715 Intra-City Other	48,687	49,100	48,130	48,130	48,130
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	90,987	76,333	72,639	72,726	72,814
719 Total O.T.P.S.	90,987	76,333	72,639	72,726	72,814
720 City Funds	77,630	67,800	67,305	67,392	67,480
721 Other Categorical	3,314	1,463	90	90	90
722 Capital Funds - I.F.A.	1,160	1,160	773	773	773
723 State	2,360	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	1,114	1,143	507	507	507
726 Federal - Other	621	0	0	0	0
727 Intra-City Other	4,788	4,767	3,964	3,964	3,964
728 Total Dept. (704 Above)	383,376	348,321	335,551	335,814	336,039
729 City Funds	279,426	258,865	255,026	255,289	255,514
730 Other Categorical	12,282	2,402	250	250	250
731 Capital Funds - I.F.A.	30,150	29,757	25,553	25,553	25,553
732 State	3,993	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	3,225	3,430	2,628	2,628	2,628
735 Federal - Other	825	0	0	0	0
736 Intra-City Other	53,475	53,867	52,094	52,094	52,094

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S		Forecast	Estimate	Estimate	Estimate	Estimate
704	Total Department	103,125	106,822	107,222	107,223	107,224
705	Salaries and Wages	80,091	86,715	86,828	86,828	86,828
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	80,091	86,715	86,828	86,828	86,828
708	City Funds	369	149	149	149	149
709	Other Categorical	0	0	0	0	0
710	Capital Funds - I.F.A.	79,486	86,566	86,679	86,679	86,679
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	236	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.	23,034	20,107	20,394	20,395	20,396
719	Total O.T.P.S.	23,034	20,107	20,394	20,395	20,396
720	City Funds	9,029	6,258	6,259	6,260	6,261
721	Other Categorical	0	0	0	0	0
722	Capital Funds - I.F.A.	13,889	13,849	14,135	14,135	14,135
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	116	0	0	0	0
728	Total Dept. (704 Above)	103,125	106,822	107,222	107,223	107,224
729	City Funds	9,398	6,407	6,408	6,409	6,410
730	Other Categorical	0	0	0	0	0
731	Capital Funds - I.F.A.	93,375	100,415	100,814	100,814	100,814
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	236	0	0	0	0
736	Intra-City Other	116	0	0	0	0

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	1,118,525	1,182,807	1,184,717	1,181,317	1,187,694
705 Salaries and Wages	149,470	150,449	149,650	147,160	153,568
706 Fringe Benefits	1,701	1,557	1,557	1,557	1,557
707 Total Personal Service	151,171	152,006	151,207	148,717	155,125
708 City Funds	94,282	102,399	104,328	101,838	108,246
709 Other Categorical	1,350	1,061	1,061	1,061	1,061
710 Capital Funds - I.F.A.	10,901	11,472	8,687	8,687	8,687
711 State	38,315	30,833	30,890	30,890	30,890
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	2,000	2,000	2,000	2,000	2,000
715 Intra-City Other	4,323	4,241	4,241	4,241	4,241
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	967,354	1,030,801	1,033,510	1,032,600	1,032,569
719 Total O.T.P.S.	967,354	1,030,801	1,033,510	1,032,600	1,032,569
720 City Funds	120,066	121,218	123,933	123,052	123,114
721 Other Categorical	93,806	102,846	102,846	102,846	102,846
722 Capital Funds - I.F.A.	0	0	0	0	0
723 State	13,695	5,637	5,900	5,900	5,900
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	739,787	801,100	800,831	800,802	800,709
728 Total Dept. (704 Above)	1,118,525	1,182,807	1,184,717	1,181,317	1,187,694
729 City Funds	214,348	223,617	228,261	224,890	231,360
730 Other Categorical	95,156	103,907	103,907	103,907	103,907
731 Capital Funds - I.F.A.	10,901	11,472	8,687	8,687	8,687
732 State	52,010	36,470	36,790	36,790	36,790
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	2,000	2,000	2,000	2,000	2,000
736 Intra-City Other	744,110	805,341	805,072	805,043	804,950

Agency: D.O.I.T.T.

Financial Plan

Dept No.: 858

(\$ in 000's)

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	382,130	358,197	344,936	343,476	343,565
705 Salaries and Wages	84,905	87,179	77,129	76,833	76,871
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	84,905	87,179	77,129	76,833	76,871
708 City Funds	66,907	69,532	69,598	69,302	69,340
709 Other Categorical	1,681	1,375	1,377	1,377	1,377
710 Capital Funds - I.F.A.	10,462	10,121	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	1,547	1,588	1,591	1,591	1,591
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	4,308	4,563	4,563	4,563	4,563
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	297,225	271,018	267,807	266,643	266,694
719 Total O.T.P.S.	297,225	271,018	267,807	266,643	266,694
720 City Funds	154,668	161,870	158,815	157,651	157,702
721 Other Categorical	5,374	51	51	51	51
722 Capital Funds - I.F.A.	0	0	0	0	0
723 State	31	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	14,685	0	0	0	0
727 Intra-City Other	122,467	109,097	108,941	108,941	108,941
728 Total Dept. (704 Above)	382,130	358,197	344,936	343,476	343,565
729 City Funds	221,575	231,402	228,413	226,953	227,042
730 Other Categorical	7,055	1,426	1,428	1,428	1,428
731 Capital Funds - I.F.A.	10,462	10,121	0	0	0
732 State	31	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	1,547	1,588	1,591	1,591	1,591
735 Federal - Other	14,685	0	0	0	0
736 Intra-City Other	126,775	113,660	113,504	113,504	113,504

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	6,501	4,999	4,765	4,767	5,107
705 Salaries and Wages	3,105	2,111	2,128	2,130	2,470
706 Fringe Benefits	94	0	0	0	0
707 Total Personal Service	3,199	2,111	2,128	2,130	2,470
708 City Funds	2,514	1,875	1,892	1,894	2,234
709 Other Categorical	197	11	11	11	11
710 Capital Funds - I.F.A.	0	0	0	0	0
711 State	278	15	15	15	15
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	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.	3,302	2,888	2,637	2,637	2,637
719 Total O.T.P.S.	3,302	2,888	2,637	2,637	2,637
720 City Funds	3,241	2,888	2,637	2,637	2,637
721 Other Categorical	7	0	0	0	0
722 Capital Funds - I.F.A.	0	0	0	0	0
723 State	9	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	45	0	0	0	0
728 Total Dept. (704 Above)	6,501	4,999	4,765	4,767	5,107
729 City Funds	5,755	4,763	4,529	4,531	4,871
730 Other Categorical	204	11	11	11	11
731 Capital Funds - I.F.A.	0	0	0	0	0
732 State	287	15	15	15	15
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	255	210	210	210	210

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	23,234	20,149	17,833	17,833	17,833
705 Salaries and Wages	16,307	15,114	13,734	13,734	13,734
706 Fringe Benefits	488	0	0	0	0
707 Total Personal Service	16,795	15,114	13,734	13,734	13,734
708 City Funds	13,857	14,096	12,716	12,716	12,716
709 Other Categorical	0	0	0	0	0
710 Capital Funds - I.F.A.	0	0	0	0	0
711 State	1,920	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	1,018	1,018	1,018	1,018	1,018
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	6,439	5,035	4,099	4,099	4,099
719 Total O.T.P.S.	6,439	5,035	4,099	4,099	4,099
720 City Funds	5,459	4,758	3,822	3,822	3,822
721 Other Categorical	0	0	0	0	0
722 Capital Funds - I.F.A.	0	0	0	0	0
723 State	576	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	404	277	277	277	277
728 Total Dept. (704 Above)	23,234	20,149	17,833	17,833	17,833
729 City Funds	19,316	18,854	16,538	16,538	16,538
730 Other Categorical	0	0	0	0	0
731 Capital Funds - I.F.A.	0	0	0	0	0
732 State	2,496	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	1,422	1,295	1,295	1,295	1,295

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	93,470	82,771	71,440	71,474	71,474
705 Salaries and Wages	81,794	75,736	65,093	65,127	65,127
706 Fringe Benefits	262	61	61	61	61
707 Total Personal Service	82,056	75,797	65,154	65,188	65,188
708 City Funds	68,229	71,976	61,333	61,367	61,367
709 Other Categorical	6,566	0	0	0	0
710 Capital Funds - I.F.A.	0	0	0	0	0
711 State	5,847	3,247	3,247	3,247	3,247
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	538	0	0	0	0
715 Intra-City Other	876	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.	11,414	6,974	6,286	6,286	6,286
719 Total O.T.P.S.	11,414	6,974	6,286	6,286	6,286
720 City Funds	6,413	6,413	5,725	5,725	5,725
721 Other Categorical	3,700	0	0	0	0
722 Capital Funds - I.F.A.	0	0	0	0	0
723 State	1,241	480	480	480	480
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	11	0	0	0	0
727 Intra-City Other	49	81	81	81	81
728 Total Dept. (704 Above)	93,470	82,771	71,440	71,474	71,474
729 City Funds	74,642	78,389	67,058	67,092	67,092
730 Other Categorical	10,266	0	0	0	0
731 Capital Funds - I.F.A.	0	0	0	0	0
732 State	7,088	3,727	3,727	3,727	3,727
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	549	0	0	0	0
736 Intra-City Other	925	655	655	655	655

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	50,673	46,693	42,332	42,332	42,332
705 Salaries and Wages	47,145	44,273	40,133	40,133	40,133
706 Fringe Benefits	38	38	38	38	38
707 Total Personal Service	47,183	44,311	40,171	40,171	40,171
708 City Funds	41,292	41,204	37,064	37,064	37,064
709 Other Categorical	51	0	0	0	0
710 Capital Funds - I.F.A.	0	0	0	0	0
711 State	3,705	2,572	2,572	2,572	2,572
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	1,452	0	0	0	0
715 Intra-City Other	683	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.	3,490	2,382	2,161	2,161	2,161
719 Total O.T.P.S.	3,490	2,382	2,161	2,161	2,161
720 City Funds	2,049	2,008	1,787	1,787	1,787
721 Other Categorical	5	0	0	0	0
722 Capital Funds - I.F.A.	0	0	0	0	0
723 State	744	327	327	327	327
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	630	0	0	0	0
727 Intra-City Other	62	47	47	47	47
728 Total Dept. (704 Above)	50,673	46,693	42,332	42,332	42,332
729 City Funds	43,341	43,212	38,851	38,851	38,851
730 Other Categorical	56	0	0	0	0
731 Capital Funds - I.F.A.	0	0	0	0	0
732 State	4,449	2,899	2,899	2,899	2,899
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	2,082	0	0	0	0
736 Intra-City Other	745	582	582	582	582

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S		Forecast	Estimate	Estimate	Estimate	Estimate
704	Total Department	80,791	77,357	70,869	70,772	70,772
705	Salaries and Wages	64,654	62,102	56,291	56,291	56,291
706	Fringe Benefits	57	57	57	57	57
707	Total Personal Service	64,711	62,159	56,348	56,348	56,348
708	City Funds	58,194	58,749	52,938	52,938	52,938
709	Other Categorical	0	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0	0
711	State	4,388	3,410	3,410	3,410	3,410
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	1,281	0	0	0	0
715	Intra-City Other	848	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.	16,080	15,198	14,521	14,424	14,424
719	Total O.T.P.S.	16,080	15,198	14,521	14,424	14,424
720	City Funds	15,391	15,198	14,521	14,424	14,424
721	Other Categorical	0	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0	0
723	State	298	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	311	0	0	0	0
727	Intra-City Other	80	0	0	0	0
728	Total Dept. (704 Above)	80,791	77,357	70,869	70,772	70,772
729	City Funds	73,585	73,947	67,459	67,362	67,362
730	Other Categorical	0	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0	0
732	State	4,686	3,410	3,410	3,410	3,410
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	1,592	0	0	0	0
736	Intra-City Other	928	0	0	0	0

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	46,185	45,797	41,403	41,219	41,219
705 Salaries and Wages	39,896	37,403	33,890	33,868	33,868
706 Fringe Benefits	34	34	34	34	34
707 Total Personal Service	39,930	37,437	33,924	33,902	33,902
708 City Funds	35,676	36,002	32,489	32,467	32,467
709 Other Categorical	114	0	0	0	0
710 Capital Funds - I.F.A.	0	0	0	0	0
711 State	3,277	1,435	1,435	1,435	1,435
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	863	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.	6,255	8,360	7,479	7,317	7,317
719 Total O.T.P.S.	6,255	8,360	7,479	7,317	7,317
720 City Funds	5,100	8,053	7,172	7,010	7,010
721 Other Categorical	0	0	0	0	0
722 Capital Funds - I.F.A.	0	0	0	0	0
723 State	404	307	307	307	307
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	751	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	46,185	45,797	41,403	41,219	41,219
729 City Funds	40,776	44,055	39,661	39,477	39,477
730 Other Categorical	114	0	0	0	0
731 Capital Funds - I.F.A.	0	0	0	0	0
732 State	3,681	1,742	1,742	1,742	1,742
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	1,614	0	0	0	0
736 Intra-City Other	0	0	0	0	0

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	8,132	7,600	6,853	6,853	6,853
705 Salaries and Wages	7,061	6,845	6,189	6,189	6,189
706 Fringe Benefits	10	3	3	3	3
707 Total Personal Service	7,071	6,848	6,192	6,192	6,192
708 City Funds	6,492	6,665	6,009	6,009	6,009
709 Other Categorical	86	0	0	0	0
710 Capital Funds - I.F.A.	0	0	0	0	0
711 State	448	183	183	183	183
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	45	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.	1,061	752	661	661	661
719 Total O.T.P.S.	1,061	752	661	661	661
720 City Funds	859	748	657	657	657
721 Other Categorical	25	0	0	0	0
722 Capital Funds - I.F.A.	0	0	0	0	0
723 State	144	4	4	4	4
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	33	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	8,132	7,600	6,853	6,853	6,853
729 City Funds	7,351	7,413	6,666	6,666	6,666
730 Other Categorical	111	0	0	0	0
731 Capital Funds - I.F.A.	0	0	0	0	0
732 State	592	187	187	187	187
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	78	0	0	0	0
736 Intra-City Other	0	0	0	0	0

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S		Forecast	Estimate	Estimate	Estimate	Estimate
704	Total Department	17,330	16,220	14,675	14,675	14,675
705	Salaries and Wages	16,811	15,767	14,256	14,256	14,256
706	Fringe Benefits	15	15	15	15	15
707	Total Personal Service	16,826	15,782	14,271	14,271	14,271
708	City Funds	15,264	14,655	13,144	13,144	13,144
709	Other Categorical	0	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0	0
711	State	1,288	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	274	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.	504	438	404	404	404
719	Total O.T.P.S.	504	438	404	404	404
720	City Funds	461	438	404	404	404
721	Other Categorical	43	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)	17,330	16,220	14,675	14,675	14,675
729	City Funds	15,725	15,093	13,548	13,548	13,548
730	Other Categorical	43	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0	0
732	State	1,288	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	274	0	0	0	0
736	Intra-City Other	0	0	0	0	0

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	1,258	1,268	1,156	1,156	1,156
705 Salaries and Wages	629	670	558	558	558
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	629	670	558	558	558
708 City Funds	629	670	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.	629	598	598	598	598
719 Total O.T.P.S.	629	598	598	598	598
720 City Funds	629	598	598	598	598
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)	1,258	1,268	1,156	1,156	1,156
729 City Funds	1,258	1,268	1,156	1,156	1,156
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

