The City of New York

## Adopted Budget Fiscal Year 2005

Michael R. Bloomberg, Mayor

# Expense Revenue Contract

## ADOPTED BUDGET—FISCAL YEAR 2005



City of New York Michael R. Bloomberg, Mayor

Office of Management and Budget

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#### FISCAL YEAR 2005 SUMMARY OF THE EXPENSE BUDGET AND THE REVENUE BUDGET

|   | Fiscal Year<br>2004 Budget<br>As Adopted                                    | Fiscal Year<br>2004 Budget<br>As Modified  |                                 | Change From<br>Fiscal Year<br>2004 Budget<br>As Adopted                         | Fiscal Year<br>2005<br>Adopted<br>Budget                |                          | Change From<br>Fiscal Year<br>2004 Budget<br>As Modified                          |
|---|---|--|---------------------------------|---|---|--------------------------|---|
| Expense Budget:   | *   |  |                                 | •   | 0   |                          |   |
| Personal Service  | \$23,729,460,207<br>18,227,176,071<br>2,795,744,993<br><br>\$44,752,381,271 | \$24,347,036,841<br>21,017,546,255<br>3,536,645,436<br>501,535,000<br>\$49,402,763,532 | (+)<br>(+)<br>(+)<br>(+)<br>(+) | \$617,576,634<br>2,790,370,184<br>740,900,443<br>501,535,000<br>\$4,650,382,261 | \$25,590,413,238<br>20,246,627,218<br>2,518,642,712<br> | (+)<br>(-)<br>(-)<br>(-) | \$1,243,376,397<br>770,919,037<br>1,018,002,724<br>501,535,000<br>\$1,047,080,364 |
| Less: Intra-City Sales<br>Net Total Expense Budget  | (1,094,166,606)<br>\$43,658,214,665   | (1,244,311,658)<br>\$48,158,451,874  | (-)<br>(+)                      | 150,145,052<br>\$4,500,237,209  | (1,146,145,586)<br>\$47,209,537,582                     | (+)                      | 98,166,072<br>\$948,914,292   |
| Revenue Budget:   |   |  |                                 |   |   |                          |   |
| City Funds and Capital Budget Transfers:  |   |  |                                 |   |   |                          |   |
| General Property Taxes  | \$11,317,413,000<br>14,649,444,000  | \$11,396,793,000<br>16,523,349,000   | (+)<br>(+)                      | \$79,380,000<br>1,873,905,000   | \$11,549,680,000<br>15,511,523,000                      | (+)<br>(-)               | \$152,887,000<br>1,011,826,000  |
| Miscellaneous Revenues<br>Unrestricted Federal and State Aid  | 4,286,910,698<br>555,418,737  | 4,878,380,981<br>991,347,736   | (+)<br>(+)                      | 591,470,283<br>435,928,999  | 5,783,555,021<br>562,418,737                            | (+)<br>(-)               | 905,174,040<br>428,928,999  |
| Anticipated State and Federal Actions<br>Disallowances against Categorical Grants<br>Less: Intra-City Revenue | <br>(15,000,000)<br>(1,094,166,606)   | (15,000,000)<br>(1,244,311,658)  | (-)                             | <br><br>150,145,052   | 450,000,000<br>(15,000,000)<br>(1,146,145,586)          | (+)<br>(+)               | 450,000,000<br><br>98,166,072   |
| Total City Funds  | \$29,700,019,829<br>841,825,009   | \$32,530,559,059<br>931,092,671  | (+)<br>(+)                      | \$2,830,539,230<br>89,267,662   | \$32,696,031,172<br>806,477,958                         | (+)<br>(-)               | \$165,472,113<br>124,614,713  |
| Transfers from Capital Budget   | 321,206,828<br>\$30,863,051,666   | 336,377,517<br>\$33,798,029,247  | (+)<br>(+)                      | 15,170,689<br>\$2,934,977,581   | 347,982,903<br>\$33,850,492,033                         | (+)<br>(+)               | 11,605,386<br>\$52,462,786  |
|   |   |  |                                 |   |   |                          |   |
| Federal and State Funds:  |   |  |                                 |   |   |                          |   |
| Federal Categorical Grants         State Categorical Grants   | 4,622,152,295<br>8,173,010,704  | 5,704,412,251<br>8,656,010,376   | (+)<br>(+)                      | 1,082,259,956<br>482,999,672  | 4,732,697,987<br>8,626,347,562                          | (-)<br>(-)               | 971,714,264<br>29,662,814   |
| Net Total Revenue Budget  | \$43,658,214,665  | \$48,158,451,874   | (+)                             | \$4,500,237,209   | \$47,209,537,582  | (-)                      | \$948,914,292   |

#### FISCAL YEAR 2005 REVENUE BUDGET DETAILED BY MAJOR CATEGORY

|  | Fiscal Year<br>2004 Budget<br>As Adopted   | Fiscal Year<br>2004 Budget<br>As Modified  |  | Change From<br>Fiscal Year<br>2004 Budget<br>As Adopted  | Fiscal Year<br>2005<br>Adopted<br>Budget   |   | Change From<br>Fiscal Year<br>2004 Budget<br>As Modified   |
|--|--|--|--|--|--|---|--|
| Taxes:   |  |  |  | -  | ~  |   |  |
| General Property                                     | \$11,317,413,000   | \$11,396,793,000   | (+)  | \$79,380,000   | \$11,549,680,000   | (+)   | \$152,887,000  |
| General Sales  | 3,871,000,000  | 3,975,000,000  | (+)  | 104,000,000  | 3,984,000,000  | (+)   | 9,000,000  |
| Personal Income                                      | 4,984,372,000  | 5,394,112,000  | (+)  | 409,740,000  | 4,936,164,000  | (-)   | 457,948,000  |
| General Corp   | 1,264,600,000  | 1,481,600,000  | (+)  | 217,000,000  | 1,673,000,000  | (+)   | 191,400,000  |
| Commercial Occupancy                                 | 407,000,000  | 425,000,000  | (+)  | 18,000,000   | 439,000,000  | (+)   | 14,000,000   |
| Banking Corporation                                  | 210,700,000  | 382,700,000  | (+)  | 172,000,000  | 298,000,000  | (-)   | 84,700,000   |
| Utility  | 274,000,000  | 294,000,000  | (+)  | 20,000,000   | 283,000,000  | (-)   | 11,000,000   |
| Unincorporated Business                              | 827,000,000  | 891,000,000  | (+)  | 64,000,000   | 934,000,000  | (+)   | 43,000,000   |
| Real Property Transfer                               | 394,000,000  | 808,000,000  | (+)  | 414,000,000  | 476,000,000  | (-)   | 332,000,000  |
| Mortgage Recording.                                  | 379,000,000  | 808,000,000  | (+)  | 445,000,000  | 514,000,000  | (-)   | 310,000,000  |
| Tax Audit Revenues                                   | 524,635,000  | 566,521,000  | (+)  | 41,886,000   | 507,635,000  | (-)   | 58,886,000   |
| Cigarette  | 134,000,000  | 138,000,000  | (+)  | 4,000,000  | 136,000,000  | (-)   | 2,000,000  |
| Hotel  | 206,000,000  | 206,000,000  | 0  | 4,000,000  | 226,000,000  |   | 20,000,000   |
|  | , ,  | , ,  | ()   |  |  | (+)   | , ,  |
| Other  | <u>1,173,137,000</u><br>25,966,857,000   | 1,137,416,000 27,920,142,000   | (-)<br>(+)   | 35,721,000<br>\$1,953,285,000  | 1,104,724,000 27,061,203,000   | (-)   | 32,692,000<br>\$858,939,000  |
| Miscellaneous Revenues:<br>Licenses, Franchises, etc | \$351,522,427<br>35,930,000<br>467,909,018<br>911,637,408<br>287,268,000<br>682,418,880<br>456,058,359<br>1,094,166,606<br>\$4,286,910,698 | \$366,167,447<br>28,105,000<br>577,732,968<br>878,333,602<br>107,118,000<br>711,739,994<br>964,872,312<br>1,244,311,658<br>\$4,878,380,981 | (+)<br>(-)<br>(+)<br>(-)<br>(+)<br>(+)<br>(+)<br>(+) | \$14,645,020<br>7,825,000<br>109,823,950<br>33,303,806<br>180,150,000<br>29,321,114<br>508,813,953<br>150,145,052<br>\$591,470,283 | \$357,936,416<br>34,760,000<br>520,587,868<br>933,405,258<br>861,049,000<br>708,549,021<br>1,221,121,872<br>1,146,145,586<br>\$5,783,555,021 | (-)<br>(+)<br>(+)<br>(+)<br>(+)<br>(+)<br>(-)<br>(+)<br>(+) | \$8,231,031<br>6,655,000<br>57,145,100<br>55,071,656<br>753,931,000<br>3,190,973<br>256,249,560<br>98,166,072<br>\$905,174,040 |
| Unrestricted Intergovernmental Aid:                  |  |  |  |  |  |   |  |
| N.Y. State Revenue Sharing                           | \$327,389,668  | \$327,389,668  |  |  | \$327,389,668  |   |  |
| Other Intergovernmental Aid                          | 228,029,069  | 663,958,068  | (+)  | 435,928,999  | 235,029,069  | (-)   | 428,928,999  |
| Total Unrestricted Intergovernmental Aid             | \$555,418,737  | \$991,347,736  | (+)  | \$435,928,999  | \$562,418,737  | (-)   | \$428,928,999  |
| Anticipated Revenue Program:                         |  |  |  |  |  |   |  |
| State and Federal Actions                            |  |  |  |  | \$450,000,000  | (+)   | \$450,000,000  |
| Total Anticipated Revenue Program                    |  |  |  |  | \$450,000,000  | (+)   | \$450,000,000  |
| - our rinderputer recenter regium                    |  |  |  |  | \$ 100,000,000   | 0   | ÷.00,000,000   |

#### FISCAL YEAR 2005 REVENUE BUDGET DETAILED BY MAJOR CATEGORY

|   | Fiscal Year<br>2004 Budget<br>As Adopted | Fiscal Year<br>2004 Budget<br>As Modified |            | Change From<br>Fiscal Year<br>2004 Budget<br>As Adopted | Fiscal Year<br>2005<br>Adopted<br>Budget |            | Change From<br>Fiscal Year<br>2004 Budget<br>As Modified |
|---|--|---|------------|---|--|------------|--|
| Disallowances Against Categorical Grants      | (15,000,000)                             | (15,000,000)                              |            |   | (15,000,000)                             |            |  |
| Less: Intra-City Revenue                      | (\$1,094,166,606)                        | (\$1,244,311,658)                         | (-)        | \$150,145,052   | (\$1,146,145,586)                        | (+)        | \$98,166,072   |
| Total City Funds.                             | \$29,700,019,829                         | \$32,530,559,059                          | (+)        | \$2,830,539,230   | \$32,696,031,172                         | (+)        | \$165,472,113  |
| Other Categorical Grants                      | \$841,825,009                            | \$931,092,671                             | (+)        | \$89,267,662  | \$806,477,958                            | (-)        | \$124,614,713  |
| Transfers from Capital Budget                 | \$321,206,828                            | \$336,377,517                             | (+)        | \$15,170,689  | \$347,982,903                            | (+)        | \$11,605,386   |
| Total City Funds and Capital Budget Transfers | \$30,863,051,666                         | \$33,798,029,247                          | (+)        | \$2,934,977,581   | \$33,850,492,033                         | (+)        | \$52,462,786   |
| Federal Categorical Grants:                   |  |   |            |   |  |            |  |
| Community Development                         | \$263,526,290                            | \$313,572,626                             | (+)        | \$50,046,336  | \$258,334,229                            | (-)        | \$55,238,397   |
| Welfare                                       | 2,253,618,164                            | 2,440,448,819                             | (+)        | 186,830,655   | 2,142,869,732                            | (-)        | 297,579,087  |
| Education                                     | 1,565,588,406                            | 1,773,227,058                             | (+)        | 207,638,652   | 1,733,385,660                            | (-)        | 39,841,398   |
| Other   | 539,419,435<br>\$4,622,152,295           | 1,177,163,748<br>\$5,704,412,251          | (+)<br>(+) | 637,744,313<br>\$1,082,259,956                          | 598,108,366<br>\$4,732,697,987           | (-)<br>(-) | 579,055,382<br>\$971,714,264                             |
| State Categorical Grants:                     |  |   |            |   |  |            |  |
| Welfare                                       | \$1,519,130,714                          | \$1,833,992,096                           | (+)        | \$314,861,382   | \$1,753,372,621                          | (-)        | \$80,619,475   |
| Education                                     | 5,752,223,662                            | 5,798,876,506                             | (+)        | 46,652,844  | 5,870,895,780                            | (+)        | 72,019,274   |
| City University                               | 164,301,463                              | 175,260,341                               | (+)        | 10,958,878  | 177,481,915                              | (+)        | 2,221,574  |
| Health and Mental Hygiene.                    | 465,078,637                              | 481,019,516                               | (+)        | 15,940,879  | 481,170,165                              | (+)        | 150,649  |
| Other   | 272,276,228                              | 366,861,917                               | (+)        | 94,585,689  | 343,427,081                              | (-)        | 23,434,836   |
| Total State Categorical Grants                | \$8,173,010,704                          | \$8,656,010,376                           | (+)        | \$482,999,672   | \$8,626,347,562                          | (-)        | \$29,662,814   |
| Net Total Revenue Budget                      | \$43,658,214,665                         | \$48,158,451,874                          | (+)        | \$4,500,237,209   | \$47,209,537,582                         | (-)        | \$948,914,292  |

ADOPTED BUDGET: The budget initially adopted by the City Council for each unit of appropriation and agency.

ALLOCATION: A sum of money set aside for a specific purpose.

ANNUALIZATION: The impact of a new appropriation or expenditure reduction on the basis of a full year. For instance, if an employee is terminated halfway through the fiscal year, the budget reduction in that year will equal half the employee's annual salary. The "annualized" reduction is the full amount of the employee's salary.

APPROPRIATION: A general term used to denote the amount authorized in the budget for expenditure by an agency.

ASSESSED VALUATION: The value attached by the Finance Administrator to a parcel of real estate for purpose of taxation. The relationship between the assessed value and market value of a parcel may vary for properties of different types and in different parts of the City.

ATTRITION: The natural reduction of employees from a payroll through resignation, retirements, deaths and transfers.

BUDGET CODE: A 4-digit code assigned to a schedule within an agency which identifies the allocation made in such schedule in terms of its accounting fund class, unit of appropriation, responsibility center, control category, local service district and program.

BUDGET GAP: An excess of estimated expenditures over revenues for a future fiscal year.

BUDGET LINE: An identified amount allocated for a specific purpose in the expense budget supporting schedules for each budget code within a unit of appropriation. Budget lines are used to provide detailed information on the number of positions, titles, salaries and other expenses in a budget code.

BUDGET MODIFICATION: A change in an amount in any budget line during the fiscal year.

BUDGETED POSITIONS: The number of full-time and part-time positions scheduled for an agency. The number of staff on board at any time during the year will vary from the budgeted position level because of employee terminations, delays in hiring, or other authorized changes in position or staff levels. Positions which become vacant and are not anticipated to be filled are periodically eliminated from the budget. CASH FLOW: A schedule reflecting projected cash receipts and disbursements to aid in determining seasonal and long-term borrowing needs and investment policy.

CONTRACT CATEGORY: Represents a group of object codes (600 series) used to identify contracts by purpose for services that are technical, consulting or personal service in nature.

CONTROL CATEGORY: A 4-digit code assigned to a budget code which is used to identify the source of funding.

DEBT LIMIT: A limit on long-term borrowing imposed by the State constitution.

DEBT LIMIT FUNDS: Dollars budgeted in the capital budget that are subject to debt limit.

DEBT SERVICE: Expenditure providing for the repayment of principal and interest on City long-term obligations and interest costs on short-term borrowings for seasonal cash needs.

EXEMPT FUNDS: Dollars budgeted in the capital budget that are exempt from the debt limit.

EXPENDITURE RECOGNITION: In general, expenditures are recognized on an encumbrance basis, that is, when a purchase order has been placed or a contract or other commitment has been registered. Transfers to the City's General Debt Service Funds are recorded on the cash basis when made. Payments to the Municipal Assistance Corporation are also recorded on the cash basis.

FINANCIAL PLAN SAVINGS: Amounts by which a detailed schedule of expenditures must be reduced in accordance with a budget reduction program. Financial plan savings are allocated when it is not possible to reduce the lines in the schedule directly, such as for voluntary employee separations. During the fiscal year, agencies will reduce or eliminate individual lines in the schedule in order to achieve financial plan savings.

FISCAL YEAR (FY): The City's accounting period of twelve months which begins July 1 and ends the following June 30. FY 2005 refers to the period July 1, 2004 to June 30, 2005.

FRINGE BENEFITS: Payments made by the City to cover pensions, health insurance and other benefits to City employees.

FUNDED DEBT: The interest and redemption costs associated with the City's issuance of long-term general obligation debt to finance the capital program.

INTER-FUND AGREEMENT: An internal contract for services of City engineering, architectural and design staffs and other expenditures associated with specific capital projects.

INTRA-CITY PURCHASES AND SALES: Services purchased and sold among City agencies. Agency budgets will include amounts required to pay for services purchased from other agencies.

LEASE PURCHASE AND CITY GUARANTEED DEBT: The annual lease and debt service costs associated with debt issued by other entities on behalf of the city and certain covered organizations.

LINE ITEM BUDGET: A type of budget which details allocations for Personal Services and Other Than Personal Service.

LUMP SUM APPROPRIATION: Allocations which at the time of budget preparation cannot be assigned to particular lines or codes. Agencies cannot spend such monies without modifying their budget to allocate the lump sum to particular budget lines and codes. Such modification requires the approval of the Office of Management and Budget.

MODIFIED BUDGET: The Fiscal Year 2004 Adopted Budget as revised through modification and approval in accordance with Sections 107(b) and (e) of the City Charter. The modified Condition refers to the date June 30, 2004.

OBJECT CODE: A 3-digit code which classifies expenditures pursuant to the Chart of Accounts issued by the City Comptroller. OTHER THAN PERSONAL SERVICE (OTPS): Expenses other than salaries and fringe benefits, such as supplies, equipment, utilities and contractual services.

PERIOD OF PROBABLE USEFULNESS (PPU): The number of years established in the State Local Finance Law as the useful life of a particular type of capital project. This period is the maximum term for which a bond may be sold to finance as capital project.

PERSONAL SERVICE: Salaries and fringe benefits of City employees.

RESPONSIBILITY CENTER: An organizational unit within an agency with an identifiable manager who is responsible for activities of the unit.

REVENUE RECOGNITION: Revenues are recognized when received in cash unless susceptible to accrual, i.e., measurable and available to finance the City operations.

SCHEDULE AMOUNT: The maximum amount that may be obligated in a given budget line.

SUPPORTING SCHEDULE: Detailed itemization by budget lines of how funds will be spent within units of appropriation.

TEMPORARY DEBT: The interest cost associated with the city's annual seasonal cash flow borrowing.

UNIT OF APPROPRIATION: A particular program or activity in an agency's budget for which a sum of money is allocated by the City Council. Agencies have discretion to spend money within a unit of appropriation. Supporting schedules provide information on the responsibility centers and budget codes within each unit of appropriation.

## The Expense Budget

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#### TERMS AND CONDITIONS

The units of appropriation in the budget as finally adopted for the fiscal year beginning on July 1, 2004 and ending on June 30, 2005 (the "Fiscal 2005 Budget") shall be administered under the appropriate provisions of the New York City Charter and the Administrative Code.

The Office of Management and Budget shall submit to the Council such information, in such form and at such intervals, as may be agreed upon by the Office of Management and Budget and the Council in connection with the Council's ability to discharge its duties with respect to approval and modification of the Fiscal 2005 Budget.

The Director of Management and Budget, with the concurrence of the Comptroller, is authorized to make necessary changes in code account numbers and designations in the Fiscal 2005 Budget in order to comply with the New York City Charter, and with the Chart of Accounts, and wherever such change requires a redistribution of funds appropriated, the Director of Management and Budget is authorized to make the necessary reallocation of funds; provided however, that the aggregate sum of the revised accounts shall not exceed the aggregate amounts provided in the original accounts.

All contracts to be funded under the Fiscal 2005 Budget shall be administered in accordance with such applicable rules and regulations as may be promulgated.

The Comptroller is authorized to make monthly payments on the first working day of each month to any agency, institution, library or college listed in the Fiscal 2005 Budget as a single lump sum unit of appropriation, in accordance with monthly obligation plans for each unit of appropriation as submitted by the proper authorities and approved by the Office of Management and Budget and the Office of the Comptroller.

#### FISCAL YEAR 2005 SUMMARY OF THE EXPENSE BUDGET BY AGENCY

|  |                |                | CHANGE FROM     | FISCAL YEAR          | CHANGE FROM   |
|--|----------------|----------------|-----------------|----------------------|---------------|
|  | FISCAL YEAR    | FISCAL YEAR    | FISCAL YEAR     | 2005                 | FISCAL YEAR   |
| DEPT                                     | 2004 BUDGET    | 2004 BUDGET    | 2004 BUDGET     | ADOPTED              | 2004 BUDGET   |
| NO. AGENCY                               | AS ADOPTED     | AS MODIFIED    | AS ADOPTED      | BUDGET               | AS MODIFIED   |
|  |                |                |                 |                      |               |
| 002 MAYORALTY \$                         | 71,714,659 \$  | 79,864,783     | (+) \$ 8,150,12 | 4 \$ 73,804,248 (-)  | \$ 6,060,535  |
| 003 BOARD OF ELECTIONS                   | 76,912,144     | 70,634,068     | (-) 6,278,07    | 6 75,400,966 (+      | 4,766,898     |
| 004 CAMPAIGN FINANCE BOARD               | 28,576,986     | 17,339,634     | (-) 11,237,35   | 2 8,967,398 (-       | 8,372,236     |
| 008 OFFICE OF THE ACTUARY                | 3,713,098      | 3,901,185      | (+) 188,08      | 7 4,778,717 (+       | 877,532       |
| 010 BOROUGH PRESIDENT - MANHATTAN        | 3,617,897      | 4,062,642      | (+) 444,74      | 5 3,821,027 (-)      | 241,615       |
| 011 BOROUGH PRESIDENT BRONX              | 5,315,172      | 5,531,055      | (+) 215,88      | 3 5,497,371 (-)      | 33,684        |
| 012 BOROUGH PRESIDENT - BROOKLYN         | 4,782,896      | 5,043,999      | (+) 261,10      | 3 5,015,109 (-)      | 28,890        |
| 013 BOROUGH PRESIDENT - QUEENS           | 4,513,463      | 5,039,462      | (+) 525,99      | 9 4,838,300 (-)      | 201,162       |
| 014 BOROUGH PRESIDENT STATEN ISLAND      | 3,585,795      | 3,868,400      | (+) 282,60      | 5 3,899,892 (+)      | 31,492        |
| 015 OFFICE OF THE COMPTROLLER            | 52,847,433     | 55,764,799     | (+) 2,917,36    | 6 54,524,150 (-)     | 1,240,649     |
| 017 DEPARTMENT OF EMERGENCY MANAGEMENT   | 3,752,306      | 18,788,264     | (+) 15,035,95   | 8 4,708,723 (-)      | 14,079,541    |
| 021 TAX COMMISSION                       | 1,885,230      | 1,974,973      | (+) 89,74       | 3 2,425,406 (+)      | 450,433       |
| 025 LAW DEPARTMENT                       | 104,549,697    | 108,595,387    | (+) 4,045,69    | 0 110,996,694 (+)    | 2,401,307     |
| 030 DEPARTMENT OF CITY PLANNING          | 17,214,765     | 20,931,623     | (+) 3,716,85    | 8 18,685,878 (-)     | 2,245,745     |
| 032 DEPARTMENT OF INVESTIGATION          | 18,483,858     | 19,970,692     | (+) 1,486,83    | 4 19,867,511 (-)     | 103,181       |
| 035 NEW YORK RESEARCH LIBRARY            | 8,986,342      | 17,399,585     | (+) 8,413,24    | 3 9,864,006 (-)      | 7,535,579     |
| 037 NEW YORK PUBLIC LIBRARY              | 46,571,380     | 91,723,744     | (+) 45,152,36   | 4 51,078,553 (-)     | 40,645,191    |
| 038 BROOKLYN PUBLIC LIBRARY              | 34,379,070     | 68,384,131     | (+) 34,005,06   | 1 37,862,505 (-)     | 30,521,626    |
| 039 QUEENS BOROUGH PUBLIC LIBRARY        | 32,775,335     | 64,395,433     | (+) 31,620,09   | 8 35,959,637 (-)     | 28,435,796    |
| 040 DEPARTMENT OF EDUCATION              | 12,478,737,903 | 12,820,721,148 | (+) 341,983,24  | 5 13,048,382,467 (+) | 227,661,319   |
| 042 CITY UNIVERSITY OF NEW YORK          | 474,794,183    | 575,050,133    | (+) 100,255,95  | 0 553,338,033 (-)    | 21,712,100    |
| 054 CIVILIAN COMPLAINT REVIEW BOARD      | 10,566,636     | 10,094,517     | (-) 472,11      | 9 10,035,235 (-)     | 59,282        |
| 056 POLICE DEPARTMENT                    | 3,364,866,392  | 3,661,109,649  | (+) 296,243,25  | 7 3,555,385,433 (-)  | 105,724,216   |
| 057 FIRE DEPARTMENT                      | 1,118,069,044  | 1,225,051,016  | (+) 106,981,97  | 2 1,135,984,209 (-)  | 89,066,807    |
| 068 ADMIN FOR CHILDREN'S SERVICES        | 2,135,354,725  | 2,332,045,951  | (+) 196,691,22  | 6 2,184,047,398 (-)  | 147,998,553   |
| 069 DEPARTMENT OF SOCIAL SERVICES        | 5,715,697,755  | 6,618,924,638  | (+) 903,226,88  | 3 6,864,003,671 (+)  | 245,079,033   |
| 071 DEPARTMENT OF HOMELESS SERVICES      | 644,330,895    | 684,002,042    | (+) 39,671,14   | 7 707,796,390 (+)    | 23,794,348    |
| 072 DEPARTMENT OF CORRECTION             | 830,454,193    | 841,885,269    | (+) 11,431,07   | 6 825,336,976 (-)    | 16,548,293    |
| 073 BOARD OF CORRECTION                  | 868,759        | 865,013        | (-) 3,74        | 6 926,838 (+)        | 61,825        |
| 094 DEPARTMENT OF EMPLOYMENT             | 1,000,000      | 1,000,000      |                 | (-)                  | 1,000,000     |
| 095 PENSION CONTRIBUTIONS                | 2,614,514,452  | 2,454,375,596  | (-) 160,138,85  | 6 3,376,227,788 (+)  | 921,852,192   |
| 098 MISCELLANEOUS                        | 4,510,221,170  | 5,120,308,093  | (+) 610,086,92  | 3 5,072,677,252 (-)  | 47,630,841    |
| 099 DEBT SERVICE                         | 2,795,744,993  | 3,536,645,436  | (+) 740,900,44  | 3 2,518,642,712 (-)  | 1,018,002,724 |
| 100 MAC DEBT SERVICE FUNDING             |                | 501,535,000    | (+)             | (-)                  | 501,535,000   |
| 101 PUBLIC ADVOCATE                      | 2,470,841      | 2,152,124      | (-) 318,71      | 7 3,104,669 (+       | 952,545       |
| 102 CITY COUNCIL                         | 46,031,061     | 47,541,926     | (+) 1,510,86    | 5 46,735,513 (-)     | 806,413       |
| 103 CITY CLERK                           | 2,976,302      | 3,039,247      | (+) 62,94       | 5 2,991,782 (-       | 47,465        |
| 125 DEPARTMENT FOR THE AGING             | 212,270,019    | 242,112,703    | (+) 29,842,68   | 4 226,960,973 (-)    | 15,151,730    |
| 126 DEPARTMENT OF CULTURAL AFFAIRS       | 118,817,359    | 120,145,377    | (+) 1,328,01    | 8 123,838,594 (+     | 3,693,217     |
| 127 FINANCIAL INFORMATION SERVICES AGENC | 36,032,104     | 35,729,283     | (-) 302,82      | 1 37,548,670 (+)     | 1,819,387     |
| 130 DEPARTMENT OF JUVENILE JUSTICE       | 99,447,712     | 96,201,977     | (-) 3,245,73    | 5 101,363,578 (+)    | 5,161,601     |
| 131 OFFICE OF PAYROLL ADMINISTRATION     | 9,921,587      | 7,364,990      | (-) 2,556,59    | 7 11,594,490 (+)     | 4,229,500     |
| 132 INDEPENDENT BUDGET OFFICE            | 2,731,105      | 2,672,573      | (-) 58,53       | 2 2,744,393 (+)      | 71,820        |
| 133 EQUAL EMPLOYMENT PRACTICES COMMISSIO | 503,034        | 519,156        | (+) 16,12       | 2 611,839 (+)        | 92,683        |
| 134 CIVIL SERVICE COMMISSION             | 540,251        | 551,527        | (+) 11,27       | 6 581,527 (+)        | 30,000        |
| 136 LANDMARKS PRESERVATION COMM.         | 3,220,851      | 3,608,329      | (+) 387,47      | 8 3,558,214 (-)      | 50,115        |
| 156 NYC TAXI AND LIMOUSINE COMM          | 24,056,870     | 23,492,355     | (-) 564,51      | 5 23,989,448 (+)     | 497,093       |
|  |                |                |                 |                      |               |

#### FISCAL YEAR 2005 SUMMARY OF THE EXPENSE BUDGET BY AGENCY

| DEPT<br>NO. AGENCY                       | FISCAL YEAR<br>2004 BUDGET<br>AS ADOPTED | FISCAL YEAR<br>2004 BUDGET<br>AS MODIFIED |         | CHANGE FROM<br>FISCAL YEAR<br>2004 BUDGET<br>AS ADOPTED | FISCAL YEAR<br>2005<br>ADOPTED<br>BUDGET |         | CHANGE FROM<br>FISCAL YEAR<br>2004 BUDGET<br>AS MODIFIED |
|--|--|---|---------|---|--|---------|--|
|  |  |   |         |   |  |         |  |
| 226 COMMISSION ON HUMAN RIGHTS           | \$ 6,873,320                             | \$ 7,494,289                              | (+) \$  | 620,969   | \$ 6,951,465                             | (-) \$  | 542,824  |
| 260 DEPARTMENT OF YOUTH & COMMUNITY DEV  | 251,772,967                              | 261,873,941                               | (+)     | 10,100,974  | 238,082,696                              | ( - )   | 23,791,245   |
| 312 CONFLICTS OF INTEREST BOARD          | 1,499,752                                | 1,463,753                                 | ( - )   | 35,999  | 1,533,852                                | (+)     | 70,099   |
| 313 OFFICE OF COLLECTIVE BARGAINING      | 1,551,338                                | 1,583,701                                 | (+)     | 32,363  | 1,585,375                                | (+)     | 1,674  |
| 781 DEPARTMENT OF PROBATION              | 71,387,051                               | 81,090,312                                | (+)     | 9,703,261   | 75,177,520                               | ( - )   | 5,912,792  |
| 801 DEPARTMENT OF SMALL BUSINESS SERVICE | 96,872,739                               | 141,193,981                               | (+)     | 44,321,242  | 95,448,857                               | ( - )   | 45,745,124   |
| 806 HOUSING PRESERVATION AND DEVELOPMENT | 404,237,776                              | 487,188,637                               | (+)     | 82,950,861  | 455,522,091                              | ( - )   | 31,666,546   |
| 810 DEPARTMENT OF BUILDINGS              | 54,133,487                               | 59,744,894                                | (+)     | 5,611,407   | 59,410,857                               | ( - )   | 334,037  |
| 816 DEPARTMENT OF HEALTH AND MENTAL HYGI | 1,311,075,555                            | 1,563,849,323                             | (+)     | 252,773,768   | 1,399,753,908                            | ( - )   | 164,095,415  |
| 819 HEALTH AND HOSPITALS CORP            | 956,113,708                              | 1,103,620,271                             | (+)     | 147,506,563   | 933,592,490                              | ( - )   | 170,027,781  |
| 826 DEPARTMENT OF ENVIRONMENTAL PROTECT. | 727,502,585                              | 713,436,861                               | (-)     | 14,065,724  | 767,783,876                              | (+)     | 54,347,015   |
| 827 DEPARTMENT OF SANITATION             | 971,371,129                              | 1,004,847,632                             | (+)     | 33,476,503  | 1,060,014,944                            | (+)     | 55,167,312   |
| 829 BUSINESS INTEGRITY COMMISSION        | 5,226,719                                | 4,572,048                                 | ( - )   | 654,671   | 5,140,293                                | (+)     | 568,245  |
| 836 DEPARTMENT OF FINANCE                | 191,318,581                              | 221,992,559                               | (+)     | 30,673,978  | 195,825,718                              | ( - )   | 26,166,841   |
| 841 DEPARTMENT OF TRANSPORTATION         | 481,860,092                              | 549,973,296                               | (+)     | 68,113,204  | 514,928,134                              | ( - )   | 35,045,162   |
| 846 DEPARTMENT OF PARKS AND RECREATION   | 202,698,667                              | 278,102,856                               | (+)     | 75,404,189  | 267,224,691                              | ( - )   | 10,878,165   |
| 850 DEPARTMENT OF DESIGN & CONSTRUCTION  | 86,097,732                               | 87,188,682                                | (+)     | 1,090,950   | 88,051,495                               | (+)     | 862,813  |
| 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE | 708,705,658                              | 703,206,664                               | ( - )   | 5,498,994   | 736,339,468                              | (+)     | 33,132,804   |
| 858 DEPARTMENT OF INFO TECH & TELECOMM   | 189,924,336                              | 201,643,951                               | (+)     | 11,719,615  | 227,276,325                              | (+)     | 25,632,374   |
| 860 DEPARTMENT OF RECORDS + INFORMATION  | 3,734,008                                | 4,330,710                                 | (+)     | 596,702   | 3,815,802                                | ( - )   | 514,908  |
| 866 DEPARTMENT OF CONSUMER AFFAIRS       | 14,231,689                               | 15,617,492                                | (+)     | 1,385,803   | 14,469,458                               | ( - )   | 1,148,034  |
| 901 DISTRICT ATTORNEY NEW YORK           | 64,522,440                               | 82,228,771                                | (+)     | 17,706,331  | 64,863,339                               | ( - )   | 17,365,432   |
| 902 DISTRICT ATTORNEY BRONX CO.          | 38,513,906                               | 44,332,175                                | (+)     | 5,818,269   | 38,486,160                               | ( - )   | 5,846,015  |
| 903 DISTRICT ATTORNEY KINGS CO.          | 64,754,677                               | 72,568,419                                | (+)     | 7,813,742   | 65,317,011                               | ( - )   | 7,251,408  |
| 904 DISTRICT ATTORNEY QUEENS CO.         | 33,647,198                               | 40,115,279                                | (+)     | 6,468,081   | 33,764,790                               | ( - )   | 6,350,489  |
| 905 DISTRICT ATTORNEY RICHMOND           | 5,692,610                                | 7,188,449                                 | (+)     | 1,495,839   | 5,727,572                                | ( - )   | 1,460,877  |
| 906 OFFICE OF PROSECUTION SPEC NARCO     | 14,227,736                               | 15,497,491                                | (+)     | 1,269,755   | 14,268,320                               | ( - )   | 1,229,171  |
| 941 PUBLIC ADMINISTRATOR-NEW YORK COUNTY | 988,158                                  | 1,011,983                                 | (+)     | 23,825  | 1,001,589                                | ( - )   | 10,394   |
| 942 PUBLIC ADMINISTRATOR-BRONX COUNTY    | 329,465                                  | 338,160                                   | (+)     | 8,695   | 338,160                                  |         |  |
| 943 PUBLIC ADMINISTRATOR-KINGS COUNTY    | 454,668                                  | 465,901                                   | (+)     | 11,233  | 465,901                                  |         |  |
| 944 PUBLIC ADMINISTRATOR- QUEENS COUNTY  | 352,675                                  | 362,786                                   | (+)     | 10,111  | 362,786                                  |         |  |
| 945 PUBLIC ADMINISTRATOR-RICHMOND COUNTY | 252,327                                  | 257,570                                   | (+)     | 5,243   | 257,570                                  |         |  |
| TOTAL OF 59 COMMUNITY BOARDS             | 12,038,800                               | 12,421,768                                | (+)<br> | 382,968   | 12,496,472                               | (+)<br> | 74,704   |
| TOTAL BUDGET (ALL FUNDS)                 | \$ 44,752,381,271                        | \$ 49,402,763,532                         | (+) \$  | 4,650,382,261   | \$ 48,355,683,168                        | (-)\$   | 1,047,080,364  |
|  |  |   |         |   | (1,146,145,586)                          |         |  |
| NET TOTAL BUDGET                         | \$ 43,658,214,665                        | \$ 48,158,451,874                         | (+) \$  | 4,500,237,209   | \$ 47,209,537,582                        | (-) \$  | 948,914,292  |
|  |  |   |         |   |  |         |  |

#### \_\_\_\_\_ MAYORALTY AGENCY EXPENSE BUDGET SUMMARY

002 

AGENCY FUNCTION: THE MAYOR, AS CHIEF EXECUTIVE OFFICER OF THE CITY, DIRECTS THE ADMINISTRATION OF THE AFFAIRS AND THE EFFICIENT CONDUCT OF THE BUSINESS OF THE CITY; SUBMITS THE EXECUTIVE EXPENSE AND CAPITAL BUDGETS TO THE CITY COUNCIL; SUBMITS AN ANNUAL STATEMENT ON THE AFFAIRS OF THE CITY TO THE COUNCIL AND RECOMMENDS EXPEDIENT MEASURES; APPOINTS HEADS OF DEPARTMENTS AND AGENCIES, OTHER CITY OFFICIALS AND JUDICIAL OFFICERS; HOLDS PUBLIC HEARINGS AND APPROVES LOCAL LAWS; STUDIES AND MAKES RECOMMENDATIONS ON ALL STATE AND BUDGET; CRIMINAL JUSTICE COORDINATOR; OFFICE OF LABOR RELATIONS; NEW YORK CITY COMMISSION FOR THE UNITED NATIONS AND THE CONSULAR CORPS; OFFICE FOR PEOPLE WITH DISABILITIES; MAYOR'S VOLUNTARY ACTION CENTER; OFFICE OF CONSTRUCTION; COMMUNITY ASSISTANCE UNIT; COMMISSION ON THE STATUS OF WOMEN; OFFICE OF OPERATIONS; AND THE OFFICE OF SPECIAL ENFORCEMENT.

|  |   |   |   | URRENT MODIFIED   | BUDGET  |   | ADOPTED BUDG  |   |
|--|---|---|---|---|---|---|---|---|
|  | PPROPRIATION  | ADOPTED<br>BUDGET<br>FOR FY 2004  | FULL-TIME<br>BUDGETED   | APPROPRIATION   | CHANGE FROM<br>ADOPTED  |   | APPROPRIATION   | CHANGE FROM<br>MODIFIED   |
|  | PPROPRIATION  |   |   |   |   |   |   |   |
| 20 OFFI<br>21 OFFI                                     | ICE OF THE MAYOR-PS<br>ICE OF THE MAYOR-OTPS  | \$17,060,28<br>\$2,967,52   |   | \$18,220,403<br>\$3,346,341   | \$1,160,114<br>\$378,818  |   | \$18,806,129<br>\$3,077,688   | \$585,726 +<br>\$268,653 -  |
| TOTAL  | PROGRAM   | \$20,027,81   | 2 272   | \$21,566,744  | \$1,538,932   | + 280   | \$21,883,817  | \$317,073 +   |
|  | RESPONSIBLE FOR DIRECTING<br>INCLUDES THE MAYOR'S EXEC<br>MAYOR, SCHEDULING OFFICE,<br>FISCAL AND ADMINISTRATIVE<br>OF COMMUNICATIONS, SPEECH<br>OF CONTRACTS.  | UTIVE STAFF, D<br>CORRESPONDEN<br>MANAGEMENT, D   | DEPUTY MAYO<br>CE SERVICES<br>ALBANY OFFI   | RS AND RELATED<br>, ACTION CENTER<br>CE, WASHINGTON   | STAFF, GRACIE 1<br>A, OFFICE OF SPI<br>OFFICE, COMMIT   | MANSION STAN<br>ECIAL PROJECTEE ON THE C  | FF, COUNSEL TO<br>CTS AND EVENTS,<br>JUDICIARY, OFFI  | CE  |
|  | ICE OF MGMT AND BUDGET-PS<br>ICE OF MGMT AND BUDGET-OTP   | \$19,987,05<br>\$7,312,49   | 4   | \$20,061,768<br>\$6,563,964   | \$74,716<br>\$748,530   |   | \$21,111,768<br>\$6,331,750   | \$1,050,000 +<br>\$232,214 -  |
| TOTAL  | PROGRAM   | \$27,299,54   | 5 309   | \$26,625,732  | \$673,814   | - 304   | \$27,443,518  | \$817,786 +   |
|  | RESPONSIBLE FOR THE PREPA<br>OF NEW YORK, OVERSEEING A<br>EXPENDITURES; ISSUING, IN<br>CREDIT MARKETS; PERFORMIN<br>VALUE ENGINEERING REVIEWS<br>ADVISING THE MAYOR ON TAX  | GENCIES' PROD<br>COOPERATION<br>G ECONOMIC AN<br>OF CAPITAL P   | JCTIVITY AN<br>WITH THE CI<br>ALYSIS AND<br>ROJECTS; RE   | D MANAGEMENT IN<br>TY COMPTROLLER'<br>FORECASTING OF<br>VIEWING INFORMA   | IPROVEMENT INIT<br>S OFFICE, NOTE:<br>NATIONAL AND LO<br>ATION TECHNOLOG  | IATIVES; MON<br>S AND BONDS<br>OCAL ECONOM<br>Y PURCHASES   | NITORING<br>IN THE PUBLIC<br>IES; PERFORMING  |   |
| 50 CRIN<br>51 CRIN                                     | MINAL JUSTICE PROGRAMS PS<br>MINAL JUSTICE PROGRAMS OTP   | \$2,259,14<br>\$3,935,57  |   | \$2,628,100<br>\$9,017,964  | \$368,951<br>\$5,082,388  |   | \$2,379,462<br>\$3,943,576  | \$248,638<br>\$5,074,388  |
| TOTAL  | PROGRAM   | \$6,194,72  | 5 55  | \$11,646,064  | \$5,451,339   | + 42  | \$6,323,038   | \$5,323,026 -   |
|  | INCLUDES THE CRIMINAL JUS<br>OF AGENCIES UNDER THE MAY  | OR'S JURISDIC   | TION WHICH  | ARE INVOLVED IN   | CRIMINAL JUST   |   |   |   |
|  | IMPLEMENTATION OF MAJOR C   | RIMINAL JUSTI   |   | NT INFORMATION  | SYSTEMS.  |   |   |   |
|  |   | \$6,354,74<br>\$1,956,39  | <br>7 137   | NT INFORMATION<br>\$6,770,395<br>\$2,761,489  | \$415,648<br>\$805,090  | + 138   | \$6,568,725<br>\$2,130,380  | \$201,670   |
| 62 OFF   | OF LABOR RELATIONS-PS   | \$6,354,74  | 7 137<br>9<br>-   | \$6,770,395   | \$415,648   | + 138<br>+  | \$6,568,725   | \$201,670 -<br>\$631,109 -  |
| 62 OFF   | OF LABOR RELATIONS-PS<br>OF LABOR RELATIONS-OTPS  | \$6,354,74<br>\$1,956,39<br>\$8,311,14<br>NG LABOR AGRE<br>PASSE PROCEED  | 7 137<br>9<br>-<br>5 137<br>EMENTS WITH<br>INGS; HEARS  | \$6,770,395<br>\$2,761,489<br>\$9,531,884<br>LABOR UNIONS,<br>EMPLOYEE GRIE   | \$415,648<br>\$805,090<br>\$1,220,738<br>ASSOCIATIONS AI<br>ANCES; PROCESSI   | + 138<br>+<br>+ 138<br>ND OTHER OR(   | \$6,568,725<br>\$2,130,380<br>\$8,699,105<br>3ANIZATIONS;   | 201,670 -<br>\$631,109 -<br>\$832,779 -<br>   |
| 62 OFF<br>TOTAL<br>70 NYC                              | IMPLEMENTATION OF MAJOR C<br>OF LABOR RELATIONS-PS<br>OF LABOR RELATIONS-OTPS<br>PROGRAM<br>RESPONSIBLE FOR NEGOTIATI<br>REPRESENTS THE CITY AT IM  | \$6,354,74<br>\$1,956,39<br>\$8,311,14<br>NG LABOR AGRE<br>PASSE PROCEED  | 7 137<br>9<br>  | \$6,770,395<br>\$2,761,489<br>\$9,531,884<br>LABOR UNIONS,<br>EMPLOYEE GRIE   | \$415,648<br>\$805,090<br>\$1,220,738<br>ASSOCIATIONS AI<br>ANCES; PROCESSI   | + 138<br>+ 138<br>+ 138<br>ND OTHER OR<br>ES ALL EMPLO<br>+ 10                                      | \$6,568,725<br>\$2,130,380<br>\$8,699,105<br>3ANIZATIONS;   | \$201,670<br>\$631,109<br>\$832,779<br>ND5;<br>\$13,929                                     |
| 62 OFF<br>TOTAL<br>70 NYC<br>71 NYC                    | IMPLEMENTATION OF MAJOR C<br>OF LABOR RELATIONS-PS<br>OF LABOR RELATIONS-OTPS<br>PROGRAM<br>RESPONSIBLE FOR NEGOTIATI<br>REPRESENTS THE CITY AT IM<br>ADMINISTERS MANAGEMENT BE<br>COMM TO THE UN-PS  | \$6,354,74<br>\$1,956,39<br>\$8,311,14<br>NG LABOR AGRE<br>PASSE PROCEED<br>NEFIT FUNDS AI<br>\$435,91  | 7 137<br>9<br>5 137<br>EMENTS WITH<br>INGS; HEARS<br>ND THE DEFE<br>4 10<br>9   | \$6,770,395<br>\$2,761,489<br>\$9,531,884<br>LABOR UNIONS,<br>EMPLOYEE GRIEY<br>RRED COMPENSATI   | \$415,648<br>\$805,090<br>\$1,220,738<br>ASSOCIATIONS AI<br>ANCES; PROCESSI<br>CON PLAN.<br>\$25,716                            | + 138<br>+<br>+ 138<br>ND OTHER OR(<br>ES ALL EMPLO<br>+ 10<br>+                                    | \$6,568,725<br>\$2,130,380<br>\$8,699,105<br>JANIZATIONS;<br>JYEE WELFARE FU<br>\$447,701   | \$201,670<br>\$631,109<br>\$832,779<br>NDS;<br>\$13,929<br>\$23,496                         |
| 62 OFF<br>TOTAL<br>70 NYC<br>71 NYC                    | IMPLEMENTATION OF MAJOR C<br>OF LABOR RELATIONS-PS<br>OF LABOR RELATIONS-OTPS<br>PROGRAM<br>RESPONSIBLE FOR NEGOTIATI<br>REPRESENTS THE CITY AT IM<br>ADMINISTERS MANAGEMENT BE<br>COMM TO THE UN-PS<br>COMM TO THE UN-OTPS   | \$6,354,74<br>\$1,956,39<br>\$8,311,14<br>NG LABOR AGRE<br>PASSE PROCEED<br>NEFIT FUNDS AI<br>S435,91<br>\$148,78<br>\$584,70<br>IAL LIAISON BI<br>ESULT OF THE | 7 137<br>9<br>5 137<br>5 137<br>6<br>6<br>7<br>7<br>8<br>7<br>7<br>8<br>7<br>7<br>8<br>7<br>9<br>7<br>3 10<br>7<br>9<br>9<br>7<br>3 10<br>7<br>7<br>7<br>7<br>7<br>7<br>7<br>7<br>7<br>7<br>7<br>7<br>7<br>7<br>7<br>7<br>7<br>7<br>7 | \$6,770,395<br>\$2,761,489<br>\$9,531,884<br>LABOR UNICONS,<br>EMPLOYEE GRIE<br>RRED COMPENSATI<br>\$461,630<br>\$157,839<br>\$619,469<br>YORK CITY AND I<br>NG HOST TO THE | \$415,648<br>\$805,090<br>\$1,220,738<br>ASSOCIATIONS AI<br>(ANCES; PROCESS)<br>ON PLAN.<br>\$25,716<br>\$9,050<br>\$34,766<br> | + 138<br>+  | \$6,568,725<br>\$2,130,380<br>\$8,699,105<br>3ANIZATIONS;<br>DYEE WELFARE FU<br>\$447,701<br>\$134,343<br>\$582,044<br>RESPONDS TO THE<br>IN THE WORLD; | \$201,670 -<br>\$631,109 -<br>\$832,779 -<br>NDS;<br>\$13,929 -<br>\$23,496 -<br>\$37,425 - |
| 62 OFF<br>TOTAL<br>70 NYC<br>71 NYC<br>TOTAL<br>60 OFF | IMPLEMENTATION OF MAJOR C<br>OF LABOR RELATIONS-PS<br>OF LABOR RELATIONS-OTPS<br>PROGRAM<br>REPRESENTS THE CITY AT IM<br>ADMINISTERS MANAGEMENT BE<br>COMM TO THE UN-PS<br>COMM TO THE UN-OTPS<br>PROGRAM<br>ACTS AS THE MAYOR'S OFFIC<br>CITY'S OBLIGATIONS AS A F | \$6,354,74<br>\$1,956,39<br>\$8,311,14<br>NG LABOR AGRE<br>PASSE PROCEED<br>NEFIT FUNDS AI<br>S435,91<br>\$148,78<br>\$584,70<br>IAL LIAISON BI<br>ESULT OF THE | 7 137<br>9 137<br>5 137<br>EMENTS WITH<br>INGS; HEARS<br>ND THE DEFE<br>4 10<br>9<br>3 10<br>ETWEEN NEW<br>CITY BECOMI<br>REIGN DIPLO<br>5 10   | \$6,770,395<br>\$2,761,489<br>\$9,531,884<br>LABOR UNICONS,<br>EMPLOYEE GRIE<br>RRED COMPENSATI<br>\$461,630<br>\$157,839<br>\$619,469<br>YORK CITY AND I<br>NG HOST TO THE | \$415,648<br>\$805,090<br>\$1,220,738<br>ASSOCIATIONS AI<br>(ANCES; PROCESS)<br>ON PLAN.<br>\$25,716<br>\$9,050<br>\$34,766<br> | + 138<br>+ 138<br>+ 138<br>ND OTHER OR(<br>ES ALL EMPL(<br>ES ALL EMPL(<br>+ 10<br>+ 10<br>+ 10<br> | \$6,568,725<br>\$2,130,380<br>\$8,699,105<br>3ANIZATIONS;<br>DYEE WELFARE FU<br>\$447,701<br>\$134,343<br>\$582,044<br>RESPONDS TO THE<br>IN THE WORLD; | \$201,670 -<br>\$631,109 -<br>\$832,779 -<br>NDS;<br>\$13,929 -<br>\$23,496 -<br>\$37,425 - |

|                                |  |                                  |                         | MAYORALTY                            |                                  |                            |   |                           |
|--------------------------------|--|----------------------------------|-------------------------|--------------------------------------|----------------------------------|----------------------------|---|---------------------------|
|                                | 002 (CONT.)  |                                  |                         | PENSE BUDGET SUM                     |                                  |                            |   |                           |
|                                |  |                                  |                         | CURRENT MODIFIED                     | BUDGET                           |                            | ADOPTED BUDGET                            |                           |
|                                |  | ADOPTED<br>BUDGET                | FULL-TIME<br>BUDGETED   |                                      | CHANGE FROM<br>ADOPTED           |                            |   | HANGE FROM<br>MODIFIED    |
| UNITS OF APPROPR               |  | FOR FY 2004                      | POSITIONS               | APPROPRIATION                        | (+/-)                            | POSITIONS                  | APPROPRIATION                             | (+/-)                     |
|                                |  |                                  |                         |                                      |                                  |                            |   |                           |
| SPOKI                          | ONSIBLE FOR DEVELOPIN<br>ESPERSON AND ADVOCATE<br>PROGRAMS AND DEVELOP                             | FOR THE DISA                     | BLED POPUL              | ATION IN NEW YOR                     |                                  |                            |   |                           |
|                                | OLUNTARY ACTN CTR-PS<br>OLUNTARY ACT CTR-OTP   | \$227,593<br>\$17,35             |                         | \$219,517<br>\$32,355                | \$8,074<br>\$15,000              |                            | \$226,943<br>\$17,355                     | \$7,426 +<br>\$15,000 -   |
| TOTAL PROGRA                   | AM   | \$244,94                         | 5 6                     | \$251,872                            | \$6,926                          | + 6                        | \$244,298                                 | \$7,574 -                 |
| GROUI<br>AND                   | ERVE AS A CLEARING HO<br>PS, FOR PUBLIC AND PR<br>ADMINISTRATION OF VOLU<br>R'S VOLUNTARY ACTION ( | IVATE VOLUNTAI<br>JNTEER PROGRAI | RY AGENCIE              | S; PROVIDES PROF                     | ESSIONAL CONSU                   | LTATION FOR                | THE DEVELOPMENT                           |                           |
| 280 OFFICE OF<br>281 OFFICE OF | CONSTRUCTION-PS<br>CONSTRUCTION OTPS   | \$1,480,068<br>\$2,88            | 8 23<br>3               | \$1,483,644                          | \$3,576<br>\$2,883               | + 23                       | \$1,483,644                               |                           |
| TOTAL PROGRA                   | АМ   | \$1,482,95                       | 1 23                    | \$1,483,644                          | \$693                            | + 23                       | \$1,483,644                               |                           |
| CONS                           | DNSIBLE FOR OVERSEEIN<br>TRUCTION PROCEDURES.<br>CIES WITH RESPECT TO S<br>ECTS.                   | THE OFFICE HAS                   | S WIDE POW              | ERS TO ISSUE DIR                     | ECTIVES AND ST                   | ANDARDS BIN                | DING ON ALL                               |                           |
| 340 COMMUNITY<br>341 COMMUNITY |  | \$1,280,124<br>\$100,003         | 4 33<br>L               | \$1,360,468<br>\$90,001              | \$80,344<br>\$10,000             |                            | \$1,382,878<br>\$55,934                   | \$22,410 +<br>\$34,067 -  |
| TOTAL PROGRA                   | АМ   | \$1,380,12                       | 5 33                    | \$1,450,469                          | \$70,344                         | + 33                       | \$1,438,812                               | \$11,657 -                |
|                                | OORDINATE POLICIES, A<br>ANCE OF STREET ACTIVI   |                                  |                         |                                      |                                  |                            |   | s  <br>                   |
| 350 COMM ON W<br>351 COMM ON W | OMEN'S ISSUES-PS<br>OMEN'S ISSUES-OTPS   | \$168,928<br>\$10,79             |                         | \$137,816<br>\$10,795                | \$31,112                         | - 2                        | \$133,888<br>\$10,795                     | \$3,928 -                 |
| TOTAL PROGRA                   | AM   | \$179,72                         | 3 3                     | \$148,611                            | \$31,112                         | - 2                        | \$144,683                                 | \$3,928 -                 |
| CITY                           | ES AS AN ADVISORY BOD<br>; ANALYZES FEDERAL, S<br>GAINST SPECIFIC LEGIS                            | FATE AND CITY                    | R ON WOMEN<br>LEGISLATI | 'S ISSUES; SUPPO<br>ON OF INTEREST T | RTS AND PROMOT<br>O WOMEN AND DE | ES WOMEN'S<br>VELOPS PUBL  | RIGHTS IN NEW YORI<br>IC POSITIONS FOR,   |                           |
| 380 OFFICE OF<br>381 OFFICE OF |  | \$3,806,428<br>\$201,573         | 8 83<br>2<br>-          | \$3,813,923<br>\$201,572             | \$7,495                          | + 84                       | \$3,959,921<br>\$177,878                  | \$145,998 +<br>\$23,694 - |
| TOTAL PROGRA                   | AM   | \$4,008,000                      | 0 83                    | \$4,015,495                          | \$7,495                          | + 84                       | \$4,137,799                               | \$122,304 +               |
| AND 1                          | NITIATE, COORDINATE AN<br>REPORTING SYSTEMS. AS<br>ATIONAL PERFORMANCE, A                          | SIST THE DEPUT                   | <b>FY MAYOR F</b>       | OR OPERATIONS IN                     | THE SUPERVISI                    | OPERATE MAN<br>ON AND COOR | AGEMENT INFORMATION<br>DINATION OF AGENCY |                           |
| 560 SPECIAL E<br>561 SPECIAL E |  | \$1,064,684<br>\$287,060         |                         | \$768,117<br>\$527,060               | \$296,567<br>\$240,000           | - 15<br>+ -                | \$712,701<br>\$74,647                     | \$55,416 -<br>\$452,413 - |
| TOTAL PROGRA                   | АМ   | \$1,351,744                      | 4 26                    | \$1,295,177                          | \$56,567                         | - 15                       | \$787,348                                 | \$507,829 -               |