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	510	499	425	425	425
705 Salaries and Wages	446	455	381	381	381
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	446	455	381	381	381
708 City Funds	446	455	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.	64	44	44	44	44
719 Total O.T.P.S.	64	44	44	44	44
720 City Funds	64	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)	510	499	425	425	425
729 City Funds	510	499	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

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S		Forecast	Estimate	Estimate	Estimate	Estimate
704	Total Department	597	605	526	526	526
705	Salaries and Wages	552	562	483	483	483
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	552	562	483	483	483
708	City Funds	552	562	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.	45	43	43	43	43
719	Total O.T.P.S.	45	43	43	43	43
720	City Funds	45	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)	597	605	526	526	526
729	City Funds	597	605	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

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S		Forecast	Estimate	Estimate	Estimate	Estimate
704	Total Department	467	473	400	400	400
705	Salaries and Wages	451	458	385	385	385
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	451	458	385	385	385
708	City Funds	451	458	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.	16	15	15	15	15
719	Total O.T.P.S.	16	15	15	15	15
720	City Funds	16	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)	467	473	400	400	400
729	City Funds	467	473	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

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	366	366	297	297	297
705 Salaries and Wages	340	341	272	272	272
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	340	341	272	272	272
708 City Funds	340	341	272	272	272
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.	26	25	25	25	25
719 Total O.T.P.S.	26	25	25	25	25
720 City Funds	26	25	25	25	25
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)	366	366	297	297	297
729 City Funds	366	366	297	297	297
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 T E M S		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate	Estimate
704	Total Department	0	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.	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)	0	0	0	0	0
729	City Funds	0	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

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S		Forecast	Estimate	Estimate	Estimate	Estimate
704	Total Department	0	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.	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)	0	0	0	0	0
729	City Funds	0	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

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S		Forecast	Estimate	Estimate	Estimate	Estimate
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

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S		Forecast	Estimate	Estimate	Estimate	Estimate
704	Total Department	0	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.	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)	0	0	0	0	0
729	City Funds	0	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

Agency: General Reserve

Financial Plan

Dept No.: 991

(\$ in 000's)

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S		Forecast	Estimate	Estimate	Estimate	Estimate
704	Total Department	40,000	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.	40,000	300,000	300,000	300,000	300,000
719	Total O.T.P.S.	40,000	300,000	300,000	300,000	300,000
720	City Funds	40,000	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)	40,000	300,000	300,000	300,000	300,000
729	City Funds	40,000	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

Agency: Fleet Reduction

Financial Plan

Dept No.: 992

(\$ in 000's)

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	0	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.	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)	0	0	0	0	0
729 City Funds	0	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

Agency: Energy Adjustment

Financial Plan

Dept No.: 995

(\$ in 000's)

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S		Forecast	Estimate	Estimate	Estimate	Estimate
704	Total Department	0	0	80,798	130,296	179,506
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	80,798	130,296	179,506
719	Total O.T.P.S.	0	0	80,798	130,296	179,506
720	City Funds	0	0	80,798	130,296	179,506
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	80,798	130,296	179,506
729	City Funds	0	0	80,798	130,296	179,506
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

Agency: Lease Adjustment

Financial Plan

Dept No.: 996

(\$ in 000's)

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S		Forecast	Estimate	Estimate	Estimate	Estimate
704	Total Department	0	0	22,098	82,209	106,773
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	22,098	82,209	106,773
719	Total O.T.P.S.	0	0	22,098	82,209	106,773
720	City Funds	0	0	22,098	82,209	106,773
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	22,098	82,209	106,773
729	City Funds	0	0	22,098	82,209	106,773
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

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I T E M S	Forecast	Estimate	Estimate	Estimate	Estimate
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 T E M S

	FY 2009 Forecast	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704 Total Department					
704 002 Mayoralty	95,149	83,277	82,702	82,149	82,159
704 003 Board of Elections	84,182	86,218	71,542	71,614	71,629
704 004 Campaign Finance Board	10,571	67,551	11,216	11,220	11,223
704 008 Office of the Actuary	5,180	5,139	5,183	5,188	5,192
704 010 President, Borough of Manhattan	5,233	4,426	3,036	3,043	3,048
704 011 President, Borough of the Bronx	6,012	5,453	4,255	4,265	4,273
704 012 President, Borough of Brooklyn	5,707	5,485	3,853	3,863	3,870
704 013 President, Borough of Queens	4,787	4,653	3,597	3,604	3,609
704 014 President, Borough of S.I.	4,049	3,870	2,958	2,965	2,971
704 015 Office of the Comptroller	70,029	66,246	66,299	65,999	65,999
704 017 Dept. of Emergency Management	54,306	19,796	7,690	7,694	7,698
704 021 Office of Admin. Tax Appeals	4,058	3,632	3,654	3,658	3,662
704 025 Law Department	133,579	133,512	122,978	123,500	123,546
704 030 Department of City Planning	29,360	28,421	23,082	23,017	23,017
704 032 Department of Investigation	24,972	19,625	19,496	19,496	19,496
704 035 NY Public Library - Research	32,022	6,973	21,145	21,145	21,145
704 037 New York Public Library	134,261	21,595	102,451	102,451	102,451
704 038 Brooklyn Public Library	100,726	15,003	76,935	76,935	76,935
704 039 Queens Borough Public Library	100,124	14,723	75,065	75,065	75,065
704 040 Department of Education	17,680,130	18,381,072	19,367,240	18,716,733	19,433,212
704 042 City University	718,547	697,438	653,591	655,336	655,447
704 054 Civilian Complaint Review Bd.	11,416	10,271	10,241	10,262	10,267
704 056 Police Department	4,610,345	4,358,387	4,461,199	4,539,857	4,526,648
704 057 Fire Department	1,664,023	1,616,629	1,610,641	1,609,670	1,607,091
704 068 Admin. for Children Services	2,819,971	2,674,779	2,613,452	2,614,976	2,614,977
704 069 Department of Social Services	8,282,517	7,887,591	8,587,794	9,055,902	9,236,547

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2009 Forecast	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704 Total Department					
704 071 Dept. of Homeless Services	865,066	764,567	691,746	690,566	690,613
704 072 Department of Correction	1,018,118	1,002,422	1,022,910	1,039,178	1,036,033
704 073 Board of Correction	960	971	972	972	972
704 095 Citywide Pension Contributions	6,392,159	6,699,633	7,033,964	7,357,637	7,630,850
704 098 Miscellaneous	6,549,257	6,214,653	6,791,272	7,424,158	8,883,579
704 099 Debt Service	1,611,536	477,063	4,657,405	5,093,703	5,371,942
704 101 Public Advocate	2,833	1,771	1,808	1,813	1,817
704 102 City Council	52,304	50,536	50,536	50,536	50,536
704 103 City Clerk	4,863	5,197	5,210	5,210	5,210
704 125 Department for the Aging	295,291	288,425	239,671	239,671	239,671
704 126 Department of Cultural Affairs	153,399	158,994	131,162	131,162	131,162
704 127 Financial Info. Serv. Agency	59,546	58,408	58,747	56,095	56,134
704 130 Department of Juvenile Justice	138,308	131,494	132,045	135,925	135,934
704 131 Office of Payroll Admin.	13,928	37,223	41,641	41,598	41,585
704 132 Independent Budget Office	3,170	3,117	3,088	3,089	3,089
704 133 Equal Employment Practices Com	812	717	728	728	729
704 134 Civil Service Commission	647	618	620	621	621
704 136 Landmarks Preservation Comm.	4,852	4,870	4,872	4,872	4,872
704 156 Taxi & Limousine Commission	29,195	29,844	29,157	29,157	29,157
704 226 Commission on Human Rights	7,127	6,903	6,904	7,001	7,001
704 260 Youth & Community Development	387,769	387,847	271,413	271,430	271,447
704 312 Conflicts of Interest Board	2,004	1,883	1,827	1,828	1,828
704 313 Office of Collective Barg.	1,886	1,945	1,959	1,960	1,961
704 499 Community Boards (All)	15,158	14,548	12,737	12,737	12,737
704 781 Department of Probation	84,247	81,441	80,575	80,745	80,745
704 801 Dept. Small Business Services	170,841	169,426	94,701	92,173	87,744

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2009 Forecast	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704 Total Department					
704 806 Housing Preservation & Dev.	693,763	582,632	479,143	473,692	472,824
704 810 Department of Buildings	110,952	103,461	91,455	91,455	91,455
704 816 Dept Health & Mental Hygiene	1,758,188	1,647,163	1,614,717	1,622,093	1,621,658
704 819 Health and Hospitals Corp.	303,620	100,627	173,269	173,366	173,437
704 826 Dept of Environmental Prot.	1,019,710	1,025,290	965,837	965,497	965,134
704 827 Department of Sanitation	1,265,211	1,303,132	1,407,626	1,437,006	1,434,760
704 829 Business Integrity Commission	6,369	7,146	7,165	7,075	7,075
704 836 Department of Finance	222,312	227,515	224,619	223,704	222,809
704 841 Department of Transportation	809,958	734,440	698,607	696,759	688,159
704 846 Dept of Parks and Recreation	383,376	348,321	335,551	335,814	336,039
704 850 Dept. of Design & Construction	103,125	106,822	107,222	107,223	107,224
704 856 Dept of Citywide Admin Srvces	1,118,525	1,182,807	1,184,717	1,181,317	1,187,694
704 858 D.O.I.T.T.	382,130	358,197	344,936	343,476	343,565
704 860 Dept of Records & Info Serv.	6,501	4,999	4,765	4,767	5,107
704 866 Department of Consumer Affairs	23,234	20,149	17,833	17,833	17,833
704 901 District Attorney - N.Y.	93,470	82,771	71,440	71,474	71,474
704 902 District Attorney - Bronx	50,673	46,693	42,332	42,332	42,332
704 903 District Attorney - Kings	80,791	77,357	70,869	70,772	70,772
704 904 District Attorney - Queens	46,185	45,797	41,403	41,219	41,219
704 905 District Attorney - Richmond	8,132	7,600	6,853	6,853	6,853
704 906 Off. of Prosec. & Spec. Narc.	17,330	16,220	14,675	14,675	14,675
704 941 Public Administrator - N.Y.	1,258	1,268	1,156	1,156	1,156
704 942 Public Administrator - Bronx	510	499	425	425	425
704 943 Public Administrator- Brooklyn	597	605	526	526	526
704 944 Public Administrator - Queens	467	473	400	400	400
704 945 Public Administrator -Richmond	366	366	297	297	297

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate	Estimate
704	Total Department					
704 989	Prior Payable Adjustment	500,000-	0	0	0	0
704 991	General Reserve	40,000	300,000	300,000	300,000	300,000
704 995	Energy Adjustment	0	0	80,798	130,296	179,506
704 996	Lease Adjustment	0	0	22,098	82,209	106,773
704 998	OTPS Inflation Adjustment	0	0	55,519	111,038	166,557
704	CITY-WIDE TOTALS	62,603,285	61,148,631	67,745,218	69,238,921	72,246,884
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Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate	Estimate
705	Salaries and Wages					
705 002	Mayoralty	71,731	65,370	64,863	64,360	64,370
705 003	Board of Elections	26,776	17,519	17,541	17,563	17,578
705 004	Campaign Finance Board	5,474	6,286	6,394	6,398	6,401
705 008	Office of the Actuary	3,349	3,279	3,323	3,328	3,332
705 010	President, Borough of Manhattan	3,984	3,918	2,812	2,819	2,824
705 011	President, Borough of the Bronx	4,762	4,472	3,451	3,461	3,469
705 012	President, Borough of Brooklyn	4,747	4,551	3,221	3,231	3,238
705 013	President, Borough of Queens	3,860	3,667	3,064	3,071	3,076
705 014	President, Borough of S.I.	3,404	3,354	2,583	2,590	2,596
705 015	Office of the Comptroller	53,257	52,006	52,059	51,759	51,759
705 017	Dept. of Emergency Management	20,802	4,060	3,918	3,922	3,926
705 021	Office of Admin. Tax Appeals	3,748	3,473	3,495	3,499	3,503
705 025	Law Department	94,267	98,458	91,678	92,200	92,246
705 030	Department of City Planning	22,577	20,726	20,463	20,398	20,398
705 032	Department of Investigation	16,551	14,383	14,261	14,261	14,261
705 040	Department of Education	9,740,355	10,129,219	10,502,966	9,589,655	10,144,195
705 042	City University	376,281	394,855	386,264	384,264	384,264
705 054	Civilian Complaint Review Bd.	9,469	8,479	8,704	8,746	8,746
705 056	Police Department	4,073,739	4,018,648	4,117,132	4,194,680	4,181,032
705 057	Fire Department	1,446,562	1,465,006	1,458,744	1,457,208	1,454,624
705 068	Admin. for Children Services	404,018	378,215	371,842	371,842	371,842
705 069	Department of Social Services	716,929	720,593	721,069	720,910	720,751
705 071	Dept. of Homeless Services	120,420	113,125	113,969	113,360	113,407
705 072	Department of Correction	861,902	847,614	863,014	879,083	875,938
705 073	Board of Correction	923	939	940	940	940
705 098	Miscellaneous	424,392	746,108	1,032,908	1,424,600	1,731,370

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S

	FY 2009 Forecast	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
705 Salaries and Wages					
705 101 Public Advocate	2,532	1,364	1,401	1,406	1,410
705 102 City Council	37,227	36,316	36,316	36,316	36,316
705 103 City Clerk	3,460	3,745	3,747	3,747	3,747
705 125 Department for the Aging	23,258	26,817	26,159	26,159	26,159
705 126 Department of Cultural Affairs	4,243	4,031	4,036	4,036	4,036
705 127 Financial Info. Serv. Agency	30,334	29,395	27,930	25,278	25,317
705 130 Department of Juvenile Justice	48,080	42,746	42,678	42,678	42,678
705 131 Office of Payroll Admin.	9,019	8,476	6,887	6,844	6,831
705 132 Independent Budget Office	2,589	2,535	2,506	2,507	2,507
705 133 Equal Employment Practices Com	514	489	500	500	501
705 134 Civil Service Commission	582	596	598	599	599
705 136 Landmarks Preservation Comm.	3,929	4,187	4,189	4,189	4,189
705 156 Taxi & Limousine Commission	21,633	22,729	22,834	22,834	22,834
705 226 Commission on Human Rights	5,057	4,843	4,844	4,941	4,941
705 260 Youth & Community Development	26,190	25,747	25,124	25,124	25,124
705 312 Conflicts of Interest Board	1,788	1,706	1,650	1,651	1,651
705 313 Office of Collective Barg.	1,373	1,432	1,435	1,436	1,437
705 499 Community Boards (All)	10,321	10,546	8,824	8,824	8,824
705 781 Department of Probation	69,506	68,629	68,408	68,443	68,443
705 801 Dept. Small Business Services	20,824	20,751	17,588	17,588	17,588
705 806 Housing Preservation & Dev.	155,793	150,890	147,143	146,600	146,473
705 810 Department of Buildings	82,481	83,985	79,629	79,629	79,629
705 816 Dept Health & Mental Hygiene	412,136	405,630	410,062	409,289	409,423
705 826 Dept of Environmental Prot.	412,326	411,091	406,639	406,639	406,639
705 827 Department of Sanitation	720,036	745,597	783,819	789,999	788,684
705 829 Business Integrity Commission	4,341	5,051	5,055	4,985	4,985

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate	Estimate
705	Salaries and Wages					
705 836	Department of Finance	129,472	127,840	128,586	127,674	126,785
705 841	Department of Transportation	351,207	330,873	329,401	329,120	329,120
705 846	Dept of Parks and Recreation	288,423	270,495	261,419	261,595	261,732
705 850	Dept. of Design & Construction	80,091	86,715	86,828	86,828	86,828
705 856	Dept of Citywide Admin Srvces	149,470	150,449	149,650	147,160	153,568
705 858	D.O.I.T.T.	84,905	87,179	77,129	76,833	76,871
705 860	Dept of Records & Info Serv.	3,105	2,111	2,128	2,130	2,470
705 866	Department of Consumer Affairs	16,307	15,114	13,734	13,734	13,734
705 901	District Attorney - N.Y.	81,794	75,736	65,093	65,127	65,127
705 902	District Attorney - Bronx	47,145	44,273	40,133	40,133	40,133
705 903	District Attorney - Kings	64,654	62,102	56,291	56,291	56,291
705 904	District Attorney - Queens	39,896	37,403	33,890	33,868	33,868
705 905	District Attorney - Richmond	7,061	6,845	6,189	6,189	6,189
705 906	Off. of Prosec. & Spec. Narc.	16,811	15,767	14,256	14,256	14,256
705 941	Public Administrator - N.Y.	629	670	558	558	558
705 942	Public Administrator - Bronx	446	455	381	381	381
705 943	Public Administrator- Brooklyn	552	562	483	483	483
705 944	Public Administrator - Queens	451	458	385	385	385
705 945	Public Administrator -Richmond	340	341	272	272	272
705	CITY-WIDE TOTALS	21,986,610	22,563,035	23,277,485	22,843,406	23,690,102

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate	Estimate
706	Fringe Benefits					
706 002	Mayoralty	514	202	202	202	202
706 003	Board of Elections	24	24	24	24	24
706 017	Dept. of Emergency Management	1,797	0	0	0	0
706 030	Department of City Planning	149	149	149	149	149
706 032	Department of Investigation	97	97	97	97	97
706 040	Department of Education	2,703,384	2,874,746	3,062,750	3,087,757	3,056,806
706 042	City University	80,584	83,789	86,755	90,506	90,617
706 056	Police Department	82,499	77,373	77,373	77,373	77,373
706 057	Fire Department	30,084	22,207	23,710	23,719	23,724
706 068	Admin. for Children Services	35	0	0	0	0
706 069	Department of Social Services	1,075	913	913	913	913
706 071	Dept. of Homeless Services	1,116	1,116	1,116	1,116	1,116
706 072	Department of Correction	23,487	23,759	22,945	23,144	23,144
706 095	Citywide Pension Contributions	6,392,159	6,699,633	7,033,964	7,357,637	7,630,850
706 098	Miscellaneous	3,509,420	3,558,821	3,380,487	3,423,855	4,389,138
706 125	Department for the Aging	1,638	410	410	410	410
706 126	Department of Cultural Affairs	17	0	0	0	0
706 130	Department of Juvenile Justice	49	48	48	48	48
706 156	Taxi & Limousine Commission	137	137	137	137	137
706 781	Department of Probation	349	349	349	349	349
706 816	Dept Health & Mental Hygiene	1,088	238	238	238	238
706 826	Dept of Environmental Prot.	3,727	2,269	2,269	2,269	2,269
706 827	Department of Sanitation	25,543	30,556	32,517	32,411	31,594
706 836	Department of Finance	1,459	1,881	2,422	2,417	2,411
706 841	Department of Transportation	17,599	4,218	4,218	4,218	4,218
706 846	Dept of Parks and Recreation	3,966	1,493	1,493	1,493	1,493

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate	Estimate
706	Fringe Benefits					
706	856 Dept of Citywide Admin Srvces	1,701	1,557	1,557	1,557	1,557
706	860 Dept of Records & Info Serv.	94	0	0	0	0
706	866 Department of Consumer Affairs	488	0	0	0	0
706	901 District Attorney - N.Y.	262	61	61	61	61
706	902 District Attorney - Bronx	38	38	38	38	38
706	903 District Attorney - Kings	57	57	57	57	57
706	904 District Attorney - Queens	34	34	34	34	34
706	905 District Attorney - Richmond	10	3	3	3	3
706	906 Off. of Prosec. & Spec. Narc.	15	15	15	15	15
706	CITY-WIDE TOTALS	12,884,695	13,386,193	13,736,351	14,132,247	15,339,085

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S

	FY 2009 Forecast	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
707 Total Personal Servi					
707 002 Mayoralty	72,245	65,572	65,065	64,562	64,572
707 003 Board of Elections	26,800	17,543	17,565	17,587	17,602
707 004 Campaign Finance Board	5,474	6,286	6,394	6,398	6,401
707 008 Office of the Actuary	3,349	3,279	3,323	3,328	3,332
707 010 President, Borough of Manhattan	3,984	3,918	2,812	2,819	2,824
707 011 President, Borough of the Bronx	4,762	4,472	3,451	3,461	3,469
707 012 President, Borough of Brooklyn	4,747	4,551	3,221	3,231	3,238
707 013 President, Borough of Queens	3,860	3,667	3,064	3,071	3,076
707 014 President, Borough of S.I.	3,404	3,354	2,583	2,590	2,596
707 015 Office of the Comptroller	53,257	52,006	52,059	51,759	51,759
707 017 Dept. of Emergency Management	22,599	4,060	3,918	3,922	3,926
707 021 Office of Admin. Tax Appeals	3,748	3,473	3,495	3,499	3,503
707 025 Law Department	94,267	98,458	91,678	92,200	92,246
707 030 Department of City Planning	22,726	20,875	20,612	20,547	20,547
707 032 Department of Investigation	16,648	14,480	14,358	14,358	14,358
707 040 Department of Education	12,443,739	13,003,965	13,565,716	12,677,412	13,201,001
707 042 City University	456,865	478,644	473,019	474,770	474,881
707 054 Civilian Complaint Review Bd.	9,469	8,479	8,704	8,746	8,746
707 056 Police Department	4,156,238	4,096,021	4,194,505	4,272,053	4,258,405
707 057 Fire Department	1,476,646	1,487,213	1,482,454	1,480,927	1,478,348
707 068 Admin. for Children Services	404,053	378,215	371,842	371,842	371,842
707 069 Department of Social Services	718,004	721,506	721,982	721,823	721,664
707 071 Dept. of Homeless Services	121,536	114,241	115,085	114,476	114,523
707 072 Department of Correction	885,389	871,373	885,959	902,227	899,082
707 073 Board of Correction	923	939	940	940	940
707 095 Citywide Pension Contributions	6,392,159	6,699,633	7,033,964	7,357,637	7,630,850

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2009 Forecast	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
707 Total Personal Servi					
707 098 Miscellaneous	3,933,812	4,304,929	4,413,395	4,848,455	6,120,508
707 101 Public Advocate	2,532	1,364	1,401	1,406	1,410
707 102 City Council	37,227	36,316	36,316	36,316	36,316
707 103 City Clerk	3,460	3,745	3,747	3,747	3,747
707 125 Department for the Aging	24,896	27,227	26,569	26,569	26,569
707 126 Department of Cultural Affairs	4,260	4,031	4,036	4,036	4,036
707 127 Financial Info. Serv. Agency	30,334	29,395	27,930	25,278	25,317
707 130 Department of Juvenile Justice	48,129	42,794	42,726	42,726	42,726
707 131 Office of Payroll Admin.	9,019	8,476	6,887	6,844	6,831
707 132 Independent Budget Office	2,589	2,535	2,506	2,507	2,507
707 133 Equal Employment Practices Com	514	489	500	500	501
707 134 Civil Service Commission	582	596	598	599	599
707 136 Landmarks Preservation Comm.	3,929	4,187	4,189	4,189	4,189
707 156 Taxi & Limousine Commission	21,770	22,866	22,971	22,971	22,971
707 226 Commission on Human Rights	5,057	4,843	4,844	4,941	4,941
707 260 Youth & Community Development	26,190	25,747	25,124	25,124	25,124
707 312 Conflicts of Interest Board	1,788	1,706	1,650	1,651	1,651
707 313 Office of Collective Barg.	1,373	1,432	1,435	1,436	1,437
707 499 Community Boards (All)	10,321	10,546	8,824	8,824	8,824
707 781 Department of Probation	69,855	68,978	68,757	68,792	68,792
707 801 Dept. Small Business Services	20,824	20,751	17,588	17,588	17,588
707 806 Housing Preservation & Dev.	155,793	150,890	147,143	146,600	146,473
707 810 Department of Buildings	82,481	83,985	79,629	79,629	79,629
707 816 Dept Health & Mental Hygiene	413,224	405,868	410,300	409,527	409,661
707 826 Dept of Environmental Prot.	416,053	413,360	408,908	408,908	408,908
707 827 Department of Sanitation	745,579	776,153	816,336	822,410	820,278

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate	Estimate
707	Total Personal Servi					
707	829 Business Integrity Commission	4,341	5,051	5,055	4,985	4,985
707	836 Department of Finance	130,931	129,721	131,008	130,091	129,196
707	841 Department of Transportation	368,806	335,091	333,619	333,338	333,338
707	846 Dept of Parks and Recreation	292,389	271,988	262,912	263,088	263,225
707	850 Dept. of Design & Construction	80,091	86,715	86,828	86,828	86,828
707	856 Dept of Citywide Admin Srvces	151,171	152,006	151,207	148,717	155,125
707	858 D.O.I.T.T.	84,905	87,179	77,129	76,833	76,871
707	860 Dept of Records & Info Serv.	3,199	2,111	2,128	2,130	2,470
707	866 Department of Consumer Affairs	16,795	15,114	13,734	13,734	13,734
707	901 District Attorney - N.Y.	82,056	75,797	65,154	65,188	65,188
707	902 District Attorney - Bronx	47,183	44,311	40,171	40,171	40,171
707	903 District Attorney - Kings	64,711	62,159	56,348	56,348	56,348
707	904 District Attorney - Queens	39,930	37,437	33,924	33,902	33,902
707	905 District Attorney - Richmond	7,071	6,848	6,192	6,192	6,192
707	906 Off. of Prosec. & Spec. Narc.	16,826	15,782	14,271	14,271	14,271
707	941 Public Administrator - N.Y.	629	670	558	558	558
707	942 Public Administrator - Bronx	446	455	381	381	381
707	943 Public Administrator- Brooklyn	552	562	483	483	483
707	944 Public Administrator - Queens	451	458	385	385	385
707	945 Public Administrator -Richmond	340	341	272	272	272
707	CITY-WIDE TOTALS	34,871,305	35,949,228	37,013,836	36,975,653	39,029,187

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate	Estimate
708	City Funds					
708 002	Mayoralty	56,494	52,015	51,646	51,703	51,713
708 003	Board of Elections	26,800	17,543	17,565	17,587	17,602
708 004	Campaign Finance Board	5,474	6,286	6,394	6,398	6,401
708 008	Office of the Actuary	3,349	3,279	3,323	3,328	3,332
708 010	President, Borough of Manhattan	3,851	3,918	2,812	2,819	2,824
708 011	President, Borough of the Bronx	4,683	4,472	3,451	3,461	3,469
708 012	President, Borough of Brooklyn	4,747	4,551	3,221	3,231	3,238
708 013	President, Borough of Queens	3,860	3,667	3,064	3,071	3,076
708 014	President, Borough of S.I.	3,404	3,354	2,583	2,590	2,596
708 015	Office of the Comptroller	44,073	42,012	42,059	42,059	42,059
708 017	Dept. of Emergency Management	3,612	2,484	2,491	2,495	2,499
708 021	Office of Admin. Tax Appeals	3,748	3,473	3,495	3,499	3,503
708 025	Law Department	88,352	92,878	86,097	86,619	86,665
708 030	Department of City Planning	8,156	7,765	7,499	7,434	7,434
708 032	Department of Investigation	12,551	10,981	10,859	10,859	10,859
708 040	Department of Education	4,939,045	4,694,122	4,933,532	4,860,044	4,988,027
708 042	City University	313,592	335,328	329,703	331,454	331,565
708 054	Civilian Complaint Review Bd.	9,469	8,479	8,704	8,746	8,746
708 056	Police Department	3,799,307	3,784,097	3,888,421	3,965,969	3,952,321
708 057	Fire Department	1,264,320	1,316,130	1,315,847	1,314,320	1,311,741
708 068	Admin. for Children Services	74,230	59,442	56,787	56,787	56,787
708 069	Department of Social Services	163,016	220,858	220,791	220,632	220,473
708 071	Dept. of Homeless Services	56,509	52,371	53,487	52,878	52,925
708 072	Department of Correction	853,001	847,964	854,262	870,530	867,385
708 073	Board of Correction	923	939	940	940	940
708 095	Citywide Pension Contributions	6,223,926	6,534,957	6,853,101	7,175,774	7,446,987

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate	Estimate
708	City Funds					
708 098	Miscellaneous	3,567,341	3,912,983	4,036,670	4,469,195	5,737,031
708 101	Public Advocate	2,532	1,364	1,401	1,406	1,410
708 102	City Council	37,227	36,316	36,316	36,316	36,316
708 103	City Clerk	3,460	3,745	3,747	3,747	3,747
708 125	Department for the Aging	6,684	4,689	4,727	4,727	4,727
708 126	Department of Cultural Affairs	3,640	3,656	3,661	3,661	3,661
708 127	Financial Info. Serv. Agency	17,580	16,541	20,796	25,278	25,317
708 130	Department of Juvenile Justice	20,756	19,587	19,530	19,530	19,530
708 131	Office of Payroll Admin.	7,232	7,048	6,798	6,755	6,742
708 132	Independent Budget Office	2,589	2,535	2,506	2,507	2,507
708 133	Equal Employment Practices Com	514	489	500	500	501
708 134	Civil Service Commission	582	596	598	599	599
708 136	Landmarks Preservation Comm.	3,508	3,758	3,760	3,760	3,760
708 156	Taxi & Limousine Commission	21,770	22,866	22,971	22,971	22,971
708 226	Commission on Human Rights	1,092	922	922	1,019	1,019
708 260	Youth & Community Development	16,791	16,216	15,706	15,706	15,706
708 312	Conflicts of Interest Board	1,788	1,706	1,650	1,651	1,651
708 313	Office of Collective Barg.	1,240	1,299	1,302	1,303	1,304
708 499	Community Boards (All)	10,321	10,546	8,824	8,824	8,824
708 781	Department of Probation	51,911	51,256	51,367	51,402	51,402
708 801	Dept. Small Business Services	11,306	9,950	8,215	8,215	8,215
708 806	Housing Preservation & Dev.	44,297	41,278	40,450	40,450	40,323
708 810	Department of Buildings	82,481	83,985	79,629	79,629	79,629
708 816	Dept Health & Mental Hygiene	198,612	215,248	219,741	219,907	220,094
708 826	Dept of Environmental Prot.	355,964	355,005	350,310	350,356	350,356
708 827	Department of Sanitation	722,532	752,384	792,038	797,981	795,870