| 002 (CONT  | r.)   | AGENCY EXI | MAYORALTY<br>PENSE BUDGET SUM   | MARY                                    |                   |   |                          |
|--|---|------------|---|---|-------------------|---|--------------------------|
|  |   |            | URRENT MODIFIED   | BUDGET                                  |                   | ADOPTED BUDGE                               | <br>2T                   |
|  |   |            | CURRENT MODIFIED  | 4                                       |                   | FOR FY 200                                  | 05                       |
|  | ADOPTED                                     | FULL-TIME  |   | CHANGE FROM<br>ADOPTED                  | FULL-TIME         |   | CHANGE FROM              |
| NITS OF APPROPRIATION  | BUDGET                                      | BUDGETED   | APPROPRIATION   | ADOPTED                                 | BUDGETED          | APPROPRIATION                               | MODIFIED<br>(+/-)        |
|  | FOR F1 2004                                 | ========== | AFFROFRIATION   | =============                           | ==========        | =================                           | (+/-)                    |
|  |   |            |   |   |                   |   |                          |
| RESPONSIBLE FOR INVES  |   |            |   |   |                   |   |                          |
| STREET RIVER TO RIVER  |   |            |   |   |                   |   |                          |
| TIMES SOUARE DEVELOPM  |   |            |   |   |                   |   |                          |
| AREA THROUGH ECONOMIC  |   |            |   |   |                   |   |                          |
| SERVICES. THE UNIT OF  |   |            |   |   |                   |   | FT                       |
| BOARD OVERSEES THE LE  |   |            |   |   |                   |   |                          |
| APPLICATIONS BY OWNER<br>IDENTIFY, INVESTIGATE   |   |            |   |   |                   |   | s TO                     |
|  |   |            |   |   |                   |   |                          |
| BROOKLYN AND OUEENS.   |   |            | CONVERSION OF BO  | IDDINGS IO KES                          | IDENIIAE 05       | E IN MANHAIIAN,                             |                          |
|  |   |            |   |   |                   |   |                          |
| BROOKLYN AND QUEENS.   |   |            |   |   |                   |   |                          |
|  | \$71,714,659                                | 967        | \$79,864,783  | \$8,150,124                             | + 946             | \$73,804,248                                |                          |
| BROOKLYN AND QUEENS.   | \$71,714,659                                | 967        | \$79,864,783  | \$8,150,124                             | + 946             | \$73,804,248                                |                          |
| BROOKLYN AND QUEENS.<br>   | \$71,714,659<br>\$2,561,606                 | 967        | \$79,864,783<br>\$2,824,106   | \$8,150,124<br>\$262,500                | + 946<br>+ -      | \$73,804,248<br>\$2,626,606                 | \$197,500                |
| BROOKLYN AND QUEENS.<br>   | \$71,714,659                                | 967        | \$79,864,783<br>\$2,824,106   | \$8,150,124<br>\$262,500                | + 946<br>+ -      | \$73,804,248<br>\$2,626,606                 | \$197,500                |
| BROOKLYN AND QUEENS.<br>TOTAL DEPARTMENT<br>ESS INTRA-CITY SALES<br>NET TOTAL DEPARTMENT | \$71,714,659<br>\$2,561,606                 | 967        | \$79,864,783<br>\$2,824,106   | \$8,150,124<br>\$262,500                | + 946<br>+ -      | \$73,804,248<br>\$2,626,606                 | \$197,500                |
| BROOKLYN AND QUEENS.<br>TOTAL DEPARTMENT<br>ESS INTRA-CITY SALES<br>NET TOTAL DEPARTMENT | \$71,714,659<br>\$2,561,606<br>\$69,153,053 | 967        | \$79,864,783<br>\$2,824,106<br>\$77,040,677   | \$8,150,124<br>\$262,500<br>\$7,887,624 | + 946<br>+ _<br>+ | \$73,804,248<br>\$2,626,606<br>\$71,177,642 | \$197,500<br>\$5,863,035 |
| BROOKLYN AND QUEENS.<br>TOTAL DEPARTMENT<br>ESS INTRA-CITY SALES<br>NET TOTAL DEPARTMENT | \$71,714,659<br>\$2,561,606<br>\$69,153,053 | 967        | \$79,864,783<br>\$2,824,106<br>\$77,040,677   | \$8,150,124<br>\$262,500<br>\$7,887,624 | + 946<br>+ _<br>+ | \$73,804,248<br>\$2,626,606<br>\$71,177,642 | \$197,500<br>\$5,863,035 |
| BROOKLYN AND QUEENS.<br>TOTAL DEPARTMENT<br>ESS INTRA-CITY SALES<br>NET TOTAL DEPARTMENT | \$71,714,659<br>\$2,561,606<br>\$69,153,053 | 967        | \$79,864,783<br>\$2,824,106<br>\$77,040,677   | \$8,150,124<br>\$262,500<br>\$7,887,624 | + 946<br>+ _<br>+ | \$73,804,248<br>\$2,626,606<br>\$71,177,642 | \$197,500<br>\$5,863,035 |
| BROOKLYN AND QUEENS.<br>TOTAL DEPARTMENT<br>ESS INTRA-CITY SALES<br>NET TOTAL DEPARTMENT | \$71,714,659<br>\$2,561,606<br>\$69,153,053 | 967        | \$79,864,783<br>\$2,824,106<br>\$77,040,677   | \$8,150,124<br>\$262,500<br>\$7,887,624 | + 946<br>+ _<br>+ | \$73,804,248<br>\$2,626,606<br>\$71,177,642 | \$197,500<br>\$5,863,035 |
| BROOKLYN AND QUEENS.<br>TOTAL DEPARTMENT<br>ESS INTRA-CITY SALES<br>NET TOTAL DEPARTMENT | \$71,714,659<br>\$2,561,606<br>\$69,153,053 | 967        | \$79,864,783<br>\$2,824,106<br>\$77,040,677   | \$8,150,124<br>\$262,500<br>\$7,887,624 | + 946<br>+ _<br>+ | \$73,804,248<br>\$2,626,606<br>\$71,177,642 | \$197,500<br>\$5,863,035 |
| BROOKLYN AND QUEENS.<br>TOTAL DEPARTMENT<br>ESS INTRA-CITY SALES<br>NET TOTAL DEPARTMENT | \$71,714,659<br>\$2,561,606<br>\$69,153,053 | 967        | \$79,864,783<br>\$2,824,106<br>\$77,040,677<br>\$54,915,524<br>3,413,903<br>466,307 | \$8,150,124<br>\$262,500<br>\$7,887,624 | + 946<br>+ _<br>+ | \$73,804,248<br>\$2,626,606<br>\$71,177,642 | \$197,500<br>\$5,863,035 |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 925 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 832 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 35 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 31 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$18,274,827 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$4,035,314 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

#### OFFICE OF THE MAYOR-OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

| OBJECT CLA<br>OBJE | ======================================  | INTRA-CITY<br>PURCHASE CODES |                       |  |
|--------------------|---|------------------------------|-----------------------|--|
|                    | CT<br>====================================  |                              |                       |  |
| 10 SUPPLT          | ES AND MATERIALS  |                              |                       |  |
| IO DOITEI          | 10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL                                | 856                          | 41,155                |  |
|                    | 100 SUPPLIES + MATERIALS - GENERAL  |                              | 285,272               |  |
|                    | 101 PRINTING SUPPLIES   |                              | 71,506                |  |
|                    | 110 FOOD & FORAGE SUPPLIES  |                              | 162,232               |  |
|                    | 117 POSTAGE   |                              | 20,712                |  |
|                    | 199 DATA PROCESSING SUPPLIES  |                              | 16,215                |  |
|                    |   |                              |                       |  |
| SUBTOT             | AL OBJECT CLASS SUPPLIES AND MATERIALS  |                              | \$ 597,092            |  |
|                    |   |                              |                       |  |
| 30 PROPER          | TY AND EQUIPMENT  |                              | 5,500                 |  |
|                    | 300 EQUIPMENT GENERAL<br>302 TELECOMMUNICATIONS EQUIPMENT   |                              | 15,500                |  |
|                    | 314 OFFICE FURITURE   |                              | 5,991                 |  |
|                    | 315 OFFICE EQUIPMENT  |                              | 36,770                |  |
|                    | 332 PURCH DATA PROCESSING EOUIPT  |                              | 25,000                |  |
|                    | 337 BOOKS-OTHER   |                              | 43,645                |  |
|                    | 338 LIBRARY BOOKS   |                              | 6,250                 |  |
|                    |   |                              |                       |  |
| SUBTOT             | AL OBJECT CLASS PROPERTY AND EQUIPMENT  |                              | \$ 138,656            |  |
|                    |   |                              |                       |  |
| 40 OTHER           | SERVICES AND CHARGES  |                              |                       |  |
|                    | 40B TELEPHONE & OTHER COMMUNICATNS  | 858                          | 905,788               |  |
|                    | 400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS                                  |                              | 10,900                |  |
|                    | 402 TELEPHONE & OTHER COMMUNICATINS<br>403 OFFICE SERVICES  |                              | 33,468<br>42,839      |  |
|                    | 403 OFFICE SERVICES<br>412 RENTALS OF MISC.EQUIP  |                              | 205,340               |  |
|                    | 413 RENTAL-DATA PROCESSING EQUIP  |                              | 913                   |  |
|                    | 414 RENTALS - LAND BLDGS & STRUCTS  |                              | 378,912               |  |
|                    | 417 ADVERTISING   |                              | 36,100                |  |
|                    | 42C HEAT LIGHT & POWER  | 856                          | 277,311               |  |
|                    | 423 HEAT LIGHT & POWER  |                              | 155                   |  |
|                    | 432 LEASING OF DATA PROC EOUIP  |                              | 60,080                |  |
|                    | 451 NON OVERNIGHT TRVL EXP-GENERAL<br>452 NON OVERNIGHT TRVL EXP-SPECIAL                                |                              | 44,991                |  |
|                    | 452 NON OVERNIGHT TRVL EXP-SPECIAL  |                              | 29,268                |  |
|                    | 453 OVERNIGHT TRVL EXP-GENERAL  |                              | 50,700                |  |
|                    | 454 OVERNIGHT TRVL EXP-SPECIAL  |                              | 35,000                |  |
|                    |   |                              |                       |  |
| SUBTOT             | AL OBJECT CLASS OTHER SERVICES AND CHARGES  |                              | \$ 2,111,765          |  |
|                    |   |                              |                       |  |
| 60 CONTRA          | CTUAL SERVICES<br>600 CONTRACTUAL SERVICES GENERAL  |                              | 2,495                 |  |
|                    | 608 MAINT & REP GENERAL   |                              | 6,000                 |  |
|                    | 612 OFFICE EQUIPMENT MAINTENANCE  |                              | 35,000                |  |
|                    | 613 DATA PROCESSING EQUIPMENT   |                              | 2,000                 |  |
|                    | 615 PRINTING CONTRACTS  |                              | 23,940                |  |
|                    | 622 TEMPORARY SERVICES  |                              | 133,550               |  |
|                    | 671 TRAINING PRGM CITY EMPLOYEES<br>678 PAYMENTS TO DELEGATE AGENCIES                                   |                              | 32,000                |  |
|                    | 678 PAYMENTS TO DELEGATE AGENCIES<br>684 PROF SERV COMPUTER SERVICES                                    |                              | 340                   |  |
|                    | 684 PROF SERV COMPUTER SERVICES<br>686 PROF SERV OTHER  |                              | 2,000<br>4,100        |  |
|                    | 000 FROF SERV OINER   |                              |                       |  |
|                    |   |                              |                       |  |
|                    |   |                              | \$ 241,425            |  |
| SUBTOT             | AL OBJECT CLASS CONTRACTUAL SERVICES  |                              |                       |  |
|                    |   |                              |                       |  |
|                    | & MISCELLANEOUS CHARGES   | 956                          |                       |  |
|                    |   | 856                          | 1,750                 |  |
|                    | & MISCELLANEOUS CHARGES   | 856                          |                       |  |
| 70 FIXED           | & MISCELLANEOUS CHARGES   | 856                          | 1,750<br>\$1,750      |  |
| 70 FIXED           | & MISCELLANEOUS CHARGES<br>79D TRAINING CITY EMPLOYEES<br>AL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES | 856                          | 1,750<br><br>\$ 1,750 |  |
| 70 FIXED           | & MISCELLANEOUS CHARGES<br>79D TRAINING CITY EMPLOYEES  | 856                          | 1,750<br>\$1,750      |  |

| 041         | OFFICE OF MGMT ANI<br>AGENCY OTPS<br>ADOPTED BUDGET   | DETAIL     |  |  |
|-------------|---|------------|--|--|
| 10 SUPPLIES | S AND MATERIALS<br>10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL<br>101 PRINTING SUPPLIES<br>106 MOTOR VEHICLE FUEL<br>117 POSTAGE<br>169 MAINTENANCE SUPPLIES<br>199 DATA PROCESSING SUPPLIES | 856        | 27,343<br>26,550<br>21,893<br>2,500<br>12,077<br>1,000<br>19,735 |  |
| SUBTOTAI    | L OBJECT CLASS SUPPLIES AND MATERIALS   | <br>\$<br> | 111,098  |  |
| 30 PROPERTY | Y AND EQUIPMENT<br>302 TELECOMMUNICATIONS EQUIPMENT<br>314 OFFICE FURITURE<br>315 OFFICE EQUIPMENT<br>319 SECURITY EQUIPMENT<br>322 PURCH DATA PROCESSING EQUIPT<br>337 BOCKS-OTHER                                       |            | 2,519<br>2,753<br>2,750<br>12,550<br>31,101<br>133,225           |  |

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041 (CONT.) OFFICE OF MGMT AND BUDGET-OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005 OBJECT CLASS/ OBJECT CLASS/ OBJECT DETAIL

|    | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT                     |            | \$    | 184,898             |
|----|--|------------|-------|---------------------|
| 40 | OTHER SERVICES AND CHARGES                                       |            |       |                     |
|    | 40B TELEPHONE & OTHER COMMUNICATNS                               | 858<br>856 |       | 433,276             |
|    | 40G MAINT & REP OF MOTOR VEH EQUIP                               | 856        |       | 3,000               |
|    | 40X CONTRACTUAL SERVICES-GENERAL                                 | 856        |       | 3,000               |
|    | 400 CONTRACTUAL SERVICES-GENERAL                                 |            |       | 25,000              |
|    | 402 TELEPHONE & OTHER COMMUNICATNS                               |            |       | 23,000              |
|    | 403 OFFICE SERVICES  |            |       | 17,000              |
|    | 41D RENTALS - LAND BLDGS & STRUCTS                               | 856        |       | 17,000<br>4,393,277 |
|    | 412 RENTALS OF MISC.EQUIP  |            |       | 115,000             |
|    | 417 ADVERTISING  |            |       | 81,000              |
|    | 42C HEAT LIGHT & POWER   | 856        |       | 274,276             |
|    | 432 LEASING OF DATA PROC EQUIP                                   |            |       | 100                 |
|    | 451 NON OVERNIGHT TRVL EXP-GENERAL                               |            |       | 6,250               |
|    | 452 NON OVERNIGHT TRVL EXP-SPECIAL                               |            |       | 3,466               |
|    | 453 OVERNIGHT TRVL EXP-GENERAL<br>454 OVERNIGHT TRVL EXP-SPECIAL |            |       | 16,000              |
|    | 454 OVERNIGHT TRVL EXP-SPECIAL                                   |            |       | 8,500               |
|    |  |            |       |                     |
|    | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES                 |            | \$    | 5,402,145           |
| 60 | CONTRACTUAL SERVICES   |            |       |                     |
|    | 600 CONTRACTUAL SERVICES GENERAL                                 |            |       | 41,735              |
|    | 608 MAINT & REP GENERAL  |            |       | 165,624             |
|    | 612 OFFICE EQUIPMENT MAINTENANCE                                 |            |       | 150,139             |
|    | 615 PRINTING CONTRACTS   |            |       | 10,000              |
|    | 624 CLEANING SERVICES  |            |       | 89,811              |
|    | 633 TRANSPORTATION EXPENDITURES                                  |            |       | 35,000              |
|    | 671 TRAINING PRGM CITY EMPLOYEES                                 |            |       | 1,400               |
|    | 681 PROF SERV ACCTING & AUDITING<br>686 PROF SERV OTHER          |            |       | 82,000<br>45,500    |
|    | 000 PROF BERV OTHER  |            |       | 45,500              |
|    | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES                       |            |       | 621,209             |
|    | SUBIOTAL OBJECT CLASS CONTRACTOAL SERVICES                       |            | ÷<br> | 621,209             |
| 70 | FIXED & MISCELLANEOUS CHARGES                                    |            |       |                     |
|    | 732 MISCELLANEOUS AWARDS   | 050        |       | 3,000               |
|    | 79D TRAINING CITY EMPLOYEES                                      | 856        |       | 2,400               |
|    | 794 TRAINING CITY EMPLOYEES                                      |            |       | 7,000               |
|    |  |            |       |                     |
|    | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES              |            | \$    | 12,400              |
|    | GROSS OTHER THAN PERSONAL SERVICES                               |            | Ś     | 6,331,750           |

### \_\_\_\_\_ CRIMINAL JUSTICE PROGRAMS OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

|    |   | <br>  |
|----|---|---|
| 10 | SUPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL<br>117 POSTAGE   | 5,488<br>1,741  |
|    | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS  | \$<br><br>7,229   |
| 30 | PROPERTY AND EQUIPMENT<br>337 BOOKS-OTHER   | 4,000   |
|    | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  | \$<br><br>4,000   |
| 40 | OTHER SERVICES AND CHARGES<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS<br>412 RENTALS OF MISC.EQUIP<br>432 LEASING OF DATA PROC EQUIP<br>451 NON OVERNIGHT TRVL EXP-GENERAL<br>452 NON OVERNIGHT TRVL EXP-SPECIAL<br>453 OVERNIGHT TRVL EXP-GENERAL<br>454 OVERNIGHT TRVL EXP-SPECIAL | 2,000<br>1,349<br>14,500<br>15,700<br>1,000<br>2,306<br>1,000<br>12,000 |
|    | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  | \$<br>49,855  |
| 60 | CONTRACTUAL SERVICES<br>612 OFFICE EQUIPMENT MAINTENANCE<br>622 TEMPORARY SERVICES<br>678 PAYMENTS TO DELEGATE AGENCIES   | 3,000<br>365<br>3,879,127   |
|    | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES  | <br>\$<br>3,882,492   |
|    | GROSS OTHER THAN PERSONAL SERVICES  | \$<br>3,943,576   |
|    |   |   |

## OFF OF LABOR RELATIONS-OTPS

| 062 | OFF OF LABOR RELAT<br>AGENCY OTPS I<br>ADOPTED BUDGET I  | DETAIL<br>FOR FY 2005            |  |
|-----|--|----------------------------------|--|
| OBJ | ECT CLASS/<br>OBJECT   | INTRA-CITY<br>PURCHASE CODES     | AMOUNT   |
|     | SUPPLIES AND MATERIALS<br>10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL<br>101 PRINTING SUPPLIES<br>106 MOTOR VEHICLE FUEL<br>117 POSTAGE<br>199 DATA PROCESSING SUPPLIES   | 856                              | 17,900<br>16,500<br>1,500<br>1,000<br>100<br>2,093   |
|     | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS   |                                  | \$ 39,093  |
| 30  | PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>302 TELECOMMUNICATIONS EQUIPMENT<br>314 OFFICE FURITURE<br>315 OFFICE EQUIPMENT<br>322 FURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER  |                                  | 2,053<br>1,052<br>804<br>2,690<br>500<br>20,706  |
|     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT   |                                  | \$ 27,805  |
| 40  | OTHER SERVICES AND CHARGES         40B TELEPHONE & OTHER COMMUNICATNS         40G MAINT & REP OF MOTOR VEH EQUIP         400 CONTRACTUAL SERVICES-GENERAL         402 TELEPHONE & OTHER COMMUNICATNS         403 OFFICE SERVICES         412 RENTALS OF MISC.EQUIP         414 RENTALS - LAND BLDGS & STRUCTS         417 ADVERTISING         422 DATA PROCESSING SERVICES         452 NON OVERNIGHT TRVL EXP-SPECIAL         453 OTHER EXPENSES - GENERAL | 858<br>856                       | 71,987<br>5,000<br>15,872<br>523<br>18,400<br>21,224<br>1,501,362<br>500<br>5,000<br>42,824<br>2,000<br>75,000 |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES   |                                  | \$ 1,759,692   |
| 60  | CONTRACTUAL SERVICES<br>608 MAINT & REP GENERAL<br>622 TEMPORARY SERVICES<br>624 CLEANING SERVICES<br>682 PROF SERV LEGAL SERVICES<br>686 PROF SERV OTHER  |                                  | 3,520<br>20,000<br>28,228<br>15,000<br>237,042   |
|     | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES   |                                  | \$<br>\$   |
|     | GROSS OTHER THAN PERSONAL SERVICES   |                                  | \$ 2,130,380   |
| 071 | AGENCY OTPS I<br>ADOPTED BUDGET I  | UN-OTPS<br>DETAIL<br>FOR FY 2005 |  |
|     | SUPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL<br>101 PRINTING SUPPLIES<br>117 POSTAGE<br>199 DATA PROCESSING SUPPLIES   |                                  | 9,102<br>200<br>1,500<br>100   |
|     | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS   |                                  | \$ 10,902  |
| 30  | PROPERTY AND EQUIPMENT<br>302 TELECOMMUNICATIONS EQUIPMENT<br>315 OFFICE EQUIPMENT<br>332 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER  |                                  | 100<br>710<br>100<br>150   |
|     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT   |                                  | \$ 1,060   |
| 40  | OTHER SERVICES AND CHARGES<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES<br>412 RENTALS OF MISC.EQUIP<br>414 RENTALS - LAND BLDGS & STRUCTS<br>451 NON OVERNIGHT TRVL EXP-GENERAL   |                                  | 143<br>500<br>1,300<br>4,600<br>114,900<br>343   |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES   |                                  | \$ 121,786   |
| 60  | CONTRACTUAL SERVICES<br>608 MAINT & REP GENERAL<br>622 TEMPORARY SERVICES<br>660 ECONOMIC DEVELOPMENT<br>671 TRAINING PRGM CITY EMPLOYEES  |                                  | 280<br>200<br>63<br>52   |

|         | ADOPTED BUDGET FOR FY 2005<br>ECT CLASS/                               |       |                |  |
|---------|--|-------|----------------|--|
|         | OBJECT PURCHASE  | CODES |                |  |
|         |  |       |                |  |
|         |  |       |                |  |
|         | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES                             | \$    | 595            |  |
|         |  |       |                |  |
|         | GROSS OTHER THAN PERSONAL SERVICES                                     | \$    | 134,343        |  |
| <br>261 | OFF FOR PEOPLE WITH DISAB-OTPS<br>AGENCY OTPS DETAIL                   |       |                |  |
|         | ADOPTED BUDGET FOR FY 2005   |       |                |  |
| 0       | SUPPLIES AND MATERIALS   |       | 4 564          |  |
|         | 100 SUPPLIES + MATERIALS - GENERAL<br>117 POSTAGE                      |       | 4,564<br>569   |  |
|         | 199 DATA PROCESSING SUPPLIES   |       | 328            |  |
|         |  |       |                |  |
|         | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS                           | \$    | 5,461          |  |
|         |  |       |                |  |
| 30      | PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL                        |       | 17             |  |
|         | 315 OFFICE EQUIPMENT<br>332 PURCH DATA PROCESSING EQUIPT               |       | 400<br>205     |  |
|         | 337 BOOKS-OTHER  |       | 1,567          |  |
|         |  |       |                |  |
|         | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT                           | \$    | 2,189          |  |
| 10      | OTHER SERVICES AND CHARGES   |       |                |  |
|         | 400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS |       | 568<br>292     |  |
|         | 403 OFFICE SERVICES<br>412 RENTALS OF MISC.EQUIP                       |       | 14<br>5,933    |  |
|         | 417 ADVERTISING  |       | 200            |  |
|         | 451 NON OVERNIGHT TRVL EXP-GENERAL                                     |       | 300            |  |
|         | 452 NON OVERNIGHT TRVL EXP-SPECIAL<br>453 OVERNIGHT TRVL EXP-GENERAL   |       | 400<br>1,050   |  |
|         | 454 OVERNIGHT TRVL EXP-SPECIAL   |       | 250            |  |
|         |  |       |                |  |
|         | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES                       |       | 9,007          |  |
| 50      | CONTRACTUAL SERVICES   |       |                |  |
|         | 608 MAINT & REP GENERAL<br>622 TEMPORARY SERVICES                      |       | 21<br>8,450    |  |
|         | 678 PAYMENTS TO DELEGATE AGENCIES                                      |       | 179,271        |  |
|         | 682 PROF SERV LEGAL SERVICES<br>683 PROF SERV ENGINEER & ARCHITECT     |       | 1,000<br>5,192 |  |
|         |  |       |                |  |
|         | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES                             | \$    | 193,934        |  |
|         | SUBJOIRE OBJECT CERSS CONTRACTORE SERVICES                             | 9<br> | 193,934        |  |
|         | GROSS OTHER THAN PERSONAL SERVICES                                     | \$    | 210,591        |  |

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| 271 | MAYOR'S VOLUNTARY ACT CTR-OTPS<br>AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY 2005   | <br>                              |
|-----|--|-----------------------------------|
| 10  | SUPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL<br>117 POSTAGE  | 4,686<br>1,157                    |
|     | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS   | \$<br><br>5,843                   |
| 30  | PROPERTY AND EQUIPMENT<br>315 OFFICE EQUIPMENT<br>337 BOOKS-OTHER  | 1,040<br>220                      |
|     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT   | \$<br><br>1,260                   |
| 40  | OTHER SERVICES AND CHARGES<br>402 TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES<br>412 RENTALS OF MISC.EQUIP<br>451 NON OVERNIGHT TRVL EXP-GENERAL<br>452 NON OVERNIGHT TRVL EXP-SPECIAL | 99<br>20<br>3,356<br>3,377<br>200 |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES   | \$<br>7,052                       |
| 60  | CONTRACTUAL SERVICES<br>608 MAINT & REP GENERAL  | 250                               |

| OBJI | ECT CLASS/<br>OBJECT  | INTRA-CITY<br>PURCHASE CODES AMOUNT   |
|------|---|---------------------------------------|
| 60   | CONTRACTUAL SERVICES<br>612 OFFICE EQUIPMENT MAINTENANCE                          | 1,300                                 |
|      | 660 ECONOMIC DEVELOPMENT<br>686 PROF SERV OTHER                                   | 450<br>1,200                          |
|      |   |                                       |
|      | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES  | \$ 3,200                              |
|      |   |                                       |
|      | GROSS OTHER THAN PERSONAL SERVICES  | \$ 17,355                             |
| 341  | COMMUNITY ASST UNI<br>AGENCY OTPS DET<br>ADOPTED BUDGET FOR<br>ADOPTED BUDGET FOR | AIL                                   |
| 10   | SUPPLIES AND MATERIALS  |                                       |
| 10   | 100 SUPPLIES + MATERIALS - GENERAL<br>101 PRINTING SUPPLIES                       | 8,446<br>500                          |
|      | 110 FOOD & FORAGE SUPPLIES<br>117 POSTAGE   | 500<br>8,682                          |
|      | 117 POSTAGE   | 0,002                                 |
|      | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS                                      | \$ 18,128                             |
|      |   | · · · · · · · · · · · · · · · · · · · |
| 30   | PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL                                   | 427                                   |
|      | 332 PÜRCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER                               | 1,700<br>1,100                        |
|      |   |                                       |
|      | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT                                      | \$ 3,227                              |
|      |   |                                       |
| 40   | OTHER SERVICES AND CHARGES<br>402 TELEPHONE & OTHER COMMUNICATNS                  | 290                                   |
|      | 412 RENTALS OF MISC.EQUIP<br>451 NON OVERNIGHT TRVL EXP-GENERAL                   | 18,918<br>1,000                       |
|      | 452 NON OVERNIGHT TRVL EXP-SPECIAL<br>453 OVERNIGHT TRVL EXP-GENERAL              | 600<br>255                            |
|      | 455 OVERNIGHT IRVL EXP-GENERAL<br>454 OVERNIGHT TRVL EXP-SPECIAL                  | 2,300                                 |
|      |   |                                       |
|      | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES                                  | \$ 23,363                             |
| 60   | CONTRACTUAL SERVICES  |                                       |
|      | 608 MAINT & REP GENERAL<br>612 OFFICE EQUIPMENT MAINTENANCE                       | 1,200<br>3,854                        |
|      | 615 PRINTING CONTRACTS  | 2,412                                 |
|      | 622 TEMPORARY SERVICES  | 3,750                                 |
|      | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES  | \$ 11,216                             |
|      |   | ¥ 11,220                              |
|      | GROSS OTHER THAN PERSONAL SERVICES  | \$ 55,934                             |

| COMM | ON | WOMEN'S | ISSUES-OTPS |
|------|----|---------|-------------|

| 351 | COMM ON WOMEN'S ISSUES-OTPS<br>AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY 2005  | <br>   |
|-----|--|--|
| 10  | SUPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL<br>117 POSTAGE  | <br>770  |
|     | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS   | \$<br>771  |
| 30  | PROPERTY AND EQUIPMENT<br>337 BOOKS-OTHER  | 100  |
|     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT   | \$<br>100  |
| 40  | OTHER SERVICES AND CHARGES<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES<br>412 RENTALS OF MISC.EQUIP<br>451 NON OVERNIGHT TRVL EXP-GENERAL<br>452 NON OVERNIGHT TRVL EXP-GENERAL<br>453 OVERNIGHT TRVL EXP-GENERAL<br>454 OVERNIGHT TRVL EXP-SPECIAL | 594<br>100<br>276<br>2,860<br>300<br>500<br>194<br>1,000 |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES   | \$<br><br>5,824<br>                                      |

| 351 | AGENCY OTPS<br>ADOPTED BUDGET  | DETAIL<br>FOR FY 2005       |                 |
|-----|--|-----------------------------|-----------------|
| OBJ | ECT CLASS/<br>OBJECT   | INTRA-CITY<br>PURCHASE CODE | es amount       |
| 60  | CONTRACTUAL SERVICES<br>622 TEMPORARY SERVICES                         |                             | 4,100           |
|     |  |                             |                 |
|     | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES                             |                             | \$ 4,100        |
|     | GROSS OTHER THAN PERSONAL SERVICES                                     |                             | \$    10,795    |
|     | GRUSS UIRER IRAN FERSONAL SERVICES                                     |                             | Ş 10,795        |
| 381 | OFFICE OF OPERAT<br>AGENCY OTPS<br>ADOPTED BUDGET                      | DETAIL<br>FOR FY 2005       |                 |
| 1.0 |  |                             |                 |
| 10  | SUPPLIES AND MATERIALS<br>10X SUPPLIES + MATERIALS - GENERAL           | 856                         | 15,016          |
|     | 100 SUPPLIES + MATERIALS - GENERAL<br>101 PRINTING SUPPLIES            |                             | 20,229<br>350   |
|     | 110 FOOD & FORAGE SUPPLIES<br>117 POSTAGE                              |                             | 1,000<br>1,152  |
|     | 199 DATA PROCESSING SUPPLIES   |                             | 4,950           |
|     |  |                             |                 |
|     | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS                           |                             | \$ 42,697       |
| 30  | PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL                        |                             | 733             |
|     | 314 OFFICE FURITURE  |                             | 1,150           |
|     | 315 OFFICE EQUIPMENT<br>332 PURCH DATA PROCESSING EQUIPT               |                             | 519<br>4,499    |
|     | 337 BOOKS-OTHER  |                             | 1,000           |
|     |  |                             |                 |
|     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT                           |                             | \$ 7,901        |
| 40  | OTHER SERVICES AND CHARGES   |                             | 1 (1)           |
|     | 400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS |                             | 1,616<br>1,575  |
|     | 403 OFFICE SERVICES<br>404 TRAVELING EXPENSES                          |                             | 7,300<br>195    |
|     | 407 MAINT & REP OF MOTOR VEH EQUIP                                     |                             | 299             |
|     | 412 RENTALS OF MISC.EQUIP<br>417 ADVERTISING                           |                             | 34,100<br>9,500 |
|     | 427 DATA PROCESSING SERVICES<br>451 NON OVERNIGHT TRVL EXP-GENERAL     |                             | 100<br>8,628    |
|     | 452 NON OVERNIGHT TRVL EXP-SPECIAL                                     |                             | 1,150           |
|     | 453 OVERNIGHT TRVL EXP-GENERAL<br>454 OVERNIGHT TRVL EXP-SPECIAL       |                             | 6,000<br>500    |
|     |  |                             |                 |
|     |  |                             |                 |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES                       |                             | \$ 70,963       |
| 60  | CONTRACTUAL SERVICES<br>608 MAINT & REP GENERAL                        |                             | 8,400           |
|     | 612 OFFICE EQUIPMENT MAINTENANCE                                       |                             | 8,400<br>11,700 |
|     | 615 PRINTING CONTRACTS<br>622 TEMPORARY SERVICES                       |                             | 15,219<br>7,997 |
|     | 686 PROF SERV OTHER  |                             | 13,001          |
|     |  |                             |                 |
|     | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES                             |                             | \$ 56,317       |
|     | GROSS OTHER THAN PERSONAL SERVICES                                     |                             | \$ 177,878      |
|     | SPECIAL ENFORCE  |                             |                 |
|     | AGENCY OTPS<br>ADOPTED BUDGET  | DETAIL                      |                 |
| 10  | SUPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL           |                             | 14,278          |

| 100 SUPPLIES + MATERIALS - GENERAL<br>117 POSTAGE<br>199 DATA PROCESSING SUPPLIES   | 14,278<br>4,600<br>600          |
|---|---------------------------------|
|   |                                 |
| SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS  | \$ 19,478                       |
| 30 PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>302 TELECOMMUNICATIONS EQUIPMENT<br>315 OFFICE EQUIPMENT<br>332 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER | 700<br>8<br>142<br>253<br>5,800 |
| SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  | \$ 6,903                        |

40 OTHER SERVICES AND CHARGES

| 561 (CONT.)                            | SPECIAL ENFORCEME<br>AGENCY OTPS DE<br>ADOPTED BUDGET FO   | ETAIL   | _ |
|--|--|---|---|
| OBJECT CLASS/<br>OBJECT                |  | INTRA-CITY<br>PURCHASE CODES AMOUNT                           | - |
| 402<br>403<br>412<br>417<br>451<br>452 | AND CHARGES<br>CONTRACTUAL SERVICES-GENERAL<br>TELEPHONE & OTHER COMMUNICATNS<br>OFFICE SERVICES<br>RENTALS OF MISC.EQUIP<br>ADVERTISING<br>NON OVERNIGHT TRVL EXP-GENERAL<br>NON OVERNIGHT TRVL EXP-SPECIAL<br>OVERNIGHT TRVL EXP-GENERAL | 782<br>1,000<br>23,234<br>12,325<br>99<br>7,806<br>170<br>400 | = |
| SUBTOTAL OBJECT                        | CLASS OTHER SERVICES AND CHARGES   | \$ 45,816   |   |
| 622                                    | VICES<br>MAINT & REP GENERAL<br>TEMPORARY SERVICES<br>TRAINING PRGM CITY EMPLOYEES   | 300<br>2,036<br>114   |   |
| SUBTOTAL OBJECT                        | CLASS CONTRACTUAL SERVICES   | <br>\$ 2,450  |   |
|  | GROSS OTHER THAN PERSONAL SERVICES   | \$ 74,647   |   |

| 003  |  |   | RD OF ELECTIONS<br>PENSE BUDGET SUN  | IMARY  |   |  |   |
|--|--|---|--|--|---|--|---|
|  |  |   |  |  |   |  |   |
| AGENCY FUNCTION:<br>CONDUCTS, AS SPECIFIED BY STATE<br>REGISTERS VOTERS EITHER BY MAIL OR C<br>(EEPS MINUTES OF THE COMMISSIONERS M  | ON SPECIFIED REG<br>MEETINGS ON THE  | ISTRATION<br>BOARD OF                             | DAYS AND KEEPS<br>ELECTIONS.   | CURRENT THE CI   | TY'S VOTER  | REGISTRATION LI  | ISTS; HOLDS AND   |
|  |  |   | CURRENT MODIFIEN   |  |   | ADOPTED BUDG   | JET   |
| JNITS OF APPROPRIATION   | FOR FY 2004  | FULL-TIME<br>BUDGETED<br>POSITIONS                | APPROPRIATION  | CHANGE FROM<br>ADOPTED<br>J (+/-)  | FULL-TIME<br>BUDGETED<br>POSITIONS                        | APPROPRIATION  | CHANGE FROM<br>MODIFIED<br>I (+/-)  |
| 001 PERSONAL SERVICES  | \$13,858,672   | 302   | \$16,265,920   | \$2,407,248  | + 297   | \$15,832,920   |   |
| TO ENSURE THAT ALL ELECT<br>ACCOMPLISHED THROUGH A C<br>REGISTERS VOTERS EITHER<br>REGISTRATION LISTS; HOLD  | TIONS WITHIN THE<br>CENTRAL OFFICE A<br>BY MAIL OR ON S<br>DS AND KEEPS MIN  | CITY OF S<br>ND FIVE B<br>PECIFIED S<br>UTES OF T | NEW YORK ARE CON<br>OROUGH OFFICES.<br>REGISTRATION DAY<br>HE COMMISSIONER | NDUCTED AS SPEC<br>RECEIVES AND E<br>(S AND KEEPS CU<br>S MEETINGS ON                      | IFIED BY ST.<br>XAMINES CAN<br>RRENT THE C<br>THE BOARD O | DIDATE PETITION<br>ITY'S VOTER<br>F ELECTIONS.   | IS,   |
| SUB-TOTAL PERSONAL SERVICES  | \$13,858,672   | 302   | \$16,265,920   | \$2,407,248  | + 297   | \$15,832,920   | \$433,000 -   |
|  |  |   |  |  |   |  |   |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY.  | \$63,053,472   |   | \$54,368,148   | \$8,685,324  |   | \$59,568,046   | \$5,199,898 +<br>   |
| OTPS APPROPRIATION TO PU<br>THE AGENCY.  | \$63,053,472<br>IRCHASE SUPPLIES   | , MATERIA   | \$54,368,148<br>LS AND OTHER SEP   | \$8,685,324<br>RVICES REQUIRED   | TO SUPPORT  | \$59,568,046<br>THE OPERATIONS   | \$5,199,898 +   |
| OTPS APPROPRIATION TO PU   | \$63,053,472<br>IRCHASE SUPPLIES   | , MATERIA   | \$54,368,148   | \$8,685,324<br>RVICES REQUIRED   | TO SUPPORT  | \$59,568,046<br>THE OPERATIONS   | \$5,199,898 +   |
| OTPS APPROPRIATION TO PU<br>THE AGENCY.  | \$63,053,472<br>JRCHASE SUPPLIES<br>5 \$63,053,472   | , MATERIA   | \$54,368,148<br>LS AND OTHER SEP   | \$8,685,324<br>RVICES REQUIRED<br>\$8,685,324  | -<br>TO SUPPORT<br>-<br>=                                 | \$59,568,046<br>THE OPERATIONS<br>\$59,568,046   | \$5,199,898 +<br>S OF  <br><br>\$5,199,898 +  |
| OTPS APPROPRIATION TO PU<br>THE AGENCY.  | \$63,053,472<br>JRCHASE SUPPLIES<br>2\$63,053,472<br>\$76,912,144  | , MATERIA<br>302                                  | \$54,368,148<br>LS AND OTHER SEF<br>                                       | \$8,685,324<br>RVICES REQUIRED<br>\$8,685,324<br>\$6,278,076                               | -<br>TO SUPPORT<br>-<br>-<br>297 _                        | \$59,568,046<br>THE OPERATIONS<br>\$59,568,046<br>\$75,400,966                                 | \$5,199,898 -<br>3 OF  <br>\$5,199,898 -<br>\$4,766,898 -                                   |
| OTPS APPROPRIATION TO PU<br>THE AGENCY.<br>SUB-TOTAL OTHER THAN PERSONAL SERVIC<br>TOTAL DEPARTMENT<br>NET TOTAL DEPARTMENT  | \$63,053,472<br>JRCHASE SUPPLIES<br>5 \$63,053,472<br>\$76,912,144<br>\$76,912,144   | , MATERIA<br>302                                  | \$54,368,148<br>LS AND OTHER SER<br>\$54,368,148<br>                       | \$8,685,324<br>RVICES REQUIRED<br>\$8,685,324<br>\$6,278,076<br>\$6,278,076                | -<br>TO SUPPORT<br>-<br>-<br>-<br>297<br>-                | \$59,568,046<br>THE OPERATIONS<br>\$59,568,046<br>\$75,400,966<br>\$75,400,966                 | \$5,199,898 +<br>S OF  <br>\$5,199,898 +<br>\$4,766,898 +<br>\$4,766,898 +                  |
| OTPS APPROPRIATION TO PU<br>THE AGENCY.<br>SUB-TOTAL OTHER THAN PERSONAL SERVIC<br>TOTAL DEPARTMENT<br>NET TOTAL DEPARTMENT<br>CITY FUNDS<br>OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER | \$63,053,472<br>JRCHASE SUPPLIES<br>5 \$63,053,472<br>5 \$63,053,472<br>5 76,912,144<br>\$ \$76,912,144<br>\$ \$76,912,144 | 302   | \$54,368,148<br>LS AND OTHER SEN<br>\$54,368,148<br>                       | \$8,685,324<br>RVICES REQUIRED<br>\$8,685,324<br>\$6,278,076<br>\$6,278,076<br>\$6,278,076 | -<br>TO SUPPORT<br>-<br>-<br>-<br>-<br>-                  | \$59,568,046<br>THE OPERATIONS<br>\$59,568,046<br>\$75,400,966<br>\$75,400,966<br>\$75,400,966 | \$5,199,898 +<br>3 OF  <br>\$5,199,898 +<br>\$4,766,898 +<br>\$4,766,898 +<br>\$4,766,898 + |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 297 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 297 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 47 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 47 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$5,695,850 APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$1,005,889 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

#### OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

| Object         FUNCTION         FUNCTION         AUGUST           10         SUPPLIES AND MATERIAL<br>100 - MOTOR VIENT SUPPLIES & MATERIAL<br>100 - EDUCTION SUPPLIES<br>100 - EDUCTION SUPPLIES                              | OP 19/ | CT CLASS/  | INTRA-CITY     |              |
|--|--------|--|----------------|--------------|
| 10         UUPPLIES AND NUTERILIS         1000000000000000000000000000000000000  |        | OBJECT   | PURCHASE CODES | AMOUNT       |
| 100 - AUTOMOTUPE SUPPLIES & MATERIAL         555         1,155           100 - SUPPLIES : MATERIAL - CEMERAL         555         1,155           100 - SUPPLIES : MATERIAL - CEMERAL         555         1,155           100 - SUPPLIES : MATERIAL - CEMERAL         555         1,155           100 - SUPPLIES : MATERIAL - CEMERAL         555         1,05           100 - SUPPLIES : MATERIAL - CEMERAL         555         1,05           100 - SUPPLIES : MATERIAL - CEMERAL         100,000         1,000           101 - SUPPLIES : MATERIAL - CEMERAL         100,000         1,000           101 - SUPPLIES : MATERIAL - CEMERAL         100,000         1,000           101 - SUPPLIES : MATERIAL - CEMERAL         100,000         1,000           101 - OFFICE RULE - MAD MATERIAL - CEMERAL         100,000         1,000           101 - OFFICE RULE - MAD MATERIAL - CEMERAL         100,000         1,000           101 - OFFICE RULE - MAD MATERIAL - CEMERAL         100,000         1,000           102 - OFFICE RULE - MAD MATERIAL - CEMERAL         100,000         1,000           103 - OFFICE RULE - MAD MATERIAL - CEMERAL         100,000         1,000           101 - OFFICE RULE - MAD BOULTHANT - CEMERAL         100,000         1,000           101 - OFFICE RULE - MAD CEMERAL         100,000         1444,973 <td></td> <td></td> <td></td> <td></td>   |        |  |                |              |
| 101 NETRY IN SUPPLIES         110:000           101 NOTRY VENICUES FREE         2,000           103 NOTRY VENICUES FREE         2,000           103 NOTRY VENICUES FREE         2,000           103  | 10 s   | SUPPLIES AND MATERIALS   | 956            | 1 155        |
| 101 - DESTRUTES JUPPLIES TO COMMANDE<br>101 - DESTRUTES JUPPLIES 100 - 1000<br>103 - DATA PROCESSING SUPPLIES 2000<br>103 - DATA PROCESSING SUPPLIES 2000<br>103 - DATA PROCESSING SUPPLIES 2000<br>104 - DATA PROCESSING SUPPLIES 2000<br>105 - DATA PROCESSING SUPPLIES 2000<br>105 - DATA PROCESSING SUPPLIES 2000<br>105 - DESTRUTES 2000<br>105 - DESTR |        | 10E AUTOMOTIVE SUPPLIES & MATERIAL                                   | 856            | 3,000        |
| 101 - DESTRICTION SUPPLIES         110,000           103 - DESTRUCTION VENICULAR FFEL         2,000           103 - DESTRUCTION VENICULAR FFEL         100,000           101 - DESTRUCTION VENICULAR SULPRIST         100,000           102 - DESTRUCTION VENICULAR SULPRIST         100,000           103 - DESCULAR SULPRIST SULPRIST SULPRIST         100,000           103 - DESCULAR SULPRIST SULPRIST SULPRIST         100,000           103 - DESCULAR SULPRIST SULPR   |        | 10F = - MOIOR VERICLE FUEL<br>10Y = - GINDLIFE + MATERIALS - CENERAL | 850            | 02 770       |
| 100  |        | 100 SUPPLIES + MATERIALS - GENERAL                                   | 830            | 400 191      |
| 100  |        | 101 DETNITIO SUDDITES  |                | 110 000      |
| 119 - DURTA PROCESSING SUPPLIES 2,000,000<br>119 - DURTA PROCESSING SUPPLIES AND NATERIALS 2,000,000<br>SUPTOTAL OBJECT CLASS SUPPLIES AND NATERIALS 8, 2.7156.135<br>30 PROPERTY AND COULTMENT GENERAL<br>310 - FEUCIMENT GENERAL<br>311 - EDUCIMENT GENERAL<br>312 - FEUCIMENT GENERAL<br>313 - OFFICE SUPPLIES AND CLASS GUITPT 1, 100,000<br>313 - OFFICE SUPPLIES AND CLASS GUITPT 1, 100,000<br>313 - OFFICE SUPPLIES AND CLASS GUITPT 1, 100,000<br>313 - OFFICE SUPPLIES AND CLASS GUITPT 1, 100,000<br>317 - BLOCK-OTHER 1, 100,000<br>317 - BLOCK OFFICE SUPPLIES AND CLASS GUITPT 1, 100,000<br>317 - BLOCK OFFICE SUPPLIES AND CLASS GUITPT 1, 100,000<br>317 - BLOCK OFFICE SUPPLIES AND CLASS GUITPT 1, 100,000<br>317 - BLOCK OFFICE SUPPLIES AND CLASS GUITPT 1, 100,000<br>317 - BLOCK OFFICE SUPPLIES AND CLASS GUITPT 1, 100,000<br>400 - CONTRACTULAL SERVICES-GENERAL<br>400 - CONTRACTULAL SERVICES-GENERAL<br>401 - CONTRACTULAL SERVICES-GENERAL<br>402 - CONTRACTULAL SERVICES-GENERAL<br>403 - OFFICE SERVICES GUITPT 1, 100,000<br>404 - CONTRACTULAL SERVICES GUITPT 1, 100,000<br>405 - CONTRACTULAL SERVICES GUITPT 1, 100,000<br>407 - CONTRACTULAL SERVICES GUITPT 1, 100,000<br>409 - CONTRACTULAL SERVICES GUITPT 1, 100,000<br>409 - CONTRACTULAL SERVICES GUITPT 1, 100,000<br>400 - CONTRACTULAL SERVICES GUITPT 1, 100,000<br>400 - CONTRACTULAL SERVICES GUITPT 1, 100,000<br>401 - CONTRACTULAL SERVICES GUITPT 1, 100,000<br>401 - CONTRACTULAL SERVICES GUITPT 1, 100,000<br>403 - CONTRACTULAL SERVICES GUITPT 1, 100,000<br>404 - CONTRACTULAL SERVICES GUITPT 1, 100,000<br>405 - CHARL FURDER - GENERAL<br>40,000,000<br>405 - CHARL FURDER CLASS GUITPT 1, 100,000<br>405 - CHARL FURDER CLASS GUITPE CONTRACTULAL SERVICES 1, 100,000<br>405 - CHARL FURDER CLAS   |        | 106 MOTOR VEHICLE FUEL   |                | 9,000        |
| 19 - DATA PROCESSING SUPPLIES       110,000         SUPTOTAL OBJECT CLASS       SUPPLIES AND MATERIALS       \$             2.716,125  |        | 117 POSTAGE  |                | 2.000.000    |
| SUBTORING DELETIONSSUPPLIES NO MATERIALS\$<  |        | 199 DATA PROCESSING SUPPLIES   |                |              |
| 30       PROPERTY AND EQUIPMENT GENERAL  |        |  |                |              |
| 30       PROPERTY AND BULLTHAT       100,000         31       - TELECOMMUNICATIONS EQUIPMENT       30,000         31       - OFFICE FULLTHER       15,633         32       - OFFICE FULLTHER       15,633         33       - OFFICE FULLTHER       15,633         33       - OFFICE FULLTHER       8,443         33       - HORN FULLTHER       8,443         50       OTHER SERVICES AND CHARGES  | 5      | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS                         |                | \$ 2,716,125 |
| 100  | 30 5   |  |                |              |
| 101  | 30 1   | 300 EQUIPMENT GENERAL  |                | 100,000      |
| 131 - OPERIOR FUNCTIONER       85,901         132 - DECIDE FUNCTIONER       10,000         132 - DECIDE FUNCTIONER       10,000         133 - DECIDE FUNCTIONER       0,043         10 OTHER SERVICES AND CHARGES   |        | 302 TELECOMMUNICATIONS EQUIPMENT                                     |                | 30,000       |
| 315  |        | 314 OFFICE FURITURE  |                |              |
| 332 FURCH DATA PROCESSING EQUIPT       110,000         337 BOOKS-OTHER       8,443   |        | 315 OFFICE EQUIPMENT   |                |              |
| 337 BOOKS-OTHER 8,443 SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES GENERAL SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES GENERAL SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES SUBTOTAL OBJECT CLASS C  |        |  |                | 95,000       |
| SUBTOTAL OBJECT CLASS       FROPERTY AND EQUIPMENT       \$ 444.973         40       OTHER SERVICES AND CHARGES       \$ 444.973         40       OTHER SERVICES AND CHARGES       \$ 558         40       OTHER SERVICES CONTRACTUAL SERVICES-GENERAL       \$ 558         40       CONTRACTUAL SERVICES-GENERAL       \$ 556         40       CONTRACTUAL SERVICES-GENERAL       \$ 556         400       CONTRACTUAL SERVICES-GENERAL       \$ 550         401       CONTRACTUAL SERVICES-GENERAL       \$ 550         402       CONTRACTUAL SERVICES       \$ 550         403       CONTRACTUAL SERVICES-GENERAL       \$ 550         404       CONTRACTUAL SERVICES       \$ 556         407       MAINT & REP OF MOTOR VER EQUIP       \$ 500         414       CENTALS OF MION CONTRACTUS       \$ 556         414       CENTALS OF MION CONTRACTUS       \$ 556         414       CENTALS OF MION CONTRACTUS       \$ 556         415       CONTRACTUAL SERVICES       \$ 556         416       CONTRACTUAL SERVICES       \$ 560         417       CENTALS OF MIONICHT TAVI, EXP-SPECIAL       \$ 7,100         418       CONTRACTUAL SERVICES       \$ 18,530,886         419       OTHER SERVICES GENERAL       \$  |        |  |                |              |
| SUBTOTAL OBJECT CLASS       PROPERTY AND EQUIPMENT       \$ 444,973         40       OTHER SERVICES AND CHARGES       858       412,838         10       OTHER SERVICES AND CHARGES       858       412,838         10       OTHER SERVICES AND CHARGES       858       412,838         10       OTHER SERVICES CONTRACTUAL SERVICES-GENERAL       858       50,000         103  |        | 337 BOOKS-OTHER  |                |              |
| 40       OTHER SERVICES AND CHARGES          40  |        |  |                |              |
| 408 TELEPHONE & OTHER COMUNICATINS       858       412,838         407 MAINT & REP OF MORE VEH EQUIP       856       10,020         408 TELEPHONE & CONTRACTUAL SERVICES-GENERAL       858       50,000         409 TELEPHONE & CONTRACTUAL SERVICES-GENERAL       858       50,000         401 CONTRACTUAL SERVICES-GENERAL       858       50,000         403 TELEPHONE & CONTRACTUAL SERVICES       856       11,042         407 MAINT & REP OF MORE WINICATHS       180,533       500         410 RENTALS - LAND BLOSS & STRUCTS       856       11,648,696         412 RENTALS OF MISC ROUP       300,000       345,000         414 RENTALS OF MISC ROUPS       300,000       345,000         414 RENTALS OF MISC ROUPS       356       11,748         427 BATA PROCESSION SERVICES       356       15,000         451 NON OVERNIGHT TRVL EXP-GENERAL       556       15,000         453 OVERNIGHT TRVL EXP-GENERAL       7,100       32,100         453 OVERNIGHT TRVL EXP-GENERAL       8,100       400,000         453 OVERNIGHT TRVL EXP-GENERAL       1,500,000       10,000         453 OVERNIGHT TRVL EXP-SPECIAL       8,100       10,000         459 OTHER EXPENSES - GENERAL       1,0000       1,000 <tr< td=""><td>5</td><td>SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT</td><td></td><td>\$ 444,973</td></tr<>  | 5      | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT                         |                | \$ 444,973   |
| 408 TELEPHONE & OTHER COMUNICATINS       858       412,838         407 CMTRACTUAL SERVICES-GENERAL       858       50,000         400 CONTRACTUAL SERVICES-GENERAL       858       50,000         400 CONTRACTUAL SERVICES-GENERAL       858       50,000         401 CONTRACTUAL SERVICES-GENERAL       858       50,000         401 CONTRACTUAL SERVICES-GENERAL       856       10,020         401 CONTRACTUAL SERVICES-GENERAL       856       11,648,696         412 RENTALS - LAND BLDGS & STRUCTS       856       11,648,696         412 RENTALS OF MISC SQUIP       300,000       300,000         414 RENTALS OF MISC SQUIP       300,000       345,000         414 RENTALS OF MISC SUBTER       856       11,044         426 HEAT LERCESING SERVICES       856       15,000         427 DATA PROCESSING SERVICES       856       15,000         451 NON OVERNIGHT TRVL EXP-GENERAL       7,100       32,100         453 OVERNIGHT TRVL EXP-GENERAL       8,100       4000,000         453 OVERNIGHT TRVL EXP-GENERAL       7,100       32,100         459 OTHER EXPENSES - GENERAL       1,500,000       10,000         459 OTHER EXPENSES - GENERAL       1,000       10,000         600 CONTRACTUAL   | 40     |  |                |              |
| 400 MAINT & REP OF MOTOR VEH EQUIP       855       10,020         401 CONTRACTUAL SERVICES-GENERAL       856       10,020         400 CONTRACTUAL SERVICES-GENERAL       856       600         400 CONTRACTUAL SERVICES-GENERAL       856       600         400 CONTRACTUAL SERVICES-GENERAL       856       600         400 CONTRACTUAL SERVICES       500       500         401 RENTALS - LAND BLOGS & STRUCTS       856       11,648,696         411 RENTALS - LAND BLOGS & STRUCTS       300,000       300,000         411 RENTALS - LAND BLOGS & STRUCTS       300,000       300,000         412 RENTALS - LAND BLOGS & STRUCTS       3100,000       300,000         412 RENTALS - LAND BLOGS & STRUCTS       356       11,748         422 DATA PROCESSING SERVICES       856       15,000         423 NON OVERNIGHT TRVL EXP-SPECIAL       7,000       7,000         453 NON OVERNIGHT TRVL EXP-SPECIAL       7,100       7,000         459 OTHER EXPENSES - GENERAL       1,500,000       100,000         459 OTHER EXPENSES - GENERAL       1,500,000       100,000         600 CONTRACTUAL SERVICES       1,500,000       100,000         611 DELECOMMUNICATIONS MAININ       1,000,000       100,000   | 40 C   |  | 858            | 412 838      |
| 400x CONTRACTUAL SERVICES-GENERAL     858     50,000       400x CONTRACTUAL SERVICES-GENERAL     859     50,000       401x CONTRACTUAL SERVICES-GENERAL     185,500       401x CONTRACTUAL SERVICES-GENERAL     500       401x CONTRACTUAL SERVICES-GENERAL     500       401x CONTRACTUAL SERVICES     856       401x CONTRACTUAL SERVICES     856       401x CONTRACTUAL SERVICES     856       401x CONTRACTUAL SERVICES     300,000       411x RENTALS - LAND BLDGS & STRUCTS     300,000       411x RENTALS - LAND SELOS & STRUCTS     310,000       412x DONT PROCESSING SERVICES     7,100       413x OVERNIGHT TRVL EXP-SPECIAL     4,000,000       415x OVERNIGHT TRVL EXP-SERVICES     1,500,000       415x OVERNIGHT TRVL EXP-SERVICES     1,000       415x OVERNIGHT TRVL EXP-SERVICES     1,000       415x OVERNIGHT TRVL EXP-SERVICES     1,000       415x OVERNIGHT TRVL EXP-SERVICES     1,000,000 <td></td> <td></td> <td></td> <td></td>   |        |  |                |              |
| 400 CONTRACTUAL SERVICES-GENERAL       850,000         401 TELEPHONE & OTHER COMMUNICATINS       186,538         403 OFFICE SERVICES       49,495         401 MAINT & REP_OF MOTOR VEH EQUIP       347,495         411 MAINT & REP_OF MOTOR VEH EQUIP       356         411 MAINT & REP_OF MOTOR VEH EQUIP       300,000         411 MAINT & REP_OF MOTOR VEH EQUIP       300,000         411 RENTALS LAND BLOGS & STRUCTS       356         417 ADVERTISING       345,000         417 DATA PROCESSING SERVICES       856         420 DATA PROCESSING SERVICES       856         421 NON OVERNIGHT TRVL EXP-GENERAL       3,200         451 NON OVERNIGHT TRVL EXP-GENERAL       3,200         453 OVERNIGHT TRVL EXP-SEPECIAL       6,100         454 OVERNIGHT TRVL EXP-SEPECIAL       6,100         453 OVERNIGHT TRVL EXP-SEPECIAL       1,500,000         454 OVERNIGHT TRVL EXP-SEPECIAL       1,500,000         600 CONTRACTUAL SERVICES GENERAL       1,500,000         601 CONTRACTUAL SERVICES GENERAL       1,000         602 TELECOMMUNICATIONS MAINT       1,000         603 OFTICE ROUTEMENT MAINTENANCE       100,000         613 DATA PROCESSING EQUIPMENT       100,000         613 DATA PROCESSING REQ   |        | AUX CONTRACTUAL SERVICES CENERAL                                     |                | 50,020       |
| 402 TELEPHONE & OTHER COMMUNICATNS       186,538         407 WAINT & REP OF MOTOR VEH EQUIP       500         410 RENTALS LAND ELDGS & STRUCTS       856       11,648,656         411 RENTALS LAND ELDGS & STRUCTS       356       360,000         411 RENTALS LAND ELDGS & STRUCTS       356       360,000         412 RENTALS OF MISC. EQUIP       360,000       361,000         414 RENTALS OF MISC. EQUIP       360,000       361,000         417 ADVERTISTING       356       111,648,656         422 HEAT LIGHT & POWER       856       182,051         425 DATA PROCESSING SERVICES       856       111,748         427 DATA PROCESSING SERVICES       3,200       651       11,748         427 DATA PROCESSING SERVICES       856       15,000       453   |        | 400 CONTRACTUAL SERVICES-GENERAL                                     | 050            | 850,000      |
| 403 OFFICE SERVICES       49,495         407 MAINT & REP OF MOTOR VEH EQUIP       500         410 RENTALS - LAND BLDGS & STRUCTS       856       11,648,696         414 RENTALS - LAND BLDGS & STRUCTS       856       135,000         417 ADVERTISING       300,000       417         418 RENTALS - LAND BLDGS & STRUCTS       300,000         417 ADVERTISING       300,000         418 RENTALS - DAVER SERVICES       856         419 DATA ROCESSING SERVICES       856         420 HART LIGHT REVL EXP-GENERAL       7,100         451 NON OVERNIGHT TRVL EXP-SPECIAL       7,100         453 OVERNIGHT TRVL EXP-SPECIAL       8,100         459 OTHER EXPENSES - GENERAL       1,500,000         459 OTHER EXPENSES - GENERAL       1,000         500 CONTRACTUAL SERVICES AND CHARGES       1,500,000         600 CONTRACTUAL SERVICES AND CHARGES       1,500,000         601 CONTRACTUAL SERVICES       1,000         602 TELECOMMUNICATIONS MAINT       1,32         603 CONTRACTUAL SERVICES       120,000         614 OFFICE EQUIPMENT MAINTENANCE       120,000         615 PRINTING CONTRACTS       13,07,500         616 MAINT & REP GENERAL       100,000         617 TRAL  |        | 402 TELEPHONE & OTHER COMMUNICATIONS                                 |                | 186,538      |
| 407  |        | 403 OFFICE SERVICES  |                |              |
| 412 RENTALS OF MISC.EQUIP       350,000         411 ADVERTISING       350,000         417 ADVERTISING       345,000         422 DATA PROCESSING SERVICES       356         423 DATA PROCESSING SERVICES       856         427 DATA PROCESSING SERVICES       856         427 DATA PROCESSING SERVICES       856         427 DATA PROCESSING SERVICES       15,000         451 NON OVERNIGHT TRVL EXP-GENERAL       3,200         453 NON OVERNIGHT TRVL EXP-SPECIAL       7,000         453 OVERNIGHT TRVL EXP-SPECIAL       7,000         454 OVERNIGHT TRVL EXP-SPECIAL       7,000         453 OVERNIGHT TRVL EXP-SPECIAL       7,000         454 OVERNIGHT TRVL EXP-SPECIAL       7,000         453 OVERNIGHT TRVL EXP-SPECIAL       7,000         454 OVERNIGHT TRVL EXP-SPECIAL       7,000         455 OTHER EXPISES - GENERAL       4,000,000         500 CONTRACTUAL SERVICES AND CHARGES       \$ 18,530,886         500 CONTRACTUAL SERVICES       1,500,000         602 TELECOMMUNICATIONS MAINT       1,000         613 DETICE EQUIPMENT MAINTENANCE       120,000         614 CONTRACTUAL SERVICES       13,007,500         615 PRINTING CONTRACTS       100,000   |        | 407 MAINT & REP OF MOTOR VEH EQUIP                                   |                | 500          |
| 412 RENTALS OF MISC.EQUIP       350,000         414 RENTALS - LAND BLOGS & STRUCTS       300,000         417 ADVERTISING       345,000         426 DATA PROCESSING SERVICES       856         427 DATA PROCESSING SERVICES       15,000         451 NON OVERNIGHT TRVL EXP-GENERAL       7,000         453 OVERNIGHT TRVL EXP-SPECIAL       7,000         454 OVERNIGHT TRVL EXP-SPECIAL       7,000         453 OVERNIGHT TRVL EXP-SPECIAL       7,000         454 OVERNIGHT TRVL EXP-SPECIAL       7,000         453 OVERNIGHT TRVL EXP-SPECIAL       7,000         454 OVERNIGHT TRVL EXP-SPECIAL       7,000         453 OTHER EXPLOSES       9,100,000         500 CONTRACTUAL SERVICES AND CHARGES       \$ 18,530,886         500 CONTRACTUAL SERVICES       1,500,000         602 TELECOMMUNICATIONS MAINT       1,000         613 DETICE EQUIPMENT MAINTENANCE       120,000         614 CORTIV SERVICES       13,007,500         615 FRINTING CONTRACTS       100,000  |        | 41D RENTALS - LAND BLDGS & STRUCTS                                   | 856            |              |
| 414 RENTALS - LAND BLOGS & STRUCTS       300,000         417 ADVERTISING       345,000         42C HEAT LIGHT & POWER       856       182,051         42C DATA PROCESSING SERVICES       856       111,748         427 DATA PROCESSING SERVICES       856       15,000         451 NON OVERNIGHT TRVL EXP-GENERAL       3,200         452 NON OVERNIGHT TRVL EXP-SPECIAL       600         453 OVERNIGHT TRVL EXP-SPECIAL       600         454 OVERNIGHT TRVL EXP-SPECIAL       8,100         499 OTHER EXPENSES - GENERAL       7,100         500 CONTRACTUAL SERVICES OTHER SERVICES AND CHARGES       \$ 18,530,886         500 CONTRACTUAL SERVICES GENERAL       1,500,000         600 CONTRACTUAL SERVICES GENERAL       1,000         600 CONTRACTUAL SERVICES GENERAL       1,000         600 CONTRACTUAL SERVICES GENERAL       1,000         611 DATA PROCESSING EQUIPMENT       1,000         612 ONTRACTUAL SERVICES       13,007,500         613 DATA PROCESSING EQUIPMENT       100,000         614 CERNITING EXERVICES       2,750,000   |        | 412 RENTALS OF MISC.EQUIP  |                | 350,000      |
| 42C HEAT LIGHT & POWER       856       182,051         42G DATA PROCESSING SERVICES       856       11,748         427 DATA PROCESSING SERVICES       856       15,000         451 NON OVERNIGHT TRVL EXP-SPECIAL       3,200         452 NON OVERNIGHT TRVL EXP-SPECIAL       600         453 OVERNIGHT TRVL EXP-SPECIAL       7,100         454 OVERNIGHT TRVL EXP-SPECIAL       8,100         459 OTHER EXPENSES - GENERAL       4,000,000         499 OTHER EXPENSES - GENERAL       1,500,000         500 CONTRACTUAL SERVICES AND CHARGES       \$ 18,530,886         600 CONTRACTUAL SERVICES GENERAL       1,500,000         610 CONTRACTUAL SERVICES GENERAL       1,000         610 CONTRACTUAL SERVICES GENERAL       1,132         612 DATA PROCESSING EQUIPMENT       1,132         613 DATA PROCESSING EQUIPMENT       120,000         613 DATA PROCESSING EQUIPMENT       100,000         614 CLENNING SERVICES       100,000         615 PERIFICE EQUIPMENT MAINTENANCE       13,007,500         616 SECURITY SERVICES       100,000         624 CLENNING SERVICES       100,000         633 TRANSPORTATION EXPENDITURES       2,750,000         642 PROF SERV LEGAL SERVICES       14,816,430   |        | 414 RENTALS - LAND BLDGS & STRUCTS                                   |                |              |
| 42G DATA PROCESSING SERVICES       856       111,748         42G DATA PROCESSING SERVICES       15,000         451 NON OVERNIGHT TRVL EXP-SPECIAL       3,200         453 OVERNIGHT TRVL EXP-SPECIAL       600         454 OVERNIGHT TRVL EXP-SPECIAL       7,100         459 OTHER EXPENSES - GENERAL       7,100         499 OTHER EXPENSES - GENERAL       4,000,000         SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES         60       CONTRACTUAL SERVICES GENERAL       1,500,000         60  |        | 417 ADVERTISING  |                |              |
| 451 NON OVERNIGHT TRVL EXP-GENERAL       3,200         452 NON OVERNIGHT TRVL EXP-GENERAL       600         453 OVERNIGHT TRVL EXP-GENERAL       7,100         454 OVERNIGHT TRVL EXP-SPECIAL       8,100         499 OTHER EXPENSES - GENERAL       4,000,000         SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES         60       CONTRACTUAL SERVICES         610 CONTRACTUAL SERVICES GENERAL       1,500,000         602 TELECOMMUNICATIONS MAINT       1,000         613 DATA PROCESSING EQUIPMENT MAINTENNANCE       120,000         613 DATA PROCESSING EQUIPMENT       100,000         613 DATA PROCESSING EQUIPMENT       100,000         614 CLEANING SERVICES       100,000         613 PRINTING CONTRACTS       100,000         614 CLEANING SERVICES       100,000         624 CLEANING SERVICES       100,000         633 TRANSPORTATION EXPENDITURES       2,750,000         633 TRANSPORTATION EXPENDITURES       100,000         642 PROF SERV LEGAL SERVICES       100,000         686 PROF SERV LEGAL SERVICES       14,816,430         SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES  |        | 42C HEAT LIGHT & POWER   |                | 182,051      |
| 451 NON OVERNIGHT TRVL EXP-GENERAL       3,200         452 NON OVERNIGHT TRVL EXP-GENERAL       600         453 OVERNIGHT TRVL EXP-GENERAL       7,100         454 OVERNIGHT TRVL EXP-SPECIAL       8,100         499 OTHER EXPENSES - GENERAL       4,000,000         SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES         60       CONTRACTUAL SERVICES         61       CONTRACTUAL SERVICES GENERAL         62       TELECOMMUNICATIONS MAINT         63       NAINT & REP GENERAL         61       OFFICE EQUIPMENT MAINTENANCE         61       OFFICE EQUIPMENT MAINTENANCE         61       PRINTING CONTRACTS         61       BECURITY SERVICES         62       TRAINSPORTATION EXPENDITURES         63       TRAINSPORTATION EXPENDITURES         63       REPOR SERV LEGAL SERVICES         64       CLEANING SERVICES         62       FROF SERV LEGAL SERVICES         63       RORP SERV LEGAL SERVICES         64       NOP SERV LEGAL SERVICES         63       RORP SERV LEGAL SERVICES         64       CLEANING SERVICES         63       RORP SERV OTHER         440,000       TRAINSPORTATION EXPENDITURES<   |        | 42G DATA PROCESSING SERVICES   | 856            | 111,748      |
| 452 NON OVERNIGHT TRVL EXP-SPECIAL       600         453 OVERNIGHT TRVL EXP-GPEREAL       7,100         454 OVERNIGHT TRVL EXP-GPEREAL       8,100         459 OTHER EXPENSES - GENERAL       4,000,000         499 OTHER EXPENSES - GENERAL       4,000,000         SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES         60       CONTRACTUAL SERVICES       1,500,000         60   |        | 427 DATA PROCESSING SERVICES   |                | 15,000       |
| 453 OVERNIGHT TRVL EXP-GENERAL       7,100         454 OVERNIGHT TRVL EXP-SPECIAL       8,100         499 OTHER EXPENSES - GENERAL       4,000,000         SUBTOTAL OBJECT CLASS       OTHER SERVICES AND CHARGES       \$ 18,530,886         60 CONTRACTUAL SERVICES       1,500,000         600 CONTRACTUAL SERVICES GENERAL       1,000         602 TELECOMMUNICATIONS MAINT       1,000         612 OFFICE EQUIPMENT MAINTENANCE       120,000         613 DATA PROCESSING EQUIPMENT       100,000         614 CLEANING SERVICES       100,000         615 PRINTING CONTRACTS       13,007,500         614 CLEANING SERVICES       100,000         615 PRINTING CONTRACTS       100,000         616 PROF SERV LEGAL SERVICES       100,000         621 TRANSPORTATION EXPENDITURES       2,750,000         622 PROF SERV LEGAL SERVICES       140,000         633 TRANSPORTATION EXPENDITURES       14,000         646 PROF SERV OTHER       14,816,430         SUBTOTAL OBJECT CLASS       CONTRACTUAL SERVICES         SUBTOTAL OBJECT CLASS       CONTRACTUAL SERVICES  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL                                   |                | 3,200        |
| 454 OVERNIGHT TRVL EXP-SPECIAL       8,100         499 OTHER EXPENSES - GENERAL       4,000,000         SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES          60 CONTRACTUAL SERVICES       1,500,000         60 CONTRACTUAL SERVICES GENERAL       1,000         60 CONTRACTUAL SERVICES GENERAL       1,000         61   |        |  |                | 600          |
| 499 OTHER EXPENSES - GENERAL       4,000,000         SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES       \$ 18,530,886         60       CONTRACTUAL SERVICES GENERAL       1,500,000         60   |        | 453 OVERNIGHT TRVL EXP-GENERAL                                       |                | 7,100        |
| SUBTOTAL OBJECT CLASS       OTHER SERVICES AND CHARGES       \$ 18,530,886         60       CONTRACTUAL SERVICES GENERAL       1,500,000         60  |        | 454 OVERNIGHT TRVL EXP-SPECIAL                                       |                | 8,100        |
| SUBTOTAL OBJECT CLASS       OTHER SERVICES AND CHARGES       \$ 18,530,886         60       CONTRACTUAL SERVICES GENERAL       1,500,000         60  |        | 499 OTHER EXPENSES - GENERAL   |                | 4,000,000    |
| 60       CONTRACTUAL SERVICES         60   |        |  |                |              |
| 600 CONTRACTUAL SERVICES GENERAL1,500,000602 TELECOMMUNICATIONS MAINT1,000608 MAINT & REP GENERAL1,132612 OFFICE EQUIPMENT MAINTENANCE120,000613 DATA PROCESSING EQUIPMENT100,000615 PRINTING CONTRACTS13,007,500619 SECURITY SERVICES100,000624 CLEANING SERVICES100,000633 TRANSPORTATION EXPENDITURES2,750,000633 TRAINSPORTATION EXPENDITURES100,000642 PROF SERV LEGAL SERVICES100,000663 PROF SERV LEGAL SERVICES100,000686 PROF SERV LEGAL SERVICES14,816,430SUBTOTAL OBJECT CLASSCONTRACTUAL SERVICES\$ 32,736,062   | 5      | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES                     |                |              |
| 602 TELECOMUNICATIONS MAINT1,000608 MAINT & REP GENERAL1,132612 OFFICE EQUIPMENT MAINTENANCE120,000613 DATA PROCESSING EQUIPMENT100,000615 PRINTING CONTRACTS13,007,500619 SECURITY SERVICES100,000633 TRANSPORTATION EXPENDITURES2,750,000633 TRANSPORTATION EXPENDITURES140,000682 PROF SERV LEGAL SERVICES100,000686 PROF SERV OTHER14,816,430  | 60 C   | CONTRACTUAL SERVICES   |                |              |
| 608 MAINT & REP GENERAL1,132612 OFFICE EQUIPMENT MAINTENANCE120,000613 DATA PROCESSING EQUIPMENT100,000615 PRINTING CONTRACTS13,007,500619 SECURITY SERVICES100,000624 CLEANING SERVICES100,000633 TRANSPORTATION EXPENDITURES2,750,000671 TRAINING PREM CITY EMPLOYEES140,000682 PROF SERV LEGAL SERVICES100,000686 PROF SERV OTHER14,816,430   |        | 600 CONTRACTUAL SERVICES GENERAL                                     |                | 1,500,000    |
| 612 OFFICE EQUIPMENT MAINTENANCE120,000613 DATA PROCESSING EQUIPMENT100,000615 PRINTING CONTRACTS13,007,500619 SECURITY SERVICES100,000624 CLEANING SERVICES100,000633 TRANSPORTATION EXPENDITURES2,750,000671 TRAINING PROM CITY EMPLOYEES140,000682 PROF SERV LEGAL SERVICES100,000686 PROF SERV OTHER14,816,430   |        | 602 TELECOMMUNICATIONS MAINT   |                | 1,000        |
| 613 DATA PROČESSING EQUIPMENT       100,000         615 PRINTING CONTRACTS       13,007,500         619 SECURITY SERVICES       100,000         624 CLEANING SERVICES       100,000         633 TRANSPORTATION EXPENDITURES       2,750,000         671 TRAINING PROM CITY EMPLOYEES       140,000         682 PROF SERV LEGAL SERVICES       100,000         686 PROF SERV OTHER       14,816,430         SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES  |        | 608 MAINT & REP GENERAL  |                |              |
| 615        PRINTING CONTRACTS       13,007,500         619        SECURITY SERVICES       100,000         624        CLEANING SERVICES       100,000         633        TRANSPORTATION EXPENDITURES       2,750,000         671        TRAINING PROM CITY EMPLOYEES       140,000         682        PROF SERV LEGAL SERVICES       100,000         686        PROF SERV OTHER       14,816,430  |        |  |                |              |
| 624 CLEANING SERVICES       100,000         633 TRANSPORTATION EXPENDITURES       2,750,000         671 TRAINING PROM CITY EMPLOYEES       140,000         682 PROF SERV LEGAL SERVICES       100,000         686 PROF SERV OTHER       14,816,430         SUBTOTAL OBJECT CLASS       CONTRACTUAL SERVICES  |        | 615 DATA PROCESSING EQUIPMENT  |                | 12 007 500   |
| 624 CLEANING SERVICES       100,000         633 TRANSPORTATION EXPENDITURES       2,750,000         671 TRAINING PROM CITY EMPLOYEES       140,000         682 PROF SERV LEGAL SERVICES       100,000         686 PROF SERV OTHER       14,816,430         SUBTOTAL OBJECT CLASS       CONTRACTUAL SERVICES  |        | 615 PRINTING CONTRACTS   |                | 100,000      |
| 633        TRANSPORTATION EXPENDITURES       2,750,000         671        140,000         682        100,000         686        PROF SERV LEGAL SERVICES       100,000         686        14,816,430         SUBTOTAL OBJECT CLASS       CONTRACTUAL SERVICES       \$ 32,736,062  |        | 619 SECURITY SERVICES  |                | 100,000      |
| 671 TRAINING PROM CITY EMPLOYEES       140,000         682 PROF SERV LEGAL SERVICES       100,000         686 PROF SERV OTHER       14,816,430         SUBTOTAL OBJECT CLASS       CONTRACTUAL SERVICES  |        |  |                |              |
| 682 PROF SERV LEGAL SERVICES       100,000         686 PROF SERV OTHER       14,816,430         SUBTOTAL OBJECT CLASS       CONTRACTUAL SERVICES         \$ 32,736,062   |        | 655 IRANSPORIALION EXPENDITURES<br>671 TRANSPORIALION CITY EMDIONEES |                |              |
| SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES \$ 32,736,062   |        | 682 DEVE GEDN LEGNT GEBUTCES   |                |              |
| SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES \$ 32,736,062   |        | 686 PROF SERV OTHER  |                |              |
|  |        |  |                |              |
|  | 5      | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES                           |                |              |
| GROSS OTHER THAN PERSONAL SERVICES \$ 54,428,046   |        |  |                |              |
| LESS - FINANCIAL PLAN SAVINGS \$ 5,140,000   |        | LESS - FINANCIAL PLAN SAVINGS  |                | \$ 5,140,000 |
| NET OTHER THAN PERSONAL SERVICES \$ 59,568,046   |        | NEW OWNER WINN REPORT APPLITUDA                                      |                |              |

| 004  |   | AGENCY EX   | IGN FINANCE BOA<br>PENSE BUDGET SU   | MMARY   |   |   |   |
|--|---|---|--|---|---|---|---|
| AGENCY FUNCTION:<br>ESTABLISHES REGULATIONS PROVIDIN<br>ELECTION TO THE OFFICE OF: MAYOR; PUB<br>ELIGIBILITY FOR FUNDING FROM THE NEW<br>ADMINISTRATION OF THE FUND. RENDERS A<br>ADMINISTRATION OF RULES AND REGULATIO<br>COMPUTER DATA BASE. | G FOR CONTRIBU<br>LIC ADVOCATE;<br>YORK CITY CAM<br>DVISORY OPINIC<br>NS OF THE NEW | JTION AND<br>COMPTROLL<br>PAIGN FINA<br>ONS, AND I<br>YORK CITY | EXPENDITURE LIM<br>ER; BOROUGH PRE<br>NCE FUND. DIREC<br>NITIATES REVIEW<br>CAMPAIGN FINAN | ITATIONS FOR TH<br>SIDENT; OR MEMB<br>TS THE CONTINUE<br>S AND INVESTIGA<br>CE ACT. KEEPS A | OSE CANDIDA<br>ER OF THE C<br>D EXISTENCE<br>TIONS TO IN<br>ND MAINTAIN | TES SEEKING NO<br>ITY COUNCIL, A<br>MAINTENANCE<br>SURE COMPLIANC<br>S NECESSARY FI | MINATION OR<br>ND APPLYING FOR<br>AND PROPER<br>E WITH AND<br>LES AND A |
|  |   |   | CURRENT MODIFIE  | D BUDGET  |   | ADOPTED BUD   | GET   |
| UNITS OF APPROPRIATION   | ADOPTED<br>BUDGET<br>FOR FY 2004  | FULL-TIME<br>BUDGETED   |  | 04<br>CHANGE FROM<br>ADOPTED<br>N (+/-)   | FULL-TIME<br>BUDGETED   | FOR FY 2  | 005<br>CHANGE FROM<br>MODIFIED  |
| 001 PERSONAL SERVICES  |   |   |  | \$412,326   |   |   |   |
| TO ADMINISTER THE VOLUNTA<br>SPENDING, INSURING THAT C<br>AND TO PUBLISH AND DISTRI  | RY SYSTEM EST<br>ANDIDATES ABII<br>BUTE A NON-PAI                                   | ABLISHED B<br>DING BY SU<br>RTISAN VOT                          | Y LOCAL LAW THA<br>CH LIMITS RECEI<br>ER'S GUIDE.  | T LIMITS CAMPAI   | GN CONTRIBU   | TIONS AND MONI  | TORS  |
| SUB-TOTAL PERSONAL SERVICES  | \$3,840,63  | 0 58<br>=   | \$3,428,304  | \$412,326   | - 61 =  | \$4,136,339   | \$708,035 +   |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY.   |   |   |  |   |   |   |   |
| 003 ELECTION FUNDING   |   |   | \$7,000,000  | \$10,000,000  | -   |   | \$7,000,000 -   |
| OTPS APPROPRIATION PROVID<br>PARTICIPANTS SEEKING THE<br>MEMBER.   |   | CAMPAIGN C  |  |   |   |   |   |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC   | \$24,736,35   | 5   | \$13,911,330   | \$10,825,026  |   | \$4,831,059   | \$9,080,271 -   |
| TOTAL DEPARTMENT   | \$28,576,98   | 5 58  | \$17,339,634   | \$11,237,352  | - 61  | \$8,967,398   | \$8,372,236 -   |
| NET TOTAL DEPARTMENT   |   |   | \$17,339,634   |   |   | \$8,967,398   |   |
| FUNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER   | \$28,576,984  |   |  | \$11,237,352  |   |   |   |
| TOTAL  | \$28,576,980  | 5   | \$17,339,634   | \$11,237,352  | -   | \$8,967,398   | \$8,372,236 -   |
|  |   |   |  |   |   |   |   |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 61 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 61 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 11 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 11 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$1,194,607 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$143,781 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

#### OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL

| OBJECT CLASS/   | INTRA-CITY     |              |  |
|---|----------------|--------------|--|
| OBJECT  | PURCHASE CODES | AMOUNT       |  |
|   |                |              |  |
| 10 SUPPLIES AND MATERIALS   |                |              |  |
| 10X SUPPLIES + MATERIALS - GENERAL                                  | 856            | 8,000        |  |
| 100 SUPPLIES + MATERIALS - GENERAL                                  |                | 63,654       |  |
| 106 MOTOR VEHICLE FUEL  |                | 2,186        |  |
| 117 POSTAGE   |                | 730,000      |  |
| 199 DATA PROCESSING SUPPLIES  |                | 32,782       |  |
|   |                |              |  |
| SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS                        |                | \$ 836,622   |  |
|   |                |              |  |
| 30 PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL                  |                | 17,560       |  |
| 314 OFFICE FURITURE   |                | 526,523      |  |
| 332 PURCH DATA PROCESSING EQUIPT                                    |                | 75,000       |  |
| 337 BOOKS-OTHER   |                | 26,523       |  |
| 557 BOOKD-OTHER   |                | -            |  |
|   |                |              |  |
| SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT                        |                | \$ 645,606   |  |
|   |                |              |  |
| 40 OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS | 858            | 45,753       |  |
| 40G MAINT & REP OF MOTOR VEH EQUIP                                  | 856            | 533          |  |
| 40G CONTRACTUAL SERVICES-GENERAL                                    | 858            | 65,000       |  |
| 402 TELEPHONE & OTHER COMMUNICATINS                                 | 050            | 1,061        |  |
| 403 OFFICE SERVICES   |                | 8,487        |  |
| 412 RENTALS OF MISC.EQUIP   |                | 130,000      |  |
| 414 RENTALS - LAND BLDGS & STRUCTS                                  |                | 420,000      |  |
| 417 ADVERTISING   |                | 100,000      |  |
| 451 NON OVERNIGHT TRVL EXP-GENERAL                                  |                | 3,278        |  |
| 452 NON OVERNIGHT TRVL EXP-GENERAL                                  |                |              |  |
|   |                | 2,186        |  |
| 453 OVERNIGHT TRVL EXP-GENERAL                                      |                | 3,278        |  |
| 454 OVERNIGHT TRVL EXP-SPECIAL                                      |                | 16,391       |  |
| 499 OTHER EXPENSES - GENERAL  |                | 117,864      |  |
|   |                |              |  |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES                    |                | \$ 913,831   |  |
|   |                |              |  |
| 60 CONTRACTUAL SERVICES   |                | 100 000      |  |
| 600 CONTRACTUAL SERVICES GENERAL                                    |                | 120,000      |  |
| 602 TELECOMMUNICATIONS MAINT  |                | 30,000       |  |
| 612 OFFICE EQUIPMENT MAINTENANCE                                    |                | 25,000       |  |
| 613 DATA PROCESSING EQUIPMENT                                       |                | 25,000       |  |
| 615 PRINTING CONTRACTS  |                | 1,000,000    |  |
| 622 TEMPORARY SERVICES  |                | 100,000      |  |
| 633 TRANSPORTATION EXPENDITURES                                     |                | 15,000       |  |
| 671 TRAINING PRGM CITY EMPLOYEES                                    |                | 20,000       |  |
| 682 PROF SERV LEGAL SERVICES  |                | 500,000      |  |
| 684 PROF SERV COMPUTER SERVICES                                     |                | 100,000      |  |
| 686 PROF SERV OTHER   |                | 500,000      |  |
|   |                |              |  |
| SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES                          |                | \$ 2,435,000 |  |
|   |                |              |  |
| GROSS OTHER THAN PERSONAL SERVICES                                  |                | \$ 4,831,059 |  |
|   |                |              |  |

|   | 008   |  |                                    | E OF THE ACTUARY<br>PENSE BUDGET SUM   |  |  |   |   |
|---|---|--|------------------------------------|--|--|--|---|---|
|   |   |  |                                    |  |  |  |   |   |
| ION- ACTUA<br>SSUMPTION<br>AND ACTIVE                                 | CTION:<br>GENCY PERFORMS ANNUAL VALUA<br>RIAL PENSION FUNDS; COMPUTE<br>S AND RECOMMENDS CHANGES WH<br>AND RETIRED EMPLOYEES.   | S MULTI-EMPLOY<br>EN NECESSARY;  | ER CONTRI                          | BUTIONS AND MEME<br>DES SERVICES AND   | BERS' BENEFITS;<br>D INFORMATION TO                              | DETERMINES<br>O MANY CITY                        | SUITABILITY OF<br>AGENCIES, LEGIS   | ACTUARIAL<br>SLATIVE BODIES                             |
|   |   |  |                                    | CURRENT MODIFIED   |  |  | ADOPTED BUDGE   | ST  |
|   | PPROPRIATION  | BUDGET<br>FOR FY 2004  | FULL-TIME<br>BUDGETED<br>POSITIONS | APPROPRIATION  | CHANGE FROM<br>ADOPTED<br>( (+/-)                                | FULL-TIME<br>BUDGETED<br>POSITIONS               | APPROPRIATION   | CHANGE FROM<br>MODIFIED<br>(+/-)                        |
|   | SONAL SERVICE   |  |                                    |  |  |  |   |   |
|   | RESPONSIBLE FOR ANNUAL VA<br>AND OTHER NON-ACTUARIAL P<br>BENEFITS; AND DETERMINES<br>BODIES, ACTIVE AND RETIRE   | ENSION FUNDS;<br>SUITABILITY OF  | PERFORMS                           | COMPUTATIONS OF  | MULTI-EMPLOYER   | CONTRIBUTIO                                      | NS AND MEMBERS  |   |
|   |   |  |                                    |  |  |  |   |   |
| UB-TOTAL  | PERSONAL SERVICES   | \$2,724,344<br>======  | 45                                 | \$2,836,329<br>======  | \$111,985 ·  | + 45 ==  | \$3,112,329   | \$276,000   |
|   | PERSONAL SERVICES<br>ER THAN PERSONAL SERVICE<br>OTPS APPROPRIATION TO PUR<br>ACTUARY'S OPERATIONS.   | \$988,754  |                                    | \$1,064,856  | \$76,102   | +  | \$1,666,388   | \$601,532   |
| 200 OTH   | ER THAN PERSONAL SERVICE<br>OTPS APPROPRIATION TO PUR<br>ACTUARY'S OPERATIONS.  | \$988,754<br>Chase supplies  | , MATERIA                          | \$1,064,856  | \$76,102   | +  | \$1,666,388   | \$601,532   |
| 200 OTH   | ER THAN PERSONAL SERVICE  | \$988,754<br>Chase supplies  | , MATERIA                          | \$1,064,856<br>LS AND OTHER SER  | \$76,102 -<br>VICES REQUIRED                                     | +<br>TO SUPPORT                                  | \$1,666,388   | \$601,532<br>THE  <br>\$601,532                         |
| 200 OTH<br>SUB-TOTAL  | ER THAN PERSONAL SERVICE<br>OTPS APPROPRIATION TO PUR<br>ACTUARY'S OPERATIONS.<br>OTHER THAN PERSONAL SERVIC<br>DEPARTMENT  | \$988,754<br>Chase supplies  | , MATERIA                          | \$1,064,856<br>LS AND OTHER SER<br>\$1,064,856                               | \$76,102 -<br>VICES REQUIRED<br>\$76,102 -                       | +<br>TO SUPPORT<br>+<br>==                       | \$1,666,388<br>THE OFFICE OF 1<br>\$1,666,388                               | \$601,532<br>THE<br>\$601,532                           |
| 200 OTH<br>SUB-TOTAL<br>TOTAL   | ER THAN PERSONAL SERVICE<br>OTPS APPROPRIATION TO PUR<br>ACTUARY'S OPERATIONS.<br>OTHER THAN PERSONAL SERVIC<br>DEPARTMENT  | \$988,754<br>CHASE SUPPLIES<br>\$988,754<br>\$3,713,096                | , MATERIA<br>45                    | \$1,064,856<br>LS AND OTHER SER<br>\$1,064,856                               | \$76,102<br>VICES REQUIRED<br>\$76,102<br>\$188,087              | +<br>TO SUPPORT<br>+ ==<br>+ 45                  | \$1,666,388<br>THE OFFICE OF 1<br>\$1,666,388<br>\$4,778,717                | \$601,532<br>THE  <br>\$601,532<br>\$601,532            |
| UB-TOTAL<br>TOTAL<br>NET T<br>CITY<br>CITY<br>CAPIT<br>STATE<br>FEDER | ER THAN PERSONAL SERVICE<br>OTPS APPROPRIATION TO PUR<br>ACTUARY'S OPERATIONS.<br>OTHER THAN PERSONAL SERVIC<br>DEPARTMENT<br>OTAL DEPARTMENT<br>MMARY<br>FUNDS<br>CATEGORICAL<br>AL FUNDS - I.F.A. | \$988,754<br>CHASE SUPPLIES<br>\$988,754<br>\$3,713,098<br>\$3,713,098 | 45                                 | \$1,064,856<br>LS AND OTHER SER<br>\$1,064,856<br>\$3,901,185<br>\$3,901,185 | \$76,102<br>VICES REQUIRED<br>\$76,102<br>\$188,087<br>\$188,087 | +<br>TO SUPPORT<br>+ ==<br>+ 4 <sup>5</sup><br>+ | \$1,666,388<br>THE OFFICE OF 7<br>\$1,666,388<br>\$4,778,717<br>\$4,778,717 | \$601,532<br>THE<br>\$601,532<br>\$877,532<br>\$877,532 |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 45 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 45 WILL BE CITY-FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$907,190 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$220,644 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

#### OTHER THAN PERSONAL SERVICE AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

|     | ADOPTED BUDGET FO  |                              |                 |
|-----|--|------------------------------|-----------------|
|     |  |                              |                 |
| OBJ | CT CLASS/<br>OBJECT  | INTRA-CITY<br>PURCHASE CODES | AMOUNT          |
|     |  |                              |                 |
|     |  |                              |                 |
| 10  | SUPPLIES AND MATERIALS   |                              |                 |
|     | 10X SUPPLIES + MATERIALS - GENERAL                                       | 856                          | 2,000           |
|     | 100 SUPPLIES + MATERIALS - GENERAL                                       |                              | 15,611          |
|     | 101 PRINTING SUPPLIES<br>117 POSTAGE                                     |                              | 3,000           |
|     | 117 POSTAGE<br>199 DATA PROCESSING SUPPLIES                              |                              | 2,200<br>30,000 |
|     | 177 DATA PROCESSING SUPPLIES   |                              | 50,000          |
|     |  |                              |                 |
|     |  |                              |                 |
|     | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS                             |                              | \$ 52,811       |
|     |  |                              |                 |
|     |  |                              |                 |
| 30  | PROPERTY AND EQUIPMENT   |                              | 0.000           |
|     | 300 EQUIPMENT GENERAL  |                              | 2,000           |
|     | 314 OFFICE FURITURE<br>315 OFFICE EQUIPMENT                              |                              | 91<br>3,052     |
|     | 332 PURCH DATA PROCESSING EQUIPT   |                              | 60,000          |
|     | 337 BOOKS-OTHER  |                              | 5,000           |
|     |  |                              | 57000           |
|     |  |                              |                 |
|     |  |                              |                 |
|     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT                             |                              | \$ 70,143       |
|     |  |                              |                 |
|     |  |                              |                 |
| 40  | OTHER SERVICES AND CHARGES   |                              |                 |
|     | 40B TELEPHONE & OTHER COMMUNICATNS                                       | 858                          | 20,696          |
|     | 400 CONTRACTUAL SERVICES-GENERAL   |                              | 5,500           |
|     | 402 TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES                |                              | 3,500<br>10,000 |
|     | 405 OFFICE SERVICES<br>41D RENTALS - LAND BLDGS & STRUCTS                | 856                          | 694,991         |
|     | 412 RENTALS OF MISC.EQUIP  | 850                          | 11,644          |
|     | 417 ADVERTISING  |                              | 5,000           |
|     | 42C HEAT LIGHT & POWER   | 856                          | 25,974          |
|     | 423 HEAT LIGHT & POWER   |                              | 1               |
|     | 432 LEASING OF DATA PROC EQUIP   |                              | 3,000           |
|     | 451 NON OVERNIGHT TRVL EXP-GENERAL<br>452 NON OVERNIGHT TRVL EXP-SPECIAL |                              | 1,700           |
|     | 452 NON OVERNIGHT TRVL EXP-SPECIAL                                       |                              | 400             |
|     | 453 OVERNIGHT TRVL EXP-GENERAL   |                              | 100             |
|     | 454 OVERNIGHT TRVL EXP-SPECIAL   |                              | 10,000          |
|     | 499 OTHER EXPENSES - GENERAL   |                              | 80,661          |
|     |  |                              |                 |
|     |  |                              |                 |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES                         |                              | \$ 873,167      |
|     |  |                              |                 |
|     |  |                              |                 |
| 60  | CONTRACTUAL SERVICES   |                              |                 |
|     | 602 TELECOMMUNICATIONS MAINT   |                              | 1,000           |
|     | 608 MAINT & REP GENERAL  |                              | 4,500           |
|     | 612 OFFICE EQUIPMENT MAINTENANCE   |                              | 2,309           |
|     | 613 DATA PROCESSING EQUIPMENT  |                              | 17,500          |
|     | 622 TEMPORARY SERVICES   |                              | 121,400         |
|     | 624 CLEANING SERVICES  |                              | 1,000           |
|     | 681 PROF SERV ACCTING & AUDITING   |                              | 565,000         |
|     |  |                              |                 |
|     |  |                              |                 |
|     | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES                               |                              | \$ 712,709      |
|     |  |                              |                 |
|     |  |                              |                 |
| 70  | FIXED & MISCELLANEOUS CHARGES  |                              |                 |
|     | 794 TRAINING CITY EMPLOYEES  |                              | 17,558          |
|     |  |                              |                 |
|     |  |                              |                 |
|     |  |                              | Č 17 559        |
|     | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES                      |                              | \$ 17,558       |
|     |  |                              |                 |
|     | GROSS OTHER THAN PERSONAL SERVICES                                       |                              | \$ 1,726,388    |
|     | LESS - FINANCIAL PLAN SAVINGS  |                              | \$ -60,000      |
|     | NET OTHER THAN PERSONAL SERVICES   |                              | \$ 1,666,388    |
|     |  |                              |                 |

|   | 010   |  | BOROUGH P  | RESIDENT - MANH<br>PENSE BUDGET SU  | ATTAN   |  |  |  |
|---|---|--|--|---|---|--|--|--|
|   |   |  |  |   |   |  |  |  |
| OROUGH; C<br>F SERVICE  | CTION:<br>OROUGH PRESIDENT MAKES REC<br>OMMENTS ON LAND USE ISSUES<br>DELIVERY IN THE BOROUGH;<br>INS TOPOGRAPHICAL BUREAUS                     | AFFECTING THE<br>APPOINTS ONE ME<br>FOR THE LAYOUT   | BOROUGH;<br>EMBER TO T<br>OF STREET                      | PARTICIPATES IN<br>HE CITY PLANNIN<br>S, PARKS, AND D   | THE SITE SELEC<br>G COMMISSION; A<br>DAMAGE MAPS.   | TION OF CI<br>PPOINTS MEN                | TY FACILITIES AN<br>MBERS OF THE COM                                     | ND RE-ALLOCATION<br>MMUNITY BOARDS;  |
|   |   |  |  | CURRENT MODIFIE   |   |  | ADOPTED BUDG   | JET  |
|   | PPROPRIATION  | BUDGET<br>FOR FY 2004  | FULL-TIME<br>BUDGETED<br>POSITIONS                       | APPROPRIATIO  | CHANGE FROM<br>ADOPTED<br>N (+/-)   | FULL-TIME<br>BUDGETED<br>POSITIONS       | APPROPRIATION  | CHANGE FROM<br>MODIFIED<br>N (+/-)   |
| 001 PER   | SONAL SERVICES  | \$3,355,748  | 3 74   | \$3,143,065   | \$212,683   | - 67                                     | \$3,048,025  | \$95,040 -   |
|   | TO ENSURE EFFECTIVE AND<br>PRESIDENT IS ELECTED BY<br>ALLOCATIONS OF THE EXPEN<br>LAND USE ISSUES AFFECTIN<br>OF THE COMMUNITY BOARDS;<br>MAPS. | THE PEOPLE OF I<br>SE BUDGET AND I<br>G THE BOROUGH;                                       | THE BOROUG<br>THE CAPITA<br>APPOINTS                     | H. THE BOROUGH<br>L BUDGET ON BEH<br>ONE MEMBER TO T  | PRESIDENT MAKES<br>ALF OF THE PEOP<br>HE CITY PLANNIN   | RECOMMENDA<br>LE OF THE D<br>G COMMISSIO | ATIONS ON THE<br>BOROUGH; COMMENT<br>DN; APPOINTS MEN                    | IS ON<br>IBERS   |
|   |   |  |  |   |   |  |  |  |
| SUB-TOTAL   | PERSONAL SERVICES   | \$3,355,748  | 3 74   | \$3,143,065   | \$212,683   | - 67                                     | \$3,048,025  | \$95,040   |
|   | PERSONAL SERVICES<br>ER THAN PERSONAL SERVICES  |  |  |   |   |  |  |  |
|   |   | \$262,145<br>RCHASE SUPPLIES   | )<br>5, MATERIA  | \$919,577<br>LS AND OTHER SE  | \$657,428   | +<br>TO SUPPOR                           | \$773,002<br>T THE OPERATIONS  | \$146,575  |
| 002 OTH   | ER THAN PERSONAL SERVICES   | \$262,149<br>RCHASE SUPPLIES<br>ESIDENT'S OFFIC  | )<br>5, MATERIA<br>2E.                                   | \$919,577<br>LS AND OTHER SE  | \$657,428<br>RVICES REQUIRED  | +<br>TO SUPPOR                           | \$773,002<br>I THE OPERATIONS  | \$146,575<br>5 OF  |
| 002 OTH<br>SUB-TOTAL  | ER THAN PERSONAL SERVICES<br>  OTPS APPROPRIATION TO PU<br>  THE MANHATTAN BOROUGH PR   | \$262,145<br>RCHASE SUPPLIES<br>ESIDENT'S OFFIC<br>\$262,145                               | )<br>5, MATERIA<br>25.<br>                               | \$919,577<br>LS AND OTHER SE<br>\$919,577   | \$657,428<br>RVICES REQUIRED<br>  | +<br>TO SUPPOR:<br>+                     | \$773,002<br>I THE OPERATIONS  | \$146,575<br>3 OF<br>\$146,575   |
| 02 OTH<br>UB-TOTAL<br>TOTAL   | ER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE MANHATTAN BOROUGH PR<br>OTHER THAN PERSONAL SERVIC                                 | \$262,145<br>RCHASE SUPPLIES<br>ESIDENT'S OFFIC<br>\$262,145<br>\$3,617,897                | )<br>5, MATERIA<br>E.                                    | \$919,577<br>LS AND OTHER SE<br>  | \$657,428<br>RVICES REQUIRED<br><br>\$657,428   | +<br>TO SUPPOR:<br>+<br>+ 67             | \$773,002<br>T THE OPERATIONS<br>\$773,002<br>\$3,821,027                | \$146,575<br>3 OF<br>\$146,575<br>\$241,615                                      |
| OO2 OTH<br>SUB-TOTAL O<br>TOTAL<br>NET TO<br>SUNDING SU<br>CITY SU            | ER THAN PERSONAL SERVICES<br>  OTPS APPROPRIATION TO PU<br>  THE MANHATTAN BOROUGH PR<br>   | \$262,145<br>RCHASE SUPPLIES<br>ESIDENT'S OFFIC<br>\$262,145<br>\$3,617,897<br>\$3,617,897 | 9<br>5, MATERIA<br>25<br>9<br>9<br>7<br>7<br>7<br>7<br>4 | \$919,577<br>LS AND OTHER SE<br>\$919,577<br>\$4,062,642<br>\$4,062,642                           | \$657,428<br>RVICES REQUIRED<br>\$657,428<br>\$444,745<br>\$444,745                                     | +<br>TO SUPPORT<br>+<br>+ 67<br>+        | \$773,002<br>F THE OPERATIONS<br>\$773,002<br>\$3,821,027<br>\$3,821,027 | \$146,575<br>5 OF<br>\$146,575<br>\$241,615<br>\$241,615                         |
| SUE-TOTAL<br>TOTAL<br>NET T<br>FUNDING SU<br>CITY<br>CAPIT.<br>STATE<br>FEDER | ER THAN PERSONAL SERVICES<br>  OTPS APPROPRIATION TO PU<br>  THE MANHATTAN BOROUGH PR<br>   | \$262,145<br>RCHASE SUPPLIES<br>ESIDENT'S OFFIC<br>\$3,617,897<br>\$3,617,897              | )<br>5, MATERIA<br>2E.<br>7 74<br>7                      | \$919,577<br>LS AND OTHER SE<br>\$919,577<br>\$4,062,642<br>\$4,062,642<br>\$3,643,460<br>419,182 | \$657,428<br>RVICES REQUIRED<br>\$657,428<br>\$444,745<br>\$444,745<br>\$444,745<br>\$25,563<br>419,182 | +<br>TO SUPPOR:<br>+<br>+ 67<br>+<br>+   | \$773,002<br>F THE OPERATIONS<br>\$773,002<br>\$3,821,027<br>\$3,821,027 | \$146,575<br>5 OF<br>\$146,575<br>\$241,615<br>\$241,615<br>\$177,567<br>419,182 |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 58 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 58 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 5 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$1,131,604 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$210,265 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

#### OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

|    | ADOPTED BUDGET H   |                              |   |
|----|--|------------------------------|---|
|    | CT CLASS/<br>OBJECT  | INTRA-CITY<br>PURCHASE CODES |   |
|    |  |                              |   |
| 10 | SUPPLIES AND MATERIALS<br>10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL<br>101 PRINTING SUPPLIES<br>105 AUTOMOTIVE SUPPLIES & MATERIAL<br>106 MOTOR VEHICLE FUEL<br>117 POSTAGE<br>199 DATA PROCESSING SUPPLIES | 856                          | 8,123<br>34,531<br>32,283<br>1,000<br>8,300<br>8,500<br>16,000    |
|    | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS   |                              | \$ 108,737  |
| 30 | PROPERTY AND EQUIPMENT<br>314 OFFICE FURITURE<br>315 OFFICE EQUIPMENT<br>322 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER   |                              | 1,500<br>3,262<br>10,000<br>23,500                                |
|    | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT   |                              | \$ 38,262   |
| 40 | OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>40G MAINT & REP OF MOTOR VEH EQUIP<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES<br>412 RENTALS OF MISC.EQUIP       | 858<br>856                   | 83,457<br>14,000<br>2,000<br>14,495<br>31,000<br>77,800           |
|    | 414 RENTALS - LAND BLOGS & STRUCTS<br>42C HEAT LIGHT & POWER<br>451 NON OVERNIGHT TRVL EXP-GENERAL<br>452 NON OVERNIGHT TRVL EXP-GENERAL<br>453 OVERNIGHT TRVL EXP-GENERAL<br>454 OVERNIGHT TRVL EXP-SPECIAL<br>450 SPECIAL EXPENSE        | 856                          | 52,911<br>55,923<br>7,557<br>23,250<br>7,000<br>11,500<br>493,123 |
|    | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES   |                              | \$ 874,026  |
| 60 | CONTRACTUAL SERVICES<br>602 TELECOMMUNICATIONS MAINT<br>624 CLEANING SERVICES<br>683 PROF SERV ENGINEER & ARCHITECT<br>686 PROF SERV OTHER   |                              | 10,200<br>6,000<br>40,000<br>25,000                               |
|    | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES   |                              | \$ 81,200   |
|    | GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES  |                              | \$ 1,102,225<br>\$ -329,223<br>\$ 773,002                         |

|     | BOROUGH PRESIDENT BRONX       |
|-----|-------------------------------|
| 011 | AGENCY EXPENSE BUDGET SUMMARY |

AGENCY EXPENSE BUDGET SUMMARY 

AGENCY FUNCTION: THE BOROUGH PRESIDENT MAKES RECOMMENDATIONS ON THE ALLOCATION OF THE EXPENSE AND CAPITAL BUDGETS ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; PARTICIPATES IN THE SITE SELECTION OF CITY FACILITIES AND RE-ALLOCATIONS OF SERVICE DELIVERY IN THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAINS TOPOGRAPHICAL BUREAUS FOR THE LAYOUT OF STREETS, PARKS, AND DAMAGE MAPS.