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate	Estimate
708	City Funds					
708	829 Business Integrity Commission	4,341	5,051	5,055	4,985	4,985
708	836 Department of Finance	127,079	126,454	127,741	126,824	125,929
708	841 Department of Transportation	186,540	180,164	191,709	191,412	193,428
708	846 Dept of Parks and Recreation	201,796	191,065	187,721	187,897	188,034
708	850 Dept. of Design & Construction	369	149	149	149	149
708	856 Dept of Citywide Admin Srvces	94,282	102,399	104,328	101,838	108,246
708	858 D.O.I.T.T.	66,907	69,532	69,598	69,302	69,340
708	860 Dept of Records & Info Serv.	2,514	1,875	1,892	1,894	2,234
708	866 Department of Consumer Affairs	13,857	14,096	12,716	12,716	12,716
708	901 District Attorney - N.Y.	68,229	71,976	61,333	61,367	61,367
708	902 District Attorney - Bronx	41,292	41,204	37,064	37,064	37,064
708	903 District Attorney - Kings	58,194	58,749	52,938	52,938	52,938
708	904 District Attorney - Queens	35,676	36,002	32,489	32,467	32,467
708	905 District Attorney - Richmond	6,492	6,665	6,009	6,009	6,009
708	906 Off. of Prosec. & Spec. Narc.	15,264	14,655	13,144	13,144	13,144
708	941 Public Administrator - N.Y.	629	670	558	558	558
708	942 Public Administrator - Bronx	446	455	381	381	381
708	943 Public Administrator- Brooklyn	552	562	483	483	483
708	944 Public Administrator - Queens	451	458	385	385	385
708	945 Public Administrator -Richmond	340	341	272	272	272
708	CITY-WIDE TOTALS	24,089,492	24,611,855	25,402,234	26,184,707	27,838,508

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate	Estimate
709	Other Categorical					
709	002 Mayoralty	4,408	3,233	3,236	3,236	3,236
709	015 Office of the Comptroller	2,782	2,791	2,793	2,793	2,793
709	025 Law Department	567	437	437	437	437
709	032 Department of Investigation	506	506	506	506	506
709	040 Department of Education	41,622	38,622	38,622	38,622	38,622
709	042 City University	1,296	339	339	339	339
709	056 Police Department	90,140	69,082	69,082	69,082	69,082
709	057 Fire Department	167,503	162,083	161,853	161,853	161,853
709	072 Department of Correction	3,756	0	0	0	0
709	098 Miscellaneous	36,627	42,765	42,779	42,795	42,795
709	126 Department of Cultural Affairs	103	0	0	0	0
709	260 Youth & Community Development	171	0	0	0	0
709	313 Office of Collective Barg.	133	133	133	133	133
709	801 Dept. Small Business Services	51	56	56	56	56
709	806 Housing Preservation & Dev.	785	410	410	410	410
709	816 Dept Health & Mental Hygiene	13,654	12,506	11,972	11,973	11,968
709	827 Department of Sanitation	1,078	750	750	750	750
709	841 Department of Transportation	1,239	0	0	0	0
709	846 Dept of Parks and Recreation	8,968	939	160	160	160
709	856 Dept of Citywide Admin Srvces	1,350	1,061	1,061	1,061	1,061
709	858 D.O.I.T.T.	1,681	1,375	1,377	1,377	1,377
709	860 Dept of Records & Info Serv.	197	11	11	11	11
709	901 District Attorney - N.Y.	6,566	0	0	0	0
709	902 District Attorney - Bronx	51	0	0	0	0
709	904 District Attorney - Queens	114	0	0	0	0
709	905 District Attorney - Richmond	86	0	0	0	0

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate	Estimate
709	Other Categorical					
709	CITY-WIDE TOTALS	385,434	337,099	335,577	335,594	335,589
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Financial Plan (Line By Line)

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I T E M S

	FY 2009 Forecast	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
710 Capital Funds - I.					
710 002 Mayoralty	6,720	6,708	6,567	6,007	6,007
710 015 Office of the Comptroller	6,189	6,990	6,994	6,694	6,694
710 025 Law Department	2,053	2,076	2,076	2,076	2,076
710 056 Police Department	1,797	1,797	1,797	1,797	1,797
710 098 Miscellaneous	2,450	2,450	2,450	2,450	2,450
710 126 Department of Cultural Affairs	70	70	70	70	70
710 127 Financial Info. Serv. Agency	12,754	12,854	7,134	0	0
710 131 Office of Payroll Admin.	1,698	1,339	0	0	0
710 806 Housing Preservation & Dev.	16,214	16,546	16,555	16,555	16,555
710 826 Dept of Environmental Prot.	56,047	57,846	58,089	58,043	58,043
710 827 Department of Sanitation	7,704	8,201	8,213	8,213	8,213
710 841 Department of Transportation	93,330	96,369	96,446	96,446	96,446
710 846 Dept of Parks and Recreation	28,990	28,597	24,780	24,780	24,780
710 850 Dept. of Design & Construction	79,486	86,566	86,679	86,679	86,679
710 856 Dept of Citywide Admin Srvces	10,901	11,472	8,687	8,687	8,687
710 858 D.O.I.T.T.	10,462	10,121	0	0	0
710 CITY-WIDE TOTALS	336,865	350,002	326,537	318,497	318,497

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate	Estimate
711	State					
711 002	Mayoralty	427	427	427	427	427
711 010	President, Borough of Manhattan	42	0	0	0	0
711 017	Dept. of Emergency Management	466	0	0	0	0
711 030	Department of City Planning	158	3	3	3	3
711 040	Department of Education	6,418,269	6,247,574	6,552,290	6,719,417	7,115,023
711 042	City University	141,977	129,247	142,977	142,977	142,977
711 056	Police Department	6,446	644	644	644	644
711 057	Fire Department	1,254	1,254	1,254	1,254	1,254
711 068	Admin. for Children Services	73,611	58,104	55,465	55,465	55,465
711 069	Department of Social Services	253,320	219,635	219,846	219,846	219,846
711 071	Dept. of Homeless Services	31,306	30,683	30,550	30,550	30,550
711 072	Department of Correction	8,519	3,441	11,729	11,729	11,729
711 095	Citywide Pension Contributions	41,443	37,886	54,073	55,073	57,073
711 098	Miscellaneous	122,812	82,239	82,229	82,218	82,155
711 125	Department for the Aging	2,746	2,347	2,347	2,347	2,347
711 130	Department of Juvenile Justice	27,373	23,207	23,196	23,196	23,196
711 260	Youth & Community Development	500	500	500	500	500
711 781	Department of Probation	16,866	16,770	16,438	16,438	16,438
711 806	Housing Preservation & Dev.	786	786	786	786	786
711 816	Dept Health & Mental Hygiene	105,155	103,853	103,582	103,691	103,730
711 836	Department of Finance	1,225	1,250	1,250	1,250	1,250
711 841	Department of Transportation	63,601	42,313	36,672	36,672	36,672
711 846	Dept of Parks and Recreation	1,633	0	0	0	0
711 856	Dept of Citywide Admin Srvces	38,315	30,833	30,890	30,890	30,890
711 860	Dept of Records & Info Serv.	278	15	15	15	15
711 866	Department of Consumer Affairs	1,920	0	0	0	0

Financial Plan (Line By Line)

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I T E M S		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate	Estimate
711	State					
711 901	District Attorney - N.Y.	5,847	3,247	3,247	3,247	3,247
711 902	District Attorney - Bronx	3,705	2,572	2,572	2,572	2,572
711 903	District Attorney - Kings	4,388	3,410	3,410	3,410	3,410
711 904	District Attorney - Queens	3,277	1,435	1,435	1,435	1,435
711 905	District Attorney - Richmond	448	183	183	183	183
711 906	Off. of Prosec. & Spec. Narc.	1,288	1,127	1,127	1,127	1,127
711	CITY-WIDE TOTALS	7,379,401	7,044,985	7,379,137	7,547,362	7,944,944

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S

	FY 2009 Forecast	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
713 Federal - C.D.					
713 002 Mayoralty	1,514	1,517	1,517	1,517	1,517
713 030 Department of City Planning	11,972	12,051	12,054	12,054	12,054
713 068 Admin. for Children Services	238	0	0	0	0
713 098 Miscellaneous	36,000	45,317	30,500	30,500	30,500
713 125 Department for the Aging	129	133	133	133	133
713 126 Department of Cultural Affairs	122	125	125	125	125
713 136 Landmarks Preservation Comm.	421	429	429	429	429
713 226 Commission on Human Rights	3,965	3,921	3,922	3,922	3,922
713 260 Youth & Community Development	67	70	70	70	70
713 801 Dept. Small Business Services	819	746	747	747	747
713 806 Housing Preservation & Dev.	67,993	71,217	68,328	68,180	68,180
713 827 Department of Sanitation	12,673	13,202	13,719	13,850	13,829
713 846 Dept of Parks and Recreation	2,111	2,287	2,121	2,121	2,121
713 858 D.O.I.T.T.	1,547	1,588	1,591	1,591	1,591
713 CITY-WIDE TOTALS	139,571	152,603	135,256	135,239	135,218

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I T E M S

	FY 2009 Forecast	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
714 Federal - Other					
714 002 Mayoralty	976	106	106	106	106
714 010 President, Borough of Manhattan	91	0	0	0	0
714 011 President, Borough of the Bronx	79	0	0	0	0
714 017 Dept. of Emergency Management	18,432	1,423	1,427	1,427	1,427
714 025 Law Department	130	5	6	6	6
714 030 Department of City Planning	2,440	1,056	1,056	1,056	1,056
714 040 Department of Education	1,039,438	2,020,738	2,038,363	1,056,420	1,056,420
714 042 City University	0	13,730	0	0	0
714 056 Police Department	44,134	18,254	10,254	10,254	10,254
714 057 Fire Department	41,160	5,337	1,091	1,091	1,091
714 068 Admin. for Children Services	255,974	260,669	259,590	259,590	259,590
714 069 Department of Social Services	300,900	280,245	280,577	280,577	280,577
714 071 Dept. of Homeless Services	33,721	31,187	31,048	31,048	31,048
714 072 Department of Correction	20,113	19,968	19,968	19,968	19,968
714 095 Citywide Pension Contributions	2,525	2,525	2,525	2,525	2,525
714 098 Miscellaneous	168,582	155,661	151,958	150,488	150,450
714 125 Department for the Aging	15,054	19,887	19,191	19,191	19,191
714 260 Youth & Community Development	8,661	8,961	8,848	8,848	8,848
714 781 Department of Probation	245	0	0	0	0
714 801 Dept. Small Business Services	8,638	9,989	8,560	8,560	8,560
714 806 Housing Preservation & Dev.	25,266	20,201	20,201	19,806	19,806
714 816 Dept Health & Mental Hygiene	90,999	72,457	73,448	73,192	73,105
714 826 Dept of Environmental Prot.	3,606	123	123	123	123
714 841 Department of Transportation	23,107	15,256	7,803	7,819	5,803
714 846 Dept of Parks and Recreation	204	0	0	0	0
714 850 Dept. of Design & Construction	236	0	0	0	0

Financial Plan (Line By Line)

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I T E M S		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate	Estimate
714	Federal - Other					
714	856 Dept of Citywide Admin Srvces	2,000	2,000	2,000	2,000	2,000
714	901 District Attorney - N.Y.	538	0	0	0	0
714	902 District Attorney - Bronx	1,452	0	0	0	0
714	903 District Attorney - Kings	1,281	0	0	0	0
714	904 District Attorney - Queens	863	0	0	0	0
714	905 District Attorney - Richmond	45	0	0	0	0
714	906 Off. of Prosec. & Spec. Narc.	274	0	0	0	0
714	CITY-WIDE TOTALS	2,111,164	2,959,778	2,938,143	1,954,095	1,951,954

Financial Plan (Line By Line)

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I T E M S

	FY 2009 Forecast	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
715 Intra-City Other					
715 002 Mayoralty	1,706	1,566	1,566	1,566	1,566
715 015 Office of the Comptroller	213	213	213	213	213
715 017 Dept. of Emergency Management	89	153	0	0	0
715 025 Law Department	3,165	3,062	3,062	3,062	3,062
715 032 Department of Investigation	3,591	2,993	2,993	2,993	2,993
715 040 Department of Education	5,365	2,909	2,909	2,909	2,909
715 056 Police Department	214,414	222,147	224,307	224,307	224,307
715 057 Fire Department	2,409	2,409	2,409	2,409	2,409
715 069 Department of Social Services	768	768	768	768	768
715 095 Citywide Pension Contributions	124,265	124,265	124,265	124,265	124,265
715 098 Miscellaneous	0	63,514	66,809	70,809	75,127
715 125 Department for the Aging	283	171	171	171	171
715 126 Department of Cultural Affairs	325	180	180	180	180
715 131 Office of Payroll Admin.	89	89	89	89	89
715 781 Department of Probation	833	952	952	952	952
715 801 Dept. Small Business Services	10	10	10	10	10
715 806 Housing Preservation & Dev.	452	452	413	413	413
715 816 Dept Health & Mental Hygiene	4,804	1,804	1,557	764	764
715 826 Dept of Environmental Prot.	436	386	386	386	386
715 827 Department of Sanitation	1,592	1,616	1,616	1,616	1,616
715 836 Department of Finance	2,627	2,017	2,017	2,017	2,017
715 841 Department of Transportation	989	989	989	989	989
715 846 Dept of Parks and Recreation	48,687	49,100	48,130	48,130	48,130
715 856 Dept of Citywide Admin Srvces	4,323	4,241	4,241	4,241	4,241
715 858 D.O.I.T.T.	4,308	4,563	4,563	4,563	4,563
715 860 Dept of Records & Info Serv.	210	210	210	210	210

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I T E M S		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate	Estimate
715	Intra-City Other					
715	866 Department of Consumer Affairs	1,018	1,018	1,018	1,018	1,018
715	901 District Attorney - N.Y.	876	574	574	574	574
715	902 District Attorney - Bronx	683	535	535	535	535
715	903 District Attorney - Kings	848	0	0	0	0
715	CITY-WIDE TOTALS	429,378	492,906	496,952	500,159	504,477

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I T E M S		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate	Estimate
716	Public Assistance					
716 069	Department of Social Services	1,312,764	1,299,373	1,299,373	1,299,373	1,299,373
716	CITY-WIDE TOTALS	1,312,764	1,299,373	1,299,373	1,299,373	1,299,373

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Financial Plan (Line By Line)

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I T E M S		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate	Estimate
717	Medical Assistance					
717 002	Mayoralty	1	0	0	0	0
717 069	Department of Social Services	5,190,701	4,906,684	5,621,167	6,089,778	6,270,582
717 130	Department of Juvenile Justice	25	0	0	0	0
717 816	Dept Health & Mental Hygiene	800	800	800	800	800
717 819	Health and Hospitals Corp.	53	0	27	27	27
717	CITY-WIDE TOTALS	5,191,580	4,907,484	5,621,994	6,090,605	6,271,409

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I T E M S

	FY 2009 Forecast	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
718 Other O.T.P.S.					
718 002 Mayoralty	22,903	17,705	17,637	17,587	17,587
718 003 Board of Elections	57,382	68,675	53,977	54,027	54,027
718 004 Campaign Finance Board	5,097	61,265	4,822	4,822	4,822
718 008 Office of the Actuary	1,831	1,860	1,860	1,860	1,860
718 010 President, Borough of Manhattan	1,249	508	224	224	224
718 011 President, Borough of the Bronx	1,250	981	804	804	804
718 012 President, Borough of Brooklyn	960	934	632	632	632
718 013 President, Borough of Queens	927	986	533	533	533
718 014 President, Borough of S.I.	645	516	375	375	375
718 015 Office of the Comptroller	16,772	14,240	14,240	14,240	14,240
718 017 Dept. of Emergency Management	31,707	15,736	3,772	3,772	3,772
718 021 Office of Admin. Tax Appeals	310	159	159	159	159
718 025 Law Department	39,312	35,054	31,300	31,300	31,300
718 030 Department of City Planning	6,634	7,546	2,470	2,470	2,470
718 032 Department of Investigation	8,324	5,145	5,138	5,138	5,138
718 035 NY Public Library - Research	32,022	6,973	21,145	21,145	21,145
718 037 New York Public Library	134,261	21,595	102,451	102,451	102,451
718 038 Brooklyn Public Library	100,726	15,003	76,935	76,935	76,935
718 039 Queens Borough Public Library	100,124	14,723	75,065	75,065	75,065
718 040 Department of Education	5,236,391	5,377,107	5,801,524	6,039,321	6,232,211
718 042 City University	261,682	218,794	180,572	180,566	180,566
718 054 Civilian Complaint Review Bd.	1,947	1,792	1,537	1,516	1,521
718 056 Police Department	454,107	262,366	266,694	267,804	268,243
718 057 Fire Department	187,377	129,416	128,187	128,743	128,743
718 068 Admin. for Children Services	2,415,918	2,296,564	2,241,610	2,243,134	2,243,135
718 069 Department of Social Services	1,061,048	960,028	945,272	944,928	944,928

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I T E M S		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate	Estimate
718	Other O.T.P.S.					
718	071 Dept. of Homeless Services	743,530	650,326	576,661	576,090	576,090
718	072 Department of Correction	132,729	131,049	136,951	136,951	136,951
718	073 Board of Correction	37	32	32	32	32
718	098 Miscellaneous	2,615,445	1,909,724	2,377,877	2,575,703	2,763,071
718	099 Debt Service	1,611,536	477,063	4,657,405	5,093,703	5,371,942
718	101 Public Advocate	301	407	407	407	407
718	102 City Council	15,077	14,220	14,220	14,220	14,220
718	103 City Clerk	1,403	1,452	1,463	1,463	1,463
718	125 Department for the Aging	270,395	261,198	213,102	213,102	213,102
718	126 Department of Cultural Affairs	149,139	154,963	127,126	127,126	127,126
718	127 Financial Info. Serv. Agency	29,212	29,013	30,817	30,817	30,817
718	130 Department of Juvenile Justice	90,154	88,700	89,319	93,199	93,208
718	131 Office of Payroll Admin.	4,909	28,747	34,754	34,754	34,754
718	132 Independent Budget Office	581	582	582	582	582
718	133 Equal Employment Practices Com	298	228	228	228	228
718	134 Civil Service Commission	65	22	22	22	22
718	136 Landmarks Preservation Comm.	923	683	683	683	683
718	156 Taxi & Limousine Commission	7,425	6,978	6,186	6,186	6,186
718	226 Commission on Human Rights	2,070	2,060	2,060	2,060	2,060
718	260 Youth & Community Development	361,579	362,100	246,289	246,306	246,323
718	312 Conflicts of Interest Board	216	177	177	177	177
718	313 Office of Collective Barg.	513	513	524	524	524
718	499 Community Boards (All)	4,837	4,002	3,913	3,913	3,913
718	781 Department of Probation	14,392	12,463	11,818	11,953	11,953
718	801 Dept. Small Business Services	150,017	148,675	77,113	74,585	70,156
718	806 Housing Preservation & Dev.	537,970	431,742	332,000	327,092	326,351

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I T E M S		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate	Estimate
718	Other O.T.P.S.					
718 810	Department of Buildings	28,471	19,476	11,826	11,826	11,826
718 816	Dept Health & Mental Hygiene	1,344,164	1,240,495	1,203,617	1,211,766	1,211,197
718 819	Health and Hospitals Corp.	303,567	100,627	173,242	173,339	173,410
718 826	Dept of Environmental Prot.	603,657	611,930	556,929	556,589	556,226
718 827	Department of Sanitation	519,632	526,979	591,290	614,596	614,482
718 829	Business Integrity Commission	2,028	2,095	2,110	2,090	2,090
718 836	Department of Finance	91,381	97,794	93,611	93,613	93,613
718 841	Department of Transportation	441,152	399,349	364,988	363,421	354,821
718 846	Dept of Parks and Recreation	90,987	76,333	72,639	72,726	72,814
718 850	Dept. of Design & Construction	23,034	20,107	20,394	20,395	20,396
718 856	Dept of Citywide Admin Srvces	967,354	1,030,801	1,033,510	1,032,600	1,032,569
718 858	D.O.I.T.T.	297,225	271,018	267,807	266,643	266,694
718 860	Dept of Records & Info Serv.	3,302	2,888	2,637	2,637	2,637
718 866	Department of Consumer Affairs	6,439	5,035	4,099	4,099	4,099
718 901	District Attorney - N.Y.	11,414	6,974	6,286	6,286	6,286
718 902	District Attorney - Bronx	3,490	2,382	2,161	2,161	2,161
718 903	District Attorney - Kings	16,080	15,198	14,521	14,424	14,424
718 904	District Attorney - Queens	6,255	8,360	7,479	7,317	7,317
718 905	District Attorney - Richmond	1,061	752	661	661	661
718 906	Off. of Prosec. & Spec. Narc.	504	438	404	404	404
718 941	Public Administrator - N.Y.	629	598	598	598	598
718 942	Public Administrator - Bronx	64	44	44	44	44
718 943	Public Administrator- Brooklyn	45	43	43	43	43
718 944	Public Administrator - Queens	16	15	15	15	15
718 945	Public Administrator -Richmond	26	25	25	25	25
718 989	Prior Payable Adjustment	500,000-	0	0	0	0

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I T E M S		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate	Estimate
718	Other O.T.P.S.					
718	991 General Reserve	40,000	300,000	300,000	300,000	300,000
718	995 Energy Adjustment	0	0	80,798	130,296	179,506
718	996 Lease Adjustment	0	0	22,098	82,209	106,773
718	998 OTPS Inflation Adjustment	0	0	55,519	111,038	166,557
718	CITY-WIDE TOTALS	21,227,636	18,992,546	23,810,015	24,873,290	25,646,915
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I T E M S

	FY 2009 Forecast	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
719 Total O.T.P.S.					
719 002 Mayoralty	22,904	17,705	17,637	17,587	17,587
719 003 Board of Elections	57,382	68,675	53,977	54,027	54,027
719 004 Campaign Finance Board	5,097	61,265	4,822	4,822	4,822
719 008 Office of the Actuary	1,831	1,860	1,860	1,860	1,860
719 010 President, Borough of Manhattan	1,249	508	224	224	224
719 011 President, Borough of the Bronx	1,250	981	804	804	804
719 012 President, Borough of Brooklyn	960	934	632	632	632
719 013 President, Borough of Queens	927	986	533	533	533
719 014 President, Borough of S.I.	645	516	375	375	375
719 015 Office of the Comptroller	16,772	14,240	14,240	14,240	14,240
719 017 Dept. of Emergency Management	31,707	15,736	3,772	3,772	3,772
719 021 Office of Admin. Tax Appeals	310	159	159	159	159
719 025 Law Department	39,312	35,054	31,300	31,300	31,300
719 030 Department of City Planning	6,634	7,546	2,470	2,470	2,470
719 032 Department of Investigation	8,324	5,145	5,138	5,138	5,138
719 035 NY Public Library - Research	32,022	6,973	21,145	21,145	21,145
719 037 New York Public Library	134,261	21,595	102,451	102,451	102,451
719 038 Brooklyn Public Library	100,726	15,003	76,935	76,935	76,935
719 039 Queens Borough Public Library	100,124	14,723	75,065	75,065	75,065
719 040 Department of Education	5,236,391	5,377,107	5,801,524	6,039,321	6,232,211
719 042 City University	261,682	218,794	180,572	180,566	180,566
719 054 Civilian Complaint Review Bd.	1,947	1,792	1,537	1,516	1,521
719 056 Police Department	454,107	262,366	266,694	267,804	268,243
719 057 Fire Department	187,377	129,416	128,187	128,743	128,743
719 068 Admin. for Children Services	2,415,918	2,296,564	2,241,610	2,243,134	2,243,135
719 069 Department of Social Services	7,564,513	7,166,085	7,865,812	8,334,079	8,514,883

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2009 Forecast	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
719 Total O.T.P.S.					
719 071 Dept. of Homeless Services	743,530	650,326	576,661	576,090	576,090
719 072 Department of Correction	132,729	131,049	136,951	136,951	136,951
719 073 Board of Correction	37	32	32	32	32
719 098 Miscellaneous	2,615,445	1,909,724	2,377,877	2,575,703	2,763,071
719 099 Debt Service	1,611,536	477,063	4,657,405	5,093,703	5,371,942
719 101 Public Advocate	301	407	407	407	407
719 102 City Council	15,077	14,220	14,220	14,220	14,220
719 103 City Clerk	1,403	1,452	1,463	1,463	1,463
719 125 Department for the Aging	270,395	261,198	213,102	213,102	213,102
719 126 Department of Cultural Affairs	149,139	154,963	127,126	127,126	127,126
719 127 Financial Info. Serv. Agency	29,212	29,013	30,817	30,817	30,817
719 130 Department of Juvenile Justice	90,179	88,700	89,319	93,199	93,208
719 131 Office of Payroll Admin.	4,909	28,747	34,754	34,754	34,754
719 132 Independent Budget Office	581	582	582	582	582
719 133 Equal Employment Practices Com	298	228	228	228	228
719 134 Civil Service Commission	65	22	22	22	22
719 136 Landmarks Preservation Comm.	923	683	683	683	683
719 156 Taxi & Limousine Commission	7,425	6,978	6,186	6,186	6,186
719 226 Commission on Human Rights	2,070	2,060	2,060	2,060	2,060
719 260 Youth & Community Development	361,579	362,100	246,289	246,306	246,323
719 312 Conflicts of Interest Board	216	177	177	177	177
719 313 Office of Collective Barg.	513	513	524	524	524
719 499 Community Boards (All)	4,837	4,002	3,913	3,913	3,913
719 781 Department of Probation	14,392	12,463	11,818	11,953	11,953
719 801 Dept. Small Business Services	150,017	148,675	77,113	74,585	70,156
719 806 Housing Preservation & Dev.	537,970	431,742	332,000	327,092	326,351

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2009 Forecast	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
719 Total O.T.P.S.					
719 810 Department of Buildings	28,471	19,476	11,826	11,826	11,826
719 816 Dept Health & Mental Hygiene	1,344,964	1,241,295	1,204,417	1,212,566	1,211,997
719 819 Health and Hospitals Corp.	303,620	100,627	173,269	173,366	173,437
719 826 Dept of Environmental Prot.	603,657	611,930	556,929	556,589	556,226
719 827 Department of Sanitation	519,632	526,979	591,290	614,596	614,482
719 829 Business Integrity Commission	2,028	2,095	2,110	2,090	2,090
719 836 Department of Finance	91,381	97,794	93,611	93,613	93,613
719 841 Department of Transportation	441,152	399,349	364,988	363,421	354,821
719 846 Dept of Parks and Recreation	90,987	76,333	72,639	72,726	72,814
719 850 Dept. of Design & Construction	23,034	20,107	20,394	20,395	20,396
719 856 Dept of Citywide Admin Srvces	967,354	1,030,801	1,033,510	1,032,600	1,032,569
719 858 D.O.I.T.T.	297,225	271,018	267,807	266,643	266,694
719 860 Dept of Records & Info Serv.	3,302	2,888	2,637	2,637	2,637
719 866 Department of Consumer Affairs	6,439	5,035	4,099	4,099	4,099
719 901 District Attorney - N.Y.	11,414	6,974	6,286	6,286	6,286
719 902 District Attorney - Bronx	3,490	2,382	2,161	2,161	2,161
719 903 District Attorney - Kings	16,080	15,198	14,521	14,424	14,424
719 904 District Attorney - Queens	6,255	8,360	7,479	7,317	7,317
719 905 District Attorney - Richmond	1,061	752	661	661	661
719 906 Off. of Prosec. & Spec. Narc.	504	438	404	404	404
719 941 Public Administrator - N.Y.	629	598	598	598	598
719 942 Public Administrator - Bronx	64	44	44	44	44
719 943 Public Administrator- Brooklyn	45	43	43	43	43
719 944 Public Administrator - Queens	16	15	15	15	15
719 945 Public Administrator -Richmond	26	25	25	25	25
719 989 Prior Payable Adjustment	500,000-	0	0	0	0

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate	Estimate
719	Total O.T.P.S.					
719	991 General Reserve	40,000	300,000	300,000	300,000	300,000
719	995 Energy Adjustment	0	0	80,798	130,296	179,506
719	996 Lease Adjustment	0	0	22,098	82,209	106,773
719	998 OTPS Inflation Adjustment	0	0	55,519	111,038	166,557
719	CITY-WIDE TOTALS	27,731,980	25,199,403	30,731,382	32,263,268	33,217,697
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(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate	Estimate
720	City Funds					
720 002	Mayoralty	11,562	12,016	12,167	12,117	12,117
720 003	Board of Elections	57,174	68,675	53,977	54,027	54,027
720 004	Campaign Finance Board	5,097	61,265	4,822	4,822	4,822
720 008	Office of the Actuary	1,831	1,860	1,860	1,860	1,860
720 010	President, Borough of Manhattan	662	508	224	224	224
720 011	President, Borough of the Bronx	955	981	804	804	804
720 012	President, Borough of Brooklyn	926	934	632	632	632
720 013	President, Borough of Queens	927	964	511	511	511
720 014	President, Borough of S.I.	601	516	375	375	375
720 015	Office of the Comptroller	16,252	13,777	13,777	13,777	13,777
720 017	Dept. of Emergency Management	7,599	15,524	3,560	3,560	3,560
720 021	Office of Admin. Tax Appeals	310	159	159	159	159
720 025	Law Department	37,348	34,891	31,137	31,137	31,137
720 030	Department of City Planning	4,183	6,513	1,437	1,437	1,437
720 032	Department of Investigation	4,684	4,504	4,497	4,497	4,497
720 035	NY Public Library - Research	32,022	6,973	21,145	21,145	21,145
720 037	New York Public Library	133,661	21,595	102,451	102,451	102,451
720 038	Brooklyn Public Library	100,611	15,003	76,935	76,935	76,935
720 039	Queens Borough Public Library	99,524	14,723	75,065	75,065	75,065
720 040	Department of Education	2,322,708	2,680,813	2,975,913	3,064,860	3,066,524
720 042	City University	143,752	134,049	95,827	95,821	95,821
720 054	Civilian Complaint Review Bd.	1,947	1,792	1,537	1,516	1,521
720 056	Police Department	263,689	252,850	257,178	258,288	258,727
720 057	Fire Department	120,184	114,048	113,533	114,089	114,089
720 068	Admin. for Children Services	727,241	666,813	645,903	663,959	664,321
720 069	Department of Social Services	5,900,082	5,636,655	6,348,864	6,817,131	6,997,935