|   |  |                                  | CURRENT MODIFIE  | ED BUDGET   |                                      | ADOPTED BUDG  | ET<br>05                         |
|---|--|----------------------------------|--|---|--------------------------------------|---|----------------------------------|
| UNITS OF APPROPRIATION  | FOR FY 2004  | FULL-TIM<br>BUDGETED<br>POSITION | E<br>S APPROPRIATIC                                    | CHANGE FROM<br>ADOPTED<br>DN (+/-)                      | FULL-TIME<br>BUDGETED<br>POSITIONS   | APPROPRIATION   | CHANGE FROM<br>MODIFIED<br>(+/-) |
| 001 PERSONAL SERVICES   |  |                                  |  |   |                                      |   |                                  |
| TO ENSURE EFFECTIVE AND E<br>PRESIDENT IS ELECTED BY T<br>ALLOCATIONS OF THE EXPENS<br>LAND USE ISSUES AFFECTING<br>OF THE COMMUNITY BOARDS;<br>MAPS. | THE PEOPLE OF T<br>SE BUDGET AND T<br>THE BOROUGH; | HE BOROU<br>HE CAPIT<br>APPOINTS | GH. THE BOROUGH<br>AL BUDGET ON BEH<br>ONE MEMBER TO T | PRESIDENT MAKES<br>HALF OF THE PEOP<br>THE CITY PLANNIN | RECOMMEND<br>LE OF THE<br>G COMMISSI | ATIONS ON THE<br>BOROUGH; COMMENT<br>ON; APPOINTS MEM | S ON<br>BERS                     |
| SUB-TOTAL PERSONAL SERVICES   | \$4,358,745  | 107                              | \$4,258,002<br>======                                  | \$100,743   | - 102                                | \$4,252,257   | \$5,745 -                        |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUG<br>THE BRONX BOROUGH PRESIDE  | CHASE SUPPLIES                                     | , MATERI                         | ALS AND OTHER SE                                       | ERVICES REQUIRED  | TO SUPPOR                            | T THE OPERATIONS                                      | OF                               |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC  | \$956,427  |                                  | \$1,273,053  | \$316,626   | +                                    | \$1,245,114   | \$27,939 -                       |
| TOTAL DEPARTMENT  | \$5,315,172  | 107                              | \$5,531,055  | \$215,883   | + 102                                | \$5,497,371   | \$33,684 -                       |
| NET TOTAL DEPARTMENT  | \$5,315,172  |                                  | \$5,531,055  | \$215,883   | +                                    | \$5,497,371   | \$33,684 -                       |
| FUNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.  | \$5,140,172  |                                  | \$5,181,673  | \$41,501  | +                                    | \$5,453,621   | \$271,948 +                      |
| STATE   |  |                                  | 42,319   | 42,319  | +                                    |   | 42,319 -                         |
| FEDERAL - C.D.<br>FEDERAL - OTHER   | 175,000  |                                  | 307,063  | 132,063   | +                                    | 43,750  | 263,313 -                        |
| TOTAL   | \$5,315,172  |                                  | \$5,531,055  | \$215,883   | +                                    | \$5,497,371   | \$33,684 -                       |
|   |  |                                  |  |   |                                      |   |                                  |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 102 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 102 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$1,788,267 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$268,256 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

## OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL

| AGEN    | CI OIFD | DEIF | 777 |      |
|---------|---------|------|-----|------|
| ADOPTED | BUDGET  | FOR  | FY  | 2005 |

|     | ADOPTED BUDGET   |                |                             |       |
|-----|--|----------------|-----------------------------|-------|
|     | 'ECT CLASS/  | INTRA-CITY     |                             |       |
| 020 | OBJECT   | PURCHASE CODES | AMOUNT                      |       |
|     |  |                |                             | ===== |
|     |  |                |                             |       |
| 10  | SUPPLIES AND MATERIALS   | 856            | 10,661                      |       |
|     | 10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL | 050            | 40,777                      |       |
|     | 101 PRINTING SUPPLIES  |                | 2,500                       |       |
|     | 105 AUTOMOTIVE SUPPLIES & MATERIAL                                       |                | 4,000                       |       |
|     | 106 MOTOR VEHICLE FUEL   |                | 10,000                      |       |
|     | 117 POSTAGE  |                | 65,327                      |       |
|     | 170 CLEANING SUPPLIES  |                | 500                         |       |
|     | 199 DATA PROCESSING SUPPLIES   |                | 10,000                      |       |
|     |  |                |                             |       |
|     |  |                |                             |       |
|     | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS                             |                | \$ 143,765                  |       |
|     |  |                |                             |       |
|     |  |                |                             |       |
| 30  | PROPERTY AND EQUIPMENT   |                | 1 000                       |       |
|     | 300 EQUIPMENT GENERAL<br>302 TELECOMMUNICATIONS EQUIPMENT                |                | 1,000<br>1,000              |       |
|     | 314 OFFICE FURITURE  |                | 7,000                       |       |
|     | 315 OFFICE EQUIPMENT   |                | 3,215                       |       |
|     | 332 PURCH DATA PROCESSING EQUIPT   |                | 10,000                      |       |
|     | 337 BOOKS-OTHER  |                | 19,000                      |       |
|     |  |                |                             |       |
|     |  |                |                             |       |
|     | CURROWAL OF THEM OF ALL PROPERTY AND FOULTWENT                           |                | ¢ 41 015                    |       |
|     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT                             |                | \$ 41,215                   |       |
|     |  |                |                             |       |
| 40  | OTHER SERVICES AND CHARGES   |                |                             |       |
|     | 40B TELEPHONE & OTHER COMMUNICATNS                                       | 858            | 153,654                     |       |
|     | 40G MAINT & REP OF MOTOR VEH EQUIP                                       | 856            | 16,000                      |       |
|     | 40X CONTRACTUAL SERVICES-GENERAL   | 856            | 8,000                       |       |
|     | 40X CONTRACTUAL SERVICES-GENERAL   | 858            | 2,850                       |       |
|     | 400 CONTRACTUAL SERVICES-GENERAL   |                | 5,166                       |       |
|     | 402 TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES                |                | 11,152<br>14,499            |       |
|     | 405 OFFICE SERVICES<br>407 MAINT & REP OF MOTOR VEH EQUIP                |                | 14,499                      |       |
|     | 412 RENTALS OF MISC.EQUIP  |                | 35,424                      |       |
|     | 417 ADVERTISING  |                | 3,000                       |       |
|     | 42C HEAT LIGHT & POWER   | 856            | 104,315                     |       |
|     | 431 LEASING OF MISC EQUIP  |                | 32,200                      |       |
|     | 451 NON OVERNIGHT TRVL EXP-GENERAL                                       |                | 6,104                       |       |
|     | 452 NON OVERNIGHT TRVL EXP-SPECIAL                                       |                | 3,500                       |       |
|     | 453 OVERNIGHT TRVL EXP-GENERAL<br>454 OVERNIGHT TRVL EXP-SPECIAL         |                | 1,000<br>7,600              |       |
|     | 496 ALLOWANCES TO PARTICIPANTS   |                | 1,896                       |       |
|     | 490 ALLOWARCED TO FARTCIFARTD  |                | 1,090                       |       |
|     |  |                |                             |       |
|     |  |                |                             |       |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES                         |                | \$ 420,360                  |       |
|     |  |                |                             |       |
| 60  | CONTRACTUAL SERVICES   |                |                             |       |
| 60  | 600 CONTRACTUAL SERVICES GENERAL   |                | 3,200                       |       |
|     | 602 TELECOMMUNICATIONS MAINT   |                | 5,500                       |       |
|     | 608 MAINT & REP GENERAL  |                | 9,000                       |       |
|     | 612 OFFICE EQUIPMENT MAINTENANCE   |                | 100                         |       |
|     | 613 DATA PROCESSING EQUIPMENT  |                | 36,000                      |       |
|     | 615 PRINTING CONTRACTS   |                | 7,044                       |       |
|     | 616 COMMUNITY CONSULTANT CONTRACTS                                       |                | 9,700                       |       |
|     | 619 SECURITY SERVICES<br>622 TEMPORARY SERVICES                          |                | 1,500<br>100                |       |
|     | 622 IEMPORARI SERVICES<br>624 CLEANING SERVICES                          |                | 5,000                       |       |
|     | 633 TRANSPORTATION EXPENDITURES  |                | 1,000                       |       |
|     | 660 ECONOMIC DEVELOPMENT   |                | 775,892                     |       |
|     | 676 MAINT & OPER OF INFRASTRUCTURE                                       |                | 4,075                       |       |
|     | 683 PROF SERV ENGINEER & ARCHITECT                                       |                | 15,000                      |       |
|     | 684 PROF SERV COMPUTER SERVICES  |                | 15,690                      |       |
|     | 686 PROF SERV OTHER  |                | 48,860                      |       |
|     | 695 EDUCATION & REC FOR YOUTH PRGM                                       |                | 46,328                      |       |
|     |  |                |                             |       |
|     |  |                |                             |       |
|     | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES                               |                | \$ 983,989                  |       |
|     |  |                |                             |       |
|     |  |                |                             |       |
| 70  | FIXED & MISCELLANEOUS CHARGES  |                | 0.500                       |       |
|     | 700 FIXED CHARGES - GENERAL  |                | 2,500                       |       |
|     | 735 PAYMTS FR CULT PROGS /SERVICES                                       |                | 85,000                      |       |
|     |  |                |                             |       |
|     |  |                |                             |       |
|     | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES                      |                | \$ 87,500                   |       |
|     |  |                |                             |       |
|     |  |                |                             |       |
|     | GROSS OTHER THAN PERSONAL SERVICES                                       |                | \$ 1,676,829                |       |
|     | LESS - FINANCIAL PLAN SAVINGS  |                | \$ -431,715<br>\$ 1,245,114 |       |
|     | NET OTHER THAN PERSONAL SERVICES   |                | \$ 1,245,114                |       |
|     |  |                |                             |       |

|  | 012   |  | AGENCY EX                            | PRESIDENT - BRO<br>PENSE BUDGET SU                     | MMARY   |  |  |                                    |
|--|---|--|--------------------------------------|--|---|--|--|------------------------------------|
| BOROUGH; CO<br>DF SERVICE<br>AND MAINTAI | TION:<br>DROUGH PRESIDENT MAKES RECO<br>DMMENTS ON LAND USE ISSUES<br>DELIVERY IN THE BOROUGH; /<br>INS TOPOGRAPHICAL BUREAUS ;                       | AFFECTING THE<br>APPOINTS ONE ME<br>OR THE LAYOUT  | BOROUGH;<br>EMBER TO I<br>OF STREET  | PARTICIPATES IN<br>THE CITY PLANNIN<br>S, PARKS, AND D | THE SITE SELEC<br>G COMMISSION; A<br>AMAGE MAPS.      | TION OF CIT<br>PPOINTS MEM               | Y FACILITIES AN<br>BERS OF THE COM                 | ID RE-ALLOCATIO<br>IMUNITY BOARDS; |
|  |   |  |                                      | CURRENT MODIFIE  | D BUDGET  |  | ADOPTED BUDG                                       | ET                                 |
| JNITS OF AI                              | PPROPRIATION  |  | FULL-TIME<br>BUDGETED<br>POSITIONS   | APPROPRIATIC   | CHANGE FROM<br>ADOPTED<br>N (+/-)                     | FULL-TIME<br>BUDGETED<br>POSITIONS       | APPROPRIATION                                      | CHANGE FROM<br>MODIFIED<br>I (+/-) |
| 001 PERS                                 | SONAL SERVICES  | \$3,828,901  | L 82                                 | \$3,920,940  | \$92,039  | + 78                                     | \$3,748,837  | \$172,103                          |
|  | TO ENSURE EFFECTIVE AND F<br>PRESIDENT IS ELECTED BY T<br>ALLOCATIONS OF THE EXPENS<br>LAND USE ISSUES AFFECTING<br>OF THE COMMUNITY BOARDS;<br>MAPS. | THE PEOPLE OF T<br>SE BUDGET AND T<br>THE BOROUGH; | THE BOROUG<br>THE CAPITA<br>APPOINTS | H. THE BOROUGH<br>L BUDGET ON BEH<br>ONE MEMBER TO T   | PRESIDENT MAKES<br>ALF OF THE PEOP<br>HE CITY PLANNIN | RECOMMENDA<br>LE OF THE B<br>G COMMISSIO | TIONS ON THE<br>OROUGH; COMMENT<br>N; APPOINTS MEM | S ON<br>IBERS                      |
| SUB-TOTAL I                              | PERSONAL SERVICES   | \$3,828,901  | L 82                                 | \$3,920,940<br>======                                  | \$92,039<br>  | + 78 =                                   | \$3,748,837  | \$172,103                          |
| 002 отні                                 | ER THAN PERSONAL SERVICES   | \$953,995  | 5                                    | \$1,123,059  | \$169,064   | +  | \$1,266,272  | \$143,213                          |
|  | OTPS APPROPRIATION TO PUE<br>THE BROOKLYN BOROUGH PRES  |  |                                      | LS AND OTHER SE  | RVICES REQUIRED                                       | TO SUPPORT                               | THE OPERATIONS                                     | OF                                 |
| SUB-TOTAL (                              | OTHER THAN PERSONAL SERVIC  | \$953,995  | 5                                    | \$1,123,059  | \$169,064   | + =                                      | \$1,266,272  | \$143,213                          |
| TOTAL                                    | DEPARTMENT  | \$4,782,896  | 5 82                                 | \$5,043,999  | \$261,103   | + 78_                                    | \$5,015,109  | \$28,890                           |
| NET TO                                   | DTAL DEPARTMENT   | \$4,782,896  | 5                                    | \$5,043,999  | \$261,103   | +  | \$5,015,109  | \$28,890                           |
| UNDING SUN<br>CITY N<br>OTHER            | UNDS<br>CATEGORICAL   |  |                                      | \$4,772,216  |   |  | \$5,015,109  |                                    |
| STATE<br>FEDERA                          | AL FUNDS - I.F.A.<br>AL - C.D.<br>AL - OTHER  |  |                                      | 271,783  | 271,783   | +  |  | 271,783                            |
| TOTAL                                    |   | \$4,782,896  | 5                                    | \$5,043,999  | \$261,103   | +  | \$5,015,109  | \$28,890                           |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 71 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 71 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 6 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 6 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$1,301,801 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$242,200 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

| 002 |   | OTHER THAN PERSON<br>AGENCY OTPS 1<br>ADOPTED BUDGET 1   | DETAIL<br>FOR FY 2005        |  |  |
|-----|---|--|------------------------------|--|--|
| OBJ | ECT CLASS/<br>OBJECT  |  | INTRA-CITY<br>PURCHASE CODES | AMOUNT   |  |
|     | SUPPLIES AND MATERIALS<br>10X SUPPLIES + MATE<br>100 SUPPLIES + MATE<br>101 PRINTING SUPPLI<br>105 AUTOMOTIVE SUPP<br>106 MOTOR VEHICLE F   | RIALS - GENERAL<br>RIALS - GENERAL<br>ES<br>LIES & MATERIAL  | 856                          | 8,162<br>89,106<br>8,000<br>2,000<br>7,000   |  |
|     | 117 POSTAGE<br>199 Data processing  | SUPPLIES   |                              | 70,000<br>12,000   |  |
|     | SUBTOTAL OBJECT CLASS SUPPLIES  | AND MATERIALS  |                              | \$ 196,268   |  |
| 30  | PROPERTY AND EQUIPMENT<br>302 TELECOMMUNICATIO<br>305 MOTOR VEHICLES<br>314 OFFICE FURITURE<br>315 OFFICE EQUIPMENT<br>337 BOOKS-OTHER  |  |                              | 500<br>17,000<br>1,000<br>11,000<br>16,000   |  |
|     | SUBTOTAL OBJECT CLASS PROPERTY  | AND EQUIPMENT  |                              | \$ 45,500  |  |
| 40  | OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTH<br>40G MAINT & REP OF J<br>402 TELEPHONE & OTH<br>403 OFFICE SERVICES<br>412 RENTALS OF MISC<br>417 ADVERTISING<br>42C HEAT LIGHT & POJ<br>431 LEASING OF MISC<br>451 NON OVERNIGHT TT<br>452 NON OVERNIGHT TRUL J<br>454 OVERNIGHT TRUL J<br>460 SPECIAL EXPENSE | MOTOR VEH EQUIP<br>ER COMMUNICATNS<br>.EQUIP<br>WER<br>EQUIP<br>RVL EXP-GENERAL<br>RVL EXP-SPECIAL<br>EXP-SPECIAL<br>EXP-SPECIAL | 858<br>856<br>856            | 57,062<br>19,703<br>3,500<br>2,000<br>19,600<br>12,000<br>92,026<br>7,743<br>8,000<br>1,000<br>2,000<br>200<br>841,848 |  |
|     | SUBTOTAL OBJECT CLASS OTHER SE  | RVICES AND CHARGES   |                              | \$ 1,066,682   |  |
| 60  | CONTRACTUAL SERVICES<br>602 TELECOMMUNICATI<br>608 MAINT & REP GEN<br>612 OFFICE EQUIPMEN<br>613 DATA PROCESSING<br>615 PRINTING CONTRA<br>622 TEMPORARY SERVI<br>660 ECONOMIC DEVELO<br>686 PROF SERV OTHER  | ERAL<br>T MAINTENANCE<br>EQUIPMENT<br>CTS<br>CES<br>PMENT  |                              | 6,000<br>1,000<br>15,000<br>60,000<br>50,000<br>500<br>120,000<br>325,500  |  |
|     | SUBTOTAL OBJECT CLASS CONTRACT  | UAL SERVICES   |                              | \$578,000  |  |
|     | LESS - FINAN  | THAN PERSONAL SERVICES<br>CIAL PLAN SAVINGS<br>AN PERSONAL SERVICES  |                              | \$ 1,886,450<br>\$ -620,178<br>\$ 1,266,272  |  |

| 013  |   | BOROUGH                              | PRESIDENT - QU<br>PENSE BUDGET SU                             | EENS  |  |   |  |
|--|---|--------------------------------------|---|---|--|---|--|
|  |   |                                      |   |   |  |   |  |
| AGENCY FUNCTION:<br>THE BOROUGH PRESIDENT MAKES RECC<br>BOROUGH; COMMENTS ON LAND USE ISSUES<br>DF SERVICE DELIVERY IN THE BOROUGH; J<br>AND MAINTAINS TOPOGRAPHICAL BUREAUS I | AFFECTING THE<br>APPOINTS ONE ME<br>FOR THE LAYOUT                              | BOROUGH;<br>MBER TO T<br>OF STREET   | PARTICIPATES IN<br>HE CITY PLANNIN<br>S, PARKS, AND D         | THE SITE SELEC<br>G COMMISSION; A<br>AMAGE MAPS.      | FION OF CIS                              | TY FACILITIES AN<br>MBERS OF THE COM                  | ID RE-ALLOCATIONS<br>MUNITY BOARDS;                                    |
|  |   |                                      | CURRENT MODIFIE   | BUDGET  |  | ADOPTED BUDG  | ET<br>)05  |
| UNITS OF APPROPRIATION   | BUDGET  | FULL-TIME<br>BUDGETED                |   | CHANGE FROM<br>ADOPTED<br>N (+/-)                     | FULL-TIME<br>BUDGETED                    |   | CHANGE FROM<br>MODIFIED  |
|  |   |                                      |   |   |  |   |  |
| 001 PERSONAL SERVICES  | \$3,585,531   | . 82                                 | \$3,794,563   | \$209,032   | + 76                                     | \$3,538,300   | \$256,263 -  |
| TO ENSURE EFFECTIVE AND I<br>PRESIDENT IS ELECTED BY<br>ALLOCATIONS OF THE EXPENS<br>LAND USE ISSUES AFFECTING<br>OF THE COMMUNITY BOARDS;<br>MAPS.                            | THE PEOPLE OF T<br>SE BUDGET AND T<br>G THE BOROUGH;                            | THE BOROUG<br>THE CAPITA<br>APPOINTS | H. THE BOROUGH<br>L BUDGET ON BEH<br>ONE MEMBER TO T          | PRESIDENT MAKES<br>ALF OF THE PEOP<br>HE CITY PLANNIN | RECOMMENDA<br>LE OF THE I<br>G COMMISSIO | ATIONS ON THE<br>BOROUGH; COMMENT<br>DN; APPOINTS MEN | IS ON<br>IBERS   |
| SUB-TOTAL PERSONAL SERVICES  | \$3,585,531   | 82                                   | \$3,794,563<br>======   | \$209,032   | + 76                                     | \$3,538,300   | \$256,263 -<br>  |
| 002 OTHER THAN PERSONAL SERVICES   | \$927,932   | 2                                    | \$1,244,899   | \$316,967   | +  | \$1,300,000   | \$55,101 +   |
| OTPS APPROPRIATION TO PU<br>THE QUEENS BOROUGH PRESI   | RCHASE SUPPLIES<br>DENT'S OFFICE.   | 5, MATERIA                           | LS AND OTHER SE   | RVICES REQUIRED                                       | TO SUPPOR                                | THE OPERATIONS  |  |
|  |   |                                      |   |   |  |   |  |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC   |   |                                      | \$1,244,899   | \$316,967   | +  | \$1,300,000   | <u> </u>   |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC<br>TOTAL DEPARTMENT   | \$927,932   | 2                                    |   |   |  |   | \$55,101 +   |
|  | \$927,932<br>   | 8 82                                 | \$5,039,462   | \$316,967<br>\$525,999<br>\$525,999                   | + 76                                     | \$4,838,300   | \$55,101 +   |
| TOTAL DEPARTMENT<br>NET TOTAL DEPARTMENT<br>FUNDING SUMMARY  | \$927,932<br>\$4,513,463<br>\$4,513,463   | 8 82                                 | \$5,039,462<br>\$5,039,462                                    | \$525,999<br><br>\$525,999                            | + 76<br>+                                | \$4,838,300<br>\$4,838,300                            | \$55,101 +<br>\$201,162 -<br>\$201,162 -<br>\$201,162 -<br>\$214,673 + |
| TOTAL DEPARTMENT<br>NET TOTAL DEPARTMENT<br>FUNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE  | \$927,932<br>\$4,513,463<br>\$4,513,463   | 8 82                                 | \$5,039,462<br>\$5,039,462<br>\$4,557,503<br>22,100           | \$525,999<br>\$525,999<br>\$525,999<br>\$110,164      | + 76<br>+<br>+                           | \$4,838,300<br>\$4,838,300                            | \$55,101 +<br>\$201,162 -<br>\$201,162 -<br>\$201,162 -<br>\$214,673 + |
| NET TOTAL DEPARTMENT<br>FUNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL<br>CAPITAL FUNDS - 1.F.A.   | \$927,932<br>\$4,513,463<br>\$4,513,463<br>\$4,513,463<br>\$4,447,339<br>22,100 | 8 82                                 | \$5,039,462<br>\$5,039,462<br>\$4,557,503<br>22,100<br>85,340 | \$525,999<br>\$525,999<br>\$110,164<br>85,340         | + 76<br>+<br>                            | \$4,838,300<br>\$4,838,300<br>\$4,772,176<br>22,100   | \$55,101 +<br>\$201,162 -<br>\$201,162 -<br>\$201,162 -<br>\$214,673 + |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 76 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 76 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$1,410,684 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$234,507 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

| 002 |  | AGI<br>ADOPTI   | HAN PERSONAL SERVICES<br>ENCY OTPS DETAIL<br>ED BUDGET FOR FY 2005 |   |  |
|-----|--|---|--|---|--|
|     | ECT CLASS/   |   | INTRA-CITY   |   |  |
|     | OBJECT   |   | PURCHASE CODES   |   |  |
|     | SUPPLIES AND MATERIA<br>10X SI<br>100 SI<br>105 AI<br>106 MC<br>117 PC | JPPLIES + MATERIALS - GENERAL<br>JPPLIES + MATERIALS - GENERAL<br>JTOMOTIVE SUPPLIES & MATERIAL<br>JTOR VEHICLE FUEL  | 856  | 5,970<br>64,000<br>1,000<br>3,000<br>30,000<br>19,000                       |  |
|     | SUBTOTAL OBJECT CLAS   | SS SUPPLIES AND MATERIALS   |  | \$ 122,970  |  |
| 30  | 302 TH<br>314 OH<br>315 OH<br>332 PT                                   | ENT<br>QUIPMENT GENERAL<br>SLECOMMUNICATIONS EQUIPMENT<br>FFICE FURITURE<br>FFICE EQUIPMENT<br>TRCH DATA PROCESSING EQUIPT<br>DOKS-OTHER  |  | 5,460<br>4,700<br>12,492<br>1,487<br>10,000<br>15,000                       |  |
|     | SUBTOTAL OBJECT CLAS   | SS PROPERTY AND EQUIPMENT   |  | \$ 49,139   |  |
| 40  | 40G M2<br>400 CC<br>402 TI<br>403 OI<br>412 RI<br>417 AI               | LLEPHONE & OTHER COMMUNICATNS<br>ALNT & REP OF MOTOR VEH EQUIP<br>DNTRACTUAL SERVICES-GENERAL<br>LLEPHONE & OTHER COMMUNICATNS<br>FFICE SERVICES<br>SNTALS OF MISC.EQUIP<br>OVERTISING  | 858<br>856   | 91,681<br>10,000<br>10,000<br>1,000<br>27,800<br>21,000<br>21,000           |  |
|     | 427 D2<br>451 NC<br>452 NC<br>453 OV<br>454 OV                         | SAT LIGHT & POWER<br>ATA PROCESSING SERVICES<br>ON OVERNIGHT TRVL EXP-GENERAL<br>DN OVERNIGHT TRVL EXP-SPECIAL<br>VERNIGHT TRVL EXP-GENERAL<br>VERNIGHT TRVL EXP-SPECIAL<br>THER EXPENSES - GENERAL                                   | 856  | 55,478<br>1,500<br>23,500<br>1,000<br>1,500<br>1,500<br>66,124              |  |
|     | SUBTOTAL OBJECT CLAS   | SS OTHER SERVICES AND CHARGE:   | 5  | \$ 312,933  |  |
| 60  | $\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$                   | S<br>DNTRACTUAL SERVICES GENERAL<br>ELECOMMUNICATIONS MAINT<br>AINT & REP GENERAL<br>FFICE EQUIPMENT MAINTENANCE<br>ATA PROCESSING EQUIPMENT<br>RINTING CONTRACTS<br>LEANING SERVICES<br>ROF SERV COMPUTER SERVICES<br>ROF SERV OTHER |  | 492,467<br>1,500<br>5,000<br>10,000<br>15,000<br>1,200<br>107,000<br>96,329 |  |
|     | SUBTOTAL OBJECT CLAS   | SS CONTRACTUAL SERVICES   |  | \$ 733,496  |  |
| 70  | FIXED & MISCELLANEOU<br>700 FI   | JS CHARGES<br>IXED CHARGES - GENERAL  |  | 1,000   |  |
|     | SUBTOTAL OBJECT CLAS   | SS FIXED & MISCELLANEOUS CHAI   | RGES   | \$ 1,000  |  |
|     |  | GROSS OTHER THAN PERSONAL SER<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVIO  |  | \$ 1,219,538<br>\$ 80,462<br>\$ 1,300,000                                   |  |

| 014   | I  | BOROUGH PRE                             | SIDENT STATEN<br>ESIDENT STATEN                       | ISLAND   |                          |                                      |                                     |
|---|--|---|---|--|--------------------------|--------------------------------------|-------------------------------------|
|   |  |   |   |  |                          |                                      |                                     |
| AGENCY FUNCTION:<br>THE BOROUGH PRESIDENT MAKES REC<br>BOROUGH; COMMENTS ON LAND USE ISSUES<br>OF SERVICE DELIVERY IN THE BOROUGH; J<br>AND MAINTAINS TOPOGRAPHICAL BUREAUS | AFFECTING THE<br>APPOINTS ONE ME<br>FOR THE LAYOUT | BOROUGH; E<br>EMBER TO TH<br>OF STREETS | PARTICIPATES IN<br>HE CITY PLANNIN<br>3, PARKS, AND D | THE SITE SELEC<br>G COMMISSION; A<br>AMAGE MAPS. | TION OF CI<br>PPOINTS ME | TY FACILITIES AN<br>MBERS OF THE CON | ND RE-ALLOCATION<br>MMUNITY BOARDS; |
|   |  | c                                       | URRENT MODIFIE  | D BUDGET   |                          | ADOPTED BUD                          | GET<br>005                          |
| UNITS OF APPROPRIATION  | ADOPTED<br>BUDGET                                  | FULL-TIME<br>BUDGETED                   | ADDRODDIATIO  | 04<br>CHANGE FROM<br>ADOPTED                     | FULL-TIME<br>BUDGETED    | ADDRODRIATION                        | 005<br>CHANGE FROM<br>MODIFIED      |
|   |  |   |   |  |                          |                                      |                                     |
| 001 PERSONAL SERVICES   | \$3,150,193  | 3 73                                    | \$3,026,430   | \$123,763  | - 69                     | \$3,083,861                          | \$57,431 +                          |
| LAND USE ISSUES AFFECTING<br>OF THE COMMUNITY BOARDS;<br>MAPS.<br>SUB-TOTAL PERSONAL SERVICES   | AND MAINTAINS                                      | TOPOGRAPHI                              | CAL BUREAUS FO  | R THE LAYOUT OF                                  | STREETS,                 | PARKS AND DAMAG                      | E  <br>                             |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE STATEN ISLAND BOROUG  | RCHASE SUPPLIES                                    | 5, MATERIAL                             |   |  |                          |                                      |                                     |
| ·   |  |   |   |  |                          |                                      |                                     |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC  | \$435,602  | 2                                       | \$841,970   | \$406,368<br>======                              | +                        | \$816,031                            | \$25,939 -                          |
| TOTAL DEPARTMENT  | \$3,585,79   | 5 73                                    | \$3,868,400   | \$282,605  | + 69                     | \$3,899,892                          | \$31,492 +                          |

\$3,868,400

\$3,653,892 2,001

\$3,868,400

212,507

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 66 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 66 WILL BE CITY-FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$1,207,863 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$198,217 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

\$282,605 +

\$68,097 + 2,001 +

212,507 +

\$282,605 +

\$3,899,892

\$3,862,389

\$3,899,892

37,503

\$31,492 +

\$208,497 + 2,001 -

175,004 -

\$31,492 +

\$3,585,795

\$3,585,795

\$3,585,795

NET TOTAL DEPARTMENT

FUNDING SUMMARY CITY FUNDS OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE

FEDERAL - C.D. FEDERAL - OTHER

TOTAL

27E

#### OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

|     | ADOPTED BUDGET   |                              |   |
|-----|--|------------------------------|---|
|     |  |                              |   |
| OBJ | ECT CLASS/<br>OBJECT   | INTRA-CITY<br>PURCHASE CODES | AMOUNT                                    |
|     |  |                              |   |
|     |  |                              |   |
| 10  | SUPPLIES AND MATERIALS   | 054                          | 12.040                                    |
|     | 10X SUPPLIES + MATERIALS - GENERAL                                       | 856                          | 13,048                                    |
|     | 100 SUPPLIES + MATERIALS - GENERAL<br>101 PRINTING SUPPLIES              |                              | 62,350<br>35,000                          |
|     | 101 PRINTING SUPPLIES<br>105 AUTOMOTIVE SUPPLIES & MATERIAL              |                              | 6,000                                     |
|     | 106 MOTOR VEHICLE FUEL   |                              | 6,740                                     |
|     | 117 POSTAGE  |                              | 69,000                                    |
|     | 169 MAINTENANCE SUPPLIES   |                              | 5,000                                     |
|     | 170 CLEANING SUPPLIES  |                              | 9,000                                     |
|     | 199 DATA PROCESSING SUPPLIES   |                              | 24,000                                    |
|     |  |                              |   |
|     |  |                              |   |
|     | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS                             |                              | \$ 230,138                                |
|     |  |                              |   |
| 30  | PROPERTY AND EQUIPMENT   |                              |   |
|     | 300 EOUIPMENT GENERAL  |                              | 23,500                                    |
|     | 302 TELECOMMUNICATIONS EQUIPMENT   |                              | 3,000                                     |
|     | 305 MOTOR VEHICLES   |                              | 60,000                                    |
|     | 314 OFFICE FURITURE  |                              | 23,000                                    |
|     | 315 OFFICE EQUIPMENT   |                              | 10,000                                    |
|     | 332 PURCH DATA PROCESSING EQUIPT   |                              | 1,500                                     |
|     | 337 BOOKS-OTHER  |                              | 17,000                                    |
|     |  |                              |   |
|     |  |                              | \$ 138,000                                |
|     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT                             |                              | \$ 138,000                                |
|     |  |                              |   |
| 40  | OTHER SERVICES AND CHARGES   |                              |   |
|     | 40B TELEPHONE & OTHER COMMUNICATNS<br>400 CONTRACTUAL SERVICES-GENERAL   | 858                          | 45,910                                    |
|     | 400 OFFICE SERVICES  |                              | 219,563<br>1,000                          |
|     | 407 MAINT & REP OF MOTOR VEH EQUIP                                       |                              | 1,000                                     |
|     | 412 RENTALS OF MISC.EQUIP  |                              | 33,436                                    |
|     | 417 ADVERTISING  |                              | 25,000                                    |
|     | 42C HEAT LIGHT & POWER   | 856                          | 61,331                                    |
|     | 431 LEASING OF MISC EOUIP  |                              | 6,200                                     |
|     | 451 NON OVERNIGHT TRVL EXP-GENERAL<br>452 NON OVERNIGHT TRVL EXP-SPECIAL |                              | 3,000                                     |
|     | 452 NON OVERNIGHT TRVL EXP-SPECIAL                                       |                              | 500                                       |
|     | 453 OVERNIGHT TRVL EXP-GENERAL   |                              | 2,848                                     |
|     | 454 OVERNIGHT TRVL EXP-SPECIAL<br>460 SPECIAL EXPENSE                    |                              | 2,000                                     |
|     | 460 SPECIAL EXPENSE  |                              | 400,300                                   |
|     |  |                              |   |
|     |  |                              | t 000 000                                 |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES                         |                              | \$ 802,088                                |
|     |  |                              |   |
| 60  | CONTRACTUAL SERVICES   |                              | 050.000                                   |
|     | 600 CONTRACTUAL SERVICES GENERAL<br>607 MAINT & REP MOTOR VEH EQUIP      |                              | 270,000                                   |
|     | 608 MAINI & REP GENERAL  |                              | 5,000<br>13,000                           |
|     | 612 OFFICE EQUIPMENT MAINTENANCE   |                              | 5,000                                     |
|     | 613 DATA PROCESSING EQUIPMENT  |                              | 7,000                                     |
|     | 615 PRINTING CONTRACTS   |                              | 70,000                                    |
|     | 615 PRINTING CONTRACTS<br>624 Cleaning Services                          |                              | 1,500                                     |
|     | 671 TRAINING PRGM CITY EMPLOYEES   |                              | 3,500                                     |
|     | 686 PROF SERV OTHER  |                              | 2,800                                     |
|     | 695 EDUCATION & REC FOR YOUTH PRGM                                       |                              | 116,000                                   |
|     |  |                              |   |
|     |  |                              | <i>d</i> 402.000                          |
|     | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES                               |                              | \$ 493,800                                |
|     |  |                              |   |
|     | GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS      |                              | \$ 1,664,026<br>\$ -847,995<br>\$ 816,031 |
|     | NET OTHER THAN PERSONAL SERVICES   |                              | \$ 816,031                                |
|     |  |                              | · · ·                                     |

|   |  |   | F THE COMPTROL  |   |  |  |  |
|---|--|---|---|---|--|--|--|
| 015   |  | AGENCY EXP  | ENSE BUDGET SU  | MMARY   |  |  |  |
| GENCY FUNCTION:<br>ADVISES THE MAYOR AND THE COUNN<br>POLICIES AND FINANCIAL TRANSACTIONS<br>CONTRACTS FOR INTENT, CONTENT, SCOPI<br>DERFORMANCE ANALYSES OF CITY AGENCII<br>CCURACY OF ACCOUNTING DATA; AUDITS<br>COLLECTION OF ALL REVENUE AND RECEII<br>DIELS CITY OBLIGATIONS; SETS AND AD<br>PUNDS HELD BY THE CITY; MAINTAINS TH<br>CITY'S ANNUAL FINANCIAL STATEMENT, CONFORM<br>NIFFORM ACCOUNTING AND REPORTING FOI<br>TS REQUEST. | OF THE CITY; IN<br>S AND FEE STRUCT<br>SS AND PROGRAMS;<br>ALL CITY FINANC<br>TTS; DETERMINES<br>JUSTS ALL CLAIMS<br>HE CITY'S ACCOUN<br>THE COMPTROLLER'<br>R THE OFFICE OF | VESTIGATES<br>URE; VERIF<br>PRESCRIBE<br>IAL TRANSA<br>CREDIT NEE<br>IN FAVOR<br>TS AND REN<br>S ANNUAL R<br>THE COMPTR | ALL MATTERS R<br>IES BUDGET AUT.<br>S SYSTEMS OF II<br>CTIONS, OPERAT<br>DS, TERMS AND<br>OF OR AGAINST<br>DERS MONTHLY S<br>EPORT, AND ALL<br>OLLER AND IN C | ELATING TO THE I<br>HORIZATION AND (<br>NTERNAL CONTROL<br>IONS, PROGRAMS,<br>CONDITIONS; PRI<br>THE CITY; MANAGI<br>UMMARY STATEMEN'<br>OTHER REPORTS I<br>ITY AGENCIES; 2 | FINANCES OF<br>CODES FOR CC<br>TO ASSURE I<br>OFFICIAL AC<br>EPARES WARRA<br>ES THE SINKI<br>TS TO EACH C<br>REQUIRED BY<br>AND PROVIDES | THE CITY; REVI<br>NTRACTS; UNDER<br>HE SAFEGUARDIN<br>COUNTS, AND TH<br>NTS FOR PAYMEN<br>NG FUNDS AND A<br>CITY AGENCY; PU<br>LAW; ESTABLISH<br>REPORTS TO TH | EWS ALL PROPOSE<br>TAKES<br>G OF ASSETS ANI<br>E ACCRUAL AND<br>T, ISSUES AND<br>LL OTHER TRUST<br>BLISHES THE<br>ES A SYSTEM OF<br>E COUNCIL UPON |
|   |  | C   | URRENT MODIFIE  | D BUDGET  |  | ADOPTED BUDG   | ET   |
| UNITS OF APPROPRIATION  | BUDGET<br>FOR FY 2004  | BUDGETED<br>POSITIONS   | APPROPRIATIO  | CHANGE FROM<br>ADOPTED<br>N (+/-)   | BUDGETED<br>POSITIONS  | APPROPRIATION  | MODIFIED<br>(+/-)  |
| 001 EXECUTIVE MANAGEMENT-PS   | \$3,037,079  | 35  | \$3,048,338   | \$11,259 -  | - 35   | \$2,938,338  | \$110,000 -  |
| THE COMPTROLLER, AN IND<br>COUNCIL AND THE PUBLIC :<br>OPERATIONS, FISCAL POLIC   | EPENDENTLY ELECT<br>SECTOR ON THE CI<br>LES AND FINANCIA   | ED CITY OF<br>TY'S FINAN<br>L TRANSACT  | FICIAL, IS RES<br>CIAL CONDITION<br>IONS OF THE CI  | PONSIBLE FOR ADV<br>AND MAKES RECOM   |  |  |  |
| 002 FIRST DEPUTY COMPT-PS<br>THE GENERAL ADMINISTRAT<br>MATTERS RELATED TO THE 1<br>PERFORMANCE ANALYSES OF<br>SAFEGUARDING OF ASSETS 2   | FINANCES OF THE<br>CITY AGENCIES A<br>AND ACCURACY OF  | CITY; PREP.<br>ND PROGRAM<br>ACCOUNTING   | 'S OFFICE WHIC<br>ARING AND ISSU<br>S AND PRESCRIB<br>DATA.   | H IS RESPONSIBLI<br>ING WARRANTS FOI  | E FOR INVEST<br>R PAYMENT; U   | 'IGATING ALL<br>INDERTAKING  |  |
| 003 SECOND DEPUTY COMPT-PS  | \$8,985,112  |   |   | \$480,325 -   | + 170  | \$9,915,437  | \$450,000 +  |
| PRIMARILY COMPOSED OF T<br>COOPERATION WITH THE CI<br>THE BUREAU OF CONTRACT<br>CONTENT, SCOPE AND FEE  | HE BUREAU OF LAW<br>TY'S LAW DEPARTM<br>ADMINISTRATION -<br>STRUCTURE; VERIF   | AND ADJUS<br>IENT SETS A<br>RESPONSIE<br>YING BUDGE   | TMENT; AND ACT<br>ND ADJUSTS ALL<br>LE FOR REVIEWI<br>T AUTHORIZATIO  | CLAIMS IN FAVOR<br>NG ALL PROPOSED<br>N AND CODES FOR   | CITY CONTRA<br>CITY CONTRA<br>CONTRACTS.   | NST THE CITY;<br>CTS FOR INTENT  | AND  |
| 04 THIRD DEPUTY COMPT-PS<br>RESPONSIBLE FOR MANAGING<br>CITY, AND ISSUING AND SI  | G THE SINKING FU<br>ELLING CITY OBLI   | NDS AND AL  | L OTHER TRUST   |   |  |  |  |
| SUB-TOTAL PERSONAL SERVICES   | \$41,871,251<br>======   | 793   | \$44,393,308<br>======  | \$2,522,057   | • 795<br>==  | \$44,373,723   | \$19,585 -<br>   |
| 005 FIRST DEPUTY COMPT-OTPS<br>OTPS APPROPRIATION TO PI<br>OPERATIONS.  |  |   |   |   |  |  |  |
| 006 EXECUTIVE MANAGEMENT-OTPS<br>OTPS APPROPRIATION TO PO<br>OPERATIONS.  |  |   |   | RVICES TO SUPPO   | RT EXECUTIVE   | \$130,916<br>MANAGEMENT  |  |
| OTPS APPROPRIATION TO PU<br>OPERATIONS.   | \$2,507,492<br>JRCHASE SUPPLIES  | , MATERIAL  | S AND OTHER SE  |   | RT SECOND DE   |  | \$12,500 +<br><br>ER'S   |
| 008 THIRD DEPUTY COMPT-OTPS<br>OTPS APPROPRIATION TO P<br>OPERATIONS, INCLUDING F<br>RETIREMENT SYSTEMS' PEN  | \$5,030,808<br>JRCHASE SUPPLIES<br>JNDING FOR CONSU  | , MATERIAL  | \$5,290,223<br>S AND OTHER SE   | \$259,415 -   | T THIRD DEF  | \$5,045,808  |  |
| SUB-TOTAL OTHER THAN PERSONAL SERVIO  | c \$10,976,182   | :   | \$11,371,491  | \$395,309 -   | - ==   |  | \$1,221,064 -  |
| TOTAL DEPARTMENT  | \$52,847,433   | 793   | \$55,764,799  | \$2,917,366 -   | + 795  | \$54,524,150   | \$1,240,649 -  |
| LESS INTRA-CITY SALES   | \$212,854  |   | \$270,054   | \$57,200 -  | •  | \$212,854  | \$57,200 -   |
| NET TOTAL DEPARTMENT  | \$52,634,579   | I   | \$55,494,745  | \$2,860,166 -   | ÷  | \$54,311,296   | \$1,183,449 -  |
| FUNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE   | \$47,607,271<br>\$47,027,308   |   | \$50,418,721<br>\$,076,024  | \$2,811,450 -   | ÷  | \$49,235,272<br>5,076,024  | \$1,183,449 -  |
| FEDERAL - C.D.<br>FEDERAL - OTHER   |  |   |   |   |  |  |  |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 699 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 611 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 8 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 8 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$13,810,772 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$3,061,296 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

\$55,494,745 \$2,860,166 +

\$54,311,296

\$1,183,449 -

\$52,634,579

TOTAL

### FIRST DEPUTY COMPT-OTPS AGENCY OTPS DETAIL

| OBJ | JECT CLASS/  | INTRA-CITY     |                               |
|-----|--|----------------|-------------------------------|
|     | OBJECT   | PURCHASE CODES |                               |
|     |  |                |                               |
| 10  | SUPPLIES AND MATERIALS   |                |                               |
|     | 10E AUTOMOTIVE SUPPLIES & MATERIAL   | 856            | 4,953<br>7,500                |
|     | 10F MOTOR VEHICLE FUEL   | 856<br>856     | 67,848                        |
|     | 100 SUPPLIES T MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL   | 850            | 51,608                        |
|     | 10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL<br>105 AUTOMOTIVE SUPPLIES & MATERIAL                 |                | 750                           |
|     | 106 MOTOR VEHICLE FUEL   |                | 9,500                         |
|     | 117 POSTAGE  |                | 1,083,265                     |
|     | 170 CLEANING SUPPLIES  |                | 500                           |
|     | 199 DATA PROCESSING SUPPLIES   |                | 85,000                        |
|     |  |                |                               |
|     | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS   |                | \$ 1,310,924                  |
|     |  |                |                               |
| 30  | PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>302 TELECOMMUNICATIONS EQUIPMENT<br>314 OFFICE FURITURE                     |                | 5,914                         |
|     | 302 TELECOMMUNICATIONS EQUIPMENT   |                | 4,500                         |
|     | 314 OFFICE FURITURE  |                | 32,500                        |
|     | 315 OFFICE EOUIPMENT   |                | 10,000                        |
|     | 319 SECURITY EQUIPMENT   |                | 29,773                        |
|     | 332 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER  |                | 60,050                        |
|     | 337 BOOKS-OTHER  |                | 45,480                        |
|     |  |                |                               |
|     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT   |                | \$ 188,217                    |
| 4.0 |  |                |                               |
| 40  | OTHER SERVICES AND CHARGES   | 858            | 618,177                       |
|     | 40B IELEPHONE & OTHER COMMUNICAINS<br>40G MAINT & REP OF MOTOR VEH FOULD   | 856            | 8,900                         |
|     | 408 TELEPHONE & OTHER COMMUNICATNS<br>40G MAINT & REP OF MOTOR VEH EQUIP<br>40X CONTRACTUAL SERVICES-GENERAL                   | 856            | 2,000                         |
|     | 400 CONTRACTUAL SERVICES-GENERAL   |                | 100                           |
|     | 402 TELEPHONE & OTHER COMMUNICATNS   |                | 11,500                        |
|     | 403 OFFICE SERVICES  |                | 15,000                        |
|     | 407 MAINT & REP OF MOTOR VEH EQUIP<br>412 RENTALS OF MISC.EQUIP  |                | 485                           |
|     | 412 RENTALS OF MISC.EQUIP  |                | 96,053                        |
|     | 417 ADVERTISING  | 050            | 22,000                        |
|     | 42C HEAT LIGHT & POWER<br>432 LEASING OF DATA PROC EQUIP   | 856            | 506,190<br>36,800             |
|     | 452 LEASING OF DATA FROE BUILF   |                | 10,000                        |
|     | 452 NON OVERNIGHT TRVI, EXP-SPECIAL  |                | 10,000                        |
|     | 451 NON OVERNIGHT TRVL EXP-GENERAL<br>452 NON OVERNIGHT TRVL EXP-SPECIAL<br>453 OVERNIGHT TRVL EXP-GENERAL                     |                | 30,000                        |
|     | 454 OVERNIGHT TRVL EXP-SPECIAL   |                | 10,350                        |
|     | 499 OTHER EXPENSES - GENERAL   |                | 497,000                       |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES   |                |                               |
|     | SUBIOIAL OBJECT CLASS OTHER SERVICES AND CHARGES   |                | \$ 1,874,555                  |
| 60  | CONTRACTUAL SERVICES   |                |                               |
|     | 600 CONTRACTUAL SERVICES GENERAL<br>602 TELECOMMUNICATIONS MAINT<br>607 MAINT & REP MOTOR VEH EQUIP<br>608 MAINT & REP GENERAL |                | 452,450                       |
|     | 602 TELECOMMUNICATIONS MAINT   |                | 16,000                        |
|     | 607 MAINT & REP MOTOR VEH EQUIP  |                | 3,203                         |
|     | 000 MAINI & REF GENERAL<br>612 OFFICE FOULDMENT MAINTENANCE  |                | 4,000<br>103,000              |
|     | 612 OFFICE EQUIPMENT MAINTENANCE<br>613 DATA PROCESSING EQUIPMENT  |                | 173,687                       |
|     | 615 PRINTING CONTRACTS   |                | 105,646                       |
|     | 615 PRINTING CONTRACTS<br>619 SECURITY SERVICES<br>622 TEMPORARY SERVICES  |                | 13,227                        |
|     | 622 TEMPORARY SERVICES   |                | 56,000                        |
|     | 624 CLEANING SERVICES  |                | 21,235                        |
|     | 633 TRANSPORTATION EXPENDITURES  |                | 39,500                        |
|     | 671 TRAINING PRGM CITY EMPLOYEES   |                | 94,550                        |
|     | 686 PROF SERV OTHER  |                | 6,000                         |
|     | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES   |                | \$ 1,088,498                  |
|     |  |                |                               |
|     | GROSS OTHER THAN PERSONAL SERVICES   |                | \$ 4,462,194<br>\$ -2,020,983 |
|     | LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES  |                | \$ -2,020,983<br>\$ 2,441,211 |
|     |  |                | · ·                           |
|     |  |                |                               |

| 006 | EXECUTIVE MANAGEMENT-OTPS<br>AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY 2005   | <br>                              |  |
|-----|---|-----------------------------------|--|
| 10  | SUPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL<br>106 MOTOR VEHICLE FUEL<br>107 MEDICAL,SURGICAL & LAB SUPPLY<br>199 DATA PROCESSING SUPPLIES | 5,500<br>7,000<br>2,000<br>500    |  |
|     |   | <br>                              |  |
|     | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS  | \$<br>15,000                      |  |
| 30  | PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>302 TELECOMMUNICATIONS EQUIPMENT<br>315 OFFICE EQUIPMENT<br>337 BOOKS-OTHER                              | 1,743<br>1,257<br>2,070<br>40,119 |  |
|     |   |                                   |  |
|     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  | \$<br><br>45,189                  |  |
| 40  | OTHER SERVICES AND CHARGES<br>402 TELEPHONE & OTHER COMMUNICATNS  | 8,500                             |  |

| 0BJECT<br>40 0T<br>50 CC | CLASS/<br>OBJECT<br>CHER SERVICES AND CHARGES<br>403 OFFICE SERVICES<br>412 RENTALS OF MISS<br>451 NON OVERNIGHT 7<br>453 OVERNIGHT TRVL<br>454 OVERNIGHT TRVL<br>459 OTHER EXPENSES<br>UBTOTAL OBJECT CLASS OTHER SI<br>ONTRACTUAL SERVICES<br>602 TELECOMMUNICAT<br>608 MAINT & REP GER<br>615 PRINTING CONTRI<br>619 SECURITY SERVIC<br>682 PROF SERV LEGAI | I<br>PUR<br>.EQUIP<br>RVL EXP-GENERAL<br>RVL EXP-GENERAL<br>EXP-GENERAL<br>EXP-SPECIAL<br>- GENERAL<br>RVICES AND CHARGES<br>ONS MAINT<br>ERAL<br>CTS | NTRA-CITY<br>CHASE CODES AMOUNT<br>8,650<br>982<br>3,750<br>5,000<br>11,000<br>3,000<br>3,000<br> |  |
|--------------------------|--|---|---|--|
| 40 OT<br>SU              | THER SERVICES AND CHARGES<br>403 OFFICE SERVICES<br>412 RENTALS OF MISG<br>451 NON OVERNIGHT :<br>453 OVERNIGHT TRVL<br>454 OVERNIGHT TRVL<br>499 OTHER EXPENSES<br>UBTOTAL OBJECT CLASS OTHER SI<br>INTRACTUAL SERVICES<br>602 TELECOMMUNICAT:<br>608 MAINT & REP GED<br>615 PRINTING CONTAL<br>619 SECURITY SERVIC<br>682 PROF SERV LEGAN                    | .EQUIP<br>RVL EXP-GENERAL<br>RVL EXP-SPECIAL<br>EXP-GENERAL<br>EXP-SPECIAL<br>- GENERAL<br>RVICES AND CHARGES<br>ONS MAINT<br>ERAL<br>CTS             | 8,650<br>982<br>3,750<br>5,000<br>11,000<br>3,000<br>3,000<br>\$ 43,882                           |  |
| 50 CC                    | 403 OFFICE SERVICES<br>412 RENTALS OF MISG<br>451 NON OVERNIGHT :<br>452 NON OVERNIGHT :<br>453 OVERNIGHT TRVL<br>454 OVERNIGHT TRVL<br>499 OTHER EXPENSES<br>UBTOTAL OBJECT CLASS OTHER SI<br>ONTRACTUAL SERVICES<br>602 TELECOMMUNICAT:<br>608 MAINT & REP GEI<br>615 PRINTING CONTRI<br>619 SECURITY SERVIC<br>682 PROF SERV LEGAN                          | .EQUIP<br>.EQUIP<br>RVL EXP-GENERAL<br>EXP-GENERAL<br>EXP-SPECIAL<br>- GENERAL<br>RVICES AND CHARGES<br>ONS MAINT<br>ERAL<br>CTS                      | 982<br>3,750<br>5,000<br>11,000<br>3,000<br>3,000<br>\$ 43,882                                    |  |
| 60 CC                    | 451 NON OVERNIGHT :<br>452 NON OVERNIGHT :<br>453 OVERNIGHT TRVL<br>454 OVERNIGHT TRVL<br>499 OTHER EXPENSES<br>DETOTAL OBJECT CLASS OTHER SI<br>002 TELECOMMUNICAT:<br>608 MAINT & REP GER<br>615 PRINTING CONTRI<br>619 SECURITY SERVIC<br>682 PROF SERV LEGAN   | RVL EXP-GENERAL<br>RVL EXP-SPECIAL<br>EXP-GENERAL<br>EXP-SPECIAL<br>- GENERAL<br>RVICES AND CHARGES<br>ONS MAINT<br>ERAL<br>CTS                       | 982<br>3,750<br>5,000<br>11,000<br>3,000<br>3,000<br>\$ 43,882                                    |  |
| 60 CC                    | 453 OVERNIGHT TRVL<br>454 OVERNIGHT TRVL<br>499 OTHER EXPENSES<br>UBTOTAL OBJECT CLASS OTHER SI<br>ONTRACTUAL SERVICES<br>602 TELECOMMUNICAT<br>608 MAINT & REP GEN<br>615 PRINTING CONTRI<br>619 SECURITY SERVIC<br>682 PROF SERV LEGAN   | EXP-GENERAL<br>EXP-SPECIAL<br>- GENERAL<br>RVICES AND CHARGES<br>ONS MAINT<br>ERAL<br>CTS   | 5,000<br>11,000<br>3,000<br>3,000<br>\$ 43,882  |  |
| 60 CC                    | 454 OVERNIGHT TRVL<br>499 OTHER EXPENSES<br>DETOTAL OBJECT CLASS OTHER SI<br>ONTRACTUAL SERVICES<br>602 TELECOMMUNICAT:<br>608 MAINT & REP GE<br>615 PRINTING CONTRI<br>619 SECURITY SERVI<br>682 PROF SERV LEGAI  | EXP-SPECIAL<br>- GENERAL<br>RVICES AND CHARGES<br>ONS MAINT<br>ERAL<br>CTS  | 3,000<br>3,000<br><br>\$ 43,882   |  |
| 60 CC                    | 499 OTHER EXPENSES<br>JETOTAL OBJECT CLASS OTHER SI<br>INTRACTUAL SERVICES<br>602 TELECOMMUNICAT:<br>608 MAINT & REP GEI<br>615 PRINTING CONTRI<br>619 SECURITY SERVI<br>682 PROF SERV LEGAI   | - GENERAL<br>RVICES AND CHARGES<br>ONS MAINT<br>EERAL<br>CTS  | 3,000<br>\$<br>\$ 43,882  |  |
| 60 CC                    | DNTRACTUAL SERVICES<br>602 TELECOMMUNICAT:<br>608 MAINT & REP GE<br>615 PRINTING CONTRJ<br>619 SECURITY SERVI<br>682 PROF SERV LEGAI   | ONS MAINT<br>ERAL<br>CTS  | \$ 43,882   |  |
| 60 CC                    | DNTRACTUAL SERVICES<br>602 TELECOMMUNICAT:<br>608 MAINT & REP GE<br>615 PRINTING CONTRJ<br>619 SECURITY SERVI<br>682 PROF SERV LEGAI   | ONS MAINT<br>ERAL<br>CTS  |   |  |
|                          | 602 TELECOMMUNICAT<br>608 MAINT & REP GE<br>615 PRINTING CONTA<br>619 SECURITY SERVI<br>682 PROF SERV LEGAI  | ERAL<br>CTS   |   |  |
|                          | 602 TELECOMMUNICAT<br>608 MAINT & REP GE<br>615 PRINTING CONTA<br>619 SECURITY SERVI<br>682 PROF SERV LEGAI  | ERAL<br>CTS   | 1 000   |  |
| su                       | 608 MAINT & REP GE<br>615 PRINTING CONTRJ<br>619 SECURITY SERVI<br>682 PROF SERV LEGAI   | ERAL<br>CTS   |   |  |
| su                       | 619 SECURITY SERVI<br>682 PROF SERV LEGAI  |   | 1,000 2,000   |  |
| su                       | 682 PROF SERV LEGAI  |   | 26,500<br>1,095   |  |
| su                       |  | SERVICES  | 14,250  |  |
| su                       |  |   |   |  |
|                          | JBTOTAL OBJECT CLASS CONTRACT  | UAL SERVICES  | \$ 44,845   |  |
|                          |  |   |   |  |
|                          | GROSS OTHER  | THAN PERSONAL SERVICES  | \$ 148,916<br>\$ -18,000  |  |
|                          |  | CIAL PLAN SAVINGS<br>AN PERSONAL SERVICES   | \$ -18,000<br>\$ 130,916  |  |
|                          |  |   |   |  |
| 007                      |  | SECOND DEPUTY COMPT-OTP<br>AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY 2  | S   |  |
|                          |  |   |   |  |
| 10 SU                    | IPPLIES AND MATERIALS<br>100 SUPPLIES + MATH   | PTALS - GENERAL   | 6,614   |  |
|                          | 117 POSTAGE  |   | 130   |  |
|                          | 199 DATA PROCESSING  | SUPPLIES  | 46  |  |
|                          |  |   |   |  |
| su                       | BTOTAL OBJECT CLASS SUPPLIES   | AND MATERIALS   | \$ 6,790  |  |
|                          |  |   |   |  |
| 30 PR                    | OPERTY AND EQUIPMENT<br>315 OFFICE EQUIPMEN  | Υ <b>Ψ</b>  | 524   |  |
|                          | 337 BOOKS-OTHER  | -   | 14,900  |  |
|                          |  |   |   |  |
| su                       | BTOTAL OBJECT CLASS PROPERTY   | AND EQUIPMENT   | \$ 15,424   |  |
|                          |  |   |   |  |
| 40 OT                    | THER SERVICES AND CHARGES<br>403 OFFICE SERVICES   |   | 21,100  |  |
|                          | 451 NON OVERNIGHT 5<br>452 NON OVERNIGHT 5   | RVL EXP-GENERAL   | 1,000   |  |
|                          | 452 NON OVERNIGHT :<br>453 OVERNIGHT TRVL  | 'RVL EXP-SPECIAL<br>EXP-GENERAL   | 573<br>1,000  |  |
|                          | 454 OVERNIGHT TRVL   | EXP-SPECIAL   | 1,050   |  |
|                          | 499 OTHER EXPENSES   | - GENERAL   | 4,253,000   |  |
|                          |  |   |   |  |
| SU                       | IBTOTAL OBJECT CLASS OTHER SI  | RVICES AND CHARGES  | \$ 4,277,723  |  |
|                          |  |   |   |  |
| 60 CC                    | NTRACTUAL SERVICES<br>600 CONTRACTUAL SEI  | VICES GENERAL   | 23,838  |  |
|                          | 608 MAINT & REP GEN  | ERAL  | 500   |  |
|                          | 622 TEMPORARY SERVI<br>624 CLEANING SERVIO   | ES  | 169,817<br>10,400   |  |
|                          | 671 TRAINING PRGM (  | ITY EMPLOYEES   | 3,000   |  |
|                          |  |   |   |  |
| su                       | IBTOTAL OBJECT CLASS CONTRACT  | UAL SERVICES  | \$ 207,555  |  |
|                          |  |   |   |  |
|                          |  | THAN PERSONAL SERVICES  | \$ 4,507,492<br>\$ -1,975,000   |  |
|                          |  | CIAL PLAN SAVINGS<br>AN PERSONAL SERVICES   | \$ -1,975,000<br>\$ 2,532,492   |  |
| 008                      |  | THIRD DEPUTY COMPT-OTPS<br>AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY 2  |   |  |
| 10 st                    | UPPLIES AND MATERIALS  |   |   |  |
|                          | 100 SUPPLIES + MATH  |   | 1,157   |  |
|                          | 199 DATA PROCESSING  | 2025FTE2  | 2,000   |  |
|                          |  |   |   |  |
| su                       | IBTOTAL OBJECT CLASS SUPPLIES  | AND MATERIALS   | \$ 3,157  |  |
|                          |  |   |   |  |
| 30 PR                    | OPERTY AND EQUIPMENT<br>315 OFFICE EQUIPMEN  | т   | 250   |  |
|                          | 337 BOOKS-OTHER  |   | 16,594  |  |

008 (CONT.)