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate	Estimate
720	City Funds					
720 071	Dept. of Homeless Services	287,786	252,822	258,422	259,376	259,376
720 072	Department of Correction	129,182	128,709	134,611	134,611	134,611
720 073	Board of Correction	37	32	32	32	32
720 098	Miscellaneous	1,989,055	1,240,251	1,679,074	1,816,660	1,938,758
720 099	Debt Service	1,529,462	345,762	4,520,263	4,958,934	5,238,700
720 101	Public Advocate	301	407	407	407	407
720 102	City Council	15,033	14,220	14,220	14,220	14,220
720 103	City Clerk	1,403	1,452	1,463	1,463	1,463
720 125	Department for the Aging	159,009	162,811	117,748	117,748	117,748
720 126	Department of Cultural Affairs	147,162	154,694	126,857	126,857	126,857
720 127	Financial Info. Serv. Agency	28,209	29,013	30,817	30,817	30,817
720 130	Department of Juvenile Justice	75,559	74,529	75,333	79,213	79,222
720 131	Office of Payroll Admin.	4,889	28,747	34,754	34,754	34,754
720 132	Independent Budget Office	581	582	582	582	582
720 133	Equal Employment Practices Com	298	228	228	228	228
720 134	Civil Service Commission	65	22	22	22	22
720 136	Landmarks Preservation Comm.	443	498	498	498	498
720 156	Taxi & Limousine Commission	7,425	6,978	6,186	6,186	6,186
720 226	Commission on Human Rights	1,477	1,487	1,487	1,487	1,487
720 260	Youth & Community Development	238,454	217,224	152,385	152,402	152,419
720 312	Conflicts of Interest Board	216	177	177	177	177
720 313	Office of Collective Barg.	490	490	501	501	501
720 499	Community Boards (All)	4,538	4,002	3,913	3,913	3,913
720 781	Department of Probation	11,831	10,693	10,048	10,183	10,183
720 801	Dept. Small Business Services	71,856	72,143	35,176	33,548	29,119
720 806	Housing Preservation & Dev.	35,358	33,366	17,776	17,671	17,038

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate	Estimate
720	City Funds					
720 810	Department of Buildings	28,470	19,476	11,826	11,826	11,826
720 816	Dept Health & Mental Hygiene	451,123	430,398	399,417	400,715	400,445
720 819	Health and Hospitals Corp.	179,983	2,016	85,948	86,045	86,116
720 826	Dept of Environmental Prot.	588,691	611,064	556,063	555,840	555,477
720 827	Department of Sanitation	503,604	523,379	587,690	610,996	610,882
720 829	Business Integrity Commission	2,028	2,095	2,110	2,090	2,090
720 836	Department of Finance	89,074	96,855	92,672	92,674	92,674
720 841	Department of Transportation	273,927	283,376	258,311	258,444	258,444
720 846	Dept of Parks and Recreation	77,630	67,800	67,305	67,392	67,480
720 850	Dept. of Design & Construction	9,029	6,258	6,259	6,260	6,261
720 856	Dept of Citywide Admin Srvces	120,066	121,218	123,933	123,052	123,114
720 858	D.O.I.T.T.	154,668	161,870	158,815	157,651	157,702
720 860	Dept of Records & Info Serv.	3,241	2,888	2,637	2,637	2,637
720 866	Department of Consumer Affairs	5,459	4,758	3,822	3,822	3,822
720 901	District Attorney - N.Y.	6,413	6,413	5,725	5,725	5,725
720 902	District Attorney - Bronx	2,049	2,008	1,787	1,787	1,787
720 903	District Attorney - Kings	15,391	15,198	14,521	14,424	14,424
720 904	District Attorney - Queens	5,100	8,053	7,172	7,010	7,010
720 905	District Attorney - Richmond	859	748	657	657	657
720 906	Off. of Prosec. & Spec. Narc.	461	438	404	404	404
720 941	Public Administrator - N.Y.	629	598	598	598	598
720 942	Public Administrator - Bronx	64	44	44	44	44
720 943	Public Administrator- Brooklyn	45	43	43	43	43
720 944	Public Administrator - Queens	16	15	15	15	15
720 945	Public Administrator -Richmond	26	25	25	25	25
720 989	Prior Payable Adjustment	500,000-	0	0	0	0

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate	Estimate
720	City Funds					
720	991 General Reserve	40,000	300,000	300,000	300,000	300,000
720	995 Energy Adjustment	0	0	80,798	130,296	179,506
720	996 Lease Adjustment	0	0	22,098	82,209	106,773
720	998 OTPS Inflation Adjustment	0	0	55,519	111,038	166,557
720	CITY-WIDE TOTALS	16,793,697	15,216,774	20,913,484	22,257,408	22,966,329
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(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate	Estimate
721	Other Categorical					
721	002 Mayoralty	1,371	858	707	707	707
721	013 President, Borough of Queens	0	22	22	22	22
721	014 President, Borough of S.I.	44	0	0	0	0
721	015 Office of the Comptroller	463	463	463	463	463
721	017 Dept. of Emergency Management	222	0	0	0	0
721	025 Law Department	832	0	0	0	0
721	032 Department of Investigation	259	19	19	19	19
721	040 Department of Education	41,549	24,349	24,349	24,349	24,349
721	042 City University	1,543	2,500	2,500	2,500	2,500
721	056 Police Department	17,104	0	0	0	0
721	057 Fire Department	3,557	3,503	3,453	3,453	3,453
721	068 Admin. for Children Services	368	0	0	0	0
721	098 Miscellaneous	201,663	189,869	189,869	189,869	189,869
721	099 Debt Service	58,000	117,573	123,680	121,576	120,049
721	125 Department for the Aging	80	0	0	0	0
721	136 Landmarks Preservation Comm.	57	0	0	0	0
721	313 Office of Collective Barg.	23	23	23	23	23
721	499 Community Boards (All)	243	0	0	0	0
721	781 Department of Probation	10	0	0	0	0
721	801 Dept. Small Business Services	5,353	0	0	0	0
721	806 Housing Preservation & Dev.	24,478	34,334	1,000	1,000	1,000
721	816 Dept Health & Mental Hygiene	235,471	238,432	244,383	250,131	250,131
721	827 Department of Sanitation	1,971	0	0	0	0
721	841 Department of Transportation	497	33	34	34	34
721	846 Dept of Parks and Recreation	3,314	1,463	90	90	90
721	856 Dept of Citywide Admin Srvces	93,806	102,846	102,846	102,846	102,846

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate	Estimate
721	Other Categorical					
721 858	D.O.I.T.T.	5,374	51	51	51	51
721 860	Dept of Records & Info Serv.	7	0	0	0	0
721 901	District Attorney - N.Y.	3,700	0	0	0	0
721 902	District Attorney - Bronx	5	0	0	0	0
721 905	District Attorney - Richmond	25	0	0	0	0
721 906	Off. of Prosec. & Spec. Narc.	43	0	0	0	0
721	CITY-WIDE TOTALS	701,432	716,338	693,489	697,133	695,606

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate	Estimate
722	Capital Funds - I.					
722 002	Mayoralty	580	734	666	666	666
722 098	Miscellaneous	35,750	35,750	35,750	35,750	35,750
722 827	Department of Sanitation	250	250	250	250	250
722 841	Department of Transportation	79,780	84,194	74,897	73,197	73,197
722 846	Dept of Parks and Recreation	1,160	1,160	773	773	773
722 850	Dept. of Design & Construction	13,889	13,849	14,135	14,135	14,135
722	CITY-WIDE TOTALS	131,409	135,937	126,471	124,771	124,771

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate	Estimate
723	State					
723	002 Mayoralty	2,938	3	3	3	3
723	010 President, Borough of Manhattan	133	0	0	0	0
723	011 President, Borough of the Bronx	54	0	0	0	0
723	012 President, Borough of Brooklyn	34	0	0	0	0
723	017 Dept. of Emergency Management	1,214	0	0	0	0
723	030 Department of City Planning	234	0	0	0	0
723	040 Department of Education	2,161,841	1,930,703	2,053,748	2,237,103	2,428,329
723	042 City University	69,506	68,506	68,506	68,506	68,506
723	056 Police Department	19,987	4,288	4,288	4,288	4,288
723	057 Fire Department	569	532	532	532	532
723	068 Admin. for Children Services	593,847	546,361	536,454	528,258	528,259
723	069 Department of Social Services	864,426	827,019	817,315	817,315	817,315
723	071 Dept. of Homeless Services	208,460	184,211	185,022	184,236	184,236
723	072 Department of Correction	978	430	430	430	430
723	098 Miscellaneous	388,919	443,854	473,184	533,424	598,694
723	099 Debt Service	24,074	13,728	13,462	13,193	13,193
723	102 City Council	44	0	0	0	0
723	125 Department for the Aging	35,922	34,621	34,621	34,621	34,621
723	130 Department of Juvenile Justice	13,932	13,483	13,298	13,298	13,298
723	131 Office of Payroll Admin.	17	0	0	0	0
723	136 Landmarks Preservation Comm.	42	0	0	0	0
723	226 Commission on Human Rights	15	0	0	0	0
723	260 Youth & Community Development	12,260	11,700	11,700	11,700	11,700
723	499 Community Boards (All)	56	0	0	0	0
723	781 Department of Probation	2,492	1,770	1,770	1,770	1,770
723	801 Dept. Small Business Services	1,100	0	0	0	0

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate	Estimate
723	State					
723	806 Housing Preservation & Dev.	1,240	1,182	1,182	1,182	1,182
723	810 Department of Buildings	1	0	0	0	0
723	816 Dept Health & Mental Hygiene	390,478	375,285	370,695	372,451	372,298
723	826 Dept of Environmental Prot.	69	0	0	0	0
723	827 Department of Sanitation	8,015	0	0	0	0
723	836 Department of Finance	806	750	750	750	750
723	841 Department of Transportation	17,110	2,034	2,034	2,034	2,034
723	846 Dept of Parks and Recreation	2,360	0	0	0	0
723	856 Dept of Citywide Admin Srvces	13,695	5,637	5,900	5,900	5,900
723	858 D.O.I.T.T.	31	0	0	0	0
723	860 Dept of Records & Info Serv.	9	0	0	0	0
723	866 Department of Consumer Affairs	576	0	0	0	0
723	901 District Attorney - N.Y.	1,241	480	480	480	480
723	902 District Attorney - Bronx	744	327	327	327	327
723	903 District Attorney - Kings	298	0	0	0	0
723	904 District Attorney - Queens	404	307	307	307	307
723	905 District Attorney - Richmond	144	4	4	4	4
723	CITY-WIDE TOTALS	4,840,315	4,467,215	4,596,012	4,832,112	5,088,456

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S

	FY 2009 Forecast	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
725 Federal - C.D.					
725 002 Mayoralty	4,424	4,053	4,053	4,053	4,053
725 030 Department of City Planning	1,002	1,002	1,002	1,002	1,002
725 037 New York Public Library	600	0	0	0	0
725 038 Brooklyn Public Library	115	0	0	0	0
725 039 Queens Borough Public Library	600	0	0	0	0
725 040 Department of Education	5,027	10,000	5,000	5,000	5,000
725 068 Admin. for Children Services	3,292	3,292	3,292	3,292	3,292
725 069 Department of Social Services	2,938	1,170	0	0	0
725 071 Dept. of Homeless Services	4,456	10,242	4,553	4,553	4,553
725 125 Department for the Aging	2,362	2,362	2,362	2,362	2,362
725 126 Department of Cultural Affairs	626	138	138	138	138
725 136 Landmarks Preservation Comm.	381	185	185	185	185
725 226 Commission on Human Rights	518	573	573	573	573
725 260 Youth & Community Development	11,305	9,200	8,825	8,825	8,825
725 801 Dept. Small Business Services	6,109	5,387	3,287	3,287	3,287
725 806 Housing Preservation & Dev.	103,054	101,515	74,433	69,630	69,522
725 816 Dept Health & Mental Hygiene	553	0	0	0	0
725 827 Department of Sanitation	2,381	2,385	2,385	2,385	2,385
725 846 Dept of Parks and Recreation	1,114	1,143	507	507	507
725 CITY-WIDE TOTALS	150,857	152,647	110,595	105,792	105,684

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S

	FY 2009 Forecast	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
726 Federal - Other					
726 002 Mayoralty	1,958	33	33	33	33
726 003 Board of Elections	208	0	0	0	0
726 010 President, Borough of Manhattan	454	0	0	0	0
726 011 President, Borough of the Bronx	241	0	0	0	0
726 017 Dept. of Emergency Management	22,611	212	212	212	212
726 025 Law Department	60	0	0	0	0
726 030 Department of City Planning	1,215	31	31	31	31
726 040 Department of Education	698,774	725,367	736,639	702,134	702,134
726 042 City University	200	0	0	0	0
726 056 Police Department	141,583	0	0	0	0
726 057 Fire Department	54,733	2,999	2,335	2,335	2,335
726 068 Admin. for Children Services	1,074,473	1,073,941	1,049,804	1,041,468	1,041,106
726 069 Department of Social Services	792,982	700,920	699,312	699,312	699,312
726 071 Dept. of Homeless Services	128,417	103,697	104,543	103,804	103,804
726 072 Department of Correction	2,229	1,570	1,570	1,570	1,570
726 125 Department for the Aging	72,423	61,103	58,070	58,070	58,070
726 130 Department of Juvenile Justice	688	688	688	688	688
726 226 Commission on Human Rights	60	0	0	0	0
726 260 Youth & Community Development	71,641	100,461	49,864	49,864	49,864
726 781 Department of Probation	53	0	0	0	0
726 801 Dept. Small Business Services	60,690	71,099	38,604	37,704	37,704
726 806 Housing Preservation & Dev.	372,503	260,807	237,071	237,071	237,071
726 816 Dept Health & Mental Hygiene	251,142	193,782	188,545	188,112	187,966
726 819 Health and Hospitals Corp.	17,024	8,513	8,497	8,497	8,497
726 826 Dept of Environmental Prot.	14,131	117	117	0	0
726 827 Department of Sanitation	1,801	0	0	0	0

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate	Estimate
726	Federal - Other					
726	841 Department of Transportation	69,374	29,292	29,292	29,292	20,692
726	846 Dept of Parks and Recreation	621	0	0	0	0
726	858 D.O.I.T.T.	14,685	0	0	0	0
726	901 District Attorney - N.Y.	11	0	0	0	0
726	902 District Attorney - Bronx	630	0	0	0	0
726	903 District Attorney - Kings	311	0	0	0	0
726	904 District Attorney - Queens	751	0	0	0	0
726	905 District Attorney - Richmond	33	0	0	0	0
726	CITY-WIDE TOTALS	3,868,710	3,334,632	3,205,227	3,160,197	3,151,089

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate	Estimate
727	Intra-City Other					
727	002 Mayoralty	71	8	8	8	8
727	015 Office of the Comptroller	57	0	0	0	0
727	017 Dept. of Emergency Management	61	0	0	0	0
727	025 Law Department	1,072	163	163	163	163
727	032 Department of Investigation	3,381	622	622	622	622
727	040 Department of Education	6,492	5,875	5,875	5,875	5,875
727	042 City University	46,681	13,739	13,739	13,739	13,739
727	056 Police Department	11,744	5,228	5,228	5,228	5,228
727	057 Fire Department	8,334	8,334	8,334	8,334	8,334
727	068 Admin. for Children Services	16,697	6,157	6,157	6,157	6,157
727	069 Department of Social Services	4,085	321	321	321	321
727	071 Dept. of Homeless Services	114,411	99,354	24,121	24,121	24,121
727	072 Department of Correction	340	340	340	340	340
727	098 Miscellaneous	58	0	0	0	0
727	125 Department for the Aging	599	301	301	301	301
727	126 Department of Cultural Affairs	1,351	131	131	131	131
727	127 Financial Info. Serv. Agency	1,003	0	0	0	0
727	131 Office of Payroll Admin.	3	0	0	0	0
727	260 Youth & Community Development	27,919	23,515	23,515	23,515	23,515
727	781 Department of Probation	6	0	0	0	0
727	801 Dept. Small Business Services	4,909	46	46	46	46
727	806 Housing Preservation & Dev.	1,337	538	538	538	538
727	816 Dept Health & Mental Hygiene	16,197	3,398	1,377	1,157	1,157
727	819 Health and Hospitals Corp.	106,613	90,098	78,824	78,824	78,824
727	826 Dept of Environmental Prot.	766	749	749	749	749
727	827 Department of Sanitation	1,610	965	965	965	965