#### THIRD DEPUTY COMPT-OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

|    | ADOPTED BUDGET FOR   |                              |  |  |
|----|--|------------------------------|--|--|
|    | CT CLASS/<br>OBJECT  | INTRA-CITY<br>PURCHASE CODES | Amount   |  |
|    |  |                              |  |  |
|    | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT   |                              | \$ 16,844  |  |
| 40 | OTHER SERVICES AND CHARGES<br>402 TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES<br>417 ADURETISING<br>451 NON OVERNIGHT TRVL EXP-GENERAL<br>452 NON OVERNIGHT TRVL EXP-SPECIAL<br>453 OVERNIGHT TRVL EXP-SPECIAL<br>454 OVERNIGHT TRVL EXP-SPECIAL<br>499 OTHER EXPENSES - GENERAL |                              | 843<br>934<br>2,000<br>2,000<br>3,000<br>8,000<br>4,000<br>108,000 |  |
|    | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES   |                              | \$ 128,777   |  |
| 60 | CONTRACTUAL SERVICES<br>615 PRINTING CONTRACTS<br>626 INVESTMENT COSTS   |                              | 2,230<br>5,249,992   |  |
|    | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES   |                              | \$ 5,252,222   |  |
|    | GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES  |                              | \$ 5,401,000<br>\$ -355,192<br>\$ 5,045,808                        |  |

| 017  |   | AGENCY EXH                             | OF EMERGENCY MAN<br>PENSE BUDGET SUM                    | IMARY                             |                                    |                                     |                              |
|--|---|--|---|-----------------------------------|------------------------------------|-------------------------------------|------------------------------|
| AGENCY FUNCTION:<br>COORDINATE, MONITOR, AND PREPARE PLAN<br>TRAINING PROGRAMS FOR PUBLIC SAFETY A<br>RESPONSES TO EMERGENCY CONDITIONS AND<br>AND OTHER GOVERNMENTAL BODIES TO EFFE | NS FOR THE CITY<br>AND HEALTH; MAK<br>D POTENTIAL INC | 'S RESPONS<br>E RECOMMEN<br>IDENTS; OF | SE TO ALL EMERGE<br>NDATIONS TO THE<br>PERATE AN EMERGE | ENCY CONDITIONS<br>MAYOR; INCREAS | AND POTENT<br>E PUBLIC AV          | TIAL INCIDENTS;<br>WARENESS AS TO 1 | IMPLEMENT<br>THE APPROPRIATE |
|  |   | c                                      | URRENT MODIFIEI   | BUDGET                            |                                    | ADOPTED BUDO                        | ET                           |
| UNITS OF APPROPRIATION   | FOR FY 2004   | FULL-TIME<br>BUDGETED<br>POSITIONS     | APPROPRIATION   | CHANGE FROM<br>ADOPTED<br>N (+/-) | FULL-TIME<br>BUDGETED<br>POSITIONS | APPROPRIATION                       |                              |
| 001 PERSONAL SERVICES  | \$1,355,000   | 44                                     | \$4,578,534   | \$3,223,534                       | + 22                               | \$1,953,635                         | \$2,624,899 -                |
| RESPONSIBLE FOR COORDINAT<br>CONDITIONS AND POTENTIAL  | IING, MONITORIN<br>INCIDENTS.                         | IG, AND PRE                            | EPARING PLANS FO  | OR THE CITY'S R                   | ESPONSE TO                         | ALL EMERGENCY                       |                              |
| SUB-TOTAL PERSONAL SERVICES  | \$1,355,000   | 44                                     | \$4,578,534<br>======                                   | \$3,223,534                       | + 22                               | \$1,953,635                         | \$2,624,899 -<br>=======     |
| 002 OTHER THAN PERSONAL SERVICES   | \$2,397,306   |  | \$14,209,730  | \$11,812,424                      | +                                  | \$2,755,088                         | \$11,454,642 -               |
| OTPS APPROPRIATION TO PUR<br>OPERATIONS.   | RCHASE SUPPLIES                                       | , MATERIAI                             | LS, AND OTHER SE  | ERVICES REQUIRE                   | D TO SUPPOP                        | RT AGENCY                           |                              |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC   | \$2,397,306   |  | \$14,209,730  | \$11,812,424                      | +                                  | \$2,755,088                         | \$11,454,642 -               |
| TOTAL DEPARTMENT   | \$3,752,306   | 44                                     | \$18,788,264  | \$15,035,958                      | + 22                               | \$4,708,723                         | \$14,079,541 -               |
| LESS INTRA-CITY SALES  |   |  | \$35,600  | \$35,600                          | + -                                |                                     | \$35,600 -                   |
|  |   |  |   |                                   |                                    |                                     | \$14,043,941 -               |
| FUNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.   | \$3,339,844   |  | \$3,756,089<br>1,263,251                                | \$416,245<br>1,263,251            | +<br>+                             | \$3,925,385                         | \$169,296 +<br>1,263,251 -   |
| FEDERAL - C.D.   |   |  | 35,450  | 35,450                            | +                                  |                                     | 35,450 -<br>12,914,536 -     |
| TOTAL  | \$3,752,306   |  | \$18,752,664  |                                   |                                    | -                                   | \$14,043,941 -               |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 22 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 15 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 3 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY FUNDED.IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$624,962 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$112,064 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

002

#### OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL

| AGEN    | CI OIFD | DRIAID |      |
|---------|---------|--------|------|
| ADOPTED | BUDGET  | FOR FY | 2005 |

|   | BUDGET FOR FY 2005           |   |  |
|---|------------------------------|---|--|
| OBJECT CLASS/<br>OBJECT   | INTRA-CITY<br>PURCHASE CODES | AMOUNT  |  |
| 10 SUPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL<br>106 MOTOR VEHICLE FUEL<br>110 FOOD & FORAGE SUPPLIES<br>117 POSTAGE<br>170 CLEANING SUPPLIES<br>199 DATA PROCESSING SUPPLIES   |                              | 363,713<br>40,000<br>45,000<br>3,000<br>5,000<br>58,000                       |  |
| SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS  |                              | \$ 514,713  |  |
| <ul> <li>30 PROPERTY AND EQUIPMENT</li> <li>300 EQUIPMENT GENERAL</li> <li>302 TELECOMMUNICATIONS EQUIPMENT</li> <li>314 OFFICE FURITURE</li> <li>319 SECURITY EQUIPMENT</li> <li>332 FURCH DATA PROCESSING EQUIPT</li> <li>337 BOOKS-OTHER</li> </ul>  |                              | 192,46240,0005,0005,00070,0006,000  |  |
| SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  |                              | \$ 318,462  |  |
| <ul> <li>40 OTHER SERVICES AND CHARGES</li> <li>402 TELEPHONE &amp; OTHER COMMUNICATNS</li> <li>403 OFFICE SERVICES</li> <li>412 RENTALS OF MISC.EQUIP</li> <li>414 RENTALS - LAND BLDGS &amp; STRUCTS</li> <li>42C HEAT LIGHT &amp; POWER</li> <li>451 NON OVERNIGHT TRVL EXP-GENERAL</li> <li>452 NON OVERNIGHT TRVL EXP-SPECIAL</li> <li>453 OVERNIGHT TRVL EXP-GENERAL</li> </ul> | 856                          | 949,910<br>20,000<br>50,000<br>300,000<br>96,834<br>15,000<br>5,000<br>20,000 |  |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |                              | \$ 1,456,744  |  |
| 60 CONTRACTUAL SERVICES<br>600 CONTRACTUAL SERVICES GENERAL<br>607 MAINT & REP MOTOR VEH EQUIP<br>612 OFFICE EQUIPMENT MAINTENANCE<br>613 DATA PROCESSING EQUIPMENT<br>615 PRINTING CONTRACTS<br>633 TRANSPORTATION EXPENDITURES<br>684 PROF SERV COMPUTER SERVICES   |                              | 5,000<br>90,000<br>44,800<br>238,000<br>20,000<br>969<br>66,400               |  |
| SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES  |                              | \$ 465,169  |  |
| GROSS OTHER THAN PERSONAL SERVIC  | CES                          | \$ 2,755,088  |  |

|   | 021  |  | AGENCY EXP                         | X COMMISSION<br>PENSE BUDGET SUN                                      |   |                |  |  |
|---|--|--|------------------------------------|---|---|----------------|--|--|
| ARINGS ON TENT  | ADMINISTERS STATE AND<br>ATIVE VALUATIONS OF AN  | LL REAL PROPER   | RTY IN THE                         | CITY OF NEW YOR   | RK.                                     |                |  |  |
|   |  |  |                                    |   |   |                |  |  |
|   |  |  |                                    |   | 04                                      |                | ADOPTED BUDO   |  |
|   |  |  | FULL-TIME<br>BUDGETED              |   | CHANGE FROM<br>ADOPTED                  |                |  | CHANGE FROM<br>MODIFIED                                  |
| ITS OF APPROPR  | IATION   |  |                                    |   |   |                | APPROPRIATION  |  |
|   |  |  |                                    |   |   |                |  |  |
| 1 PERSONAL  | SERVICES   | \$1,789,186  | 5 27                               | \$1,878,929   | \$89,743                                | + 31           | \$2,228,929  | \$350,000  |
| THE 1   | ONSIBLE FOR CONDUCTIN<br>DEPARTMENT OF FINANCE<br>H EXEMPTIONS ARE SOUG  | EACH YEAR. TH<br>HT, BUT DENIEL                                      | HE TAX COMM                        | ISSION IS ALSO<br>DEPARTMENT OF FI                                    | RESPONSIBLE FO                          | R REVIEWING    |  |  |
|   | AL SERVICES  | \$1 789 186  | 5 27                               | \$1 878 929   | \$89.743                                | + 31           | \$2,228,929  | \$350,000  |
|   |  |  |                                    | \$1,878,929   |   |                |  |  |
| 2 OTHER THAN  | N PERSONAL SERVICE<br>APPROPRIATION TO PUR   | \$96,044   | L                                  | \$96,044  |   |                | \$196,477  | \$100,433  |
| 2 OTHER THAN  | N PERSONAL SERVICE   | \$96,044   | L                                  | \$96,044  |   |                | \$196,477  | \$100,433  |
| 2 OTHER THAN<br>OTPS<br>THE 1   | N PERSONAL SERVICE   | \$96,044<br>CHASE SUPPLIES   | L<br>5, MATERIAL                   | \$96,044<br>S AND OTHER SEN   | RVICES REQUIRED                         | TO SUPPORT     | \$196,477<br>The operations  | \$100,433<br>5 OF  |
| 2 OTHER THAN<br>OTPS<br>THE 1   | N PERSONAL SERVICE<br>APPROPRIATION TO PUR<br>AGENCY.<br>THAN PERSONAL SERVIC  | \$96,044<br>CHASE SUPPLIES<br>\$96,044                               | 4<br>5, MATERIAL                   | \$96,044<br>S AND OTHER SEI<br>\$96,044                               | RVICES REQUIRED                         | TO SUPPORT     | \$196,477<br>The operations  | \$100,433<br>5 OF  <br>\$100,433                         |
| 2 OTHER THAN<br>OTPS<br>THE 2<br>   | N PERSONAL SERVICE<br>APPROPRIATION TO PUR<br>AGENCY.<br>THAN PERSONAL SERVIC  | \$96,044<br>CHASE SUPPLIES<br>\$96,044                               | 4<br>3, MATERIAL<br>4<br>0) 27     | \$96,044<br>S AND OTHER SEN<br>\$96,044<br>\$1,974,973                | RVICES REQUIRED                         | TO SUPPORT     | \$196,477<br>The operations<br>\$196,477                               | \$100,433<br>5 OF<br>\$100,433<br>\$450,433              |
| 2 OTHER THAI<br>OTPS<br>THE 2<br>B-TOTAL OTHER 1<br>TOTAL DEPAR<br>NET TOTAL DE<br>NDING SUMMARY<br>CITY FUNDS<br>OTHER CATEG<br>CAPITAL FUND | N PERSONAL SERVICE<br>APPROPRIATION TO PUR<br>AGENCY.<br>THAN PERSONAL SERVIC<br>TMENT<br>EPARTMENT                          | \$96,044<br>CHASE SUPPLIES<br>\$96,044<br>\$1,885,230<br>\$1,885,230 | 4<br>5, MATERIAL<br>4<br>) 27<br>) | \$96,044<br>S AND OTHER SEN<br>\$96,044<br>\$1,974,973<br>\$1,974,973 | RVICES REQUIRED<br>\$89,743<br>\$89,743 | TO SUPPORT<br> | \$196,477<br>THE OPERATIONS<br>\$196,477<br>\$2,425,406<br>\$2,425,406 | \$100,433<br>5 OF<br>\$100,433<br>\$450,433<br>\$450,433 |
| 2 OTHER THAI<br>OTPS<br>THE 2<br><br>B-TOTAL OTHER 1<br>TOTAL DEPAR<br>NET TOTAL DI<br>NDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGO            | N PERSONAL SERVICE<br>APPROPRIATION TO PUR<br>AGENCY.<br>THAN PERSONAL SERVIC<br>TMENT<br>EPARTMENT<br>ORICAL<br>DS - I.F.A. | \$96,044<br>CHASE SUPPLIES<br>\$96,044<br>\$1,885,230<br>\$1,885,230 | 4<br>5, MATERIAL<br>4<br>) 27<br>) | \$96,044<br>S AND OTHER SEN<br>\$96,044<br>\$1,974,973<br>\$1,974,973 | RVICES REQUIRED<br>\$89,743<br>\$89,743 | TO SUPPORT<br> | \$196,477<br>THE OPERATIONS<br>\$196,477<br>\$2,425,406<br>\$2,425,406 | \$100,433<br>5 OF<br>\$100,433<br>\$450,433<br>\$450,433 |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 31 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 31 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 5 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$602,902 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$157,934 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

#### OTHER THAN PERSONAL SERVICE AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

|       | ADOPTED BUDGET  |                              |  |     |
|-------|---|------------------------------|--|-----|
| OBJEC | TT CLASS/<br>OBJECT   | INTRA-CITY<br>PURCHASE CODES | AMOUNT   |     |
|       |   |                              |  | === |
| 10 S  | SUPPLIES AND MATERIALS<br>10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL<br>106 MOTOR VEHICLE FUEL<br>117 POSTAGE<br>169 MAINTENANCE SUPPLIES<br>199 DATA PROCESSING SUPPLIES   | 856                          | 3,576<br>1,261<br>500<br>6,983<br>200<br>3,500                     |     |
| S     | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS  |                              | \$ 16,020  |     |
| 30 P  | PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>314 OFFICE FURITURE<br>332 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER<br>338 LIBRARY BOOKS  |                              | 12,850<br>800<br>11,000<br>1,300<br>7,000                          |     |
| S     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  |                              | \$ 32,950  |     |
| 40 O  | THER SERVICES AND CHARGES         40B       TELEPHONE & OTHER COMMUNICATNS         40G       MAINT & REP OF MOTOR VEH EQUIP         40X       CONTRACTUAL SERVICES-GENERAL         402       TELEPHONE & OTHER COMMUNICATNS         403       OFFICE SERVICES         412       RENTALS OF MISC.EQUIP         451       NON OVERNIGHT TRVL EXP-GENERAL         499       OTHER EXPENSES - GENERAL | 858<br>856<br>856            | 16,713<br>2,010<br>1,400<br>2,062<br>188<br>15,684<br>300<br>5,350 |     |
| s     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |                              | \$ 43,707  |     |
| 60 C  | CONTRACTUAL SERVICES<br>602 TELECOMMUNICATIONS MAINT<br>608 MAINT & REP GENERAL<br>612 OFFICE EQUIPMENT MAINTENANCE   |                              | 800<br>100,000<br>2,300  |     |
| S     | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES  |                              | \$ 103,100   |     |
| 70 F  | FIXED & MISCELLANEOUS CHARGES<br>79D TRAINING CITY EMPLOYEES<br>794 TRAINING CITY EMPLOYEES   | 856                          | 500<br>200   |     |
| s     | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES   |                              | \$ 700   |     |
|       | GROSS OTHER THAN PERSONAL SERVICES  |                              | \$ 196,477   |     |

| 025  |  | :  | LAW DEPARTMENT<br>XPENSE BUDGET SU  |   |   |  |   |  |
|--|--|--|---|---|---|--|---|--|
| =======================================  |  |  |   |   |   |  |   |  |
| INSTITUTES ACTIONS IN LAW OR EQUITY<br>INTERESTS, REVENUES, PROPERTY, PRIV   |  |  |   |   |   |  |   |  |
|  |  |  | CUIDDENT MODIEIE  |   |   | מוות השייתסתג  | ١<br>٢<br>٣<br>٣                          |  |
| UNITS OF APPROPRIATION   | ADOPTED<br>BUDGET<br>FOR FY 2004   | FULL-TIM<br>BUDGETED   | S APPROPRIATIO  | 04<br>CHANGE FROM<br>ADOPTED  | FULL-TIME<br>BUDGETED<br>POSITIONS                                    | ADOPIED BOD  | GET<br>CHANGE FROM<br>MODIFIED<br>N (+(-) |  |
|  |  |  | ==================  |   |   |  | ==================                        |  |
| 001 PERSONAL SERVICES  | \$77,031,343   | 1,265  | \$78,544,653  | \$1,513,310   | + 1,263   | \$82,322,561   | \$3,777,908 +                             |  |
| UNDER THE DIRECTION OF<br>FOR THE CITY, AND EACH &<br>BUSINESS AND PROCEEDING<br>COURTS; MAINTAINS, DEFE<br>OR DEMANDS OF THE CITY<br>(LEASES), TAX AND BANKRI<br>LITIGATION, WORKERS' COI<br>FINANCE AND COMMERCIAL | THE CORPORATION<br>GENCY AND/OR IN<br>; INSTITUTES AC<br>IDS AND ESTABLIS<br>TROUGH THE FOLL<br>IPTCY, FAMILY CO<br>IPENSATION, CERT | COUNSEL,<br>DIVIDUAL<br>TIONS IN<br>HES THE :<br>OWING DI<br>URT,REAL<br>IORARI, | THE AGENCY IS R<br>ACTING ON BEHAL<br>LAW OR EQUITY A<br>RIGHTS, INTEREST<br>VISIONS: APPEALS | ESPONSIBLE FOR<br>F OF THE CITY;<br>ND ANY PROCEEDI<br>S, REVENUES, PR<br>, CONDEMNATION, | ACTING AS A<br>CONDUCTS AI<br>NGS PROVIDI<br>OPERTY, PRI<br>CONTRACTS | ATTORNEY AND CO<br>LL NECESSARY LE<br>2D BY LAW IN AL<br>IVILEGE, FRANCH<br>AND REAL ESTAT | UNSEL<br>GAL<br>L<br>ISE<br>E             |  |
| SUB-TOTAL PERSONAL SERVICES  | \$77,031,343   | 1,265  | \$78,544,653<br>======  | \$1,513,310   | + 1,263   | \$82,322,561   | \$3,777,908 +                             |  |
| 002 OTHER THAN PERSONAL SERVICES   | \$27,518,354   |  | \$30,050,734  | \$2,532,380   | +   | \$28,674,133   | \$1,376,601 -                             |  |
| OTPS APPROPRIATION TO P<br>THE AGENCY.   |  |  |   |   |   |  |   |  |
| SUB-TOTAL OTHER THAN PERSONAL SERVI  | \$27,518,354   |  | \$30,050,734  | \$2,532,380   | + -   | \$28,674,133   | \$1,376,601 -                             |  |
| TOTAL DEPARTMENT   | \$104,549,697  | 1,265  | \$108,595,387   | \$4,045,690   | + 1,263   | \$110,996,694  | \$2,401,307 +                             |  |
| LESS INTRA-CITY SALES  | \$2,475,134  |  | \$2,515,134   | \$40,000  | + .   | \$2,475,134  | \$40,000 -                                |  |
| NET TOTAL DEPARTMENT   | \$102,074,563  |  | \$106,080,253   | \$4,005,690   | +   | \$108,521,560  | \$2,441,307 +                             |  |
| FUNDING SUMMARY  |  |  |   |   |   |  |   |  |
| FUNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE  | \$99,726,075<br>437,024<br>1,751,464   |  | \$103,235,735<br>557,024<br>1,805,231   | \$3,509,660<br>120,000<br>53,767  | +<br>+<br>+   | \$105,879,305<br>677,024<br>1,805,231  | \$2,643,570 +<br>120,000 +                |  |
| STATE<br>FEDERAL - C.D.  | 1.00.000   |  | 50,000  | 50,000  | +   | 160.000  | 50,000 -<br>272,263 -                     |  |
| FEDERAL - OTHER<br>TOTAL   | \$102,074,563  |  | 432,263<br>\$106,080,253  |   |   |  | 272,263 -<br>\$2,441,307 +                |  |
|  |  |  |   |   |   |  |   |  |
|  |  |  |   |   |   |  |   |  |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 1,263 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 1,223 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 72 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 72 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$25,148,436 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$5,664,013 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

## OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL

| ADOPTED | BUDGET | FOR | FY | 2005 |  |
|---------|--------|-----|----|------|--|

|      | ADOPTED BUDGE   | F FOR FY 2005                   |   |
|------|---|---------------------------------|---|
| OBJE | CT CLASS/<br>OBJECT   | INTRA-CITY<br>PURCHASE CODES    | AMOUNT  |
|      |   |                                 |   |
| 10   | SUPPLIES AND MATERIALS<br>10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL<br>106 MOTOR VEHICLE FUEL<br>117 POSTAGE<br>199 DATA PROCESSING SUPPLIES   | 856                             | 160,000<br>450,000<br>6,000<br>300,000<br>270,000   |
|      | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS  |                                 | \$ 1,186,000  |
|      | SUBTORN OBJECT CHASS SUFFILIES AND MAIERTAIS  |                                 |   |
| 30   | PROPERTY AND EQUIPMENT<br>314 OFFICE FURITURE<br>315 OFFICE EQUIPMENT<br>319 SECURITY EQUIPMENT<br>332 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER<br>338 LIBRARY BOOKS   |                                 | 25,000<br>15,000<br>14,000<br>20,000<br>120,000<br>330,000  |
|      | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  |                                 | \$ 524,000  |
| 40   | OTHER SERVICES AND CHARGES         40B TELEPHONE & OTHER COMMUNICATNS         40G MAINT & REP OF MOTOR VEH EQUIP         40X CONTRACTUAL SERVICES-GENERAL         402 TELEPHONE & OTHER COMMUNICATNS         403 OFFICE SERVICES         41D RENTALS - LAND BLDGS & STRUCTS         412 RENTALS OF MISC.EQUIP         414 RENTALS OF MISC.SEQUIP         417 ADVERTISING         42C HEAT LIGHT & POWER         451 NON OVERNIGHT TRVL EXP-GENERAL         453 OVERNIGHT TRVL EXP-GENERAL | 858<br>856<br>858<br>856<br>856 | 1,379,68020,00045,17855,000531,0772,006,408230,0008,333,17530,000264,57780,00040,000                                      |
|      | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |                                 | \$ 13,015,095   |
| 60   | CONTRACTUAL SERVICES<br>600 CONTRACTUAL SERVICES GENERAL<br>608 MAINT & REP GENERAL<br>612 OFFICE EQUIPMENT MAINTENANCE<br>613 DATA PROCESSING EQUIPMENT<br>622 TEMPORARY SERVICES<br>624 CLEANING SERVICES<br>633 TRANSPORTATION EXPENDITURES<br>671 TRAINING PRGM CITY EMPLOYEES<br>681 PROF SERV ACCTING & AUDITING<br>682 PROF SERV ACCTING & AUDITING<br>682 PROF SERV ENGINEER & ARCHITECT<br>686 PROF SERV OTHER   |                                 | 400,000<br>2,027,234<br>285,000<br>682,272<br>3,378,973<br>15,000<br>165,000<br>85,450<br>100,000<br>130,000<br>4,831,632 |
|      | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES  |                                 | \$ 12,230,561   |
| 70   | FIXED & MISCELLANEOUS CHARGES<br>706 PROMPT PAYMENT INTEREST<br>732 MISCELLANEOUS AWARDS<br>79D TRAINING CITY EMPLOYEES   | 856                             | 500<br>13,000<br>4,060  |
|      | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES   |                                 | \$ 17,560   |
|      | GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES   |                                 | \$ 26,973,216<br>\$ 1,700,917<br>\$ 28,674,133  |

|   |   |  |                                       | T OF CITY PLANN   |  |  |   |   |
|---|---|--|---------------------------------------|---|--|--|---|---|
|   | 030   |  | AGENCY EXP                            | ENSE BUDGET SUM   | MARY   |  |   |   |
| AGENCY FUN<br>CONDU<br>PROVIDES CO<br>PREPARES AN   |   | E ORDERLY GROWT<br>SSIONAL AND TEC<br>PRIORITIES REP   | H, IMPROVE<br>HNICAL ASS<br>ORT, AMON | MENT AND FUTURE<br>ISTANCE; INITIA<br>G OTHER CHARTER   | DEVELOPMENT O<br>TES CHANGES IN<br>-MANDATED FUNC            | F THE CITY;<br>THE ZONING<br>TIONS.                                | MAINTAINS THE C<br>MAP AND RESOLUT  | ITY MAP;<br>ION; AND  |
|   |   |  |                                       | URRENT MODIFIED   |  |  | ADOPTED BUDGE   |   |
|   |   | ADOPTED  |                                       | FOR FY 200  |  |  | FOR FY 200  | 5<br>CHANGE FROM  |
|   | PPROPRIATION  | BUDGET<br>FOR FY 2004  | BUDGETED<br>POSITIONS                 | APPROPRIATION   | ADOPTED<br>(+/-)   | BUDGETED<br>POSITIONS  | APPROPRIATION   |   |
| 01 PER  | SONAL SERVICES  | \$13,636,304   |                                       |   | \$1,658,891 -  |  |   | \$384,300 -   |
|   | RESPONSIBLE FOR THE CITY'<br>PREPARATION OF PLANS AND<br>GOVERNMENT AGENCIES, PUBL  | S PHYSICAL AND<br>POLICIES, AND  | SOCIOECON<br>PROVISION                | OMIC PLANNING,<br>OF TECHNICAL AS   | INCLUDING LAND<br>SISTANCE AND PI                            | USE AND EN   | VIRONMENTAL REVI  | EW,   |
| 03 GEO  | GRAPHIC SYSTEMS   | \$1,932,113  | 31                                    | \$1,923,802   | \$8,311 ·  | - 31   | \$1,947,802   | \$24,000 +  |
|   | DEVELOPS AND MAINTAINS AU<br>INCLUDING A VARIETY OF GE<br>SYSTEMS.  |  |                                       |   |  |  |   |   |
|   |   |  |                                       |   |  |  |   |   |
| UB-TOTAL  | PERSONAL SERVICES   | \$15,568,417<br>=======  | 270                                   | \$17,218,997<br>======  | \$1,650,580 ·  | + 255<br>=:  | \$16,858,697  | \$360,300 -<br>=======  |
|   | PERSONAL SERVICES<br>ER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>MANDATED OPERATIONS OF TH  | \$1,348,660<br>RCHASE SUPPLIES   |                                       | \$3,183,279   | \$1,834,619 -  | +  | \$1,529,493   |   |
| 02 OTH  | ER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>MANDATED OPERATIONS OF TH   | \$1,348,660<br>CHASE SUPPLIES<br>IE DEPARTMENT.  | , MATERIAL                            | \$3,183,279<br>S AND OTHER SER  | \$1,834,619 -<br>VICES REQUIRED                              | +<br>TO SUPPORT  | \$1,529,493<br>THE CHARTER-   | \$1,653,786 -<br>   |
| 02 OTH  | ER THAN PERSONAL SERVICES   | \$1,348,660<br>CCHASE SUPPLIES<br>IE DEPARTMENT.<br>\$297,688<br>CCHASE SUPPLIES   | , MATERIAL                            | \$3,183,279<br>S AND OTHER SER<br>\$529,347   | \$1,834,619 -<br>VICES REQUIRED<br>\$231,659 -               | +<br>TO SUPPORT<br>+   | \$1,529,493<br>THE CHARTER-<br>\$297,688  | \$1,653,786 -<br><br><br>\$231,659 -  |
| 02 OTH<br>04 GEO  | ER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>MANDATED OPERATIONS OF TH<br>GRAPHIC SYSTEMS  | \$1,348,660<br>CCHASE SUPPLIES<br>IE DEPARTMENT.<br>\$297,688<br>CCHASE SUPPLIES<br>IES.   | , MATERIAL                            | \$3,183,279<br>S AND OTHER SER<br>\$529,347<br>S AND OTHER SER  | \$1,834,619<br>VICES REQUIRED<br>\$231,659<br>VICES REQUIRED | +<br>TO SUPPORT<br>+<br>TO SUPPORT                                 | \$1,529,493<br>THE CHARTER-<br>\$297,688<br>THE ACTIVITIES  | \$1,653,786 -<br><br>\$231,659 -<br><br>OF  |
| 02 OTH:<br>04 GEO<br>UB-TOTAL (   | ER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>MANDATED OPERATIONS OF TH<br>GRAPHIC SYSTEMS<br>OTPS APPROPRIATION TO PUR<br>GEOGRAPHIC SYSTEMS SERVIC<br>OTHER THAN PERSONAL SERVIC<br>DEPARTMENT  | \$1,348,660<br>CCHASE SUPPLIES<br>HE DEPARTMENT.<br>\$297,688<br>CCHASE SUPPLIES<br>ES.<br>\$1,646,348<br>\$17,214,765                 | , MATERIAL                            | \$3,183,279<br>S AND OTHER SER<br>\$529,347<br>S AND OTHER SER<br>\$3,712,626<br>\$20,931,623                 | \$1,834,619  | +<br>TO SUPPORT<br>+<br>TO SUPPORT<br>+<br>=<br>+<br>=             | \$1,529,493<br>THE CHARTER-<br>\$297,688<br>THE ACTIVITIES<br>\$1,827,181<br>\$18,685,878                 | \$1,653,786 -<br><br>\$231,659 -<br><br>OF  |
| 02 OTH<br>04 GEO<br>UB-TOTAL (<br>TOTAL   | ER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>MANDATED OPERATIONS OF TH<br>GRAPHIC SYSTEMS<br>OTPS APPROPRIATION TO PUR<br>GEOGRAPHIC SYSTEMS SERVIC<br>OTHER THAN PERSONAL SERVIC<br>DEPARTMENT  | \$1,348,660<br>CCHASE SUPPLIES<br>IE DEPARTMENT.<br>\$297,688<br>CCHASE SUPPLIES<br>IES.<br>\$1,646,348                                | , MATERIAL<br>, MATERIAL<br>270       | \$3,183,279<br>S AND OTHER SER<br>\$529,347<br>S AND OTHER SER<br>\$3,712,626                                 | \$1,834,619  | +<br>TO SUPPORT<br>  | \$1,529,493<br>THE CHARTER-<br>\$297,688<br>THE ACTIVITIES<br>\$1,827,181                                 | \$1,653,786 -<br><br>\$231,659 -<br><br>OF<br><br>\$1,885,445 -   |
| 02 OTH<br>04 GEO<br>UB-TOTAL (<br>TOTAL<br>NET T<br>UNDING SU<br>CITY :<br>OTHER                  | ER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>MANDATED OPERATIONS OF TH<br>GRAPHIC SYSTEMS<br>OTPS APPROPRIATION TO PUR<br>GEOGRAPHIC SYSTEMS SERVIC<br>OTHER THAN PERSONAL SERVIC<br>DEPARTMENT<br>OTAL DEPARTMENT<br>MMARY<br>FUNDS<br>CATEGORICAL                      | \$1,348,660<br>CCHASE SUPPLIES<br>IE DEPARTMENT.<br>\$297,688<br>CCHASE SUPPLIES<br>ES.<br>\$1,646,348<br>\$17,214,765<br>\$17,214,765 | , MATERIAL<br>, MATERIAL<br>270       | \$3,183,279<br>S AND OTHER SER<br>\$529,347<br>S AND OTHER SER<br>\$3,712,626<br>\$20,931,623<br>\$20,931,623 | \$1,834,619  | +<br>TO SUPPORT<br>+<br>TO SUPPORT<br>+<br>=<br>+<br>255<br>-<br>+ | \$1,529,493<br>THE CHARTER-<br>\$297,688<br>THE ACTIVITIES<br>\$1,827,181<br>\$18,685,878<br>\$18,685,878 | \$1,653,786 -<br>\$231,659 -<br>OF<br>\$1,885,445 -<br>\$2,245,745 -<br>\$2,245,745 -                                 |
| 02 OTH<br>04 GEO<br>UB-TOTAL<br>TOTAL<br>NET T<br>UNDING SU<br>CITY I<br>OTHER<br>CAPIT,<br>STATE | ER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>MANDATED OPERATIONS OF TH<br>GRAPHIC SYSTEMS<br>OTPS APPROPRIATION TO PUR<br>GEOGRAPHIC SYSTEMS SERVIC<br>OTHER THAN PERSONAL SERVIC<br>DEPARTMENT<br>OTAL DEPARTMENT<br>MMARY<br>FONDS<br>CATEGORICAL<br>AL FUNDS - I.F.A. | \$1,348,660<br>CCHASE SUPPLIES<br>IE DEPARTMENT.<br>\$297,688<br>CCHASE SUPPLIES<br>ES.<br>\$1,646,348<br>\$17,214,765<br>\$17,214,765 | , MATERIAL                            | \$3,183,279<br>S AND OTHER SER<br>\$529,347<br>S AND OTHER SER<br>\$3,712,626<br>\$20,931,623<br>\$20,931,623 | \$1,834,619  | +<br>TO SUPPORT<br>+<br>TO SUPPORT<br>+<br>=<br>+<br>255<br>-<br>+ | \$1,529,493<br>THE CHARTER-<br>\$297,688<br>THE ACTIVITIES<br>\$1,827,181<br>\$18,685,878<br>\$18,685,878 | \$1,653,786 -<br>231,659 -<br>0F<br>\$1,885,445 -<br>\$2,245,745 -<br>\$2,245,745 -<br>\$2,245,745 -<br>\$2,245,745 - |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 256 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 83 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 38 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 21 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$5,060,499 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$1,121,001 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

# OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL

| OBJ | ECT CLASS/<br>OBJECT   | INTRA-CITY<br>PURCHASE CODES |                   |       |
|-----|--|------------------------------|-------------------|-------|
|     |  |                              |                   | ===== |
| 10  | SUPPLIES AND MATERIALS   |                              |                   |       |
|     | 10E AUTOMOTIVE SUPPLIES & MATERIAL                                       | 856<br>856<br>856            | 1,652             |       |
|     | 10F MOTOR VEHICLE FUEL   | 856                          | 1,500             |       |
|     | 10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL | 000                          | 52,233<br>53,797  |       |
|     |  |                              | 1,000             |       |
|     | 106 MOTOR VEHICLE FUEL   |                              | 3,000             |       |
|     | 117 POSTAGE  |                              | 45,999            |       |
|     | 170 CLEANING SUPPLIES<br>199 DATA PROCESSING SUPPLIES                    |                              | 100               |       |
|     | 199 DATA PROCESSING SUPPLIES   |                              | 28,110            |       |
|     | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS                             |                              | \$ 187,391        |       |
|     |  |                              |                   |       |
| 30  | PROPERTY AND EQUIPMENT<br>300 EOUIPMENT GENERAL                          |                              | 1,250             |       |
|     | 302 TELECOMMUNICATIONS EQUIPMENT   |                              | 3,000             |       |
|     | 304 MOTOR VEHICLE EQUIPMENT  |                              | 500               |       |
|     | 305 MOTOR VEHICLES   |                              | 3,500             |       |
|     | 314 OFFICE FURITURE  |                              | 8,615             |       |
|     | 315 OFFICE EQUIPMENT<br>332 PURCH DATA PROCESSING EQUIPT                 |                              | 16,804<br>11,000  |       |
|     | 337 BOOKS-OTHER  |                              | 8,700             |       |
|     | 338 LIBRARY BOOKS  |                              | 2,000             |       |
|     | 550 Hiblinki bookb   |                              |                   |       |
|     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT                             |                              | \$ 55,369         |       |
|     | SUBIOIRE OBUECI CLASS PROFERII AND EQUIPMENI                             |                              |                   |       |
| 40  | OTHER SERVICES AND CHARGES   | 050                          | 227 222           |       |
|     | 40B TELEPHONE & OTHER COMMUNICATNS                                       | 858<br>856                   | 227,208           |       |
|     | 40G MAINT & REP OF MOTOR VEH EQUIP<br>400 CONTRACTUAL SERVICES-GENERAL   | 020                          | 3,301<br>1,000    |       |
|     | 402 TELEPHONE & OTHER COMMUNICATINS                                      |                              | 29,790            |       |
|     | 403 OFFICE SERVICES  |                              | 1,300             |       |
|     | 404 TRAVELING EXPENSES   |                              | 50                |       |
|     | 412 RENTALS OF MISC.EOUIP  |                              | 21,024            |       |
|     | 413 RENTAL-DATA PROCESSING EQUIP   |                              | 600               |       |
|     | 414 RENTALS - LAND BLDGS & STRUCTS                                       |                              | 367,662           |       |
|     | 417 ADVERTISING<br>42C HEAT LIGHT & POWER                                | 856                          | 20,425<br>189,501 |       |
|     | 431 LEASING OF MISC EQUIP  | 850                          | 42,793            |       |
|     | 432 LEASING OF DATA PROC EQUIP   |                              | 500               |       |
|     | 451 NON OVERNIGHT TRVL EXP-GENERAL                                       |                              | 5,905             |       |
|     | 452 NON OVERNIGHT TRVL EXP-SPECIAL                                       |                              | 2,000             |       |
|     | 453 OVERNIGHT TRVL EXP-GENERAL<br>454 OVERNIGHT TRVL EXP-SPECIAL         |                              | 3,500             |       |
|     | 454 OVERNIGHT TRVL EXP-SPECIAL   |                              | 2,000             |       |
|     | 499 OTHER EXPENSES - GENERAL   |                              | 137,156           |       |
|     |  |                              |                   |       |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES                         |                              | \$ 1,055,715      |       |
| 60  | CONTRACTUAL SERVICES   |                              |                   |       |
|     | 600 CONTRACTUAL SERVICES GENERAL   |                              | 70,500            |       |
|     | 602 TELECOMMUNICATIONS MAINT   |                              | 5,438             |       |
|     | 608 MAINT & REP GENERAL  |                              | 24,540            |       |
|     | 612 OFFICE EQUIPMENT MAINTENANCE<br>613 DATA PROCESSING EQUIPMENT        |                              | 17,800<br>23,400  |       |
|     | 615 PRINTING CONTRACTS   |                              | 35,000            |       |
|     | 619 SECURITY SERVICES  |                              | 37,800            |       |
|     | 622 TEMPORARY SERVICES   |                              | 8,200             |       |
|     | 624 CLEANING SERVICES  |                              | 5,540             |       |
|     | 671 TRAINING PRGM CITY EMPLOYEES   |                              | 800               |       |
|     | 686 PROF SERV OTHER  |                              | 1,000             |       |
|     |  |                              |                   |       |
|     | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES                               |                              | \$ 230,018        |       |
| 70  | FIXED & MISCELLANEOUS CHARGES<br>79D TRAINING CITY EMPLOYEES             | 856                          | 1,000             |       |
|     |  |                              |                   |       |
|     | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES                      |                              | \$ 1,000          |       |
|     |  |                              |                   |       |
|     | GROSS OTHER THAN PERSONAL SERVICES                                       |                              | \$ 1,529,493      |       |

| 004      | GEOGRAPHIC SYSTEMS<br>AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY 2005                    |    |                 |  |  |
|----------|---|----|-----------------|--|--|
| 10 SUPP: | PLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL<br>199 DATA PROCESSING SUPPLIES |    | 2,500<br>52,588 |  |  |
| SUBT     | OTAL OBJECT CLASS SUPPLIES AND MATERIALS  | \$ | 55,088          |  |  |
| 30 PROP  | PERTY AND EQUIPMENT<br>332 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER                |    | 49,600<br>2,500 |  |  |

30 PROPERTY AND EQUIPMENT 332 -- PURCH DATA PROCESSING EQUIPT 337 -- BOOKS-OTHER

| 004 | (CONT.) GEOGRAPHIC SYS<br>AGENCY OTPS DE<br>ADOPTED BUDGET FC   | STAIL                        |                                     |   |
|-----|---|------------------------------|-------------------------------------|---|
| OBJ | TECT CLASS/<br>OBJECT   | INTRA-CITY<br>PURCHASE CODES | AMOUNT                              | - |
|     |   |                              |                                     |   |
|     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  | \$                           | 52,100                              |   |
| 40  | OTHER SERVICES AND CHARGES<br>403 OFFICE SERVICES<br>412 RENTALS OF MISC.EQUIP<br>453 OVERNIGHT TRVL EXP-GENERAL  |                              | 11,600<br>400<br>500                |   |
|     |   |                              |                                     |   |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  | \$<br>                       | 12,500                              |   |
| 60  | CONTRACTUAL SERVICES<br>608 MAINT & REP GENERAL<br>613 DATA PROCESSING EQUIPMENT<br>671 TRAINING PRGM CITY EMPLOYEES<br>684 PROF SERV COMPUTER SERVICES |                              | 68,000<br>69,000<br>5,000<br>36,000 |   |
|     | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES  | <br>\$<br>                   | 178,000                             |   |

GROSS OTHER THAN PERSONAL SERVICES

297,688

\$

|   | 032  |  | AGENCY EX                          | ENT OF INVESTIGA<br>KPENSE BUDGET SU  | MMARY   |   |   |   |
|---|--|--|------------------------------------|---|---|---|---|---|
|   |  |  |                                    |   |   |   |   |   |
| MMISSION<br>JNCTIONS,<br>SPECTORS   | ANY INVESTIGATION THE MAY<br>ER'S OPINION MAY BE IN THE<br>ACCOUNTS, PERSONNEL OR EF<br>GENERAL.   | BEST INTERESTS   | OF THE O<br>AGENCY.                | CITY, INCLUDING,<br>APPROVES THE AP   | BUT NOT LIMITE<br>POINTMENTS OF, 2  | D TO INVEST<br>AND SUPERVI  | IGATION OF THE<br>ISES THE OPERATI  | AFFAIRS,<br>CONS OF ALL   |
|   |  |  |                                    |   |   |   |   |   |
|   |  |  |                                    | CURRENT MODIFIE   | 04  |   |   | ET<br>05  |
|   |  | ADOPTED<br>BUDGET  | FULL-TIME<br>BUDGETED              | 3   | CHANGE FROM<br>ADOPTED  | FULL-TIME<br>BUDGETED   |   | CHANGE FROM<br>MODIFIED   |
|   | PPROPRIATION   | FOR FY 2004  | POSITIONS                          | 5 APPROPRIATIO  | N (+/-)   | POSITIONS   |   | r (+/-)   |
|   | SONAL SERVICES   | \$11,575,388   |                                    | \$12,323,422  |   |   | \$12,167,301  | \$156,121   |
|   | THE DEPARTMENT OF INVEST<br>GENERAL AND OTHER INVEST<br>AND COMTRACTORS ENGAGED<br>ANY AGENCY, OFFICER, OR<br>FROM, THE CITY.PERSONNEL   | IGATIVE STAFF,<br>IN CORRUPT OR F<br>EMPLOYEE OF THE   | THE DEPAN<br>RAUDULEN<br>CITY, AS  | RTMENT INVESTIGA<br>F ACTIVITIES OR<br>5 WELL AS THOSE  | TES AND REFERS I<br>UNETHICAL CONDUCTION<br>WHO DO BUSINESS   | FOR PROSECU<br>CT. INVESTI<br>WITH, OR F  | JTION CITY EMPLO<br>IGATIONS MAY INV  | VYEES<br>VOLVE  |
| 3 INS   | PECTOR GENERAL-PS  | \$2,415,849  | 66                                 | \$3,042,295   | \$626,446   | + 58  | \$2,696,251   | \$346,044   |
|   | PERSONNEL SERVICES APPRO<br>FINGERPRINT UNIT AND THE<br>JUSTICE AND THE FOOD STA<br>ADMINISTRATION.  | INSPECTOR GENE   | RAL OFFIC                          | CES HAVING JURIS  | DICTION FOR THE   | DEPARTMENT  | COF JUVENILE  |   |
|   |  |  |                                    |   |   |   |   |   |
| B-TOTAL 1   | PERSONAL SERVICES  | \$13,991,237<br>======   | 275                                | \$15,365,717<br>=====   | \$1,374,480   | + 267<br>=  | \$14,863,552  | \$502,165   |
|   | PERSONAL SERVICES<br>ER THAN PERSONAL SERVICES   | \$4,401,120  |                                    |   | \$1,374,480<br><br>\$4,354  |   | \$14,863,552<br>\$4,475,890   |   |
|   | ER THAN PERSONAL SERVICES  | \$4,401,120  |                                    | \$4,405,474   | \$4,354   | +   | \$4,475,890   |   |
| 2 OTH   | ER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION OF CI<br>DEPARTMENT OPERATIONS.  | \$4,401,120<br>TY FUNDS TO PUR<br>\$91,501   | CHASE SUI                          | \$4,405,474   | \$4,354   | +<br>VICES REQUI  | \$4,475,890   | \$70,416  |
| 2 OTH   | ER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION OF CI<br>DEPARTMENT OPERATIONS.  | \$4,401,120<br>TY FUNDS TO FUR<br>\$91,501<br>RCHASE SUPPLIES  | CHASE SUI                          | \$4,405,474<br>PPLIES, MATERIAL<br>\$199,501<br>IPMENT THROUGH I  | \$4,354<br>S AND OTHER SER<br>\$108,000<br>NTRA-CITY FUNDS  | +<br>VICES REQUI<br>+<br>FOR PERSON   | \$4,475,890<br>RED TO SUPPORT<br>\$528,069<br>INEL ASSIGNED TO  | \$70,416  |
| 2 OTHI<br>4 INSI  | ER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION OF CI<br>DEPARTMENT OPERATIONS.<br>PECTOR GENERAL-OTPS<br>OTPS APPROPRIATION TO PU<br>INSPECTORS GENERAL OFFIC<br>ADMINISTRATION.  | \$4,401,120<br>TY FUNDS TO PUR<br>\$91,501<br>RCHASE SUPPLIES<br>E HAVING JURISD   | CHASE SUI<br>AND EQUI<br>ICTION FO | \$4,405,474<br>PPLIES, MATERIAL<br>\$199,501<br>IPMENT THROUGH I<br>DR THE DEPARTMEN<br>\$4,604,975   | \$4,354<br>S AND OTHER SER<br>\$108,000<br>NTRA-CITY FUNDS  | +<br>VICES REQUI<br>+<br>FOR PERSON<br>VICES OF TH  | \$4,475,890<br>IRED TO SUPPORT<br>\$528,069<br>INEL ASSIGNED TO<br>HE HUMAN RESOURC<br>\$5,003,959  | \$70,416  |
| 2 OTHI<br>4 INSI<br>B-TOTAL (   | ER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION OF CI<br>DEPARTMENT OPERATIONS.<br>PECTOR GENERAL-OTPS<br>OTPS APPROPRIATION TO PU<br>INSPECTORS GENERAL OFFIC<br>ADMINISTRATION.  | \$4,401,120<br>TY FUNDS TO PUR<br>\$91,501<br>RCHASE SUPPLIES<br>E HAVING JURISD<br>\$4,492,621  | CHASE SUI                          | \$4,405,474<br>PPLIES, MATERIAL<br>\$199,501<br>IPMENT THROUGH I<br>DR THE DEPARTMEN<br>\$4,604,975   | \$4,354<br>S AND OTHER SER<br>\$108,000<br>NTRA-CITY FUNDS<br>T OF SOCIAL SER<br>\$112,354  | +<br>VICES REQUI<br>+<br>FOR PERSON<br>VICES OF TH  | \$4,475,890<br>IRED TO SUPPORT<br>\$528,069<br>INEL ASSIGNED TO<br>HE HUMAN RESOURC<br>\$5,003,959  | \$70,416  |
| 2 OTH<br>4 INS<br>B-TOTAL (<br>TOTAL  | ER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION OF CI<br>DEPARTMENT OPERATIONS.<br>PECTOR GENERAL-OTPS<br>OTPS APPROPRIATION TO PU<br>INSPECTORS GENERAL OFFIC<br>ADMINISTRATION.<br>DTHER THAN PERSONAL SERVIC  | \$4,401,120<br>TY FUNDS TO PUR<br>\$91,501<br>RCHASE SUPPLIES<br>E HAVING JURISD<br>\$<br>\$4,492,621  | CHASE SUI<br>AND EQUI<br>ICTION FC | \$4,405,474<br>PPLIES, MATERIAL<br>\$199,501<br>IPMENT THROUGH I<br>DR THE DEPARTMEN<br>\$4,604,975   | \$4,354<br>S AND OTHER SER<br>\$108,000<br>NTRA-CITY FUNDS<br>T OF SOCIAL SER<br>\$112,354  | +<br>VICES REQUI<br>+<br>FOR PERSON<br>VICES OF TF<br>+<br>+<br>267   | \$4,475,890<br>IRED TO SUPPORT<br>\$528,069<br>INEL ASSIGNED TO<br>HE HUMAN RESOURC<br>\$5,003,959  | \$70,416<br><br>\$328,568<br>DTHE<br>ES<br><br>\$398,984<br>\$103,181                                 |
| 2 OTHI<br>4 INSI<br>B-TOTAL (<br>TOTAL<br>SS IN   | ER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION OF CI<br>DEPARTMENT OPERATIONS.<br>PECTOR GENERAL-OTPS<br>OTPS APPROPRIATION TO PU<br>INSPECTORS GENERAL OFFIC<br>ADMINISTRATION.<br>OTHER THAN PERSONAL SERVIC<br>DEPARTMENT  | \$4,401,120<br>TY FUNDS TO FUR<br>\$91,501<br>RCHASE SUPPLIES<br>E HAVING JURISD<br>\$\$4,492,621<br>\$\$4,492,621<br>\$\$18,483,858<br>\$2,380,444  | AND EQUI<br>ICTION FC              | \$4,405,474<br>PPLIES, MATERIAL<br>\$199,501<br>IPMENT THROUGH I<br>DR THE DEPARTMEN<br>\$4,604,975<br>\$19,970,692   | \$4,354<br>S AND OTHER SER<br>\$108,000<br>NTRA-CITY FUNDS<br>T OF SOCIAL SER<br>\$112,354<br>\$112,354<br>\$1,486,834                                      | +<br>VICES REQUI<br>+<br>FOR PERSON<br>VICES OF TH<br>-<br>+<br>-<br>+<br>267<br>+  | \$4,475,890<br>TRED TO SUPPORT<br>\$528,069<br>TNEL ASSIGNED TO<br>HE HUMAN RESOURC<br>\$5,003,959<br>\$19,867,511<br>\$3,021,622                                 | \$70,416<br>\$328,568<br>\$328,568<br>THE<br>ES<br>\$398,984<br>\$103,181<br>\$17,476                 |
| 2 OTHI<br>4 INSI<br>B-TOTAL (<br>TOTAL<br>SS IN<br>NET TO<br>NET TO<br>SUI<br>CITY 1<br>OTHER             | ER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION OF CI<br>DEPARTMENT OPERATIONS.<br>PECTOR GENERAL-OTPS<br>OTPS APPROPRIATION TO PU<br>INSPECTORS GENERAL OFFIC<br>ADMINISTRATION.<br>OTHER THAN PERSONAL SERVIC<br>DEPARTMENT<br>TRA-CITY SALES<br>DTAL DEPARTMENT<br>MMARY<br>FUNDS<br>CATEGORICAL                      | \$4,401,120<br>TY FUNDS TO FUR<br>\$91,501<br>RCHASE SUPPLIES<br>E HAVING JURISD<br>\$\$4,492,621<br>\$18,483,858<br>\$2,380,444<br>\$16,103,414     | CHASE SUI                          | \$4,405,474<br>PPLIES, MATERIAL<br>\$199,501<br>IPMENT THROUGH I<br>DR THE DEPARTMEN<br>\$4,604,975<br>\$19,970,692<br>\$3,039,098<br>\$16,931,594                            | \$4,354<br>S AND OTHER SER<br>\$108,000<br>NTRA-CITY FUNDS<br>T OF SOCIAL SER<br>\$112,354<br>\$1,486,834<br>\$658,654<br>\$828,180                         | +<br>VICES REQUI<br>FOR PERSON<br>VICES OF TF<br>+<br>+<br>267<br>+<br>-<br>+   | \$4,475,890<br>IRED TO SUPPORT<br>\$528,069<br>INEL ASSIGNED TO<br>HE HUMAN RESOURC<br>\$5,003,959<br>\$19,867,511<br>\$3,021,622<br>\$16,845,889                 | \$70,416<br>\$328,568<br>THE<br>\$398,984<br>\$103,181<br>\$17,476<br>\$85,705<br>\$123,295           |
| 2 OTHI<br>4 INSI<br>76-TOTAL (<br>TOTAL<br>SS IN<br>NET T<br>NET T<br>CITY )<br>OTHER<br>CAPITY<br>STATE  | ER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION OF CI<br>DEPARTMENT OPERATIONS.<br>PECTOR GENERAL-OTPS<br>OTPS APPROPRIATION TO PU<br>INSPECTORS GENERAL OFFIC<br>ADMINISTRATION.<br>OTHER THAN PERSONAL SERVIC<br>DEPARTMENT<br>IRA-CITY SALES<br>OTAL DEPARTMENT<br>MMARY<br>FUNDS<br>CATEGORICAL<br>AL FUNDS - I.F.A. | \$4,401,120<br>TY FUNDS TO PUR<br>\$91,501<br>RCHASE SUPPLIES<br>E HAVING JURISD<br>\$<br>\$4,492,621<br>\$18,483,858<br>\$2,380,444<br>\$16,103,414 | CHASE SUI                          | \$4,405,474<br>PPLIES, MATERIAL<br>\$199,501<br>IPMENT THROUGH I<br>OR THE DEPARTMEN<br>\$4,604,975<br>\$19,970,692<br>\$3,039,098<br>\$16,931,594<br>\$16,402,594            | \$4,354<br>S AND OTHER SER<br>\$108,000<br>NTRA-CITY FUNDS<br>T OF SOCIAL SER<br>\$112,354<br>\$1,486,834<br>\$658,654<br>\$828,180<br>\$299,180            | +<br>VICES REQUI<br>+<br>FOR PERSON<br>VICES OF TH<br>+<br>+<br>267<br>+<br>-<br>+<br>+<br>+  | \$4,475,890<br>IRED TO SUPPORT<br>\$528,069<br>INEL ASSIGNED TO<br>IE HUMAN RESOURC<br>\$5,003,959<br>\$19,867,511<br>\$3,021,622<br>\$16,845,889<br>\$16,525,889 | \$70,416<br>\$328,568<br>575<br>58<br>\$398,984<br>\$103,181<br>\$17,476<br>\$85,705                  |
| 2 OTHI<br>4 INSI<br>B-TOTAL (<br>TOTAL<br>SS IN<br>NET T(<br>CITY I<br>OTHER<br>CAPIT:<br>STATE<br>FEDER: | ER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION OF CI<br>DEPARTMENT OPERATIONS.<br>PECTOR GENERAL-OTPS<br>OTPS APPROPRIATION TO PU<br>INSPECTORS GENERAL OFFIC<br>ADMINISTRATION.<br>OTHER THAN PERSONAL SERVIC<br>DEPARTMENT<br>TRA-CITY SALES<br>DTAL DEPARTMENT<br>MMARY<br>FUNDS<br>CATEGORICAL<br>AL FUNDS - I.F.A. | \$4,401,120<br>TY FUNDS TO PUR<br>\$91,501<br>RCHASE SUPPLIES<br>E HAVING JURISD<br>\$<br>\$4,492,621<br>\$18,483,858<br>\$2,380,444<br>\$16,103,414 | CHASE SUI                          | \$4,405,474<br>PPLIES, MATERIAL<br>\$199,501<br>IPMENT THROUGH I<br>OR THE DEPARTMEN<br>\$4,604,975<br>\$19,970,692<br>\$3,039,098<br>\$16,931,594<br>\$16,402,594<br>309,183 | \$4,354<br>S AND OTHER SER<br>\$108,000<br>NTRA-CITY FUNDS<br>T OF SOCIAL SER<br>\$112,354<br>\$1,486,834<br>\$658,654<br>\$828,180<br>\$299,180<br>309,183 | +<br>VICES REQUI<br>+<br>FOR PERSON<br>VICES OF TH<br>-<br>+<br>267<br>+<br>-<br>+<br>-<br>+<br>-<br>+<br>-<br>+<br>-<br>+<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$4,475,890<br>IRED TO SUPPORT<br>\$528,069<br>INEL ASSIGNED TO<br>IE HUMAN RESOURC<br>\$5,003,959<br>\$19,867,511<br>\$3,021,622<br>\$16,845,889<br>\$16,525,889 | \$70,416<br>\$328,568<br>THE<br>\$398,984<br>\$103,181<br>\$17,476<br>\$85,705<br>\$123,295<br>10,817 |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 267 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 267 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 4 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$5,173,094 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$998,050 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. 002

# OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL

|     | AGENCY OTPS<br>ADOPTED BUDGET                                    | FOR FY 2005    |                 |  |
|-----|--|----------------|-----------------|--|
| OBJ | PECT CLASS/  | INTRA-CITY     |                 |  |
|     | OBJECT   | PURCHASE CODES |                 |  |
|     |  |                |                 |  |
| 10  | SUPPLIES AND MATERIALS   |                |                 |  |
|     | 10X SUPPLIES + MATERIALS - GENERAL                               | 856            | 35,578          |  |
|     | 100 SUPPLIES + MATERIALS - GENERAL                               |                | 67,410          |  |
|     | 101 PRINTING SUPPLIES  |                | 1,000           |  |
|     | 106 MOTOR VEHICLE FUEL   |                | 51,500          |  |
|     | 110 FOOD & FORAGE SUPPLIES<br>117 POSTAGE                        |                | 7,015<br>19,480 |  |
|     | 199 DATA PROCESSING SUPPLIES                                     |                | 113,451         |  |
|     |  |                | 115/151         |  |
|     |  |                |                 |  |
|     |  |                | \$ 295,434      |  |
|     | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS                     |                | \$ 295,434      |  |
|     |  |                |                 |  |
| 30  | PROPERTY AND EQUIPMENT   |                |                 |  |
|     | 300 EQUIPMENT GENERAL  |                | 22,200          |  |
|     | 302 TELECOMMUNICATIONS EQUIPMENT<br>314 OFFICE FURITURE          |                | 5,620<br>12,900 |  |
|     | 315 OFFICE EQUIPMENT   |                | 1,500           |  |
|     | 319 SECURITY EQUIPMENT   |                | 4,225           |  |
|     | 332 PURCH DATA PROCESSING EQUIPT                                 |                | 67,999          |  |
|     | 337 BOOKS-OTHER  |                | 26,450          |  |
|     | 338 LIBRARY BOOKS  |                | 336,369         |  |
|     |  |                | -               |  |
|     |  |                |                 |  |
|     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT                     |                | \$ 477,263      |  |
|     |  |                |                 |  |
|     |  |                |                 |  |
| 40  | OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS | 858            | 467,422         |  |
|     | 402 TELEPHONE & OTHER COMMUNICATING                              | 000            | 16,680          |  |
|     | 403 OFFICE SERVICES  |                | 79,266          |  |
|     | 412 RENTALS OF MISC.EQUIP  |                | 66,300          |  |
|     | 414 RENTALS - LAND BLDGS & STRUCTS                               |                | 2,209,614       |  |
|     | 417 ADVERTISING  |                | 7,000           |  |
|     | 42C HEAT LIGHT & POWER   | 856            | 106,934         |  |
|     | 423 HEAT LIGHT & POWER   |                | 1               |  |
|     | 451 NON OVERNIGHT TRVL EXP-GENERAL                               |                | 51,337          |  |
|     | 460 SPECIAL EXPENSE  |                | 358,365         |  |
|     | 499 OTHER EXPENSES - GENERAL                                     |                | 108,032         |  |
|     |  |                |                 |  |
|     |  |                |                 |  |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES                 |                | \$ 3,470,951    |  |
|     |  |                |                 |  |
| 60  | CONTRACTUAL SERVICES   |                |                 |  |
|     | 602 TELECOMMUNICATIONS MAINT                                     |                | 18,408          |  |
|     | 608 MAINT & REP GENERAL  |                | 6,000           |  |
|     | 612 OFFICE EQUIPMENT MAINTENANCE                                 |                | 3,480           |  |
|     | 613 DATA PROCESSING EQUIPMENT<br>615 PRINTING CONTRACTS          |                | 7,059<br>10,190 |  |
|     | 619 SECURITY SERVICES  |                | 1,500           |  |
|     | 622 TEMPORARY SERVICES   |                | 12,710          |  |
|     | 622 TEMPORARY SERVICES<br>684 PROF SERV COMPUTER SERVICES        |                | 5,000           |  |
|     | 686 PROF SERV OTHER  |                | 120,535         |  |
|     |  |                | -               |  |
|     |  |                |                 |  |
|     | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES                       |                | \$ 184,882      |  |
|     |  |                |                 |  |
|     | FIXED & MISCELLANEOUS CHARGES                                    |                |                 |  |
| 70  | FIXED & MISCELLANEOUS CHARGES<br>794 TRAINING CITY EMPLOYEES     |                | 47,360          |  |
|     |  |                |                 |  |
|     |  |                |                 |  |
|     | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES              |                | \$ 47,360       |  |
|     |  |                |                 |  |
|     | GROSS OTHER THAN PERSONAL SERVICES                               |                | \$ 4,475,890    |  |
|     | GROUD OTHER THAN PERSONAL SERVICES                               |                | Y 1/1/0/070     |  |
|     |  |                |                 |  |

# ------004 INSPECTOR GENERAL-OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

\_\_\_\_\_

| 10 | SUPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL<br>101 PRINTING SUPPLIES<br>106 MOTOR VEHICLE FUEL<br>110 FOOD & FORAGE SUPPLIES<br>199 DATA PROCESSING SUPPLIES | <br>5,781<br>1,500<br>7,000<br>900<br>6,680 |
|----|---|---|
|    | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS  | \$<br><br>21,861                            |
| 30 | PROPERTY AND EQUIPMENT<br>302 TELECOMMUNICATIONS EQUIPMENT<br>315 OFFICE EQUIPMENT<br>322 FURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER<br>338 LIBRARY BOOKS                | 450<br>500<br>16,000<br>1,700<br>3,150      |
|    | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  | \$<br><br>21,800                            |
| 40 | OTHER SERVICES AND CHARGES<br>402 TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES<br>414 RENTALS - LAND BLDGS & STRUCTS   | 2,000<br>2,105<br>311,568                   |

#### INSPECTOR GENERAL-OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

| ADOPTED BUDGET FOR FY 2005 |   |                              |  |  |  |  |
|----------------------------|---|------------------------------|--|--|--|--|
| OBC                        | IECT CLASS/<br>OBJECT   | INTRA-CITY<br>PURCHASE CODES | AMOUNT   |  |  |  |
| 40                         | OTHER SERVICES AND CHARGES<br>451 NON OVERNIGHT TRVL EXP-GENERAL<br>460 SPECIAL EXPENSE<br>499 OTHER EXPENSES - GENERAL   |                              | 3,000<br>29,000<br>125,000                                     |  |  |  |
|                            | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |                              | \$ 472,673   |  |  |  |
| 60                         | CONTRACTUAL SERVICES<br>602 TELECOMMUNICATIONS MAINT<br>612 OFFICE EQUIPMENT MAINTENANCE<br>613 DATA PROCESSING EQUIPMENT<br>615 PRINTING CONTRACTS<br>622 TEMPORARY SERVICES<br>671 TRAINING PROM CITY EMPLOYEES<br>684 PROF SERV COMPUTER SERVICES<br>686 PROF SERV OTHER |                              | 200<br>1,500<br>170<br>1,000<br>2,500<br>725<br>1,000<br>4,500 |  |  |  |
|                            | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES  |                              | \$ 11,595  |  |  |  |
| 70                         | FIXED & MISCELLANEOUS CHARGES<br>794 TRAINING CITY EMPLOYEES  |                              | 140  |  |  |  |
|                            | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES   |                              | \$ 140   |  |  |  |
|                            | GROSS OTHER THAN PERSONAL SERVICES  |                              | \$ 528,069   |  |  |  |

|       | NEW YORK RESEARCH LIBRARY     |
|-------|-------------------------------|
| 0.3 5 | AGENCY EXPENSE BUDGET SUMMARY |
| 035   |                               |
|       |                               |
|       |                               |

AGENCY FUNCTION: OPERATES FOUR RESEARCH LIBRARIES IN MANHATTAN; ACQUIRES, PREPARES AND PRESERVES RECORDED MATERIALS FOR CURRENT AND FUTURE REFERENCE AND RESEARCH; PROVIDES FOR MAINTENANCE AND OPERATION OF PHYSICAL FACILITIES.

|   |   | CURRENT MODIFIED  |                                       | ADOPTED BUD                                       |                         |
|---|---|---|---------------------------------------|---|-------------------------|
| ITS OF APPROPRIATION  | ADOPTED<br>BUDGET<br>FOR FY 2004                  | FULL-TIME<br>BUDGETED<br>POSITIONS APPROPRIATION        | CHANGE FROM FU<br>ADOPTED BU          |   | CHANGE FROM<br>MODIFIED |
| 1 LUMP SUM APPROPRIATION  | \$8,986,34  | 2    \$17,399,585                                       | \$8,413,243 +                         | \$9,864,006                                       | \$7,535,579             |
| TO PRESENT, ACQUIRE, PREP<br>THE CITY PROVIDES FUNDS FU<br>LIBRARY OPERATES AT FOUR 1<br>LIBRARY FOR THE PERFORMIN<br>INDUSTRY AND BUSINESS LIB | OR MAINTENANCI<br>FACILITIES IN<br>G ARTS, THE SO | E, SECURITY, ENERGY AND SE<br>MANHATTAN (THE CENTER FOR | LECTIVE PROGRAMMA<br>HUMANITIES AT 42 | TIC COSTS. THE RESEARCE<br>ND ST., THE LINCOLN CE | н                       |
| B-TOTAL OTHER THAN PERSONAL SERVIC  | \$8,986,342                                       | 2 \$17,399,585<br>= ===========                         | \$8,413,243 +                         | \$9,864,006                                       | \$7,535,579             |
| TOTAL DEPARTMENT  | \$8,986,342                                       | 2 \$17,399,585  | \$8,413,243 +                         | \$9,864,006                                       | \$7,535,579             |
| NET TOTAL DEPARTMENT  | \$8,986,342                                       | \$17,399,585  | \$8,413,243 +                         | \$9,864,006                                       | \$7,535,579             |
| NDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER                        | \$8,986,34  | 2    \$17,399,585                                       | \$8,413,243 +                         | \$9,864,006                                       | \$7,535,579             |
| TOTAL   | \$8,986,34  | 2 \$17,399,585  | \$8,413,243 +                         | \$9,864,006                                       | \$7,535,579             |

NOTE: THE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR AN ESTIMATED 168 FULL-TIME AND FULL-TIME EQUIVALENT POSITIONS. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$812,000 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS AND \$25,468,376 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY.

#### LUMP SUM APPROPRIATION AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

| ADOPTED BUDGET FOR FY 2005                                 |  |                      |                                   |  |  |  |
|--|--|----------------------|-----------------------------------|--|--|--|
| OBJECT CLASS/<br>OBJECT                                    |  | A-CITY<br>SE CODES   | Amount                            |  |  |  |
| 40 OTHER SERVICES AND CHARGES                              |  |                      |                                   |  |  |  |
| 42C HEAT LIGHT & POWEI<br>423 HEAT LIGHT & POWEI           |  | 56                   | 1,835,334<br>764,573              |  |  |  |
|  |  |                      |                                   |  |  |  |
| SUBTOTAL OBJECT CLASS OTHER SERV                           | ICES AND CHARGES   | \$                   | 2,599,907                         |  |  |  |
| 70 FIXED & MISCELLANEOUS CHARGES<br>716 PAYMENTS TO LIBRAN | RIES   |                      | 7,034,114                         |  |  |  |
|  |  |                      |                                   |  |  |  |
| SUBTOTAL OBJECT CLASS FIXED & MI                           | SCELLANEOUS CHARGES  | \$                   | 7,034,114                         |  |  |  |
| LESS - FINANCIA  | AN PERSONAL SERVICES<br>AL PLAN SAVINGS<br>PERSONAL SERVICES | \$<br>\$<br>\$<br>\$ | 9,634,021<br>229,985<br>9,864,006 |  |  |  |

| NEW YORK PUBLIC LIBRARY<br>037 AGENCY EXPENSE BUDGET SUMMARY |  |  |  |   |   |  |  |  |
|--|--|--|--|---|---|--|--|--|
|  | 037  |  |  |   |   |  |  |  |
| PURCHASES<br>MAINTAINS<br>ADULTS, YO<br>UNITS.               | DES FREE LIBRARY SERVICE IN<br>AND PREPARES BOOKS, PERIODI<br>SPECIAL BOROUGH-WIDE SERVICI<br>UNG PEOPLE AND CHILDREN; PRO | CALS, PAMPHLE<br>ES AND FACILI<br>OVIDES FOR TH                    | TS, PICTURES<br>TIES; ENCOUS<br>E MAINTENANC                 | 5, RECORDS, FIL<br>RAGES COMMUNITY<br>CE AND OPERATIC                   | MS, ETC., FOR<br>INTEREST AND<br>N OF THE EXIST             | PUBLIC REFE<br>PARTICIPATIC<br>ING PLANT A   | RENCE AND CIRC<br>ON IN LIBRARY D<br>ND THE CONSTRUC | JLATION;<br>PROGRAMS FOR<br>CTION OF NEW |
|  |  |  |  |   |   |  |  |  |
|  |  |  |  | JRRENT MODIFIED   |   |  | ADOPTED BUD  | 3ET                                      |
| INTTS OF A   | PPROPRIATION   | ADOPTED<br>BUDGET<br>FOR FY 2004                                   | FULL-TIME<br>BUDGETED  | APPROPRIATION   | CHANGE FROM<br>ADOPTED                                      | FULL-TIME<br>BUDGETED                        | APPROPRIATIO   | CHANGE FROM<br>MODIFIED                  |
|  |  |  |  |   |   |  |  |  |
| 003 LUM  | P SUM-BORO OF MANHATTAN  | \$16,715,11  | 0  | \$31,877,085  | \$15,161,975  | +  | \$21,076,399   | \$10,800,686 -                           |
|  | TO PROVIDE FREE LIBRARY SI<br>APPROPRIATED TO SUPPORT TO<br>PROVIDES FOR THE OPERATION<br>ADDITION,CITY FUNDS ARE PI       | ERVICE IN 37 1<br>HE NECESSARY :<br>N AND MAINTEN<br>ROVIDED FOR A | NEIGHBORHOOI<br>STAFF, LIBRA<br>ANCE OF EXIS<br>DULT LITERAG | D BRANCHES THRC<br>ARY MATERIALS,<br>STING FACILITIE<br>CY PROGRAM SERV | UGHOUT THE BOR<br>SUPPLIES AND C<br>S AND ASSOCIAT<br>ICES. | OUGH OF MANI<br>THER ASSOCIA<br>ED ENERGY CO | HATTAN, FUNDS 2<br>ATED COSTS.<br>OSTS. IN           |  |
| 004 LUM  | P SUM- BOR OF BRONX  | \$11,088,45  | 0  | \$22,281,103  | \$11,192,653  | +  | \$11,199,972   | \$11,081,131 -                           |
|  | TO PROVIDE FREE LIBRARY SI<br>APPROPRIATED TO SUPPORT TI<br>PROVIDES FOR THE OPERATION<br>ADDITION,CITY FUNDS ARE PI       | ERVICE IN 34 1<br>HE NECESSARY 3<br>N AND MAINTEN<br>ROVIDED FOR A | NEIGHBORHOOI<br>STAFF, LIBRA<br>ANCE OF EXIS<br>DULT LITERAG | D BRANCHES THRC<br>ARY MATERIALS,<br>STING FACILITIE<br>CY PROGRAM SERV | UGHOUT THE BOR<br>SUPPLIES AND C<br>S AND ASSOCIAT          | OUGH OF THE                                  | BRONX, FUNDS   | ARE                                      |
| 005 LUM  | P SUM-BORO OF STATEN ISL   | \$4,979,70   | 2  | \$9,977,438   | \$4,997,736   | +  | \$5,014,064  | \$4,963,374 -                            |
|  | TO PROVIDE FREE LIBRARY SI<br>ARE APPROPRIATED TO SUPPO<br>PROVIDES FOR THE OPERATION<br>ADDITION,CITY FUNDS ARE PI        | RT THE NECESS<br>N AND MAINTEN<br>ROVIDED FOR A                    | ARY STAFF, I<br>ANCE OF EXIS<br>DULT LITERAG                 | LIBRARY MATERIA<br>STING FACILITIE<br>CY PROGRAM SERV                   | LS, SUPPLIES A<br>S AND ASSOCIAT<br>TICES.                  | ND OTHER AS                                  | SOCIATED COSTS                                       | NDS                                      |
| 006 SYS  | TEMWIDE SERVICES   | \$13,125,99  |  | \$26,225,990  |   |  |  | \$13,100,000 -                           |
|  | TO PROVIDE SERVICES AND MA<br>CENTRAL LIBRARIES OF THE I<br>AND MATERIALS INCLUDE: FOI<br>GENERAL REFERENCE MATERIAL       | ATERIALS NOT A<br>NEW YORK PUBL<br>REIGN LANGUAG<br>LS.            | AVAILABLE AT<br>IC LIBRARY (<br>E COLLECTION                 | F INDIVIDUAL BR<br>(DONNELL, MID-M<br>NS, YOUNG ADULT                   | ANCHES, FUNDS<br>ANHATTAN AND I<br>COLLECTIONS,             | ARE APPROPR<br>INCOLN CENTI<br>A CENTRAL CI  | LATED FOR THRE<br>ER). SUCH SERV<br>HILDREN'S ROOM   | ICES<br>, AND                            |
| 007 CON  | SULTANT & ADVISORY SVCS  | \$662,12   | 8  | \$1,362,128   | \$700,000   | +  | \$662,128  |  |
|  | TO COORDINATE THE EFFORTS<br>ON THE SELECTION AND USE (<br>THROUGHOUT THE BRANCH LIBI                                      | TO PROVIDE C   | URRENT PROGR   | RAMMING AND SER   | VICES AND PROV  | IDE INFORMA                                  | TION AND GUIDAD                                      | ICE                                      |
| SUB-TOTAL  | OTHER THAN PERSONAL SERVIC   | \$46,571,38  | 0  | \$91,723,744  | \$45,152,364  | +  | \$51,078,553   | \$40,645,191 -                           |
| TOTAL  | DEPARTMENT   | \$46,571,38  | 0  | \$91,723,744  | \$45,152,364  |  | \$51,078,553   | \$40,645,191 -                           |
| NET T  | OTAL DEPARTMENT  | \$46,571,38  |  | \$91,723,744  | \$45,152,364  |  | \$51,078,553   | \$40,645,191 -                           |
| FUNDING SU<br>CITY<br>OTHER<br>CAPIT<br>STATE<br>FEDER       | FUNDS<br>CATEGORICAL<br>AL FUNDS - I.F.A.  | \$46,571,38  |  | \$91,723,744  |   |  | \$51,078,553   |  |
| TOTAL  |  | \$46,571,38  |  | \$91,723,744  |   |  | \$51,078,553   |  |
|  |  |  |  |   |   |  |  |  |

NOTE: THE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR AN ESTIMATED 1,336 FULL-TIME AND FULL-TIME EQUIVALENT POSITIONS. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$11,488,000 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

| 003  |   | LUMP SUM-BORO OF<br>AGENCY OTPS<br>ADOPTED BUDGET                               | DETAIL                              |  |  |
|------|---|---|-------------------------------------|--|--|
| OBJI | ECT CLASS/<br>OBJECT  |   | INTRA-CITY<br>PURCHASE CODES        | AMOUNT   |  |
|      | OTHER SERVICES AND CHARGES<br>42C HEAT LIGHT<br>499 OTHER EXPEN | & POWER   | 856                                 | 2,331,598<br>2                                 |  |
|      | SUBTOTAL OBJECT CLASS OTHE                                      | R SERVICES AND CHARGES  |                                     | \$ 2,331,600                                   |  |
| 70   | FIXED & MISCELLANEOUS CHARGES<br>716 PAYMENTS TO                | LIBRARIES   |                                     | 17,111,721                                     |  |
|      | SUBTOTAL OBJECT CLASS FIXE                                      | D & MISCELLANEOUS CHARGES   |                                     | \$ 17,111,721                                  |  |
|      | LESS - F  | HER THAN PERSONAL SERVICES<br>INANCIAL PLAN SAVINGS<br>R THAN PERSONAL SERVICES |                                     | \$ 19,443,321<br>\$ 1,633,078<br>\$ 21,076,399 |  |
| 004  |   | LUMP SUM- BOR<br>AGENCY OTPS<br>ADOPTED BUDGET                                  | DETAIL                              |  |  |
| 40   | OTHER SERVICES AND CHARGES<br>42C HEAT LIGHT                    | & POWER   | 856                                 | 1,491,341                                      |  |
|      | SUBTOTAL OBJECT CLASS OTHE                                      | R SERVICES AND CHARGES  |                                     | \$ 1,491,341                                   |  |
| 70   | FIXED & MISCELLANEOUS CHARGES<br>716 PAYMENTS TO                | LIBRARIES   |                                     | 9,708,631                                      |  |
|      | SUBTOTAL OBJECT CLASS FIXE                                      | D & MISCELLANEOUS CHARGES   |                                     | \$ 9,708,631                                   |  |
|      | GROSS OT  | HER THAN PERSONAL SERVICES  |                                     | \$ 11,199,972                                  |  |
| 005  |   | LUMP SUM-BORO OF<br>AGENCY OTPS<br>ADOPTED BUDGET                               | STATEN ISL<br>DETAIL<br>FOR FY 2005 |  |  |
| 40   | OTHER SERVICES AND CHARGES<br>42C HEAT LIGHT                    | & POWER   | 856                                 | 459,504  |  |
|      | SUBTOTAL OBJECT CLASS OTHE                                      | R SERVICES AND CHARGES  |                                     | \$ 459,504                                     |  |
| 70   | FIXED & MISCELLANEOUS CHARGES<br>716 PAYMENTS TO                | LIBRARIES   |                                     | 4,554,560                                      |  |
|      | SUBTOTAL OBJECT CLASS FIXE                                      | D & MISCELLANEOUS CHARGES   |                                     | \$ 4,554,560                                   |  |
|      | GROSS OT  | HER THAN PERSONAL SERVICES  |                                     | \$ 5,014,064                                   |  |

| 006            | SYSTEMWIDE SER<br>AGENCY OTPS D<br>ADOPTED BUDGET F    | ETAIL  |            |  |
|----------------|--|--------|------------|--|
|                | CELLANEOUS CHARGES<br>716 PAYMENTS TO LIBRARIES        |        | 13,125,990 |  |
| SUBTOTAL OF    | BJECT CLASS FIXED & MISCELLANEOUS CHARGES              | \$<br> | 13,125,990 |  |
|                | GROSS OTHER THAN PERSONAL SERVICES                     | \$     | 13,125,990 |  |
|                |  |        |            |  |
| 007            | CONSULTANT & ADVI<br>AGENCY OTPS D<br>ADOPTED BUDGET F | ETAIL  |            |  |
| 70 FIXED & MIS | CELLANEOUS CHARGES                                     |        |            |  |

716 -- PAYMENTS TO LIBRARIES

662,128

48E

| 001 | (CONT.) |
|-----|---------|

#### LUMP SUM AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

|                         | ADOFIED BODGET                    | FOR F1 2005                  |         |  |
|-------------------------|-----------------------------------|------------------------------|---------|--|
| OBJECT CLASS/<br>OBJECT |                                   | INTRA-CITY<br>PURCHASE CODES | AMOUNT  |  |
|                         |                                   |                              |         |  |
| SUBTOTAL OBJECT CLASS   | FIXED & MISCELLANEOUS CHARGES     | \$                           | 662,128 |  |
| G                       | ROSS OTHER THAN PERSONAL SERVICES | \$                           | 662,128 |  |

BROOKLYN PUBLIC LIBRARY AGENCY EXPENSE BUDGET SUMMARY 038 AGENCY FUNCTION: AGENCY FUNCTION: PROVIDES FREE LIBRARY SERVICE IN THE MAIN LIBRARY, A BUSINESS LIBRARY AND 58 BRANCHES THROUGHOUT THE BOROUGH OF BROOKLYN; SELECTS, PURCHASES AND PREPARES BOOKS, PERIODICALS, PAMPHLETS, PICTURES, RECORDS, FILMS, ETC., FOR PUBLIC REFERENCE AND CIRCULATION; MAINTAINS SPECIAL BOROUGH-WIDE SERVICES AND FACILITIES; ENCOURAGES COMMUNITY INTEREST AND PARTICIPATION IN LIBRARY PROGRAMS DESIGNED FOR ADULTS, YOUNG PEOPLE AND CHILDREN; PROVIDES FOR THE MAINTENANCE AND OPERATION OF THE EXISTING PLANT AND THE CONSTRUCTION OF NEW CURRENT MODIFIED BUDGET ------FOR FY 2004------CHANGE FROM FULL-TIME ADOPTED BUDGETED (+/-) POSITIONS ADOPTED BUDGET ADOPTED FULL-TIME CHANGE FROM MODIFIED (+/-) BUDGET FOR FY 2004 BUDGETED POSITIONS UNITS OF APPROPRIATION APPROPRIATION \$30,521,626 -001 -- LUMP SUM \$34,379,070 \$68,384,131 \$34,005,061 + \$37,862,505 \_\_\_\_\_ \_\_\_\_\_ \_\_\_\_\_ TO PROVIDE FREE LIBRARY SERVICE AT THE MAIN LIBRARY, BUSINESS LIBRARY AND 58 NEIGHBORHOOD BRANCHES THROUGHOUT THE BOROUGH OF BROOKLIN, FUNDING IS PROVIDED TO SUPPORT THE SELECTION, PURCHASE AND PREPARATION OF BOOKS, PERIODICALS, PAMPHLETS, PICTURES, RECORDS AND FILMS. PROVIDES FOR THE OPERATION AND MAINTENANCE OF THE EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. BROOKLYN PUBLIC LIBRARY ALSO PROVIDES ADULT LITERACY PROGRAM SERVICES. \_\_\_\_\_ SUB-TOTAL OTHER THAN PERSONAL SERVIC \$34,379,070 \$68,384,131 \$34,005,061 + \$37,862,505 \$30,521,626 \$30,521,626 -\$34,379,070 \$34,005,061 + TOTAL DEPARTMENT \$68,384,131 \$37,862,505 \$30,521,626 -\$34.379.070 NET TOTAL DEPARTMENT \$68.384.131 \$34,005,061 + \$37,862,505 \$30,521,626 -FUNDING SUMMARY CITY FUNDS OTHER CATEGORICAL \$34,379,070 \$68,384,131 \$34,005,061 + \$37,862,505 \$30,521,626 -CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. FEDERAL - OTHER \$30,521,626 -TOTAL \$34,379,070 \$68,384,131 \$34,005,061 + \$37,862,505 

NOTE: THE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR AN ESTIMATED 1,388 FULL-TIME AND FULL-TIME EQUIVALENT POSITIONS. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$5,578,000 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

#### LUMP SUM AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 200

| ADOPTED BUDGET FOR FY 2005 |   |                              |  |    |  |
|----------------------------|---|------------------------------|--|----|--|
|                            | CCT CLASS/<br>OBJECT  | INTRA-CITY<br>PURCHASE CODES | AMOUNT   |    |  |
|                            |   |                              |  | == |  |
| 10                         | SUPPLIES AND MATERIALS<br>10F MOTOR VEHICLE FUEL  | 856                          | 1,250  |    |  |
|                            | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS  |                              | \$ 1,250                                       |    |  |
| 40                         | OTHER SERVICES AND CHARGES<br>42C HEAT LIGHT & POWER  | 856                          | 1,982,210                                      |    |  |
|                            | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |                              | \$ 1,982,210                                   |    |  |
| 60                         | CONTRACTUAL SERVICES<br>686 PROF SERV OTHER   |                              | 2,000  |    |  |
|                            | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES  |                              | \$ 2,000                                       |    |  |
| 70                         | FIXED & MISCELLANEOUS CHARGES<br>716 PAYMENTS TO LIBRARIES  |                              | 34,462,527                                     |    |  |
|                            |   |                              |  |    |  |
|                            | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES   |                              | \$ 34,462,527                                  |    |  |
|                            | GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES |                              | \$ 36,447,987<br>\$ 1,414,518<br>\$ 37,862,505 |    |  |

| 039   | QUEENS BOROUGH PU<br>AGENCY EXPENSE BU |                               |  |   |  |
|---|--|-------------------------------|--|---|--|
| AGENCY FUNCTION:<br>PROVIDES FREE LIBRARY SERVICE IN THE MAIN LIBRARY AND 62 BRANCHES FOR THE BOROUGH OF QUEENS; SELECTS, PURCHASES AND PREPARES<br>BOOKS, PERIODICALS, PAMPHLETS, PICTURES, RECORDS, FILMS, ETC., FOR PUBLIC REFERENCE AND CIRCULATION; MAINTAINS SPECIAL BOROUGH-WIDE<br>SERVICES AND FACILITIES; ENCOURAGES COMMUNITY INTEREST AND PARTICIPATION IN LIBRARY PROGRAMS FOR ADULTS, YOUNG PEOPLE AND CHILDREN;<br>PROVIDES FOR THE MAINTENANCE AND OPERATION OF THE EXISTING PLANT AND THE CONSTRUCTION OF NEW UNITS. |  |                               |  |   |  |
| ADOPTED   |  | MODIFIED BUDGET<br>OR FY 2004 |  | OPTED BUDGET<br>-FOR FY 2005<br>CHANGE FROM |  |

| UNITS OF APPROPRIATION   | BUDGET BU<br>FOR FY 2004 PC           | JLL-TIME<br>JDGETED<br>SITIONS APPROPRIATION    | ADOPTED BUDO<br>N (+/-) POSI                 |   |                |
|--|---------------------------------------|---|--|---|----------------|
| 001 LUMP SUM   | \$32,775,335                          | \$64,395,433                                    | \$31,620,098 +                               | \$35,959,637                                    | \$28,435,796 - |
| TO PROVIDE FREE LIBRARY S<br>FUNDING IS PROVIDED TO SI<br>PICTURES, RECORDS AND FII<br>ASSOCIATED ENERGY COSTS.                | IPPORT THE SELECT<br>MS. PROVIDES FOR | ION, PURCHASE AND PREPARE THE OPERATIONS AND MA | ARATION OF BOOKS, PH<br>INTENANCE OF THE EXI | ERIODICALS, PAMPHLETS,<br>ISTING FACILITIES AND |                |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC   | \$32,775,335                          | \$64,395,433                                    | \$31,620,098 +                               | \$35,959,637                                    |                |
| TOTAL DEPARTMENT   | \$32,775,335                          | \$64,395,433                                    | \$31,620,098 +                               | \$35,959,637                                    | \$28,435,796 - |
| NET TOTAL DEPARTMENT   | \$32,775,335                          | \$64,395,433                                    | \$31,620,098 +                               | \$35,959,637                                    | \$28,435,796 - |
| FUNDING SUMMARY  |                                       |   |  |   |                |
| FORCHASTIC CONTRACT<br>CITY FUNDS<br>OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER | \$32,775,335                          | \$64,395,433                                    | \$31,620,098 +                               | \$35,959,637                                    | \$28,435,796 - |
| TOTAL  | \$32,775,335                          | \$64,395,433                                    |  | \$35,959,637                                    |                |
|  |                                       |   |  |   |                |

NOTE: THE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR AN ESTIMATED 1,152 FULL-TIME AND FULL-TIME EQUIVALENT POSITIONS. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$5,515,000 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

#### LUMP SUM AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

| OBJECT CLASS/   | INTRA-CITY           |                                       |
|---|----------------------|---------------------------------------|
| OBJECT CLASS/<br>OBJECT   | PURCHASE CODES       | AMOUNT                                |
|   |                      |                                       |
| 40 OTHER SERVICES AND CHARGES<br>42C HEAT LIGHT & POWER   | 856                  | 1,924,414                             |
|   |                      |                                       |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  | \$<br>               | 1,924,414                             |
| 70 FIXED & MISCELLANEOUS CHARGES<br>716 PAYMENTS TO LIBRARIES   |                      | 32,746,698                            |
|   |                      |                                       |
| SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES   | \$<br>               | 32,746,698                            |
| GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES | \$<br>\$<br>\$<br>\$ | 34,671,112<br>1,288,525<br>35,959,637 |

|   | 040   |  | AGENCY EX   | MENT OF EDUCATI  | MMARY   |  |  |   |   |
|---|---|--|---|--|---|--|--|---|---|
| GENCY FUNC<br>ESTABL<br>ITY; ESTAB<br>EXTBOOKS;<br>CHOOL BUIL<br>EGULATIONS<br>ARRIES OUT |   | OCATIONAL AND (<br>OL LIBRARIES, I<br>EDUCATION AND<br>TING SCHOOL BUI<br>APPOINTS NECESS<br>ATE EDUCATION I | DTHER SCHO<br>PLAYGROUND<br>SCHOOL CE<br>LLDINGS; C<br>SARY PERSO<br>LAW AND TH | OLS AND CLASSES<br>S AND RECREATIC<br>NSUS LAWS; SELE<br>ARES FOR AND HA<br>NNEL; PURCHASES<br>E CHARTER OF TE | NECESSARY TO I<br>N CENTERS; AUTI<br>CTS AND ACQUIRI<br>S CUSTODY OF AI<br>AND FURNISHES<br>E CITY OF NEW 1 | MEET THE ED<br>HORIZES AND<br>ES SCHOOL S<br>LL SCHOOL P<br>NECESSARY<br>MECESSARY | UCATION NEEDS A<br>APPROVES COURS<br>ITES; DESIGNS A<br>ROPERTIES AND A<br>SUPPLIES, TEXTB | ND DEM<br>ES OF<br>ND CON<br>DOPTS<br>OOKS, | ANDS OF S<br>STUDY ANI<br>STRUCTS I<br>RULES ANI<br>ETC.; |
|   |   |  |   | CURRENT MODIFIE  | D BUDGET  |  | ADOPTED BUD  | GET   |   |
|   | PPROPRIATION  |  | FULL-TIME<br>BUDGETED<br>POSITIONS  | APPROPRIATIO   | CHANGE FROM<br>ADOPTED<br>N (+/-)   | FULL-TIME<br>BUDGETED<br>POSITIONS   | APPROPRIATIO   | CHAN<br>MO<br>N (                           | GE FROM<br>DIFIED<br>+/-)                                 |
|   | INSTR/INSTR SPT SVCES-PS  |  |   |  |   |  |  |   | ,793,401  |
|   | PROVIDES FOR DIRECT INST<br>WITH APPROPRIATE SCHOOL-<br>DISTRICTS. ALSO INCLUDED<br>INNOVATIVE PROGRAMS SUCH  | BASED LEADERSHI<br>ARE FUNDS ALLO  | IP AND SUP<br>CATED FOR   | PORT POSITIONS   | FOR ALL SCHOOLS   | 5 IN THE CO  | MMUNITY SCHOOL   | 1   |   |
| )3 DISI   | SPEC ED INSTR SVCS-PS   | \$512,529,276  | 5 10,659  | \$324,726,276  | \$187,803,000   | - 10,682   | \$332,756,100  | \$8   | ,029,824  |
|   | PROVIDES FOR DIRECT SPEC<br>SETTINGS AT THE ELEMENTA<br>LEADERSHIP AND SUPPORT P<br>COUNSELING.   | RY AND INTERMEN<br>OSITIONS. ALSO  | DIATE/JUNI<br>INCLUDED  | OR HIGH SCHOOL<br>ARE FUNDS FOR F  | LEVEL ALONG WIS<br>EQUIRED RELATED  | TH APPROPRI<br>SERVICES  | ATE SCHOOL-BASE  | AND   |   |
| ll HS I   | NSTR/INSTR SPT SVCS-PS<br>PROVIDES FOR DIRECT INST<br>LEADERSHIP AND SUPPORT P<br>SCHOOLS. ALSO INCLUDED A<br>HIGH SCHOOLS, OCCUPATION<br>SERVICES. | RUCTIONAL SERVI<br>OSITIONS FOR AI<br>RE INSTRUCTION   | ICES AT TH<br>LL ACADEMI<br>AL FUNDS A  | E HIGH SCHOOL I<br>C/COMPREHENSIVE<br>LLOCATED FOR SF  | EVEL ALONG WITH<br>, VOCATIONAL AN<br>ECIAL PURPOSES  | I APPROPRIA<br>ND INDEPEND<br>SUCH AS EV   | TE SCHOOL-BASED<br>ENT/ALTERNATIVE<br>ENING AND SUMME                                      | HIGH<br>R                                   | ,710,442  |
| 13 нз з   | SPEC ED INSTR SVCS-PS   | \$197,255,86   | 7 3,946   | \$60,051,867   | \$137,204,000   | - 3,961  | \$60,051,900   |   | \$33  |
|   | PROVIDES FOR DIRECT SPEC<br>SETTINGS AT THE HIGH SCH<br>INCLUDED ARE FUNDS FOR R  | OOL LEVEL ALONG<br>EQUIRED RELATEI   | WITH APP<br>SERVICES  | ROPRIATE SCHOOL<br>SUCH AS SPEECH  | -BASED LEADERSE<br>AND COUNSELING   | HIP AND SUP<br>3.  |  |   |   |
| 15 INSI   | R / OPER SUPPORT - PS<br>PROVIDES FOR ADMINISTRAT<br>REGIONAL OPERATIONS OFFI   |  |   |  |   |  | \$157,987,500<br>RT CENTERS AND  | six   | \$27,643  |
| 1 SPEC  | E ED C/W INSTR/INSTR SPT S  | \$459,803,264  | 10,793  | \$493,984,264  | \$34,181,000  | + 10,793   | \$499,086,600  | \$5   | ,102,336  |
| ł   | PROVIDES FOR DIRECT SPEC<br>SEVERELY HANDICAPPED CHI  | LDREN ALONG WIT  | TH APPROPR  | IATE SCHOOL-BAS  | ED LEADERSHIP A   | AND SUPPORT  | POSITIONS.   | FOR   |   |
| 3 DIV   | OF SPEC ED INST SPT SVC-P   | \$198,308,674  | 4 3,312   | \$142,750,030  | \$55,558,644  | - 3,288  | \$142,749,699  |   | \$331   |
|   | PROVIDES FOR ALL CENTRAL<br>THERAPY AND EVALUATION A<br>ON PRE-SCHOOL SPECIAL ED<br>IMPAIRED.   | CTIVITIES OF SC  | CHOOL-BASE  | D SUPPORT TEAMS  | , COMMITTEES ON   | N SPECIAL E  | DUCATION, COMMI  | TTEES                                       |   |
| 5 SPEC  | CIAL ED-OPER/ADMIN-PS<br>PROVIDES FOR ADMINISTRAT<br>SPECIAL EDUCATION MONITO   |  | IONAL POSI  | TIONS SUPPORTIN  | G SPECIAL EDUCA   |  |  | \$2   | ,238,923  |
| 7 SP E  | D OP/ADMIN(DIS,HS&C/W)-PS   | \$30,856,63  | 7 358   | \$17,584,637   | \$13,272,000  | - 358  | \$17,585,500   |   | \$863   |
|   | PROVIDES FOR ALL SCHOOL-<br>CHILDREN IN THE COMMUNIT  | BASED ADMINIST<br>Y SCHOOL DISTR   | RATIVE AND<br>CCTS, HIGH  | OPERATIONAL PO<br>SCHOOLS AND CI   | SITIONS IN SUP<br>TYWIDE SPECIAL  | ORT OF SPE<br>EDUCATION  | CIAL EDUCATION<br>PROGRAMS.  |   |   |
| 5 SCHC  | OOL FACIL-CUST MAINT-PS   | \$320,018,482  | 2 893   | \$331,526,982  | \$11,508,500  | + 893  | \$319,729,308  | \$11  | ,797,674  |
| ł   | PROVIDES FOR THE CUSTODI<br>SYSTEM AFFECTING THE DAY  | AL AND MAINTEN<br>-TO-DAY SCHOOL   | ANCE OPERA<br>ENVIRONME   | TIONS OF OVER 1<br>NT OF OVER ONE  | ,200 BUILDINGS<br>MILLION PUBLIC  | IN THE CIT<br>SCHOOL CHI   | Y'S PUBLIC SCHO<br>LDREN.  | or  |   |
| 89 SCHC   | OL FOOD SERVICES-PS<br>THE OFFICE OF SCHOOL FOO<br>HOURS PROGRAMS. THE MAJO<br>FREE MEALS.  | D AND NUTRITION  | N SERVICES  |  | N IN THE BREAK  | AST, LUNCH   | AND OUTSIDE SC   |   | \$670   |
|   | OL SAFETY-PS  |  |   |  |   |  |  |   |   |
| 1 SCHC  |   |  |   |  |   |  |  |   |   |
| 1 sснс  | THE DIVISION OF SCHOOL S<br>ELEMENTARY SCHOOLS AND S  |  |   | L SECURITY OFFI  | CERS IN HIGH SO   | CHOOLS, JUN  | IOR HIGH SCHOOL  | s,  <br>                                    |   |