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate	Estimate
727	Intra-City Other					
727	836 Department of Finance	1,501	189	189	189	189
727	841 Department of Transportation	464	420	420	420	420
727	846 Dept of Parks and Recreation	4,788	4,767	3,964	3,964	3,964
727	850 Dept. of Design & Construction	116	0	0	0	0
727	856 Dept of Citywide Admin Srvces	739,787	801,100	800,831	800,802	800,709
727	858 D.O.I.T.T.	122,467	109,097	108,941	108,941	108,941
727	860 Dept of Records & Info Serv.	45	0	0	0	0
727	866 Department of Consumer Affairs	404	277	277	277	277
727	901 District Attorney - N.Y.	49	81	81	81	81
727	902 District Attorney - Bronx	62	47	47	47	47
727	903 District Attorney - Kings	80	0	0	0	0
727	CITY-WIDE TOTALS	1,245,560	1,175,860	1,086,104	1,085,855	1,085,762

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S

	FY 2009 Forecast	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
728 Total Dept. (704 Abo					
728 002 Mayoralty	95,149	83,277	82,702	82,149	82,159
728 003 Board of Elections	84,182	86,218	71,542	71,614	71,629
728 004 Campaign Finance Board	10,571	67,551	11,216	11,220	11,223
728 008 Office of the Actuary	5,180	5,139	5,183	5,188	5,192
728 010 President, Borough of Manhattan	5,233	4,426	3,036	3,043	3,048
728 011 President, Borough of the Bronx	6,012	5,453	4,255	4,265	4,273
728 012 President, Borough of Brooklyn	5,707	5,485	3,853	3,863	3,870
728 013 President, Borough of Queens	4,787	4,653	3,597	3,604	3,609
728 014 President, Borough of S.I.	4,049	3,870	2,958	2,965	2,971
728 015 Office of the Comptroller	70,029	66,246	66,299	65,999	65,999
728 017 Dept. of Emergency Management	54,306	19,796	7,690	7,694	7,698
728 021 Office of Admin. Tax Appeals	4,058	3,632	3,654	3,658	3,662
728 025 Law Department	133,579	133,512	122,978	123,500	123,546
728 030 Department of City Planning	29,360	28,421	23,082	23,017	23,017
728 032 Department of Investigation	24,972	19,625	19,496	19,496	19,496
728 035 NY Public Library - Research	32,022	6,973	21,145	21,145	21,145
728 037 New York Public Library	134,261	21,595	102,451	102,451	102,451
728 038 Brooklyn Public Library	100,726	15,003	76,935	76,935	76,935
728 039 Queens Borough Public Library	100,124	14,723	75,065	75,065	75,065
728 040 Department of Education	17,680,130	18,381,072	19,367,240	18,716,733	19,433,212
728 042 City University	718,547	697,438	653,591	655,336	655,447
728 054 Civilian Complaint Review Bd.	11,416	10,271	10,241	10,262	10,267
728 056 Police Department	4,610,345	4,358,387	4,461,199	4,539,857	4,526,648
728 057 Fire Department	1,664,023	1,616,629	1,610,641	1,609,670	1,607,091
728 068 Admin. for Children Services	2,819,971	2,674,779	2,613,452	2,614,976	2,614,977
728 069 Department of Social Services	8,282,517	7,887,591	8,587,794	9,055,902	9,236,547

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2009 Forecast	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
728 Total Dept. (704 Abo					
728 071 Dept. of Homeless Services	865,066	764,567	691,746	690,566	690,613
728 072 Department of Correction	1,018,118	1,002,422	1,022,910	1,039,178	1,036,033
728 073 Board of Correction	960	971	972	972	972
728 095 Citywide Pension Contributions	6,392,159	6,699,633	7,033,964	7,357,637	7,630,850
728 098 Miscellaneous	6,549,257	6,214,653	6,791,272	7,424,158	8,883,579
728 099 Debt Service	1,611,536	477,063	4,657,405	5,093,703	5,371,942
728 101 Public Advocate	2,833	1,771	1,808	1,813	1,817
728 102 City Council	52,304	50,536	50,536	50,536	50,536
728 103 City Clerk	4,863	5,197	5,210	5,210	5,210
728 125 Department for the Aging	295,291	288,425	239,671	239,671	239,671
728 126 Department of Cultural Affairs	153,399	158,994	131,162	131,162	131,162
728 127 Financial Info. Serv. Agency	59,546	58,408	58,747	56,095	56,134
728 130 Department of Juvenile Justice	138,308	131,494	132,045	135,925	135,934
728 131 Office of Payroll Admin.	13,928	37,223	41,641	41,598	41,585
728 132 Independent Budget Office	3,170	3,117	3,088	3,089	3,089
728 133 Equal Employment Practices Com	812	717	728	728	729
728 134 Civil Service Commission	647	618	620	621	621
728 136 Landmarks Preservation Comm.	4,852	4,870	4,872	4,872	4,872
728 156 Taxi & Limousine Commission	29,195	29,844	29,157	29,157	29,157
728 226 Commission on Human Rights	7,127	6,903	6,904	7,001	7,001
728 260 Youth & Community Development	387,769	387,847	271,413	271,430	271,447
728 312 Conflicts of Interest Board	2,004	1,883	1,827	1,828	1,828
728 313 Office of Collective Barg.	1,886	1,945	1,959	1,960	1,961
728 499 Community Boards (All)	15,158	14,548	12,737	12,737	12,737
728 781 Department of Probation	84,247	81,441	80,575	80,745	80,745
728 801 Dept. Small Business Services	170,841	169,426	94,701	92,173	87,744

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2009 Forecast	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
728 Total Dept. (704 Abo					
728 806 Housing Preservation & Dev.	693,763	582,632	479,143	473,692	472,824
728 810 Department of Buildings	110,952	103,461	91,455	91,455	91,455
728 816 Dept Health & Mental Hygiene	1,758,188	1,647,163	1,614,717	1,622,093	1,621,658
728 819 Health and Hospitals Corp.	303,620	100,627	173,269	173,366	173,437
728 826 Dept of Environmental Prot.	1,019,710	1,025,290	965,837	965,497	965,134
728 827 Department of Sanitation	1,265,211	1,303,132	1,407,626	1,437,006	1,434,760
728 829 Business Integrity Commission	6,369	7,146	7,165	7,075	7,075
728 836 Department of Finance	222,312	227,515	224,619	223,704	222,809
728 841 Department of Transportation	809,958	734,440	698,607	696,759	688,159
728 846 Dept of Parks and Recreation	383,376	348,321	335,551	335,814	336,039
728 850 Dept. of Design & Construction	103,125	106,822	107,222	107,223	107,224
728 856 Dept of Citywide Admin Srvces	1,118,525	1,182,807	1,184,717	1,181,317	1,187,694
728 858 D.O.I.T.T.	382,130	358,197	344,936	343,476	343,565
728 860 Dept of Records & Info Serv.	6,501	4,999	4,765	4,767	5,107
728 866 Department of Consumer Affairs	23,234	20,149	17,833	17,833	17,833
728 901 District Attorney - N.Y.	93,470	82,771	71,440	71,474	71,474
728 902 District Attorney - Bronx	50,673	46,693	42,332	42,332	42,332
728 903 District Attorney - Kings	80,791	77,357	70,869	70,772	70,772
728 904 District Attorney - Queens	46,185	45,797	41,403	41,219	41,219
728 905 District Attorney - Richmond	8,132	7,600	6,853	6,853	6,853
728 906 Off. of Prosec. & Spec. Narc.	17,330	16,220	14,675	14,675	14,675
728 941 Public Administrator - N.Y.	1,258	1,268	1,156	1,156	1,156
728 942 Public Administrator - Bronx	510	499	425	425	425
728 943 Public Administrator- Brooklyn	597	605	526	526	526
728 944 Public Administrator - Queens	467	473	400	400	400
728 945 Public Administrator -Richmond	366	366	297	297	297

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate	Estimate
728	Total Dept. (704 Abo					
728 989	Prior Payable Adjustment	500,000-	0	0	0	0
728 991	General Reserve	40,000	300,000	300,000	300,000	300,000
728 995	Energy Adjustment	0	0	80,798	130,296	179,506
728 996	Lease Adjustment	0	0	22,098	82,209	106,773
728 998	OTPS Inflation Adjustment	0	0	55,519	111,038	166,557
728	CITY-WIDE TOTALS	62,603,285	61,148,631	67,745,218	69,238,921	72,246,884

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(\$ in 000's)

I T E M S

	FY 2009 Forecast	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
729 City Funds					
729 002 Mayoralty	68,056	64,031	63,813	63,820	63,830
729 003 Board of Elections	83,974	86,218	71,542	71,614	71,629
729 004 Campaign Finance Board	10,571	67,551	11,216	11,220	11,223
729 008 Office of the Actuary	5,180	5,139	5,183	5,188	5,192
729 010 President, Borough of Manhattan	4,513	4,426	3,036	3,043	3,048
729 011 President, Borough of the Bronx	5,638	5,453	4,255	4,265	4,273
729 012 President, Borough of Brooklyn	5,673	5,485	3,853	3,863	3,870
729 013 President, Borough of Queens	4,787	4,631	3,575	3,582	3,587
729 014 President, Borough of S.I.	4,005	3,870	2,958	2,965	2,971
729 015 Office of the Comptroller	60,325	55,789	55,836	55,836	55,836
729 017 Dept. of Emergency Management	11,211	18,008	6,051	6,055	6,059
729 021 Office of Admin. Tax Appeals	4,058	3,632	3,654	3,658	3,662
729 025 Law Department	125,700	127,769	117,234	117,756	117,802
729 030 Department of City Planning	12,339	14,278	8,936	8,871	8,871
729 032 Department of Investigation	17,235	15,485	15,356	15,356	15,356
729 035 NY Public Library - Research	32,022	6,973	21,145	21,145	21,145
729 037 New York Public Library	133,661	21,595	102,451	102,451	102,451
729 038 Brooklyn Public Library	100,611	15,003	76,935	76,935	76,935
729 039 Queens Borough Public Library	99,524	14,723	75,065	75,065	75,065
729 040 Department of Education	7,261,753	7,374,935	7,909,445	7,924,904	8,054,551
729 042 City University	457,344	469,377	425,530	427,275	427,386
729 054 Civilian Complaint Review Bd.	11,416	10,271	10,241	10,262	10,267
729 056 Police Department	4,062,996	4,036,947	4,145,599	4,224,257	4,211,048
729 057 Fire Department	1,384,504	1,430,178	1,429,380	1,428,409	1,425,830
729 068 Admin. for Children Services	801,471	726,255	702,690	720,746	721,108
729 069 Department of Social Services	6,063,098	5,857,513	6,569,655	7,037,763	7,218,408

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate	Estimate
729	City Funds					
729	071 Dept. of Homeless Services	344,295	305,193	311,909	312,254	312,301
729	072 Department of Correction	982,183	976,673	988,873	1,005,141	1,001,996
729	073 Board of Correction	960	971	972	972	972
729	095 Citywide Pension Contributions	6,223,926	6,534,957	6,853,101	7,175,774	7,446,987
729	098 Miscellaneous	5,556,396	5,153,234	5,715,744	6,285,855	7,675,789
729	099 Debt Service	1,529,462	345,762	4,520,263	4,958,934	5,238,700
729	101 Public Advocate	2,833	1,771	1,808	1,813	1,817
729	102 City Council	52,260	50,536	50,536	50,536	50,536
729	103 City Clerk	4,863	5,197	5,210	5,210	5,210
729	125 Department for the Aging	165,693	167,500	122,475	122,475	122,475
729	126 Department of Cultural Affairs	150,802	158,350	130,518	130,518	130,518
729	127 Financial Info. Serv. Agency	45,789	45,554	51,613	56,095	56,134
729	130 Department of Juvenile Justice	96,315	94,116	94,863	98,743	98,752
729	131 Office of Payroll Admin.	12,121	35,795	41,552	41,509	41,496
729	132 Independent Budget Office	3,170	3,117	3,088	3,089	3,089
729	133 Equal Employment Practices Com	812	717	728	728	729
729	134 Civil Service Commission	647	618	620	621	621
729	136 Landmarks Preservation Comm.	3,951	4,256	4,258	4,258	4,258
729	156 Taxi & Limousine Commission	29,195	29,844	29,157	29,157	29,157
729	226 Commission on Human Rights	2,569	2,409	2,409	2,506	2,506
729	260 Youth & Community Development	255,245	233,440	168,091	168,108	168,125
729	312 Conflicts of Interest Board	2,004	1,883	1,827	1,828	1,828
729	313 Office of Collective Barg.	1,730	1,789	1,803	1,804	1,805
729	499 Community Boards (All)	14,859	14,548	12,737	12,737	12,737
729	781 Department of Probation	63,742	61,949	61,415	61,585	61,585
729	801 Dept. Small Business Services	83,162	82,093	43,391	41,763	37,334

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate	Estimate
729	City Funds					
729	806 Housing Preservation & Dev.	79,655	74,644	58,226	58,121	57,361
729	810 Department of Buildings	110,951	103,461	91,455	91,455	91,455
729	816 Dept Health & Mental Hygiene	649,735	645,646	619,158	620,622	620,539
729	819 Health and Hospitals Corp.	179,983	2,016	85,948	86,045	86,116
729	826 Dept of Environmental Prot.	944,655	966,069	906,373	906,196	905,833
729	827 Department of Sanitation	1,226,136	1,275,763	1,379,728	1,408,977	1,406,752
729	829 Business Integrity Commission	6,369	7,146	7,165	7,075	7,075
729	836 Department of Finance	216,153	223,309	220,413	219,498	218,603
729	841 Department of Transportation	460,467	463,540	450,020	449,856	451,872
729	846 Dept of Parks and Recreation	279,426	258,865	255,026	255,289	255,514
729	850 Dept. of Design & Construction	9,398	6,407	6,408	6,409	6,410
729	856 Dept of Citywide Admin Srvces	214,348	223,617	228,261	224,890	231,360
729	858 D.O.I.T.T.	221,575	231,402	228,413	226,953	227,042
729	860 Dept of Records & Info Serv.	5,755	4,763	4,529	4,531	4,871
729	866 Department of Consumer Affairs	19,316	18,854	16,538	16,538	16,538
729	901 District Attorney - N.Y.	74,642	78,389	67,058	67,092	67,092
729	902 District Attorney - Bronx	43,341	43,212	38,851	38,851	38,851
729	903 District Attorney - Kings	73,585	73,947	67,459	67,362	67,362
729	904 District Attorney - Queens	40,776	44,055	39,661	39,477	39,477
729	905 District Attorney - Richmond	7,351	7,413	6,666	6,666	6,666
729	906 Off. of Prosec. & Spec. Narc.	15,725	15,093	13,548	13,548	13,548
729	941 Public Administrator - N.Y.	1,258	1,268	1,156	1,156	1,156
729	942 Public Administrator - Bronx	510	499	425	425	425
729	943 Public Administrator- Brooklyn	597	605	526	526	526
729	944 Public Administrator - Queens	467	473	400	400	400
729	945 Public Administrator -Richmond	366	366	297	297	297