|  | 040   | (CONT.)   |  | AGENCY E   | TMENT OF EDUCATI<br>XPENSE BUDGET SU   | ON<br>MMARY<br>=======  |   |  |  |
|--|---|---|--|--|--|---|---|--|--|
|  |   |   |  |  | CURRENT MODIFIE  | DBUDGET   |   | ADOPTED BUDO   | JET  |
|  | PPROPRIATION  |   | ADOPTED<br>BUDGET<br>FOR FY 2004   | FULL-TIM<br>BUDGETED<br>POSITION   | E<br>S APPROPRIATIO  | CHANGE FROM<br>ADOPTED<br>N (+/-)   | FULL-TIME<br>BUDGETED<br>POSITIONS  | APPROPRIATION  | CHANGE FROM<br>MODIFIED<br>N (+/-)   |
|  |   |   |  |  |  |   |   |  |  |
|  | DIVISIONS AND C<br>INSTRUCTION, SI<br>SERVICES, INSTF<br>EDUCATION, BLIJ<br>ADULT AND CONTI<br>BUSINESS, OPERA<br>AND MANAGEMENT<br>SERVICES. ALSO<br>RESPONSIBLE FOF<br>OFFICES INCLUDE<br>AND ENGAGEMENT, PU  | DFFICES. THH<br>JPERVISING &<br>UCTIONAL SU<br>UNUING EDUCZ<br>VIIONAL AND<br>INFORMATION<br>REPORTING 7<br>& THE DIVISI<br>& SCHOOL SAB<br>, BUSINESS 2<br>BELIC INFORM  | E DEPUTY CHAN<br>SUPERINTENDEN'S<br>JPPORT AND AS<br>ATION, FUNDED<br>ATION SCHOOLS<br>SUPPORT FUNC'<br>N SERVICES, AN<br>FO THE DEPUTY<br>LONS OF BUDGE<br>FETY, COMMUNITY<br>AND COMMUNITY<br>ANTION, LEGAL  | CELLOR FO:<br>FOR PRE<br>SESSMENT<br>PROGRAMS<br>AND PROG<br>TIONS, IN<br>ND SUPPOR<br>CHANCELL<br>COPERATI<br>TY SCHOOL<br>RELATION<br>SERVICES   | MENT OF EDUCATION<br>R INSTRUCTION OV-<br>K THROUGH GRADE<br>AND ACCOUNTABLLT<br>, CORRECTIVE ACT<br>RAMS. THE DEPUTY<br>CLUDING THE DIVI<br>T SERVICES WHICH<br>OR FOR OPERATION<br>ONS REVIEW, AND<br>DISTRICT MONITO<br>S, SPECIAL INVES<br>AND LABOR RELAT   | ERSEES THE CHAN<br>12, THE DIVISI<br>TY. SUPPORTING<br>ION SCHOOLS, IN<br>CHANCELLOR FOR<br>SIONS OF SCHOOL<br>INCLUDES PUPIL<br>S IS THE CHIEF<br>FINANCIAL OPERA<br>RING AND MUNICI<br>TIGATIONS, INTE<br>IONS, AND THE A   | CELLOR'S DI<br>ONS OF STUL<br>OFFICES INC<br>NOVATIVE SC<br>OPERATIONS<br>FACILITIES<br>TRANSPORTA<br>FINANCIAL C<br>TIONS. ADDI<br>PAL RELATIC<br>RGOVERNMENT<br>UDITOR GENE | STRICT FOR<br>ENT SUPPORT<br>LUDE MULTICULTU<br>HOOLS, ALTERNAT<br>OVERSEES ALL<br>HUMAN RESOUR<br>TION AND FOOD<br>OFFICER, WHO IS<br>TIONAL CENTRAL<br>NS, PARENT ADVC<br>(AL AFFAIRS, EQU<br>RAL.               | CES,   |
| 61 FRIN  | NGE BENEFITS  | ŝ   | \$1,499,869,97   | L  | \$1,563,678,841  | \$63,808,870  | + \$  | 1,617,256,652  | \$53,577,811   |
|  | PROVIDES FRINGE   | E BENEFITS E  | FOR ALL CITY-  | UNDED DE   | PARTMENT OF EDUC.<br>NUITY CONTRIBUTI  | ATION EMPLOYEES   | , INCLUDING   | SOCIAL SECURIT   | гу,  |
| 81 CATE  | EGORICAL PROGRAMS   | S-PS \$   | \$1,567,629,49   | 3 20,367   | \$1,718,966,116  | \$151,336,618   | + 20,367 \$   | 1,734,225,995  | \$15,259,879   |
|  | CATEGORICAL PRC<br>EDUCATION CONSC<br>SUPPLEMENTAL IN<br>ELEMENTARY AND<br>AND ELEVEN DIFF<br>TRAINING IN A V<br>PROMOTING INTEG<br>PROGRAMS SUCH &<br>STATE CATEGORIC<br>ADDITION, THE S<br>PREVENTION PROC  | OGRAMS ARE O<br>DLIDATION AN<br>ISTRUCTION I<br>SECONDARY F<br>FERENT LANGU<br>VIDE VARIETY<br>SRATION, MAG<br>AS PUPILS WI<br>CAL AID INCI<br>STATE, THROU<br>SRAMS WHICH  | JRANTS AND AW,<br>ND IMPROVEMENT<br>IN BASIC SKILL<br>EDUCATION ACT<br>JAGES. FUNDS 1<br>Y OF TECHNICAJ<br>MET SCHOOLS,<br>ITH SPECIAL EL<br>LUDES FUNDS F<br>JGH THE DIVIS:<br>PROVIDE PEER   | ARDS FROM<br>ARDS FROM<br>CACT (EC<br>LS SUCH A<br>(ESEA) P:<br>PROVIDED<br>LSKILLS.<br>MATH/SCI<br>DUCATIONA<br>DR ATTEND<br>LON OF SU<br>GROUP CO  | ALLOCATED FOR S<br>NON-PUBLIC AGEN<br>IA) IS THE LARGE<br>S REMEDIAL READI<br>ROVIDES BILINGUA<br>THROUGH THE VOCA<br>CATEGORICAL FUN<br>ENCE EDUCATION A<br>L NEEDS (PSEN) R<br>ANCE IMPROVEMENT<br>BSTANCE ABUSE SE<br>UNSELING AND PAR  | CIES AND INSTIT<br>ST OF THE FEDER<br>NG AND MATHEMAT<br>L INSTRUCTION T<br>TIONAL EDUCATIO<br>DS ARE ALSO UTI<br>ND ADULT BASIC<br>EINFORCE MANY O<br>AND DROPOUT PR<br>RVICES, FUNDS D<br>ENTAL INVOLVEME   | UTIONS. TIT<br>AL PROGRAMS<br>ICS. TITLE<br>O CHILDREN<br>N ACT SUPPC<br>LIZED FOR S<br>EDUCATION.<br>F THE ABOVE<br>EVENTION PF<br>RUG AND ALC<br>NT.                        | LE 1 OF THE<br>AND EMPHASIZES<br>VII OF THE<br>OF LIMITED ENGI<br>ORT SPECIALIZED<br>UCH PURPOSES AS<br>CATEGORICAL STI<br>PRIORITIES. OI<br>OGRAMS. IN  | LISH<br>S<br>ATE   |
| 91 COLI  | LECTIVE BARGAININ   | IG  | \$17 226 94  | h  | \$56 621 354   | \$39 394 414  |   | \$203.765.173  | \$147.143.819  |
|  |   |   | Q1//220/91   | ,  | Ç5070217551  | <i>QJJJJJJJJJJJJJ</i>   | +   | 4200,000,200   | 411/110/010  |
| l  | PROVIDES A RESE   | ERVE TO FUNI  | D COSTS ASSOC  | LATED WIT  | H COLLECTIVE BAR   | GAINING AGREEME   | NTS.  |  |  |
| I  | PROVIDES A RESE   | ERVE TO FUNI  | COSTS ASSOC  | LATED WIT:   | H COLLECTIVE BAR   | GAINING AGREEME<br><br>\$66,097,063   | NTS.<br><br>+ 117935 \$   | 9,477,907,379  | \$192,774,219  |
| I  | PROVIDES A RESE   | ERVE TO FUNI  | COSTS ASSOC  | LATED WIT:   | <pre># COLLECTIVE BAR<br/>\$9,285,133,160</pre>  | GAINING AGREEME<br><br>\$66,097,063   | NTS.<br><br>+ 117935 \$   | 9,477,907,379  | \$192,774,219  |
| UB-TOTAL F   | PROVIDES A RESE<br>   | SEVE TO FUNI  | \$9,219,036,09<br>\$9,212,465,37   | LATED WIT:<br><br>7 118228<br>=<br>L   | H COLLECTIVE BAR<br>\$9,285,133,160<br>====================================  | GAINING AGREEME<br>\$66,097,063<br>   | NTS.<br>  | 9,477,907,379  | \$192,774,219  |
| UB-TOTAL F   | PROVIDES A RESE<br>PERSONAL SERVICES<br>T INSTR/INSTR SP1   | SEVE TO FUNI  | \$9,219,036,09<br>\$9,212,465,37<br>\$122,465,37   | LATED WIT:<br>7 118228<br>=<br>L<br>5. MATERI  | H COLLECTIVE BAR<br>\$9,285,133,160<br>====================================  | GAINING AGREEME<br>\$66,097,063<br>   | NTS.<br>+ 117935 \$<br>=<br>+   | \$187,331,900  | \$192,774,219  |
| JB-TOTAL F<br>D2 DISI  | PROVIDES À RESE<br>PERSONAL SERVICES<br>T INSTR/INSTR SPI<br>  OTPS APPROPRIAT<br>INSTRUCTIONAL #   | SEVE TO FUNI  | \$9,219,036,09<br>\$9,219,036,09<br>\$122,465,37<br>CHASE SUPPLIE<br>TIONAL SUPPOR   | ATED WIT<br>7 118228<br>5, MATERI<br>5, SERVICE  | H COLLECTIVE BAR<br>\$9,285,133,160<br>\$175,357,789<br>ALS AND OTHER SE<br>S.   | GAINING AGREEME<br>\$66,097,063<br>\$52,892,418<br>RVICES REQUIRED  | NTS.<br>+ 117935 \$<br>=<br>+<br>TO SUPPORT   | \$187,331,900<br>DISTRICT  | \$192,774,219<br>\$192,774,219<br>\$11,974,111   |
| JB-TOTAL F<br>D2 DISI  | PROVIDES À RESE<br>PERSONAL SERVICES<br>T INSTR/INSTR SPI<br>  OTPS APPROPRIAT<br>INSTRUCTIONAL &<br>T SPEC ED INSTR S<br>  OTPS APPROPRIAT   | SVCS-OTP<br>SVCS-OTP<br>TION TO PURC<br>SVCS-OTPS   | \$9,219,036,09<br>\$9,219,036,09<br>\$122,465,37<br>CHASE SUPPLIE:<br>TIONAL SUPPOR<br>\$1,265,31<br>CHASE SUPPLIE:  | ATED WIT<br>118228<br>, 118228<br>, MATERI<br>S, MATERI<br>SERVICE   | H COLLECTIVE BAR<br>\$9,285,133,160<br>\$175,357,789<br>ALS AND OTHER SE<br>S.   | GAINING AGREEME<br>\$66,097,063<br>\$52,892,418<br>RVICES REQUIRED<br>\$1,038,000   | NTS.<br>+ 117935 \$<br>=<br>+<br>TO SUPPORT<br>-  | \$9,477,907,379<br>\$187,331,900<br>DISTRICT<br>\$244,300  | \$192,774,219<br>\$192,774,219<br>\$11,974,111<br>\$16,983   |
| UB-TOTAL F<br>02 DISI  | PROVIDES A RESE<br>PERSONAL SERVICES<br>T INSTR/INSTR SP1<br>  OTPS APPROPRIAT<br>INSTRUCTIONAL A<br>T SPEC ED INSTR S<br>  OTPS APPROPRIAT<br>EDUCATION INSTR  | SEVE TO FUNI<br>SUCS-OTP<br>FION TO PURC<br>SUCS-OTPS<br>FION TO PURC<br>SUCCIONAL SE   | \$9,219,036,09<br>\$9,219,036,09<br>\$122,465,37<br>CHASE SUPPLIE:<br>TIONAL SUPPLIE:<br>\$1,265,31<br>CHASE SUPPLIE:<br>ENVICES.  | ATED WIT<br>7 118228<br>5, MATERI.<br>7 S, MATERI.<br>7 S, MATERI.   | H COLLECTIVE BAR<br>\$9,285,133,160<br>\$175,357,789<br>ALS AND OTHER SE<br>\$227,317  | GAINING AGREEME<br>\$66,097,063<br>\$52,892,418<br>RVICES REQUIRED<br>\$1,038,000<br>RVICES REQUIRED  | NTS.<br>+ 117935 \$<br>+<br>TO SUPPORT<br>-<br>TO SUPPORT   | \$187,331,900<br>\$187,331,900<br>DISTRICT<br>\$244,300<br>DISTRICT SPECT  | \$192,774,219<br>\$192,774,219<br>\$11,974,111<br>\$16,983<br>IAL  |
| UB-TOTAL F<br>02 DIST<br>04 DIST   | PROVIDES A RESE<br>PERSONAL SERVICES<br>T INSTR/INSTR SPT<br>  OTPS APPROPRIAT<br>INSTRUCTIONAL A<br>T SPEC ED INSTR S<br>  OTPS APPROPRIAT<br>  EDUCATION INSTF<br>  INSTR/INSTR SPT S   | SVCS-OTP<br>SVCS-OTP<br>SVCS-OTP<br>SVCS-OTPS<br>FION TO PURC<br>RUCTIONAL SP<br>SVCS-OTPS  | \$9,219,036,09<br>\$9,219,036,09<br>\$122,465,37<br>CHASE SUPPLIE<br>FIONAL SUPPOR<br>\$1,265,31<br>CHASE SUPPLIE<br>SRVICES.<br>\$133,845,93  | ATED WIT<br>7 118228<br>3, MATERI<br>7 SERVICE<br>7<br>3, MATERI<br>4  | H COLLECTIVE BAR<br>\$9,285,133,160<br>\$175,357,789<br>ALS AND OTHER SE<br>\$227,317<br>ALS AND OTHER SE<br>\$227,317<br>ALS AND OTHER SE   | GAINING AGREEME<br>\$66,097,063<br>\$52,892,418<br>RVICES REQUIRED<br>\$1,038,000<br>RVICES REQUIRED<br>\$16,914,256  | NTS.<br>+ 117935 \$<br>+<br>TO SUPPORT<br>-<br>TO SUPPORT<br>+  | \$187,331,900<br>\$187,331,900<br>DISTRICT<br>\$244,300<br>DISTRICT SPECT<br>\$156,059,257   | \$192,774,219<br>\$192,774,219<br>\$11,974,111<br>\$16,983<br>IAL  |
| UB-TOTAL F<br>02 DIST<br>04 DIST   | PROVIDES A RESE<br>PERSONAL SERVICES<br>T INSTR/INSTR SPI<br>  OTPS APPROPRIAT<br>INSTRUCTIONAL 2<br>  OTPS APPROPRIAT<br>EDUCATION INSTF<br>INSTR/INSTR SPT S<br>  OTPS APPROPRIAT<br>INSTR/INSTR SPT S  | SVCS-OTP<br>SVCS-OTP<br>SVCS-OTPS<br>SVCS-OTPS<br>SVCS-OTPS<br>SVCS-OTPS<br>SVCS-OTPS<br>SVCS-OTPS<br>SVCS-OTPS<br>SVCS-OTPS  | \$9,219,036,09<br>\$9,219,036,09<br>\$122,465,37<br>HASE SUPPLIE<br>TIONAL SUPPOR<br>\$1,265,31<br>HASE SUPPLIE<br>ERVICES.<br>\$133,845,93<br>HASE SUPPLIE<br>TIONAL SUPPOR   | ATED WIT<br>7 118228<br>5, MATERI<br>7 SERVICE<br>7<br>5, MATERI<br>4<br>5, MATERI<br>6, MATERI  | H COLLECTIVE BAR<br>\$9,285,133,160<br>\$175,357,789<br>ALS AND OTHER SE<br>\$227,317<br>ALS AND OTHER SE<br>\$150,760,190<br>ALS AND OTHER SE   | GAINING AGREEME<br>\$66,097,063<br>\$52,892,418<br>RVICES REQUIRED<br>\$1,038,000<br>RVICES REQUIRED<br>\$16,914,256<br>RVICES REQUIRED   | <pre>NTS. + 117935 \$ + TO SUPPORT - TO SUPPORT + TO SUPPORT</pre>  | \$187,331,900<br>\$187,331,900<br>DISTRICT<br>\$244,300<br>DISTRICT SPECT<br>\$156,059,257<br>HIGH SCHOOL  | \$192,774,219<br>\$192,774,219<br>\$11,974,111<br>\$16,983<br>IAL<br>\$5,299,067   |
| UB-TOTAL F<br>02 DISI<br>04 DISI<br>12 HS 1  | PROVIDES A RESE         PERSONAL SERVICES         T INSTR/INSTR SPI         OTPS APPROPRIAT         INSTR/INSTR SPI         EDUCATION INSTR         INSTR/INSTR SPI S         OTPS APPROPRIAT         INSTR/INSTR SPI S         OTPS APPROPRIAT         INSTR/INSTR SPI S         OTPS APPROPRIAT         SPEC ED INSTR S         OTPS APPROPRIAT         SPEC ED INSTR SVC         OTPS APPROPRIAT         SPEC ED INSTR SVC         OTPS APPROPRIAT         SPEC ED INSTR SVC   | SVCS-OTPS<br>SVCS-OTPS<br>TION TO PURC<br>SVCS-OTPS<br>SVCS-OTPS<br>TION TO PURC<br>SVCS-OTPS<br>TION TO PURC<br>SVCS-OTPS<br>TION TO PURC<br>SVCS-OTPS<br>TION TO PURC<br>SUCS-OTPS  | \$1,22,465,37<br>\$9,219,036,09<br>\$9,219,036,09<br>\$1,22,465,37<br>CHASE SUPPLIE<br>TIONAL SUPPOR<br>\$1,265,31<br>\$1,265,31<br>CHASE SUPPLIE<br>\$133,845,93<br>CHASE SUPPLIE<br>TIONAL SUPPOR<br>\$3,081,05<br>CHASE SUPPLIE<br>TIONAL SERVICE   | ATED WIT<br>7 118228<br>7 118228<br>7 SERVICE<br>7 SERVICE<br>7 SERVICE<br>7 SERVICE<br>5 MATERI<br>5 MATERI<br>5 SERVICE<br>5 MATERI  | H COLLECTIVE BAR<br>\$9,285,133,160<br>\$175,357,789<br>ALS AND OTHER SE<br>\$227,317<br>ALS AND OTHER SE<br>\$150,760,190<br>ALS AND OTHER SE<br>\$252,055<br>ALS AND OTHER SE  | GAINING AGREEME<br>\$66,097,063<br>\$52,892,418<br>RVICES REQUIRED<br>\$1,038,000<br>RVICES REQUIRED<br>\$16,914,256<br>RVICES REQUIRED<br>\$2,829,001<br>RVICES REQUIRED   | <pre>NTS. + 117935 \$ + TO SUPPORT - TO SUPPORT + TO SUPPORT - TO SUPPORT</pre>   | \$9,477,907,379<br>\$187,331,900<br>DISTRICT<br>\$244,300<br>DISTRICT SPECT<br>\$156,059,257<br>HIGH SCHOOL<br>\$10,400<br>HIGH SCHOOL   | \$192,774,219<br>\$192,774,219<br>\$11,974,111<br>\$16,983<br>IAL<br>\$5,299,067   |
| UB-TOTAL F<br>02 DIST<br>04 DIST<br>12 HS I<br>14 HS S                             | PROVIDES A RESE         PERSONAL SERVICES         T INSTR/INSTR SPT         OTPS APPROPRIAT         INSTRUCTIONAL Z         T SPEC ED INSTR SPT         EDUCATION INSTR         INSTR/INSTR SPT S         OTPS APPROPRIAT         INSTR/INSTR SPT S         INSTR/INSTR SPT S         OTPS APPROPRIAT         INSTR/UCTIONAL Z         SPEC ED INSTR SVC         OTPS APPROPRIAT         SPEC ED INSTR SVC         OTPS APPROPRIAT         SPECIAL EDUCATION         TR / OPER SUPPORT  | SVCS-OTP<br>SVCS-OTP<br>TION TO PURC<br>NUD INSTRUCT<br>SVCS-OTPS<br>TION TO PURC<br>NUCTIONAL SE<br>SVCS-OTPS<br>TION TO PURC<br>NUD INSTRUCT<br>S-OTPS<br>TION TO PURC<br>TON TO PURC<br>S-OTPS   | \$9,219,036,09<br>\$9,219,036,09<br>\$122,465,37<br>EHASE SUPPLIE:<br>TIONAL SUPPOR<br>\$1,265,31<br>EHASE SUPPLIE:<br>TIONAL  | ATED WIT<br>7 118228<br>5, MATERI<br>7 SERVICE<br>5, MATERI<br>5, MATERI<br>5, MATERI<br>6<br>5, MATERI<br>6<br>5, MATERI  | H COLLECTIVE BAR<br>\$9,285,133,160<br>\$175,357,789<br>ALS AND OTHER SE<br>\$227,317<br>ALS AND OTHER SE<br>\$150,760,190<br>ALS AND OTHER SE<br>\$150,760,190<br>ALS AND OTHER SE<br>\$252,055<br>ALS AND OTHER SE<br>\$252,055<br>ALS AND OTHER SE  | GAINING AGREEME<br>\$66,097,063<br>\$52,892,418<br>RVICES REQUIRED<br>\$1,038,000<br>RVICES REQUIRED<br>\$16,914,256<br>RVICES REQUIRED<br>\$2,829,001<br>RVICES REQUIRED<br>\$2,829,001<br>RVICES REQUIRED<br>\$13,169,842   | <pre>NTS. + 117935 \$ + TO SUPPORT - TO SUPPORT + TO SUPPORT - TO SUPPORT + </pre>  | \$9,477,907,379<br>\$187,331,900<br>DISTRICT<br>\$244,300<br>DISTRICT SPECT<br>\$156,059,257<br>HIGH SCHOOL<br>\$10,400<br>HIGH SCHOOL<br>\$23,052,020   | \$192,774,219<br>\$192,774,219<br>\$11,974,111<br>\$16,983<br>IAL<br>\$5,299,067<br>\$241,655  |
| UB-TOTAL F<br>02 DIST<br>04 DIST<br>12 HS I<br>14 HS S                             | PROVIDES A RESE         PERSONAL SERVICES         T INSTR/INSTR SPI         OTPS APPROPRIAT         T SPEC ED INSTR SPI         OTPS APPROPRIAT         EDUCATION INSTF         INSTR/INSTR SPI S         OTPS APPROPRIAT         INSTR/INSTR SPI S         OTPS APPROPRIAT         INSTR/INSTR SPI S         SPEC ED INSTR SVC         OTPS APPROPRIAT         SPEC ED INSTR SVC         OTPS APPROPRIAT         SPECIAL EDUCATI         TR / OPER SUPPORI         TR / OPER SUPPORIAT         OTPS APPROPRIAT   | SVCS-OTP<br>SVCS-OTP<br>TION TO PURC<br>SVCS-OTPS<br>TION TO PURC<br>SVCS-OTPS<br>TION TO PURC<br>SVCS-OTPS<br>TION TO PURC<br>SVCS-OTPS<br>TION TO PURC<br>CON INSTRUCT<br>TON TO PURC<br>STON TO PURC<br>TON TO PURC                            | \$9,219,036,09<br>\$9,219,036,09<br>\$122,465,37<br>EHASE SUPPLIE:<br>TIONAL SUPPOR<br>\$1,265,31<br>CHASE SUPPLIE:<br>ENVICES.<br>\$133,845,93<br>CHASE SUPPLIE:<br>TIONAL SUPPOR<br>\$3,081,05<br>CHASE SUPPLIE:<br>TIONAL SERVICE<br>\$3,081,05<br>CHASE SUPPLIE:<br>TIONAL SERVICE<br>\$9,356,84<br>CHASE SUPPLIE:<br>CHASE SUPPLIE:<br>\$1,265,31<br>CHASE SUPPLIE:<br>\$1,365,84<br>CHASE SUPPLIE:<br>\$1,37,84<br>CHASE SUPPLIE:  | ATED WIT<br>7 118228<br>7 118228<br>8 MATERI<br>7 SERVICE<br>7<br>4<br>5 MATERI<br>5 SERVICE<br>5 MATERI<br>5 MATERI<br>5 MATERI<br>5 MATERI   | H COLLECTIVE BAR<br>\$9,285,133,160<br>\$175,357,789<br>ALS AND OTHER SE<br>\$227,317<br>ALS AND OTHER SE<br>\$150,760,190<br>ALS AND OTHER SE<br>\$252,055<br>ALS AND OTHER SE  | GAINING AGREEME<br>\$66,097,063<br>\$52,892,418<br>RVICES REQUIRED<br>\$1,038,000<br>RVICES REQUIRED<br>\$16,914,256<br>RVICES REQUIRED<br>\$2,829,001<br>RVICES REQUIRED<br>\$13,169,842<br>RVICES REQUIRED  | <pre>NTS. + 117935 \$ + TO SUPPORT - TO SUPPORT + TO SUPPORT + TO SUPPORT + TO SUPPORT</pre>  | \$9,477,907,379<br>\$187,331,900<br>DISTRICT<br>\$244,300<br>DISTRICT SPECI<br>\$156,059,257<br>HIGH SCHOOL<br>\$10,400<br>HIGH SCHOOL<br>\$23,052,020   | \$192,774,219<br>\$192,774,219<br>\$11,974,111<br>\$16,983<br>IAL<br>\$5,299,067<br>\$241,655<br>\$241,655<br>\$525,330                                |
| UB-TOTAL F<br>02 DIST<br>04 DIST<br>12 HS I<br>14 HS S<br>16 INST                  | PROVIDES A RESE         PERSONAL SERVICES         T INSTR/INSTR SPI         OTPS APPROPRIAT         T SPEC ED INSTR SPI         OTPS APPROPRIAT         EDUCATION INSTF         INSTR/INSTR SPI S         OTPS APPROPRIAT         INSTR/INSTR SPI S         OTPS APPROPRIAT         INSTR/INSTR SPI S         SPEC ED INSTR SVC         OTPS APPROPRIAT         SPEC ED INSTR SVC         OTPS APPROPRIAT         SPECIAL EDUCATI         TR / OPER SUPPORI         TR / OPER SUPPORIAT         OTPS APPROPRIAT   | RVE TO FUNI<br>SUCS-OTP<br>TION TO PURC<br>NUCTIONAL SE<br>SUCS-OTPS<br>TION TO PURC<br>NUCTIONAL SE<br>SUCS-OTPS<br>TION TO PURC<br>CON INSTRUCT<br>TON TO PURC<br>TION TO PURC<br>TION TO PURC<br>SE OTPS<br>TION TO PURC<br>SE OTPS            | \$122,465,37<br>\$122,465,37<br>CHASE SUPPLIE<br>FIONAL SUPPOR<br>\$1,265,31<br>CHASE SUPPLIE<br>ERVICES.<br>\$133,845,93<br>CHASE SUPPLIE<br>TIONAL SUPPOR<br>\$3,081,055<br>CHASE SUPPLIE<br>FIONAL SERVICE<br>\$3,081,056<br>CHASE SUPPLIE<br>SUPPORT CENT  | ATED WIT<br>7 118228<br>7 118228<br>8 MATERI<br>7 SERVICE<br>7 SERVICE<br>7 SERVICE<br>5 MATERI<br>5 MATERI<br>5 MATERI<br>5 MATERI<br>5 MATERI<br>5 MATERI<br>5 SERVICE   | H COLLECTIVE BAR<br>\$9,285,133,160<br>\$175,357,789<br>ALS AND OTHER SE<br>\$227,317<br>ALS AND OTHER SE<br>\$150,760,190<br>ALS AND OTHER SE<br>\$252,055<br>ALS AND OTHER SE<br>\$22,526,690<br>ALS AND OTHER SE<br>\$22,526,690<br>ALS AND OTHER SE  | GAINING AGREEME<br>\$66,097,063<br>\$52,892,418<br>RVICES REQUIRED<br>\$1,038,000<br>RVICES REQUIRED<br>\$16,914,256<br>RVICES REQUIRED<br>\$2,829,001<br>RVICES REQUIRED<br>\$13,169,842<br>RVICES REQUIRED<br>\$13,169,842<br>RVICES REQUIRED   | <pre>NTS. + 117935 \$ + TO SUPPORT - TO SUPPORT + TO SUPPORT + TO SUPPORT + TO SUPPORT</pre>  | \$9,477,907,379<br>\$187,331,900<br>DISTRICT<br>\$244,300<br>DISTRICT SPECI<br>\$156,059,257<br>HIGH SCHOOL<br>\$10,400<br>HIGH SCHOOL<br>\$23,052,020   | \$192,774,219<br>\$11,974,111<br>\$16,983<br>IAL<br>\$5,299,067<br>\$241,655<br>\$241,655<br>\$525,330<br>OF   |
| UB-TOTAL F<br>02 DIST<br>04 DIST<br>12 HS I<br>14 HS S<br>16 INST                  | PROVIDES A RESE         PERSONAL SERVICES         T INSTR/INSTR SPI         OTPS APPROPRIAT         INSTRUCTIONAL Z         T SPEC ED INSTR SPI         OTPS APPROPRIAT         INSTR/INSTR SPI         INSTR/INSTR SPI         OTPS APPROPRIAT         INSTR/INSTR SPI         OTPS APPROPRIAT         INSTR/INSTR SPI         SPEC ED INSTR SVG         OTPS APPROPRIAT         SPEC ED INSTR SVG         OTPS APPROPRIAT         SPECIAL EDUCATI         TR / OPER SUPPORIAT         THE SYSTEM'S TH         OTPS APPROPRIAT         COTPS APPROPRIAT         SPECIAL EDUCATI         ED C/W INST/INST   | SVCS-OTP<br>SVCS-OTP<br>SVCS-OTPS<br>TION TO PURC<br>SVCS-OTPS<br>TION TO PURC<br>SVCS-OTPS<br>TION TO PURC<br>SVCS-OTPS<br>TION TO PURC<br>CON INSTRUCT<br>SUCS-OTPS<br>TION TO PURC<br>SPT SV-OT<br>TION TO PURC                                | \$1,22,465,37<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,31<br>\$1,265,3 | ATED WIT<br>7 118228<br>7 118228<br>7 SERVICE<br>7 SERVICE<br>7 SERVICE<br>7 SERVICE<br>5 MATERI<br>5 MATERI<br>5 MATERI<br>5 MATERI<br>5 MATERI<br>5 MATERI   | <pre>H COLLECTIVE BAR<br/>\$9,285,133,160<br/>\$175,357,789<br/>ALS AND OTHER SE<br/>\$227,317<br/>ALS AND OTHER SE<br/>\$150,760,190<br/>ALS AND OTHER SE<br/>\$150,760,190<br/>ALS AND OTHER SE<br/>\$222,055<br/>ALS AND OTHER SE<br/>\$222,526,690<br/>ALS AND OTHER SE<br/>\$13,698,896<br/>ALS AND OTHER SE<br/>\$13,698,896<br/>ALS AND OTHER SE<br/>\$252,055</pre>  | GAINING AGREEME<br>\$66,097,063<br>\$52,892,418<br>RVICES REQUIRED<br>\$1,038,000<br>RVICES REQUIRED<br>\$16,914,256<br>RVICES REQUIRED<br>\$2,829,001<br>RVICES REQUIRED<br>\$13,169,842<br>RVICES REQUIRED<br>ATIONS OFFICES.<br>\$3,723,001<br>RVICES REQUIRED                                 | <pre>NTS. + 117935 \$ + TO SUPPORT - TO SUPPORT + TO SUPPORT + TO SUPPORT - TO SUPPORT - TO SUPPORT</pre>   | \$187,331,900<br>\$187,331,900<br>DISTRICT<br>\$244,300<br>DISTRICT SPECI<br>\$156,059,257<br>HIGH SCHOOL<br>\$10,400<br>HIGH SCHOOL<br>\$23,052,020<br>THE OPERATION<br>\$15,299,300<br>SPECIAL EDUCAT            | \$192,774,219<br>\$192,774,219<br>\$11,974,111<br>\$16,983<br>IAL<br>\$5,299,067<br>\$241,655<br>\$525,330<br>OF<br>\$1,600,404<br>FION                |
| UB-TOTAL F<br>02 DISI<br>04 DISI<br>12 HS 1<br>14 HS 5<br>16 INSI<br>12<br>12 SP F | PROVIDES A RESE         PERSONAL SERVICES         T INSTR/INSTR SPI         OTPS APPROPRIAT         INSTRUCTIONAL 2         T SPEC ED INSTR SPI         OTPS APPROPRIAT         EDUCATION INSTF         INSTR/INSTR SPT S         OTPS APPROPRIAT         INSTR/INSTR SPT S         OTPS APPROPRIAT         SPEC ED INSTR SVC         OTPS APPROPRIAT         SPEC ED INSTR SVC         OTPS APPROPRIAT         SPECIAL EDUCATI         TR / OPER SUPPORIAT         SPECIAL EDUCATI         OTPS APPROPRIAT         SPECIAL EDUCATI         COTPS APPROPRIAT         SPECIAL EDUCATI         COTPS APPROPRIAT         SPECIAL EDUCATI         COTPS APPROPRIAT         COTPS APPROPRIAT         COTPS APPROPRIAT         COTPS APPROPRIAT         COTPS APPROPRIAT         COTPS APPROPRIAT         THE SYSTEM'S TH         ED C/W INST/INST         CTPS APPROPRIAT         CITYWIDE INSTR | SVCS-OTP<br>TION TO PURC<br>SVCS-OTPS<br>TION TO PURC<br>SVCS-OTPS<br>TION TO PURC<br>SVCS-OTPS<br>TION TO PURC<br>SVCS-OTPS<br>TION TO PURC<br>SPT SV-OT<br>TION TO PURC<br>SPT SV-OT<br>TION TO PURC<br>SPT SV-OT                               | \$9,219,036,09<br>\$9,219,036,09<br>\$122,465,37<br>EHASE SUPPLIE<br>TIONAL SUPPOR<br>\$1,265,31<br>CHASE SUPPLIE<br>ENVICES.<br>\$133,845,93<br>CHASE SUPPLIE<br>TIONAL SUPPOR<br>\$3,081,05<br>CHASE SUPPLIE<br>TIONAL SERVICE<br>\$133,845,93<br>CHASE SUPPLIE<br>SUPPORT CENT<br>\$17,421,89<br>CHASE SUPPLIE<br>D INSTRUCTION   | ATED WIT<br>7 118228<br>7 118228<br>6 MATERI<br>7 SERVICE<br>7<br>8 MATERI<br>9 SERVICE<br>5 MATERI<br>9 SERVICE<br>5 MATERI<br>9 SERVICE<br>5 MATERI<br>9 SERVICE<br>9 SER | <pre>H COLLECTIVE BAR<br/>\$9,285,133,160<br/>\$175,357,789<br/>ALS AND OTHER SE<br/>\$227,317<br/>ALS AND OTHER SE<br/>\$150,760,190<br/>ALS AND OTHER SE<br/>\$150,760,190<br/>ALS AND OTHER SE<br/>\$222,055<br/>ALS AND OTHER SE<br/>\$222,526,690<br/>ALS AND OTHER SE<br/>\$13,698,896<br/>ALS AND OTHER SE<br/>\$13,698,896<br/>ALS AND OTHER SE<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$252,055<br/>\$</pre> | GAINING AGREEME<br>\$66,097,063<br>\$52,892,418<br>RVICES REQUIRED<br>\$1,038,000<br>RVICES REQUIRED<br>\$16,914,256<br>RVICES REQUIRED<br>\$2,829,001<br>RVICES REQUIRED<br>\$13,169,842<br>RVICES REQUIRED<br>\$13,169,842<br>RVICES REQUIRED<br>\$3,723,001<br>RVICES REQUIRED                 | <pre>NTS. + 117935 \$ + TO SUPPORT - TO SUPPORT + TO SUPPORT + TO SUPPORT - TO SUPPORT</pre>  | \$187,331,900<br>\$187,331,900<br>DISTRICT<br>\$244,300<br>DISTRICT SPECI<br>\$156,059,257<br>HIGH SCHOOL<br>\$10,400<br>HIGH SCHOOL<br>\$23,052,020<br>THE OPERATION<br>\$15,299,300<br>SPECIAL EDUCAT            | \$192,774,219<br>\$192,774,219<br>\$11,974,111<br>\$16,983<br>IAL<br>\$5,299,067<br>\$241,655<br>\$525,330<br>OF<br>\$1,600,404<br>TION                |
| UB-TOTAL F<br>02 DIST<br>04 DIST<br>12 HS 1<br>14 HS 5<br>16 INST<br>22 SP F       | PROVIDES A RESE         PERSONAL SERVICES         T INSTR/INSTR SPI         OTPS APPROPRIAT         INSTR/INSTR SPI         T SPEC ED INSTR S         OTPS APPROPRIAT         EDUCATION INSTF         INSTR/INSTR SPI S         OTPS APPROPRIAT         INSTR/INSTR SPI S         OTPS APPROPRIAT         INSTR/INSTR SPI S         OTPS APPROPRIAT         SPEC ED INSTR SVO         OTPS APPROPRIAT         SPEC ED INSTR SVO         OTPS APPROPRIAT         THE SYSTEM'S TH         ED C/W INST/INST         OTPS APPROPRIAT         OTPS APPROPRIAT         OTPS APPROPRIAT         OTPS APPROPRIAT         OTPS APPROPRIAT         OTPS APPROPRIAT         OF SPEC ED-INST  | SPT SVC-O<br>TION TO PURC<br>SVCS-OTPS<br>TION TO PURC<br>SVCS-OTPS<br>TION TO PURC<br>SVCS-OTPS<br>TION TO PURC<br>SPOTPS<br>TION TO PURC<br>TION TO PURC<br>SPT SV-OT<br>TION TO PURC<br>SPT SV-OT<br>TION TO PURC<br>SPT SVC-O<br>TION TO PURC | \$122,465,37<br>\$122,465,37<br>CHASE SUPPLIE<br>FIONAL SUPPOR<br>\$1,265,31<br>CHASE SUPPLIE<br>ERVICES.<br>\$133,845,93<br>CHASE SUPPLIE<br>TIONAL SUPPOR<br>\$3,081,055<br>CHASE SUPPLIE<br>TIONAL SERVICE<br>\$3,081,056<br>CHASE SUPPLIE<br>SUPPORT CENT<br>\$17,421,89<br>CHASE SUPPLIE<br>SUPPORT CENT<br>\$17,421,89<br>CHASE SUPPLIE<br>SUPPORT CENT<br>\$17,421,89<br>CHASE SUPPLIE<br>SUPPORT CENT<br>\$17,421,89<br>CHASE SUPPLIE<br>SUPPORT CENT<br>\$17,421,89<br>CHASE SUPPLIE<br>\$175,161,33<br>CHASE SUPPLIE   | ATED WIT<br>7 118228<br>7 118228<br>7 SERVICE<br>7 SERVICE<br>7 SERVICE<br>7 SERVICE<br>6 MATERI<br>7 SERVICE<br>5 MATERI<br>5 MATERI<br>5 MATERI<br>6 MATERI<br>7 SERS AND S<br>7 MATERI<br>9 MATERI<br>9 MATERI<br>9 MATERI<br>9 MATERI  | <pre>H COLLECTIVE BAR<br/>\$9,285,133,160<br/>\$175,357,789<br/>ALS AND OTHER SE<br/>\$227,317<br/>ALS AND OTHER SE<br/>\$150,760,190<br/>ALS AND OTHER SE<br/>\$252,055<br/>ALS AND OTHER SE<br/>\$22,526,690<br/>ALS AND OTHER SE<br/>\$13,698,896<br/>ALS AND OTHER SE<br/>\$13,698,896<br/>ALS AND OTHER SE<br/>\$100,137,414<br/>ALS AND OTHER SE</pre>   | GAINING AGREEME<br>\$66,097,063<br>\$52,892,418<br>RVICES REQUIRED<br>\$1,038,000<br>RVICES REQUIRED<br>\$16,914,256<br>RVICES REQUIRED<br>\$2,829,001<br>RVICES REQUIRED<br>\$13,169,842<br>RVICES REQUIRED<br>\$13,169,842<br>RVICES REQUIRED<br>\$3,723,001<br>RVICES REQUIRED<br>\$24,976,084 | <pre>NTS. + 117935 \$ + TO SUPPORT - TO SUPPORT + TO SUPPORT</pre>   | \$187,331,900<br>DISTRICT<br>\$244,300<br>DISTRICT<br>\$156,059,257<br>HIGH SCHOOL<br>\$10,400<br>HIGH SCHOOL<br>\$23,052,020<br>THE OPERATION<br>\$15,299,300<br>SPECIAL EDUCAT<br>\$105,137,300<br>INSTRUCTIONAL | \$192,774,219<br>\$192,774,219<br>\$11,974,111<br>\$16,983<br>IAL<br>\$5,299,067<br>\$241,655<br>\$525,330<br>OF<br>\$1,600,404<br>FION<br>\$4,999,886 |

| 040   | (CONT.)   |   | DEPARTME<br>AGENCY EXPE                                  | NT OF EDUCATIONSE BUDGET SUN   | ON<br>MMARY  |  |  |  |
|---|---|---|--|--|--|--|--|--|
|   |   |   |  |  |  |  |  |  |
|   |   | ADOPTED   | FULL-TIME  | FOR FY 200   | D BUDGET<br>)4<br>CHANGE FROM  | FULL-TIME                                  | FOR FY 20  | CHANGE FROM  |
| NITS OF APPROPRIATION   |   | FOR FY 2004   | BUDGETED<br>POSITIONS                                    | APPROPRIATION  | ADOPTED<br>N (+/-)   | POSITIONS                                  | APPROPRIATION  | MODIFIED<br>V (+/-)  |
|   |   |   |  |  |  |  |  |  |
| ADMINISTRA  | ION OF SPECIA   | RCHASE SUPPLIES<br>L EDUCATION PRO                    | GRAMS.   | AND OTHER SEP  | RVICES REQUIRED  | TO SUPPORT                                 | OPERATIONS ANI   |  |
| 28 SP ED OP/ADMIN(I   | DIS HS&C/W)-OT  | \$573,870   |  | \$625,870  | \$52,000 +   | •  | \$573,870  | \$52,000   |
| OPERATIONS  | AND ADMINISTR   | RCHASE SUPPLIES<br>ATION IN DISTRI                    | CT, HIGH SC  | HOOL AND CITYV   |  | TO SUPPORT                                 | SPECIAL EDUCAT   | NOIN   |
| 36 SCHOOL FAC-CUST  | MAINT-OTPS  | \$128,257,663   |  | \$129,621,904  | \$1,364,241 +  |  | \$127,077,323  | \$2,544,581  |
| MAINTENANCE   | OPERATIONS O  | RCHASE SUPPLIES<br>F THE DIVISION                     | OF SCHOOL F  | ACILITIES.   | RVICES REQUIRED  | TO SUPPORT                                 | CUSTODIAL AND  |  |
| 38 PUPIL TRANSPORTA   |   | \$667,150,249   |  |  | \$13,682,000 -   |  | \$695,980,249  | \$42,512,000   |
| PROVIDES FO<br>APPROXIMATE<br>(BECAUSE OF<br>YOUNGER STO  | OR THE SAFE, R<br>LY HALF A MIL<br>7 THEIR CONDIT<br>1DENTS ARE SER | ELIABLE AND EFF<br>LION STUDENTS A<br>ION) SPECIAL ED | ICIENT TRAN<br>RE TRANSPOR<br>UCATION PUP<br>SCHOOL YELL | SPORTATION SER<br>TED EACH SCHOO<br>ILS RECEIVE DO<br>OW BUS SERVICE       | RVICE FOR THE ST<br>DL DAY BETWEEN H<br>DOR-TO-DOOR SERV<br>S, WHILE OLDER H | UDENTS OF 1<br>NOME AND SCI<br>VICE ON CON | NEW YORK CITY.<br>HOOL. WHEN REQU<br>FRACT YELLOW BU                         |  |
| 40 SCHOOL FOOD SERV<br>OTPS APPROI<br>SERVICES OF   | RIATION TO PU   |   |  |  | \$1,210,000 -<br>RVICES REQUIRED   |  |  | \$560,257  |
| 12 SCHOOL SAFETY-OT   | PS  | \$136,981,076   |  | \$147,771,899  | \$10,790,823 +   |  | \$147,771,899  |  |
| OTPS APPRON   | RIATION TO PR   | OVIDE FOR ALL S                                       | CHOOL SAFET  | Y NEEDS THROUG   | GH AN INTRA-CITY   | WITH THE                                   | POLICE DEPARTME  |  |
| 4 ENERGY AND LEASE  |   | \$244,480,643   |  |  | \$10,804,329 +   |  | \$261,226,943  | \$5,941,971  |
| SERVICES, H<br>ALL CITY-FU  | UEL FOR HEATI   | OWER SERVICES U<br>NG AND AUTOMOTI                    | VE PURPOSES<br>LEASES CON                                | SPICES OF THE<br>UNDER THE AUS<br>SISTING OF SPA                           | DEPARTMENT OF C<br>SPICES OF THE DE<br>ACE FOR THE COMM                      | EPARTMENT OF                               | F EDUCATION, AN  | ND<br>HIGH   |
| ·   |   |   |  |  |  |  |  | ·'   |
| 54 CENTRAL ADMINIST   |   |   |  |  | \$66,087,538 +   |  | \$179,562,600  | \$18,247,862   |
|   | IVE OPERATION   |   | , MATERIALS  | AND OTHER SER  | RVICES REQUIRED  | TO SUPPORT                                 | CENTRAL  |  |
| 0 NON-PUBLIC SCHOO  | L PAYMENTS  | \$701,570,808   |  | \$716,418,182  | \$14,847,374 +   | •  | \$759,340,020  | \$42,921,838   |
| SERVICES, 1   | NCLUDING TRAN   | SPORTATION, TO  | BOTH PRE-SC  | HOOL AND SCHOOL  | RICTS TO PROVIDE<br>DL-AGE CHILDREN,<br>HE PAYMENT OF PU                     | AND PAYME                                  | NTS FOR  |  |
| 32 CATEGORICAL PROC   | RAMS-OTPS   | \$721,935,520   |  | \$814,644,800  | \$92,709,280 +   |  | \$755,884,607  | \$58,760,193   |
|   | RIATION TO PU   |   |  |  | RVICES REQUIRED  | TO SUPPORT                                 | CATEGORICAL  |  |
| JB-TOTAL OTHER THAN PI  | RSONAL SERVIC   | \$3,259,701,806                                       |  | ,535,587,988   | \$275,886,182 +  |  | 3,570,475,088  | \$34,887,100   |
|   |   |   |  |  |  |  |  |  |
| TOTAL DEPARTMENT  |   | 12,478,737,903  | 118228 \$12  | ,820,721,148   | \$341,983,245 +  | 117935 1                                   | 3,048,382,467  | \$227,661,319  |
| TOTAL DEPARTMENT  | S   | 12,478,737,903<br>\$6,441,168                         |  | ,820,721,148<br>\$10,458,570   | \$341,983,245 +<br>\$4,017,402 +   |  | 3,048,382,467<br>\$6,541,168   | \$227,661,319<br>\$3,917,402   |
| TOTAL DEPARTMENT  |   |   | -  |  |  |  |  | \$3,917,402  |
| TOTAL DEPARTMENT<br>SS INTRA-CITY SALE<br>NET TOTAL DEPARTME  | INT   | \$6,441,168<br><br>12,472,296,735                     | -<br>\$12<br>=======<br>\$5                              | \$10,458,570<br>   | \$4,017,402 +<br>  | <br>- 1:<br>                               | \$6,541,168<br>3,041,841,299   | \$3,917,402<br>\$231,578,721<br>\$217,300,845                                |
| TOTAL DEPARTMENT<br>ESS INTRA-CITY SALH<br>NET TOTAL DEPARTMH<br>INDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL<br>CAPITAL FUNDS - I.<br>STATE | :nt<br>:=======   | \$6,441,168<br>                                       | -<br>\$12<br><br>\$5<br>5                                | \$10,458,570<br>,810,262,578<br>,195,126,044<br>41,217,970<br>,795,691,506 | \$4,017,402 +<br>\$337,965,843 +<br>\$68,974,347 +                           |  | \$6,541,168<br>3,041,841,299<br>5,412,426,889<br>23,317,970<br>5,867,710,780 | \$3,917,402<br>\$231,578,721<br>\$221,578,721<br>\$217,300,845<br>17,900,000 |
| TOTAL DEPARTMENT<br>ESS INTRA-CITY SALE<br>NET TOTAL DEPARTME<br>UNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL<br>CAPITAL FUNDS - I           | :nt<br>:=======   | \$6,441,168<br>                                       | -<br>\$12<br>\$5<br>5                                    | \$10,458,570<br><br>,810,262,578<br><br>,195,126,044<br>41,217,970         | \$4,017,402 +<br>\$337,965,843 +<br>\$68,974,347 +<br>14,700,000 +           | 11<br>                                     | \$6,541,168<br>3,041,841,299<br>5,412,426,889<br>23,317,970                  | \$3,917,402<br><br>\$231,578,721   |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 117,759 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 98,254 WILL BE CITY-FUNDED. PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 15,949 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 14,411 WILL BE CITY-FUNDED. IN ADDITION TO THE NET TOTAL DEPARTMENT APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$481,034,879 ARE APPROPRIATED FOR DEED SERVICE IN THE DEBT SERVICE AGENCY WHICH INCLUDES PAYMENTS FOR LEASE PURCHASE AND CITY GUARANTEED DEBT. ALSO \$1,127,003,784 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.THE AMOUNTS SHOWN AS PENSIONS FUNDED IN THE PENSION CONTRIBUTION AGENCY EXCLUDES INTRA-CITY FUNDS OF \$136,005,294 IN THE FY 04 MODIFIED BUDGET AND \$136,005,294 IN THE FY 05 AUTHORIZED BUDGET FOR WHICH THE APPROPRIATION IS INCLUDED IN UNIT OF APPROPRIATION 382.

#### DIST INSTR/INSTR SPT SVCS-OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

| OBJ | ECT CLASS/<br>OBJECT  | INTRA-CITY<br>PURCHASE CODES AMOUNT |
|-----|---|-------------------------------------|
|     |   |                                     |
|     |   |                                     |
| 10  | SUPPLIES AND MATERIALS  |                                     |
|     | 100 SUPPLIES + MATERIALS - GENERAL  | 69,328,238                          |
|     | 110 FOOD & FORAGE SUPPLIES  | 61,188                              |
|     | 130 INSTRUCTIONL SUPPLIES-BOE ONLY  | 14,407,180                          |
|     |   |                                     |
|     |   |                                     |
|     | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS                              | \$ 83,796,606                       |
|     |   |                                     |
| 30  | PROPERTY AND EQUIPMENT  |                                     |
| 50  | 300 EQUIPMENT GENERAL   | 18,769,763                          |
|     | 330 INSTRUCTIONL EQUIPMNT-BOE ONLY  | 10,776,750                          |
|     | 337 BOOKS-OTHER   | 39,636,915                          |
|     | 338 LIBRARY BOOKS   | 4,844,053                           |
|     |   |                                     |
|     |   |                                     |
|     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT                              | \$ 74,027,481                       |
|     |   |                                     |
| 4.0 |   |                                     |
| 40  | OTHER SERVICES AND CHARGES<br>400 CONTRACTUAL SERVICES-GENERAL            | 7,060,835                           |
|     | 400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS    | 8,023,000                           |
|     | 402 TELEPHONE & OTHER COMMUNICATINS<br>451 NON OVERNIGHT TRVL EXP-GENERAL | 94,820                              |
|     | 451 NON OVERNIGHT TRVL EXP-GENERAL<br>452 NON OVERNIGHT TRVL EXP-SPECIAL  | 94,820<br>141,570                   |
|     | 452 NON OVERNIGHT TRVL EXP-SPECIAL<br>453 OVERNIGHT TRVL EXP-GENERAL      | 2,000                               |
|     | 453 OVERNIGHT TRVL EXP-GENERAL<br>454 OVERNIGHT TRVL EXP-SPECIAL          | 69,181                              |
|     |   | 097101                              |
|     |   |                                     |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES                          | \$ 15,391,406                       |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES                          | φ 15,551,400<br>                    |
|     |   |                                     |
| 60  | CONTRACTUAL SERVICES  | 12 822                              |
|     | 600 CONTRACTUAL SERVICES GENERAL  | 13,733                              |
|     | 602 TELECOMMUNICATIONS MAINT  | 155,341                             |
|     | 608 MAINT & REP GENERAL   | 134,095                             |
|     | 612 OFFICE EQUIPMENT MAINTENANCE  | 2,219,056                           |
|     | 613 DATA PROCESSING EQUIPMENT   | 85,209                              |
|     | 615 PRINTING CONTRACTS  | 21,811                              |
|     | 622 TEMPORARY SERVICES  | 814,060                             |
|     | 633 TRANSPORTATION EXPENDITURES   | 334,989                             |
|     | 668 BUS TRANSP REIMBURSABLE PRGMS   | 454,227                             |
|     | 669 TRANSPORTATION OF PUPILS  | 57,320                              |
|     | 676 MAINT & OPER OF INFRASTRUCTURE  | 3,000                               |
|     | 684 PROF SERV COMPUTER SERVICES   | 40,000                              |
|     | 685 PROF SERV DIRECT EDUC SERV  | 9,493,723                           |
|     | 686 PROF SERV OTHER   | 98,848                              |
|     | 689 PROF SERV CURRIC & PROF DEVEL   | 1,023                               |
|     | 695 EDUCATION & REC FOR YOUTH PRGM  | 190,000                             |
|     |   |                                     |
|     |   |                                     |
|     | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES                                | \$ 14,116,435                       |
|     |   |                                     |
|     | GROSS OTHER THAN PERSONAL SERVICES  | \$ 187,331,928                      |
|     | LESS - FINANCIAL PLAN SAVINGS   | \$ -28                              |
|     | NET OTHER THAN PERSONAL SERVICES  | \$ 187,331,900                      |
|     |   |                                     |
|     |   |                                     |

### 304 DIST SPEC ED INSTR SVCS-OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

| 10 | SUPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL   | 18,030  |
|----|--|---|
|    |  |   |
|    | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS   | \$ 18,030   |
| 30 | PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>330 INSTRUCTIONL EQUIPMNT-BOE ONLY<br>337 BOOKS-OTHER<br>338 LIBRARY BOOKS  | 37,377<br>32,591<br>34,745<br>3,275                   |
|    |  |   |
|    | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT   | \$ 107,988  |
| 40 | OTHER SERVICES AND CHARGES<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS<br>451 NON OVERNIGHT TRVL EXP-GENERAL<br>452 NON OVERNIGHT TRVL EXP-SPECIAL<br>453 OVERNIGHT TRVL EXP-GENERAL<br>454 OVERNIGHT TRVL EXP-SPECIAL | 25,485<br>28,449<br>6,983<br>10,129<br>2,250<br>8,438 |
|    |  |   |
|    | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES   | \$ 81,734   |
| 60 | CONTRACTUAL SERVICES<br>600 CONTRACTUAL SERVICES GENERAL<br>602 TELECOMMUNICATIONS MAINT<br>608 MAINT & REP GENERAL<br>612 OFFICE EQUIPMENT MAINTENANCE<br>613 DATA PROCESSING EQUIPMENT<br>633 TRANSPORTATION EXPENDITURES                          | 2,978<br>845<br>1,000<br>21,371<br>2,971<br>1,450     |

| 312 |  |   | PS DETAIL<br>ET FOR FY 2005 |  |  |
|-----|--|---|-----------------------------|--|--|
|     | ECT CLASS/   |   | INTRA-CITY                  |  |  |
|     | OBJECT   |   | PURCHASE CODES              |  |  |
| 60  | CONTRACTUAL SERV<br>668 -  | ICES<br>- BUS TRANSP REIMBURSABLE PRGMS   |                             | 5,933  |  |
|     | SUBTOTAL OBJECT  | CLASS CONTRACTUAL SERVICES  | \$                          |  |  |
|     |  | GROSS OTHER THAN PERSONAL SERVICES  | \$                          | 244,300  |  |
| 312 |  |   | SPT SVCS-OTPS               |  |  |
| 10  | 110 -  | ERIALS<br>- SUPPLIES + MATERIALS - GENERAL<br>- FOOD & FORAGE SUPPLIES<br>- INSTRUCTIONL SUPPLIES-BOE ONLY  | -                           | 36,758,788<br>1<br>6,192,460   |  |
|     | SUBTOTAL OBJECT  | CLASS SUPPLIES AND MATERIALS  | \$<br>-                     | 42,951,249   |  |
| 30  | 330 -<br>337 -   | IPMENT<br>- EQUIPMENT GENERAL<br>- INSTRUCTIONL EQUIPMNT-BOE ONLY<br>- BOOKS-OTHER<br>- LIBRARY BOOKS   | -                           | 40,079,233<br>7,578,977<br>15,705,191<br>2,745,920   |  |
|     | SUBTOTAL OBJECT  | CLASS PROPERTY AND EQUIPMENT  | \$                          | 66,109,321   |  |
| 40  | 402 -<br>414 -<br>452 -<br>454 -<br>499 -  | ND CHARGES<br>- CONTRACTUAL SERVICES-GENERAL<br>TELEPHONE & OTHER COMMUNICATNS<br>- RENTALS - LAND BLDGS & STRUCTS<br>- NON OVERNIGHT TRVL EXP-SPECIAL<br>- OVERNIGHT TRVL EXP-SPECIAL<br>- OTHER EXPENSES - GENERAL<br>CLASS OTHER SERVICES AND CHARGES  |                             | 4,052,630<br>6,429,255<br>750,000<br>792,633<br>580,382<br>2,025,450   |  |
| 60  | CONTRACTUAL SERV<br>602 -<br>615 -<br>615 -<br>622 -<br>633 -<br>668 -<br>668 -<br>685 -<br>686 -<br>686 -<br>688 -<br>688 - | ICES<br>- TELECOMMUNICATIONS MAINT<br>- MAINT & REP GENERAL<br>- OFFICE EQUIPMENT MAINTENANCE<br>- PRINTING CONTRACTS<br>- TEMPORARY SERVICES<br>- TRANSPORTATION EXPENDITURES<br>- BUS TRANSP REIMBURSABLE PRGMS<br>- PMTS CONTRACT/CORPORAT SCHOOL<br>- PROF SERV DIRECT EDUC SERV<br>- PROF SERV DIRECT EDUC SERV<br>- PROF SERV CURRIC & PROF DEVEL<br>- EDUCATION & REC FOR YOUTH PRGM |                             | 2,360<br>41,630<br>2,922,748<br>60,686<br>839,084<br>50,000<br>1,092,654<br>4,229,000<br>6,693,709<br>14,720,655<br>847,931<br>137,880 |  |
|     |  |   | <u>-</u>                    |  |  |
| 70  | FIXED & MISCELLA<br>704 -  | NECUS CHARGES<br>- PAY FOR SURETY BOND/INSUR PREM   | -                           | 730,000  |  |
|     | SUBTOTAL OBJECT  | CLASS FIXED & MISCELLANEOUS CHARGES   | \$<br>-                     | 730,000  |  |
|     |  | GROSS OTHER THAN PERSONAL SERVICES  | s                           |  |  |
| 314 |  | HS SPEC ED IN<br>AGENCY OT  | STR SVCS-OTPS               |  |  |
| 10  | SUPPLIES AND MAT<br>100 -  | ERIALS<br>- SUPPLIES + MATERIALS - GENERAL  | -                           | 10,400   |  |
|     | SUBTOTAL OBJECT  | CLASS SUPPLIES AND MATERIALS  | -<br>\$<br>-                |  |  |