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I T E M S		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate	Estimate
729	City Funds					
729 989	Prior Payable Adjustment	500,000-	0	0	0	0
729 991	General Reserve	40,000	300,000	300,000	300,000	300,000
729 995	Energy Adjustment	0	0	80,798	130,296	179,506
729 996	Lease Adjustment	0	0	22,098	82,209	106,773
729 998	OTPS Inflation Adjustment	0	0	55,519	111,038	166,557
729	CITY-WIDE TOTALS	40,883,189	39,828,629	46,315,718	48,442,115	50,804,837
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I T E M S		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate	Estimate
730	Other Categorical					
730	002 Mayoralty	5,779	4,091	3,943	3,943	3,943
730	013 President, Borough of Queens	0	22	22	22	22
730	014 President, Borough of S.I.	44	0	0	0	0
730	015 Office of the Comptroller	3,245	3,254	3,256	3,256	3,256
730	017 Dept. of Emergency Management	222	0	0	0	0
730	025 Law Department	1,399	437	437	437	437
730	032 Department of Investigation	765	525	525	525	525
730	040 Department of Education	83,171	62,971	62,971	62,971	62,971
730	042 City University	2,839	2,839	2,839	2,839	2,839
730	056 Police Department	107,244	69,082	69,082	69,082	69,082
730	057 Fire Department	171,060	165,586	165,306	165,306	165,306
730	068 Admin. for Children Services	368	0	0	0	0
730	072 Department of Correction	3,756	0	0	0	0
730	098 Miscellaneous	238,290	232,634	232,648	232,664	232,664
730	099 Debt Service	58,000	117,573	123,680	121,576	120,049
730	125 Department for the Aging	80	0	0	0	0
730	126 Department of Cultural Affairs	103	0	0	0	0
730	136 Landmarks Preservation Comm.	57	0	0	0	0
730	260 Youth & Community Development	171	0	0	0	0
730	313 Office of Collective Barg.	156	156	156	156	156
730	499 Community Boards (All)	243	0	0	0	0
730	781 Department of Probation	10	0	0	0	0
730	801 Dept. Small Business Services	5,404	56	56	56	56
730	806 Housing Preservation & Dev.	25,263	34,744	1,410	1,410	1,410
730	816 Dept Health & Mental Hygiene	249,125	250,938	256,355	262,104	262,099
730	827 Department of Sanitation	3,049	750	750	750	750

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate	Estimate
730	Other Categorical					
730	841 Department of Transportation	1,736	33	34	34	34
730	846 Dept of Parks and Recreation	12,282	2,402	250	250	250
730	856 Dept of Citywide Admin Srvces	95,156	103,907	103,907	103,907	103,907
730	858 D.O.I.T.T.	7,055	1,426	1,428	1,428	1,428
730	860 Dept of Records & Info Serv.	204	11	11	11	11
730	901 District Attorney - N.Y.	10,266	0	0	0	0
730	902 District Attorney - Bronx	56	0	0	0	0
730	904 District Attorney - Queens	114	0	0	0	0
730	905 District Attorney - Richmond	111	0	0	0	0
730	906 Off. of Prosec. & Spec. Narc.	43	0	0	0	0
730	CITY-WIDE TOTALS	1,086,866	1,053,437	1,029,066	1,032,727	1,031,195

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate	Estimate
731	Capital Funds - I.					
731	002 Mayoralty	7,300	7,442	7,233	6,673	6,673
731	015 Office of the Comptroller	6,189	6,990	6,994	6,694	6,694
731	025 Law Department	2,053	2,076	2,076	2,076	2,076
731	056 Police Department	1,797	1,797	1,797	1,797	1,797
731	098 Miscellaneous	38,200	38,200	38,200	38,200	38,200
731	126 Department of Cultural Affairs	70	70	70	70	70
731	127 Financial Info. Serv. Agency	12,754	12,854	7,134	0	0
731	131 Office of Payroll Admin.	1,698	1,339	0	0	0
731	806 Housing Preservation & Dev.	16,214	16,546	16,555	16,555	16,555
731	826 Dept of Environmental Prot.	56,047	57,846	58,089	58,043	58,043
731	827 Department of Sanitation	7,954	8,451	8,463	8,463	8,463
731	841 Department of Transportation	173,110	180,563	171,343	169,643	169,643
731	846 Dept of Parks and Recreation	30,150	29,757	25,553	25,553	25,553
731	850 Dept. of Design & Construction	93,375	100,415	100,814	100,814	100,814
731	856 Dept of Citywide Admin Srvces	10,901	11,472	8,687	8,687	8,687
731	858 D.O.I.T.T.	10,462	10,121	0	0	0
731	CITY-WIDE TOTALS	468,274	485,939	453,008	443,268	443,268

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate	Estimate
732	State					
732	002 Mayoralty	3,365	430	430	430	430
732	010 President,Borough of Manhattan	175	0	0	0	0
732	011 President,Borough of the Bronx	54	0	0	0	0
732	012 President,Borough of Brooklyn	34	0	0	0	0
732	017 Dept. of Emergency Management	1,680	0	0	0	0
732	030 Department of City Planning	392	3	3	3	3
732	040 Department of Education	8,580,110	8,178,277	8,606,038	8,956,520	9,543,352
732	042 City University	211,483	197,753	211,483	211,483	211,483
732	056 Police Department	26,433	4,932	4,932	4,932	4,932
732	057 Fire Department	1,823	1,786	1,786	1,786	1,786
732	068 Admin. for Children Services	667,458	604,465	591,919	583,723	583,724
732	069 Department of Social Services	1,117,746	1,046,654	1,037,161	1,037,161	1,037,161
732	071 Dept. of Homeless Services	239,766	214,894	215,572	214,786	214,786
732	072 Department of Correction	9,497	3,871	12,159	12,159	12,159
732	095 Citywide Pension Contributions	41,443	37,886	54,073	55,073	57,073
732	098 Miscellaneous	511,731	526,093	555,413	615,642	680,849
732	099 Debt Service	24,074	13,728	13,462	13,193	13,193
732	102 City Council	44	0	0	0	0
732	125 Department for the Aging	38,668	36,968	36,968	36,968	36,968
732	130 Department of Juvenile Justice	41,305	36,690	36,494	36,494	36,494
732	131 Office of Payroll Admin.	17	0	0	0	0
732	136 Landmarks Preservation Comm.	42	0	0	0	0
732	226 Commission on Human Rights	15	0	0	0	0
732	260 Youth & Community Development	12,760	12,200	12,200	12,200	12,200
732	499 Community Boards (All)	56	0	0	0	0
732	781 Department of Probation	19,358	18,540	18,208	18,208	18,208

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate	Estimate
732	State					
732	801 Dept. Small Business Services	1,100	0	0	0	0
732	806 Housing Preservation & Dev.	2,026	1,968	1,968	1,968	1,968
732	810 Department of Buildings	1	0	0	0	0
732	816 Dept Health & Mental Hygiene	495,633	479,138	474,277	476,142	476,028
732	826 Dept of Environmental Prot.	69	0	0	0	0
732	827 Department of Sanitation	8,015	0	0	0	0
732	836 Department of Finance	2,031	2,000	2,000	2,000	2,000
732	841 Department of Transportation	80,711	44,347	38,706	38,706	38,706
732	846 Dept of Parks and Recreation	3,993	0	0	0	0
732	856 Dept of Citywide Admin Srvces	52,010	36,470	36,790	36,790	36,790
732	858 D.O.I.T.T.	31	0	0	0	0
732	860 Dept of Records & Info Serv.	287	15	15	15	15
732	866 Department of Consumer Affairs	2,496	0	0	0	0
732	901 District Attorney - N.Y.	7,088	3,727	3,727	3,727	3,727
732	902 District Attorney - Bronx	4,449	2,899	2,899	2,899	2,899
732	903 District Attorney - Kings	4,686	3,410	3,410	3,410	3,410
732	904 District Attorney - Queens	3,681	1,742	1,742	1,742	1,742
732	905 District Attorney - Richmond	592	187	187	187	187
732	906 Off. of Prosec. & Spec. Narc.	1,288	1,127	1,127	1,127	1,127
732	CITY-WIDE TOTALS	12,219,716	11,512,200	11,975,149	12,379,474	13,033,400

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S

	FY 2009 Forecast	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
734 Federal - C.D.					
734 002 Mayoralty	5,938	5,570	5,570	5,570	5,570
734 030 Department of City Planning	12,974	13,053	13,056	13,056	13,056
734 037 New York Public Library	600	0	0	0	0
734 038 Brooklyn Public Library	115	0	0	0	0
734 039 Queens Borough Public Library	600	0	0	0	0
734 040 Department of Education	5,027	10,000	5,000	5,000	5,000
734 068 Admin. for Children Services	3,530	3,292	3,292	3,292	3,292
734 069 Department of Social Services	2,938	1,170	0	0	0
734 071 Dept. of Homeless Services	4,456	10,242	4,553	4,553	4,553
734 098 Miscellaneous	36,000	45,317	30,500	30,500	30,500
734 125 Department for the Aging	2,491	2,495	2,495	2,495	2,495
734 126 Department of Cultural Affairs	748	263	263	263	263
734 136 Landmarks Preservation Comm.	802	614	614	614	614
734 226 Commission on Human Rights	4,483	4,494	4,495	4,495	4,495
734 260 Youth & Community Development	11,372	9,270	8,895	8,895	8,895
734 801 Dept. Small Business Services	6,928	6,133	4,034	4,034	4,034
734 806 Housing Preservation & Dev.	171,047	172,732	142,761	137,810	137,702
734 816 Dept Health & Mental Hygiene	553	0	0	0	0
734 827 Department of Sanitation	15,054	15,587	16,104	16,235	16,214
734 846 Dept of Parks and Recreation	3,225	3,430	2,628	2,628	2,628
734 858 D.O.I.T.T.	1,547	1,588	1,591	1,591	1,591
734 CITY-WIDE TOTALS	290,428	305,250	245,851	241,031	240,902

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S

	FY 2009 Forecast	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
735 Federal - Other					
735 002 Mayoralty	2,934	139	139	139	139
735 003 Board of Elections	208	0	0	0	0
735 010 President, Borough of Manhattan	545	0	0	0	0
735 011 President, Borough of the Bronx	320	0	0	0	0
735 017 Dept. of Emergency Management	41,043	1,635	1,639	1,639	1,639
735 025 Law Department	190	5	6	6	6
735 030 Department of City Planning	3,655	1,087	1,087	1,087	1,087
735 040 Department of Education	1,738,212	2,746,105	2,775,002	1,758,554	1,758,554
735 042 City University	200	13,730	0	0	0
735 056 Police Department	185,717	18,254	10,254	10,254	10,254
735 057 Fire Department	95,893	8,336	3,426	3,426	3,426
735 068 Admin. for Children Services	1,330,447	1,334,610	1,309,394	1,301,058	1,300,696
735 069 Department of Social Services	1,093,882	981,165	979,889	979,889	979,889
735 071 Dept. of Homeless Services	162,138	134,884	135,591	134,852	134,852
735 072 Department of Correction	22,342	21,538	21,538	21,538	21,538
735 095 Citywide Pension Contributions	2,525	2,525	2,525	2,525	2,525
735 098 Miscellaneous	168,582	155,661	151,958	150,488	150,450
735 125 Department for the Aging	87,477	80,990	77,261	77,261	77,261
735 130 Department of Juvenile Justice	688	688	688	688	688
735 226 Commission on Human Rights	60	0	0	0	0
735 260 Youth & Community Development	80,302	109,422	58,712	58,712	58,712
735 781 Department of Probation	298	0	0	0	0
735 801 Dept. Small Business Services	69,328	81,088	47,164	46,264	46,264
735 806 Housing Preservation & Dev.	397,769	281,008	257,272	256,877	256,877
735 816 Dept Health & Mental Hygiene	342,141	266,239	261,993	261,304	261,071
735 819 Health and Hospitals Corp.	17,024	8,513	8,497	8,497	8,497

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S

	FY 2009 Forecast	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
735 Federal - Other					
735 826 Dept of Environmental Prot.	17,737	240	240	123	123
735 827 Department of Sanitation	1,801	0	0	0	0
735 841 Department of Transportation	92,481	44,548	37,095	37,111	26,495
735 846 Dept of Parks and Recreation	825	0	0	0	0
735 850 Dept. of Design & Construction	236	0	0	0	0
735 856 Dept of Citywide Admin Srvces	2,000	2,000	2,000	2,000	2,000
735 858 D.O.I.T.T.	14,685	0	0	0	0
735 901 District Attorney - N.Y.	549	0	0	0	0
735 902 District Attorney - Bronx	2,082	0	0	0	0
735 903 District Attorney - Kings	1,592	0	0	0	0
735 904 District Attorney - Queens	1,614	0	0	0	0
735 905 District Attorney - Richmond	78	0	0	0	0
735 906 Off. of Prosec. & Spec. Narc.	274	0	0	0	0
735 CITY-WIDE TOTALS	5,979,874	6,294,410	6,143,370	5,114,292	5,103,043

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate	Estimate
736	Intra-City Other					
736	002 Mayoralty	1,777	1,574	1,574	1,574	1,574
736	015 Office of the Comptroller	270	213	213	213	213
736	017 Dept. of Emergency Management	150	153	0	0	0
736	025 Law Department	4,237	3,225	3,225	3,225	3,225
736	032 Department of Investigation	6,972	3,615	3,615	3,615	3,615
736	040 Department of Education	11,857	8,784	8,784	8,784	8,784
736	042 City University	46,681	13,739	13,739	13,739	13,739
736	056 Police Department	226,158	227,375	229,535	229,535	229,535
736	057 Fire Department	10,743	10,743	10,743	10,743	10,743
736	068 Admin. for Children Services	16,697	6,157	6,157	6,157	6,157
736	069 Department of Social Services	4,853	1,089	1,089	1,089	1,089
736	071 Dept. of Homeless Services	114,411	99,354	24,121	24,121	24,121
736	072 Department of Correction	340	340	340	340	340
736	095 Citywide Pension Contributions	124,265	124,265	124,265	124,265	124,265
736	098 Miscellaneous	58	63,514	66,809	70,809	75,127
736	125 Department for the Aging	882	472	472	472	472
736	126 Department of Cultural Affairs	1,676	311	311	311	311
736	127 Financial Info. Serv. Agency	1,003	0	0	0	0
736	131 Office of Payroll Admin.	92	89	89	89	89
736	260 Youth & Community Development	27,919	23,515	23,515	23,515	23,515
736	781 Department of Probation	839	952	952	952	952
736	801 Dept. Small Business Services	4,919	56	56	56	56
736	806 Housing Preservation & Dev.	1,789	990	951	951	951
736	816 Dept Health & Mental Hygiene	21,001	5,202	2,934	1,921	1,921
736	819 Health and Hospitals Corp.	106,613	90,098	78,824	78,824	78,824
736	826 Dept of Environmental Prot.	1,202	1,135	1,135	1,135	1,135

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate	Estimate
736	Intra-City Other					
736	827 Department of Sanitation	3,202	2,581	2,581	2,581	2,581
736	836 Department of Finance	4,128	2,206	2,206	2,206	2,206
736	841 Department of Transportation	1,453	1,409	1,409	1,409	1,409
736	846 Dept of Parks and Recreation	53,475	53,867	52,094	52,094	52,094
736	850 Dept. of Design & Construction	116	0	0	0	0
736	856 Dept of Citywide Admin Srvces	744,110	805,341	805,072	805,043	804,950
736	858 D.O.I.T.T.	126,775	113,660	113,504	113,504	113,504
736	860 Dept of Records & Info Serv.	255	210	210	210	210
736	866 Department of Consumer Affairs	1,422	1,295	1,295	1,295	1,295
736	901 District Attorney - N.Y.	925	655	655	655	655
736	902 District Attorney - Bronx	745	582	582	582	582
736	903 District Attorney - Kings	928	0	0	0	0
736	CITY-WIDE TOTALS	1,674,938	1,668,766	1,583,056	1,586,014	1,590,239