GROSS OTHER THAN PERSONAL SERVICES

\$ 10,400

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|---|----|---|
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#### INSTR / OPER SUPPORT- OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

|     |  | SET FOR FY 2005              |   |
|-----|--|------------------------------|---|
| OBJ | ECT CLASS/<br>OBJECT   | INTRA-CITY<br>PURCHASE CODES | AMOUNT  |
| 10  | SUPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL   |                              | 7,651,900   |
|     | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS   | \$                           | 7,651,900   |
| 30  | PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL  |                              | 5,400,000   |
|     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT   | \$                           | 5,400,000   |
| 40  | OTHER SERVICES AND CHARGES<br>400 CONTRACTUAL SERVICES-GENERAL<br>451 NON OVERNIGHT TRVL EXP-GENERAL   |                              | 3,000,000<br>1,000,000  |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES   | \$                           | 4,000,000   |
| 60  | CONTRACTUAL SERVICES<br>600 CONTRACTUAL SERVICES GENERAL<br>602 TELECOMMUNICATIONS MAINT<br>607 MAINT & REP MOTOR VEH EQUIP<br>608 MAINT & REP GENERAL<br>612 OFFICE EQUIPMENT MAINTENANCE<br>615 PRINTING CONTRACTS<br>622 TEMPORARY SERVICES<br>623 TEANPORARY SERVICES<br>633 TRANSPORTATION EXPENDITURES<br>668 BUG SERV LEGAL SERVICES<br>684 PROF SERV LEGAL SERVICES<br>685 PROF SERV DIRECT EDUC SERV<br>685 PROF SERV ONTHER<br>689 PROF SERV CURRIC & PROF DEVEL |                              | 10<br>2,000,000<br>10<br>3,000,000<br>1,000,000<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10 |
|     | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES   | \$                           | 6,000,120   |
|     | GROSS OTHER THAN PERSONAL SERVICES   | \$                           | 23,052,020  |

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### 322 SP ED C/W INST/INST SPT SV-OTP AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005 10 SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL 2,795,364

| 10 | SUPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL<br>130 INSTRUCTIONL SUPPLIES-BOE ONLY  | 2,795,364<br>2,386,827  |
|----|---|---|
|    | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS  | \$ 5,182,191  |
| 30 | PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>330 INSTRUCTIONL EQUIPMNT-BOE ONLY<br>337 BOOKS-OTHER<br>338 LIBRARY BOOKS   | 2,836,016<br>1,095,493<br>986,991<br>70,407   |
|    | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  | \$ 4,988,907  |
| 40 | OTHER SERVICES AND CHARGES<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS<br>451 NON OVERNIGHT TRVL EXP-GENERAL<br>452 NON OVERNIGHT TRVL EXP-SPECIAL<br>453 OVERNIGHT TRVL EXP-SPECIAL<br>454 OVERNIGHT TRVL EXP-SPECIAL<br>499 OTHER EXPENSES - GENERAL  | 1,224,811<br>893,988<br>416,850<br>239,350<br>3,700<br>25,280<br>665,001                                    |
|    | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  | \$ 3,468,980  |
| 60 | CONTRACTUAL SERVICES<br>600 CONTRACTUAL SERVICES GENERAL<br>602 TELECOMMUNICATIONS MAINT<br>607 MAINT & REP MOTOR VEH EQUIP<br>608 MAINT & REP GENERAL<br>612 OFFICE EQUIPMENT MAINTENANCE<br>613 DATA PROCESSING EQUIPMENT<br>615 PRINTING CONTRACTS<br>668 BUS TRANSP REIMBURSABLE PRGMS<br>669 TRANSPORTATION OF PUPILS<br>685 PROF SERV DURECT EDUC SERV<br>689 PROF SERV CURRIC & PROF DEVEL | 281,520<br>8,300<br>5,313<br>276,800<br>451,589<br>100,000<br>8,000<br>2,052<br>47,500<br>385,623<br>92,525 |
|    | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES  | \$ 1,659,222  |

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#### DIV OF SPEC ED-INST SPT SVC-OT AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

| OBJECT CLASS/<br>OBJECT |                                    | INTRA-CITY<br>PURCHASE CODES | AMOUNT     |  |
|-------------------------|------------------------------------|------------------------------|------------|--|
|                         | GROSS OTHER THAN PERSONAL SERVICES | \$                           | 15,299,300 |  |

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| 324 DIV OF SPEC ED-INST SPT SVC-OT<br>AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY 2005  |  |   |  |  |  |
|---|--|---|--|--|--|
| 10 SUPPLIES AND MATERIALS<br>100 SUPPLIES + MAT<br>130 INSTRUCTIONL S   |  | 13,336,973<br>310,000   |  |  |  |
| SUBTOTAL OBJECT CLASS SUPPLIE   | S AND MATERIALS  | \$ 13,646,973   |  |  |  |
| 30 PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENE<br>330 INSTRUCTIONL E<br>337 BOOKS-OTHER  |  | 406,403<br>204,025<br>500   |  |  |  |
| SUBTOTAL OBJECT CLASS PROPERT   | Y AND EQUIPMENT  | \$ 610,928  |  |  |  |
| 40 OTHER SERVICES AND CHARGES<br>400 CONTRACTUAL SE<br>402 TELEPHONE & OT<br>451 NON OVERNIGHT<br>452 NON OVERNIGHT<br>453 OVERNIGHT TRVL<br>454 OVERNIGHT TRVL<br>499 OTHER EXPENSES                   | HER COMMUNICATNS<br>TRVL EXP-GENERAL<br>TRVL EXP-SPECIAL<br>. EXP-SPECIAL<br>. EXP-SPECIAL | 2,327,543<br>3,000<br>266,617<br>29,000<br>1,000<br>38,700<br>21,000                |  |  |  |
| SUBTOTAL OBJECT CLASS OTHER S   | ERVICES AND CHARGES  | \$ 2,686,860  |  |  |  |
| 60 CONTRACTUAL SERVICES<br>602 TELECOMMUNICAT<br>608 MAINT & REP GE<br>612 OFFICE EQUIPME<br>615 PRINTING CONTR<br>622 TEMPORARY SERV<br>633 TRANSPORTATION<br>684 PROF SERV DIRE<br>685 PROF SERV DIRE | NERAL<br>NT MAINTENANCE<br>ACTS<br>/ICES<br>[EXPENDITURES<br>UTER SERVICES                 | 20,000<br>2,000<br>452,488<br>22,000<br>463,885<br>3,507,004<br>4,000<br>83,721,162 |  |  |  |
| SUBTOTAL OBJECT CLASS CONTRAC   | TUAL SERVICES  | \$ 88,192,539   |  |  |  |
| GROSS OTHER   | THAN PERSONAL SERVICES   | \$ 105,137,300  |  |  |  |

| SPECIAL | ED-OPER | ADMIN-OTPS            |
|---------|---------|-----------------------|
|         | CY OTPS | DETAIL<br>FOR FY 2005 |
| ADOPIEL | PODGEI  | FOR F1 2005           |

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| ADOPTED BUDGET FOR FY 2005 |   |        |  |  |  |  |
|----------------------------|---|--------|--|--|--|--|
| 10                         | SUPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL  |        | 675,308  |  |  |  |
|                            | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS  | \$<br> | 675,308  |  |  |  |
| 30                         | PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL   |        | 194,377  |  |  |  |
|                            | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  | \$<br> | 194,377  |  |  |  |
| 40                         | OTHER SERVICES AND CHARGES<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS<br>451 NON OVERNIGHT TRVL EXP-GENERAL<br>452 NON OVERNIGHT TRVL EXP-GENERAL<br>453 OVERNIGHT TRVL EXP-GENERAL<br>454 OVERNIGHT TRVL EXP-SPECIAL                |        | 283,703<br>8,800<br>73,355<br>8,500<br>1,000<br>12,223             |  |  |  |
|                            | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  | \$<br> | 387,581  |  |  |  |
| 60                         | CONTRACTUAL SERVICES<br>600 CONTRACTUAL SERVICES GENERAL<br>612 OFFICE EQUIPMENT MAINTENANCE<br>622 TEMPORARY SERVICES<br>633 TRANSPORTATION EXPENDITURES<br>670 PMTS CONTRACT/CORPORAT SCHOOL<br>684 PROF SERV COMPUTER SERVICES<br>685 PROF SERV DIRECT EDUC SERV |        | 100<br>41,000<br>20,231<br>131,000<br>202,068<br>10,000<br>338,335 |  |  |  |

| 328 | AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY                              | 2005          |   |  |
|-----|--|---------------|---|--|
| OBJ |  | INTRA-CITY    |   |  |
|     | OBJECT P   | URCHASE CODES |   |  |
|     |  |               |   |  |
|     |  |               |   |  |
|     | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES                               |               | \$ 742,734                              |  |
|     |  |               |   |  |
|     | GROSS OTHER THAN PERSONAL SERVICES                                       |               | \$ 2,000,000                            |  |
|     |  |               |   |  |
|     |  |               |   |  |
| 328 |  | W)-OT<br>2005 |   |  |
| 10  | SUPPLIES AND MATERIALS   |               |   |  |
| 10  | 100 SUPPLIES + MATERIALS - GENERAL                                       |               | 205,569                                 |  |
|     |  |               |   |  |
|     | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS                             |               | \$ 205,569                              |  |
|     |  |               |   |  |
| 30  | PROPERTY AND EQUIPMENT   |               |   |  |
|     | 300 EQUIPMENT GENERAL<br>330 INSTRUCTIONL EQUIPMNT-BOE ONLY              |               | 134,504<br>2,000                        |  |
|     | 337 BOOKS-OTHER  |               | 4,340                                   |  |
|     |  |               |   |  |
|     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT                             |               | \$ 140,844                              |  |
|     |  |               |   |  |
| 40  | OTHER SERVICES AND CHARGES<br>400 CONTRACTUAL SERVICES-GENERAL           |               | 72,749                                  |  |
|     | 402 TELEPHONE & OTHER COMMUNICATNS<br>451 NON OVERNIGHT TRVL EXP-GENERAL |               | 53,662<br>11,752                        |  |
|     | 452 NON OVERNIGHT TRVL EXP-SPECIAL                                       |               | 9,663                                   |  |
|     | 453 OVERNIGHT TRVL EXP-GENERAL<br>454 OVERNIGHT TRVL EXP-SPECIAL         |               | 1,750<br>7,100                          |  |
|     |  |               |   |  |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES                         |               | \$ 156,676                              |  |
|     |  |               |   |  |
| 60  | CONTRACTUAL SERVICES   |               | 24.464                                  |  |
|     | 600 CONTRACTUAL SERVICES GENERAL<br>612 OFFICE EQUIPMENT MAINTENANCE     |               | 34,464<br>30,291                        |  |
|     | 622 TEMPORARY SERVICES<br>668 BUS TRANSP REIMBURSABLE PRGMS              |               | 96,454<br>101                           |  |
|     | 685 PROF SERV DIRECT EDUC SERV   |               | 11,583                                  |  |
|     |  |               |   |  |
|     | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES                               |               | \$ 172,893                              |  |
|     |  |               |   |  |
|     | GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS      |               | \$ 675,982<br>\$ -102,112<br>\$ 573,870 |  |
|     | NET OTHER THAN PERSONAL SERVICES   |               | \$ 573,870                              |  |
|     |  |               |   |  |
|     |  |               |   |  |
|     |  |               |   |  |
| 336 | AGENCY OTPS DETAIL   |               |   |  |
|     | ADOPTED BUDGET FOR FY  | 2005          |   |  |
| 10  | SUPPLIES AND MATERIALS   |               |   |  |
| 10  | 100 SUPPLIES + MATERIALS - GENERAL                                       |               | 4,737,070                               |  |
|     |  |               |   |  |
|     | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS                             |               | \$ 4,737,070                            |  |
|     |  |               | · · · · · · · · · · · · · · · · · · ·   |  |
| 30  | PROPERTY AND EQUIPMENT   |               | 4 705 037                               |  |
|     | 300 EQUIPMENT GENERAL  |               | 4,705,037                               |  |
|     |  |               |   |  |
|     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT                             |               | \$ 4,705,037                            |  |
| 40  | OTHER SERVICES AND CHARGES   |               |   |  |
|     | 40X CONTRACTUAL SERVICES-GENERAL   | 856           | 2,366,577                               |  |
|     | 400 CONTRACTUAL SERVICES-GENERAL   |               | 359,532                                 |  |
|     |  |               |   |  |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES                         |               | \$ 2,726,109                            |  |
| 60  | CONTRACTUAL SERVICES   |               |   |  |
|     | 600 CONTRACTUAL SERVICES GENERAL<br>607 MAINT & REP MOTOR VEH EQUIP      |               | 76,358,967<br>90,000                    |  |
|     | 608 MAINT & REP GENERAL  |               | 3,373,000                               |  |
|     | 676 MAINT & OPER OF INFRASTRUCTURE                                       |               | 43,074,675                              |  |

| Observed about         Differences         Automa           BURGET CLASS         CONTRACTOR STRUCTURE              1.12,1454,643            SUBJECTAL GREET CLASS         CONTRACTOR STRUCTURE              1.12,1454,643            313         LUCCLI, TARAGONATION<br>SUPPORTS              1.12,1454,643            314         Marcolant Class              0.12,1657,123            315         LUCCLI, TARAGONATION<br>SUPPORTS              0.12,167,133            316         LUCCLI, TARAGONATION<br>SUPPORTS              0.1,175,003            317         SUPPORTS              0.1,175,003            40         SUPPORTS              0.000000000000000000000000  | OBJECT CLASS / INTRA-CITY<br>PURCHASE CODES AMOUNT         SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES       \$ 122,896,642         GROSS OTHER THAN PERSONAL SERVICES       \$ 135,064,858         LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES       \$ 135,064,858         338       PUPIL TRANSPORTATION<br>AGENCY OTPS DETAIL<br>ADOPTED EUDGET FOR PY 2005         10       SUPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL       3,378,000         50       CONTRACTUAL SERVICES       \$ 3,378,000         60       CONTRACTUAL SERVICES       \$ 637,540,727         50       CONTRACTUAL SERVICES       \$ 637,540,727         50       CONTRACTUAL SERVICES       \$ 637,540,727         70       FIXED & MISCELLANEOUS CHARGES       \$ 637,540,727   | TRA-CITY     AMOUNT       +     -       \$     122,896,642       -     -       \$     135,064,858       \$     -7,987,535       \$     127,077,323  | CLASS/ I<br>OBJECT PUR<br>BTOTAL OBJECT CLASS CONTRACTUAL SERVICES<br>GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES<br>PUPIL TRANSPORTATION<br>AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY 2<br>PPLIES AND MATERIALS   | OBJECT CLASS/<br>OBJECT<br>SUBTOTAL OBJECT CLASS<br>338<br>  | OBJI<br><br>338<br> |
|--|---|---|--|--|---------------------|
| SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES          4         312,288,612         4         313,062,883         4         313,062,883         4         313,062,883         4         313,062,883         4         313,062,883         4         313,062,883         3         313         2012, TAMESONAL SERVICES         4         313,062,883         3         313         2012,077,833         3         2012,077,833         3         2012,077,833         3         2012,077,833         3         2012,077,833         3         2012,077,833         3         2012,077,833         3         2012,077,833         3         2012,077,833         2012,077,833         3         2012,077,833         2012,077,003         2012,074,0312,074         2012,074,0314,074         2012,074,0314,074         2012,074,031         2012,074,0314,074         2012,074,031         2012,074,0314,0304,044,044,044,044         2012,074,031         2012,074,0314,044,044,044,044,044,044         2012,074,044,044,044,044,044,044,044         2012,074,044,044,044,044,044,044,044,044,044  | SUBTOTAL OBJECT CLASS       CONTRACTUAL SERVICES       \$ 122,896,642         GROSS OTHER THAN PERSONAL SERVICES       \$ 135,064,858         LESS - FINANCIAL PLAN SAVINGS       \$ 127,077,323         338       PUPIL TRANSPORTATION<br>AGENCY OTPS DETAIL<br>NOOPTED BUGGET FOR FY 2005         10       SUPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL       3,378,000         50       CONTRACTUAL SERVICES       \$ 3,378,000         60       CONTRACTUAL SERVICES       \$ 3,378,000         50       CONTRACTUAL SERVICES       \$ 3,754,0727         50       CONTRACTUAL SERVICES       \$ 637,540,727         50       CON | <br>\$ 122,896,642<br>\$ 135,064,858<br>\$ -7,987,535<br>\$ 127,077,323<br>05<br>3,378,000  | BTOTAL OBJECT CLASS CONTRACTUAL SERVICES<br>GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES<br>PUPIL TRANSPORTATION<br>AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY 2<br>PPLIES AND MATERIALS   | SUBTOTAL OBJECT CLASS<br>338<br>10 SUPPLIES AND MATERIAL   | 338                 |
| SUBTOTAL OBJECT CLASS     CONTRACTUAL SERVICES     1 12,000,000       133     CUIT TAMESONAL SERVICES     1 12,000,000       134     CUIT TAMESONAL SERVICES     1 12,000,000       135     CUIT TAMESONAL SERVICES     1 12,000,000       136     CUIT TAMESONAL SERVICES     1 12,000,000       137     CUIT TAMESONAL SERVICES     1 12,000,000       138     CUIT TAMESONAL SERVICES     1 12,000,000       139     CUIT TAMESONAL SERVICES     1 1,000,000       140     CUIT TAMESONAL SERVICES     1 1,000,000       150     CONTACTION SERVICES     0 1,000,000  | SUBTOTAL OBJECT CLASS       CONTRACTUAL SERVICES       \$ 122,896,642         IESS - FINANCIAL JEAN SALVINGS       \$ 135,064,858         NET OTHER THAN PERSONAL SERVICES       \$ 127,077,323         338       PUPIL TRANSPORTATION<br>ADDETED BUDGET FOR FY 2005         10       SUPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL       3,378,000         subtotal Object CLASS       SUPPLIES AND MATERIALS       \$ 3,378,000         60       CONTRACTUAL SERVICES       \$ 3,378,000         610       CONTRACTUAL SERVICES       \$ 3,378,000         500       CONTRACTUAL SERVICES       \$ 3,378,000         60       CONTRACTUAL SERVICES       \$ 3,378,000         610       CONTRACTUAL SERVICES       \$ 637,540,727         500       CONTRACTUAL SERVICES       \$ 637,540,727         500       CONTRACTUAL SERVICES       \$ 637,540,727         70       FIXED & MISCELLANEOUS CHARGES       \$ 107,540,727  | <br>\$ 122,896,642<br>\$ 135,064,858<br>\$ -7,987,535<br>\$ 127,077,323<br>05<br>3,378,000  | GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES<br>PUPIL TRANSPORTATION<br>AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY 2<br>PPLIES AND MATERIALS   | 338<br>  |                     |
| 300     PUIL TAME PERSONAL SERVICES <sup>1</sup>  | GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES<br>338<br>PUPIL TRANSPORTATION<br>AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY 2005<br>10 SUPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL<br>3,378,000<br>  | <br>\$ 135,064,858<br>\$ -7,987,535<br>\$ 127,077,323   | GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES<br>PUPIL TRANSPORTATION<br>AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY 2<br>PPLIES AND MATERIALS   | 338<br>  |                     |
| 10     ENTERTING FUNCTION FRONTERING     \$ 127,027,033       133     LARGE CALLER THAN PROVIDED     \$ 127,027,033       134     LARGE CALLER THAN PROVIDED TO A FILL   | LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES       \$ -7,987,535<br>\$ 127,077,323         338       PUPIL TRANSPORTATION<br>AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY 2005         10       SUPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL       3,378,000         SUBTOTAL OBJECT CLASS       SUPPLIES AND MATERIALS       \$ 3,378,000         60       CONTRACTUAL SERVICES<br>669 TRANSPORTATION OF PUPILS       637,540,727         SUBTOTAL OBJECT CLASS       CONTRACTUAL SERVICES       \$ 637,540,727         SUBTOTAL OBJECT CLASS       CONTRACTUAL SERVICES       \$ 637,540,727         70       FIXED & MISCELLANEOUS CHARGES       \$  | <br>\$ -7,987,535<br>\$ 127,077,323   | LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES<br>  | 338<br>  |                     |
| 10     ENTERTING FUNCTION FRONTERING     \$ 127,027,033       133     LARGE CALLER THAN PROVIDED     \$ 127,027,033       134     LARGE CALLER THAN PROVIDED TO A FILL   | LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES       \$ -7,987,535<br>\$ 127,077,323         338       PUPIL TRANSPORTATION<br>AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY 2005         10       SUPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL       3,378,000         SUBTOTAL OBJECT CLASS       SUPPLIES AND MATERIALS       \$ 3,378,000         60       CONTRACTUAL SERVICES<br>669 TRANSPORTATION OF PUPILS       637,540,727         SUBTOTAL OBJECT CLASS       CONTRACTUAL SERVICES       \$ 637,540,727         SUBTOTAL OBJECT CLASS       CONTRACTUAL SERVICES       \$ 637,540,727         70       FIXED & MISCELLANEOUS CHARGES       \$  | <br>\$ -7,987,535<br>\$ 127,077,323   | LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES<br>  | 338<br>  |                     |
| 333         LUTLI TAINEGOLITICS<br>MARGEN OFF BURIE<br>MARGEN OFF BURIE<br>MARGEN OFF BURIE<br>MARGEN OFF BURIE<br>100 MUNICIES - MATERIALS - GENERAL<br>300 MUNICIES - MATERIALS - GENERAL<br>400 MUNICIES - MATERIALS - GENERAL<br>400 MUNICIES<br>400 M   | 338       PUPIL TRANSPORTATION<br>AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY 2005         10       SUPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL       3,378,000         SUBTOTAL OBJECT CLASS       SUPPLIES AND MATERIALS       \$         60       CONTRACTUAL SERVICES<br>669 TRANSPORTATION OF PUPILS       637,540,727         SUBTOTAL OBJECT CLASS       CONTRACTUAL SERVICES       \$         SUBTOTAL OBJECT CLASS       CONTRACTUAL SERVICES       \$         70       FIXED & MISCELLANEOUS CHARGES       SUBTOTAL OBJECT CLASS   | <br>05<br>3,378,000   | PUPIL TRANSPORTATION<br>AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY 2<br>PPLIES AND MATERIALS  | 338<br><br>10 SUPPLIES AND MATERIAL  |                     |
| ACCENCY OF SPRAIL<br>ACCENCY OF SPRAIL<br>SUBJECT FOR MATERIALS<br>10 SUPPOLIES IN MATERIALS - GENERAL<br>SUBTOTAL ORDER T CLASS EUPPLIES AND MATERIALS<br>61 CONTACTUAL DENVICUS<br>62 CONTACTUAL DENVICUS<br>63 CONTACTUAL DENVICUS<br>64 CONTACTUAL DENVICUS<br>65 CONTACTUAL DENVICUS<br>70 FILED & MISCONFRED PR SCIL CHD<br>71 C FILE DA DENCICUS<br>71 C FILE DA DENCICUS<br>72 C FILE DA DENCICUS<br>73 C FILE DA DENCICUS<br>74 C FILE DA DENCICUS<br>75 C F   | AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY 2005  | <br>3,378,000   | AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY 2<br>  | 10 SUPPLIES AND MATERIAL   |                     |
| ACCENCY OF SPRAIL<br>ACCENCY OF SPRAIL<br>SUBJECT FOR MATERIALS<br>10 SUPPOLIES IN MATERIALS - GENERAL<br>SUBTOTAL ORDER T CLASS EUPPLIES AND MATERIALS<br>61 CONTACTUAL DENVICUS<br>62 CONTACTUAL DENVICUS<br>63 CONTACTUAL DENVICUS<br>64 CONTACTUAL DENVICUS<br>65 CONTACTUAL DENVICUS<br>70 FILED & MISCONFRED PR SCIL CHD<br>71 C FILE DA DENCICUS<br>71 C FILE DA DENCICUS<br>72 C FILE DA DENCICUS<br>73 C FILE DA DENCICUS<br>74 C FILE DA DENCICUS<br>75 C F   | AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY 2005  | <br>3,378,000   | AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY 2<br>  | 10 SUPPLIES AND MATERIAL   |                     |
| 10 SUPPLIES + MATERIALS - GENERAL 3, 3,756,000 SUPPLIES AND MATERIALS - GENERAL 4, 3,376,000 GONTRACTULAL SERVICES GOST THANGOGRIATION OF FUFILS GONTRACTULAL SERVICES 4, 637,540,727 SUPPLIES AND CHARGES 10 FF SCHL CHO 10,773 FERI MATERIALS 5,001,207 FIRED 4 MIGCELLANEOUS CHARGES 10 FF SCHL CHO 10,773 FERI MIGCELANEOUS CHARGES 4, 637,540,727 C FIRED 4 MIGCELLANEOUS CHARGES 11,00 FF SCHL CHO 10,773 FERI MIGCELANEOUS CHARGES 4, 637,540,727 C FIRED 4 MIGCELLANEOUS CHARGES 11,00 FF SCHL CHO 10,773 FERI MIGCELANEOUS CHARGES 4, 637,540,727 C FIRED 4 MIGCELANEOUS CHARGES 11,00 FF SCHL CHO 10,773 FERI MIGCELANEOUS CHARGES 4, 55,061,532 C FIRED 4 MIGCELANEOUS CHARGES 11,00 FF SCHL CHO 10,773 FERI MIGCELANEOUS CHARGES 4, 55,061,532 C FIRED 4 MIGCELANEOUS CHARGES 11,00 FF SCHL CHO 10,773 FERI MIGCELANEOUS CHARGES 4, 55,061,532 C FIRED 4 MIGCELANEOUS CHARGES 11,00 FF SCHL CHO 10,773 FERI MIGCELANEOUS CHARGES 5,061,532 C FIRED 4 MIGCELANEOUS CHARGES 11,00 FF SCHL CHO 10,773 FERI MIGCELANEOUS CHARGES 5,061,249 C FIRED 4 MIGCELANEOUS CHARGES 11,00 FF SCHL CHO 10,773 FERI MIGCELANEOUS CHARGES 11,00 FF SCHL CHO 10,773 FERI MIGCELANEOUS CHARGES 5,061,249 C FIRED 4 MIGCELANEOUS CHARGES 11,00 FF SCHL CHO 10,773 FERI MIGCELANEOUS CHARGES 11,773 FE   | 100 SUPPLIES + MATERIALS - GENERAL       3,378,000         SUBTOTAL OBJECT CLASS       SUPPLIES AND MATERIALS         60       CONTRACTUAL SERVICES<br>669 TRANSPORTATION OF PUPILS         50       CONTRACTUAL SERVICES<br>669 TRANSPORTATION OF PUPILS         50       SUBTOTAL OBJECT CLASS         CONTRACTUAL SERVICES       637,540,727         SUBTOTAL OBJECT CLASS       CONTRACTUAL SERVICES         70       FIXED & MISCELLANEOUS CHARGES   |   |  |  | 10                  |
| 10 SUPPLIES + MATERIALS - GENERAL 3, 3,756,000 SUPPLIES AND MATERIALS - GENERAL 4, 3,376,000 GONTRACTULAL SERVICES GOST THANGOGRIATION OF FUFILS GONTRACTULAL SERVICES 4, 637,540,727 SUPPLIES AND CHARGES 10 FF SCHL CHO 10,773 FERI MATERIALS 5,001,207 FIRED 4 MIGCELLANEOUS CHARGES 10 FF SCHL CHO 10,773 FERI MIGCELANEOUS CHARGES 4, 637,540,727 C FIRED 4 MIGCELLANEOUS CHARGES 11,00 FF SCHL CHO 10,773 FERI MIGCELANEOUS CHARGES 4, 637,540,727 C FIRED 4 MIGCELLANEOUS CHARGES 11,00 FF SCHL CHO 10,773 FERI MIGCELANEOUS CHARGES 4, 637,540,727 C FIRED 4 MIGCELANEOUS CHARGES 11,00 FF SCHL CHO 10,773 FERI MIGCELANEOUS CHARGES 4, 55,061,532 C FIRED 4 MIGCELANEOUS CHARGES 11,00 FF SCHL CHO 10,773 FERI MIGCELANEOUS CHARGES 4, 55,061,532 C FIRED 4 MIGCELANEOUS CHARGES 11,00 FF SCHL CHO 10,773 FERI MIGCELANEOUS CHARGES 4, 55,061,532 C FIRED 4 MIGCELANEOUS CHARGES 11,00 FF SCHL CHO 10,773 FERI MIGCELANEOUS CHARGES 5,061,532 C FIRED 4 MIGCELANEOUS CHARGES 11,00 FF SCHL CHO 10,773 FERI MIGCELANEOUS CHARGES 5,061,249 C FIRED 4 MIGCELANEOUS CHARGES 11,00 FF SCHL CHO 10,773 FERI MIGCELANEOUS CHARGES 11,00 FF SCHL CHO 10,773 FERI MIGCELANEOUS CHARGES 5,061,249 C FIRED 4 MIGCELANEOUS CHARGES 11,00 FF SCHL CHO 10,773 FERI MIGCELANEOUS CHARGES 11,773 FE   | 100 SUPPLIES + MATERIALS - GENERAL       3,378,000         SUBTOTAL OBJECT CLASS       SUPPLIES AND MATERIALS         60       CONTRACTUAL SERVICES<br>669 TRANSPORTATION OF PUPILS         50       CONTRACTUAL SERVICES<br>669 TRANSPORTATION OF PUPILS         50       SUBTOTAL OBJECT CLASS         CONTRACTUAL SERVICES       637,540,727         SUBTOTAL OBJECT CLASS       CONTRACTUAL SERVICES         70       FIXED & MISCELLANEOUS CHARGES   |   |  |  |                     |
| SUETOTAL CRUCCT CLASS SUPPLIES AND MATERIALS   | SUBTOTAL OBJECT CLASS       SUPPLIES AND MATERIALS       \$ 3,378,000         60       CONTRACTUAL SERVICES       637,540,727         60       CONTRACTUAL SERVICES       637,540,727         SUBTOTAL OBJECT CLASS       CONTRACTUAL SERVICES       \$ 637,540,727         70       FIXED & MISCELLANEOUS CHARGES       \$ 1000000000000000000000000000000000000   |   |  |  |                     |
|  | 60       CONTRACTUAL SERVICES<br>669 TRANSPORTATION OF PUPILS       637,540,727         SUBTOTAL OBJECT CLASS       CONTRACTUAL SERVICES       \$ 637,540,727         70       FIXED & MISCELLANEOUS CHARGES  | \$ 3,378,000  |  |  |                     |
| 669 TRANSPORTATION OF PUPILS     677,540,727       SUBTOTAL OBJECT CLASS     CONTRACTUAL SERVICES     9,637,540,727       70     FIXED & MISCELLANEOUS CLARGES     9,637,540,727       71     FIXE KIC TONST AUTH RED FR SCHL CHD     45,000,000       72     FIXE KIC TONST AUTH RED FR SCHL CHD     45,000,000       73     FIXE KIC TONST AUTH RED FR SCHL CHD     45,000,000       740     TONST AUTH RED FR SCHL CHD     773,   | 669 TRANSPORTATION OF PUPILS       637,540,727         SUBTOTAL OBJECT CLASS       CONTRACTUAL SERVICES         70 FIXED & MISCELLANEOUS CHARGES       5  |   | BTOTAL OBJECT CLASS SUPPLIES AND MATERIALS   | SUBTOTAL OBJECT CLASS  |                     |
| SUBTOTAL OBJECT CLASS       CONTRACTUAL SERVICES       \$ 637,540,727         70       FIXED 4 MICRELANDOUS CLARGES       45,600,000         773       TO TAL TORNE MED PR SCHL CHED       45,600,000         773       TO TAL TORNE MED PR SCHL CHED       45,600,000         773       TO SUPPOTAL OBJECT CLASS       FIXED 4 MICRELANEOUS CHARGES       \$ 5,55,61,522         GROSS OTHER THAN PERSONAL SERVICES       \$ 655,980,249       \$ 655,980,249         340       SCHOOL POOD SERVICES-OTHS<br>ADDITED BUDGET FOR FY 2005       \$ 455,437         10       SUPPOLIES AND MATERIALS       \$ 105,256,551         10       SUPPOLIES AND MATERIALS       \$ 105,256,551         300       FORDER UNDER DURANT       \$ 1,720,245         301       FORDERT       SUPPOLIES AND MATERIALS       \$ 1,720,245         301       FORDERTY AND EQUIPMENT       \$ 1,720,245       \$ 1,720,245         301       FORDERTY AND EQUIPMENT       \$ 1,720,245       \$ 1,230,245         301       FORDERTY AND EQUIPMENT       \$ 1,230,245       \$ 1,230,245         301       FORDERTY AND EQUIPMENT       \$ 1,230,245       \$ 1,420,000         302       FORDERTY AND EQUIPMENT       \$ 1,230,245       \$ 1,230,245         303       FORDERTY AND EQUIPMENT       \$ 1,230,245   | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES \$ 637,540,727   |   |  |  | 60                  |
| SUBTOTAL OBJECT CLASS CONTRACTULE SERVICES<br>10 PINED & MISCULANDOUT CHARGES<br>17.3 PRIV BUS CONF RED FR SCHL CHD<br>10.0001,522<br>SUBTOTAL OBJECT CLASS FINED & MISCULANDOUS CHARGES<br>5. 555,051,522<br>CROSS OTHER THAN PERSONAL SERVICES<br>3. 655,980,249<br>3. 700,245<br>3. 700,200<br>3. 700,245<br>3. 700,200<br>3. 700,245<br>3. 700,200<br>3. 700,245<br>3. 700,200<br>3. 7 | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES \$ 637,540,727   |   | 669 TRANSPORTATION OF PUPILS   | 669 TRA  |                     |
| 70       FIRED 4 MISCELLANEOUS CHARGES         71       7.3       - MICL THAT ATTE RED FR SCEL CHD       15,000,000         7.3       - MICL THAT ATTE RED FR SCEL CHD       15,000,000         5UBTOTAL OBJECT CLASS       FIRED 4 MISCELLANEOUS CHARGES       8         300       CROSS OTHER THAN PERSONAL SERVICES       8         340       SCHOOL POOD SERVICES-OTHER       8,553,437         341       10       - EUPFLIES AND MATERIALS       8,553,437         341       10       - EUPFLIES AND MATERIALS       8,553,437         342       10       - EUPFLIES AND MATERIALS       8,553,437         343       10       - EUPFLIES AND MATERIALS       8,553,437         344       10       - EUPFLIES AND MATERIALS       8,553,437         345       10       - EUPFLIES AND MATERIALS       8,553,437         346       10       - EUPFLIES AND MATERIALS       8,105,256,541         347       30       - EUPFLIES AND MATERIALS       8         348       100-F. EUPILIES AND MATERIALS       1,730,245         349       - EUPFLIES AND MATERIALS       50,238         340       - EUPFLIES AND MATERIALS       - EUPFLIES         341       - EUPFLIES AND MATERIALS       - EUPFLIES  | 70 FIXED & MISCELLANEOUS CHARGES  |   |  |  |                     |
| 772 WYC TWNS AUTH RED FR SCHL CHD       45,000,000         773 WYC TWNS WOS COMPARE FR SCHL CHD  |   |   | BIOTAL OBUECT CLASS CONTRACTORE SERVICES   | SUBIUIAL UBULCI CLASS  |                     |
| 773 PRIV BUS COMP RED FR SCHL CELD       10,061,522         SUPTOTAL OBJECT CLASS       FIXED 4 MISCELLANEOUS CHARGES       \$ 55,061,522         340       SCHOOL FOOD SERVICES       \$ 695,980,249         340       SCHOOL FOOD SERVICES-OTES<br>ADDIECT OFFS DETAIL<br>ADDIECT OFFS DETAIL<br>ADDIECT OFFS DETAIL<br>ADDIECT OFFS DETAIL<br>ADDIECT OFFS DETAIL<br>30       \$,553,437         340       SCHOOL FOOD SERVICES-OTES<br>ADDIECT OFFS DETAIL<br>30       \$,553,437         341       SUPTOLES AND MATERIALS<br>110 FOOD 4 FORAGE SUPPLIES       \$,553,437         30       FOOD SERVICES-OTES<br>ADDIECT CLASS       \$,052,554,104         30       FROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL       \$,53,437         30       FROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL       \$,53,437         30       FROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL       \$,03,245         40       OTHER SERVICES AND CHARGES       \$,03,245         41       OTHER SERVICES AND CHARGES       \$,02,981         42       OTHER SERVICES AND CHARGES       \$,02,981         43       OTHER SERVICES AND CHARGES       \$,02,981         44       FOOD SERVICES AND CHARGES       \$,02,981         45       OTHER SERVICES AND CHARGES       \$,02,981         45       OTHER SERVICES AND CHARGES       \$,02,981         45   |   | 45,000,000  |  |  | 70                  |
| SUBTOTAL OBJECT CLASS FIXED & MISCELLAMEOUS CHARGES §  |   |   | 773 PRIV BUS COMP RED FR SCHL CHLD   | 773 PRI  |                     |
| 340     SCHOOL POOD SERVICES 0758<br>AGENCY OFFS DETAIL<br>NODFED RUDGET FOR FY 2005       340     SCHOOL POOD SERVICES-OTES<br>AGENCY OFFS DETAIL<br>NODFED RUDGET FOR FY 2005       10     SUPPLIES AND MATERIALS - GENERAL<br>10 FOOD & FORAGE SUPPLIES     8,553,437<br>56,653,104       30     SUPPLIES AND MATERIALS - GENERAL<br>10 FOOD & FORAGE SUPPLIES     8,553,437<br>56,653,104       31     FOOFERT AND SQUIFMENT<br>10 FOOD & FORAGE SUPPLIES     8,105,226,541       30     FOOFERT AND SQUIFMENT<br>10 CONTRACTUAL SERVICES ORIGENAL<br>5000TAL OBJECT CLASS PROPERTY AND EQUIFMENT     1,730,245       30     OTHER SERVICES MOD CHARGES<br>400 CONTRACTUAL SERVICES GENERAL<br>401 CONTRACTUAL SERVICES GENERAL<br>402 TRIEPRONK & CONTRACTUAL SERVICES AND CHARGES     50,298<br>403 CONTRACTUAL SERVICES AND CHARGES       31     OTHER SERVICES OTHER SERVICES AND CHARGES     5,38,571,314<br>407 SERVICES<br>409 CONTRACTUAL SERVICES AND CHARGES     1,410,000<br>403 CONTRACTUAL SERVICES<br>401 CONTRACTUAL SERVICES AND CHARGES     1,410,000<br>401 SERVICES<br>401 CLASS CONTRACTUAL SERVICES AND CHARGES<br>401 CLASS CONTRACTUAL SERVICES AND CHARGES<br>401 CLASS CONTRACTUAL SERVICES<br>401 FILED CHARGES GENERAL<br>401 FILE  |   |   |  |  |                     |
| 340       SCHOOL FOOD SERVICES-OTES<br>AGENCY OTES DETAIL<br>ADDIFED BUDGET FOR FY 2005         10       SUPPLIES AND MATERIALS - GENERAL<br>10 FOOD & FORMES SUPPLIES - MATERIALS - GENERAL<br>10 FOOD & FORMES SUPPLIES - GENERAL<br>300 EQUIPMENT GENERAL<br>300 CONTRACTUAL SERVICES OF GENERAL<br>300 CONTRACTUAL SERVICES GENERAL<br>300  | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES \$ 55,061,522   | \$ 55,061,522   | BTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES  | SUBTOTAL OBJECT CLASS  |                     |
| AGENCY OFFS DETAIL<br>ADDRESS BUDGET FOR FY 2005  10 SUPPLIES AND MATERIALS 100 SUPPLIES + MATERIALS - GENERAL 100 SUPPLIES - MATERIALS - GENERAL SUETOTAL OBJECT CLASS SUPPLIES AND MATERIALS SUETOTAL OBJECT CLASS SUPPLIES AND MATERIALS SUETOTAL OBJECT CLASS FROPERTY AND EQUIPMENT 30 OTHER SERVICES AND CHARGES 11,730,245 11,7   | GROSS OTHER THAN PERSONAL SERVICES \$ 695,980,249   | \$ 695,980,249  | GROSS OTHER THAN PERSONAL SERVICES   |  |                     |
| AGENCY OFFS DETAIL<br>ADDRESS BUDGET FOR FY 2005  10 SUPPLIES AND MATERIALS 100 SUPPLIES + MATERIALS - GENERAL 100 SUPPLIES - MATERIALS - GENERAL SUETOTAL OBJECT CLASS SUPPLIES AND MATERIALS SUETOTAL OBJECT CLASS SUPPLIES AND MATERIALS SUETOTAL OBJECT CLASS FROPERTY AND EQUIPMENT 30 OTHER SERVICES AND CHARGES 11,730,245 11,7   |   |   |  |  |                     |
| 100 SUPPLIES + MATERIALS - GENERAL       8,563,437         110 FOOD & FORAGE SUPPLIES       96,693,104         SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS       \$105,256,541         30       FROPERTY AND EQUIPMENT GENERAL       1,730,245         30       FROPERTY AND EQUIPMENT GENERAL       1,730,245         40       OTHER SERVICES MD CHANGES       50,238         410 TELEPHONE & OTHER COMMUNICATINS       787,016         421 TELEPHONE & OTHER COMMUNICATINS       787,016         431 OVERNIGHT TRUL EXP-GENERAL       10,000         434 OVERNIGHT TRUL EXP-SPECIAL       37,542,000         500 CONTERCTURL SERVICES AND CHARGES       \$3,657,1314         60       CONTRACTUAL SERVICES GENERAL       1,410,000         60   | AGENCY OTPS DETAIL  | <br>25  | AGENCY OTPS DETAIL   | 340  | 340                 |
| SUBTOTAL OBJECT CLASS       SUPPLIES AND MATERIALS       \$ 105,256,541         30       PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL       1,730,245         50       PROPERTY AND EQUIPMENT GENERAL       1,730,245         50       OTHER SERVICES AND CHARGES       \$ 0,238         40       OTHER SERVICES AND CHARGES       50,238         41       OTHER SERVICES AND CHARGES       \$ 10,000         42       CONTRACTUAL SERVICES-GENERAL       \$ 10,000         451       OVENIGHT TRVL EXP-SPECIAL       \$ 10,000         454       OVENIGHT TRVL EXP-SPECIAL       \$ 37,542,000         499       OTHER EXPENSES - GENERAL       \$ 14,0,000         50       CONTRACTUAL SERVICES       \$ 38,571,314         60       CONTRACTUAL SERVICES GENERAL       \$ 1,410,000         61       OFFICE SULPHENT MAINTENNICE       \$ 30,000         612       OFFICE SULPHENT MAINTENNICE       \$ 100,000         613       SECURITY SERVICES       \$ 20,000         614       OFFICE SULPHENT MAINTENNICE       \$ 5,703,000         615       PRINTING CONTRACTS       \$ 2,662,000         70       FIXED & MISCELLANEOUS CHARGES       \$ 2,662,000         70       FIXED & MISCELLANEOUS CHARGES       \$ 2,662,000  | 100 SUPPLIES + MATERIALS - GENERAL 8,563,437  |   | 100 SUPPLIES + MATERIALS - GENERAL   | 100 SUP  | 10                  |
| 30       PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL       1,730,245         40       OTHER SERVICES AND CLARGES       \$ 1,730,245         40       OTHER SERVICES AND CLARGES       \$ 1,730,245         41       OTHER SERVICES AND CLARGES       \$ 1,730,245         42   |   |   |  |  |                     |
| 30       PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL       1,730,245         SUBTOTAL OBJECT CLASS       PROPERTY AND EQUIPMENT       \$   | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS \$ 105,256,541   |   |  |  |                     |
| 300 EQUIPMENT GENERAL       1,730,245         SUBTOTAL OBJECT CLASS       PROPERTY AND EQUIPMENT         40       OTHER SERVICES AND CHARGES         40       OTHER SERVICES AND CHARGES         41       OTHER SERVICES AND CHARGES         42  |   |   | BTOTAL OBJECT CLASS SUPPLIES AND MATERIALS   | SUBTOTAL OBJECT CLASS  |                     |
| SUBTOTAL OBJECT CLASS       PROPERTY AND EQUIPMENT       \$ 1,730,245         40       OTHER SERVICES AND CHARGES       50,298         402   |   |   |  |  | 30                  |
| 40       OTHER SERVICES AND CHARGES       50,298         40  | 30 PROPERTY AND EQUIPMENT   |   | OPERTY AND EQUIPMENT   | 30 PROPERTY AND EQUIPMEN   | 30                  |
| 400 CONTRACTULI SERVICES-GENERAL       50,298         400 CONTRACTULI SUP-GENERAL       180,000         451 NON OVERNIGHT TRVL EXP-GENERAL       180,000         454 OVERNIGHT TRVL EXP-SPECIAL       12,000         499 OTHER EXPENSES - GENERAL       37,542,000   | 30PROPERTY AND EQUIPMENT300 EQUIPMENT GENERAL1,730,245  | 1,730,245   | OPERTY AND EQUIPMENT   | 30 PROPERTY AND EQUIPMEN   | 30                  |
| 402 TELEPHONE & OTHER COMMUNICATNS       787,016         451 NON OVERNIGHT TRVL EXP-SPECIAL       180,000         454 OVERNIGHT TRVL EXP-SPECIAL       12,000         499 OTHER EXPERSES - GENERAL       37,542,000         SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES         50       CONTRACTUAL SERVICES       \$ 38,571,314         60       CONTRACTUAL SERVICES GENERAL       1,410,000         60  | 30 PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL 1,730,245<br>SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT \$ 1,730,245   | 1,730,245<br>\$ 1,730,245   | OPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL  | 30 PROPERTY AND EQUIPMEN<br>300 EQU  | 30                  |
| 454 OVERNIGHT TRVL EXP-SPECIAL       12,000         499 OTHER EXPENSES - GENERAL       37,542,000         SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES       \$ 38,571,314         60       CONTRACTUAL SERVICES       1,410,000         60       CONTRACTUAL SERVICES GENERAL       1,410,000         60       CONTRACTUAL SERVICES GENERAL       3,503,000         61       CONTRACTUAL SERVICES GENERAL       3,503,000         610       CONTRACTUAL SERVICES       100,000         612       OFFICE EQUIPMENT       80,000         613       DATA PROCESSING EQUIPMENT       80,000         613       SECURITY SERVICES       250,000         50       FINTNING CONTRACTUAL SERVICES       \$ 5,703,000         50       FINTPING CONTRACTUAL SERVICES       \$ 2,662,000         70       FIXED & MISCELLANEOUS CHARGES - GENERAL       2,662,000         70       FIXED CHARGES - GENERAL       2,662,000         50       FIXED & MISCELLANEOUS CHARGES       \$ 2,662,000   | 30       PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL       1,730,245         SUBTOTAL OBJECT CLASS       PROPERTY AND EQUIPMENT       \$ 1,730,245         40       OTHER SERVICES AND CHARGES  | 1,730,245<br><br>\$ 1,730,245   | OPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>BTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT<br>HER SERVICES AND CHARGES  | <ul> <li>30 PROPERTY AND EQUIPMEN<br/>300 EQU</li> <li>SUBTOTAL OBJECT CLASS</li> <li>40 OTHER SERVICES AND CH</li> </ul>  |                     |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES - GENERAL<br>OCONTRACTUAL SERVICES OTHER SERVICES GENERAL<br>CONTRACTUAL SERVICES GENERAL<br>CONTRACTUAL SERVICES GENERAL<br>CONTRACTUAL SERVICES GENERAL<br>CONTRACTUAL SERVICES GENERAL<br>CONTRACTUAL SERVICES CONTRACTUAL SERVICES<br>SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES<br>SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES<br>SUBTOTAL OBJECT CLASS FIXED & MISCELL   | 30       PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL       1,730,245         SUBTOTAL OBJECT CLASS       PROPERTY AND EQUIPMENT       \$ 1,730,245         40       OTHER SERVICES AND CHARGES<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATINS       \$ 50,298<br>787,016  | 1,730,245<br><br>\$ 1,730,245<br><br>50,298<br>787,016  | OPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>BTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT<br>HER SERVICES AND CHARGES<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS  | <ul> <li>30 PROPERTY AND EQUIPMEN<br/>300 EQU     </li> <li>SUBTOTAL OBJECT CLASS     </li> <li>40 OTHER SERVICES AND CH         400 CON         402 TEL     </li> </ul>   |                     |
| SUBTOTAL OBJECT CLASS       OTHER SERVICES AND CHARGES       \$ 38,571,314         60       CONTRACTUAL SERVICES GENERAL       1,410,000         60       CONTRACTUAL SERVICES GENERAL       1,410,000         60       CONTRACTUAL SERVICES GENERAL       1,410,000         608   | 30       PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL       1,730,245         SUBTOTAL OBJECT CLASS       PROPERTY AND EQUIPMENT       \$ 1,730,245         40       OTHER SERVICES AND CHARGES  | 1,730,245<br>\$ 1,730,245<br>\$ 1,730,245<br>50,298<br>787,016<br>180,000<br>12,000   | OPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>BTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT<br>HER SERVICES AND CHARGES<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS<br>451 NON OVERNIGHT TRVL EXP-GENERAL<br>454 OVERNIGHT TRVL EXP-GENERAL<br>454 OVERNIGHT TRVL EXP-GENERAL  | <ul> <li>30 PROPERTY AND EQUIPMEN<br/>300 EQU</li> <li>SUBTOTAL OBJECT CLASS</li> <li>40 OTHER SERVICES AND CH<br/>400 CON<br/>402 TEL<br/>451 NON<br/>454 OVE</li> </ul>  |                     |
| 60 CONTRACTUAL SERVICES<br>60 CONTRACTUAL SERVICES GENERAL<br>607 MAINT & REP MOTOR VEH EQUIP<br>608 MAINT & REP GENERAL<br>612 OFFICE EQUIPMENT MAINTENANCE<br>613 DATA PROCESSING EQUIPMENT<br>615 PRINTING CONTRACTS<br>615 PRINTING CONTRACTS<br>619 SECURITY SERVICES<br>5UBTOTAL OBJECT CLASS CONTRACTUAL SERVICES<br>70 FIXED & MISCELLANEOUS CHARGES<br>70 FIXED CHARGES - GENERAL<br>SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES<br>5UBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES<br>5 2,662,000  | 30       PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL       1,730,245         SUBTOTAL OBJECT CLASS       PROPERTY AND EQUIPMENT       \$ 1,730,245         40       OTHER SERVICES AND CHARGES       \$ 1,730,245         40       OTHER SERVICES AND CHARGES       \$ 0,298         402       - TELEPHONE & OTHER COMMUNICATINS       \$ 787,016         451       - NON OVERNIGHT TRVL EXP-GENERAL       180,000         454       - OVERNIGHT TRVL EXP-GENERAL       12,000         499       OTHER EXPENSES - GENERAL       37,542,000  | 1,730,245<br>\$ 1,730,245<br>\$ 1,730,245<br>\$ 50,298<br>787,016<br>180,000<br>12,000<br>37,542,000  | OPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>BTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT<br>HER SERVICES AND CHARGES<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS<br>451 NON OVERNIGHT TRVL EXP-GENERAL<br>454 OVERNIGHT TRVL EXP-GENERAL<br>454 OVERNIGHT TRVL EXP-GENERAL  | <ul> <li>30 PROPERTY AND EQUIPMEN<br/>300 EQU</li> <li>SUBTOTAL OBJECT CLASS</li> <li>40 OTHER SERVICES AND CH<br/>400 CON<br/>402 TEL<br/>451 NON<br/>454 OVE</li> </ul>  |                     |
| 600 CONTRACTUAL SERVICES GENERAL       1,410,000         607 MAINT & REP MOTOR VEH EQUIP       70,000         608 MAINT & REP GENERAL       3,503,000         612 OFFICE EQUIPMENT MAINTENANCE       100,000         613 DATA PROCESSING EQUIPMENT       80,000         615 FRINTING CONTRACTS       290,000         619 SECURITY SERVICES       250,000   | 30       PROPERTY AND EQUIPMENT       1,730,245         300 EQUIPMENT GENERAL   | 1,730,245<br>\$ 1,730,245<br>\$ 1,730,245<br>50,298<br>787,016<br>180,000<br>12,000<br>37,542,000   | OPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>BTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT<br>HER SERVICES AND CHARGES<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS<br>451 NON OVERNIGHT TRVL EXP-GENERAL<br>454 OVERNIGHT TRVL EXP-SPECIAL<br>499 OTHER EXPENSES - GENERAL  | <ul> <li>30 PROPERTY AND EQUIPMEN<br/>300 EQU     </li> <li>SUBTOTAL OBJECT CLASS     </li> <li>40 OTHER SERVICES AND CH         400 CON         400 CON         402 TEL         451 NON         454 OVE         499 OTH     </li> </ul>   |                     |
| 608 MAINT & REP GENERAL       3,503,000         612 OFFICE EQUIPMENT MAINTENANCE       100,000         613 DATA PROCESSING EQUIPMENT       80,000         615 PRINTING CONTRACTS       290,000         619 SECURITY SERVICES       250,000   | 30       PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL       1,730,245         SUBTOTAL OBJECT CLASS       PROPERTY AND EQUIPMENT       \$ 1,730,245         40       OTHER SERVICES AND CHARGES       \$ 1,730,245         40       OTHER SERVICES AND CHARGES       \$ 0,298         40       - CONTRACTUAL SERVICES-GENERAL       \$ 50,298         41       - TELEPHONE & OTHER COMMUNICATINS       \$ 787,016         41       - NON OVERNIGHT TRVL EXP-GENERAL       180,000         454       - OVERNIGHT TRVL EXP-GENERAL       12,000         459       - OTHER EXPENSES - GENERAL       37,542,000         SUBTOTAL OBJECT CLASS       OTHER SERVICES AND CHARGES       \$ 38,571,314   | 1,730,245<br>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,   | OPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>BTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT<br>HER SERVICES AND CHARGES<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS<br>451 NON OVERNIGHT TRVL EXP-GENERAL<br>454 OVERNIGHT TRVL EXP-SPECIAL<br>499 OTHER EXPENSES - GENERAL  | <ul> <li>30 PROPERTY AND EQUIPMEN<br/>300 EQU     </li> <li>SUBTOTAL OBJECT CLASS     </li> <li>40 OTHER SERVICES AND CH         400 CON         400 CON         402 TEL         451 NON         454 OVE         499 OTH     </li> </ul>   |                     |
| 613 DATA PROCESSING EQUIPMENT<br>615 PRINTING CONTRACTS<br>619 SECURITY SERVICES<br>SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES<br>70 FIXED & MISCELLANEOUS CHARGES<br>700 FIXED CHARGES - GENERAL<br>SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES<br>\$ 2,662,000<br>   | 30       PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL       1,730,245         SUBTOTAL OBJECT CLASS       PROPERTY AND EQUIPMENT       \$ 1,730,245         40       OTHER SERVICES AND CHARGES       \$ 1,730,245         40       OTHER SERVICES AND CHARGES       \$ 0,028         400       CONTRACTUAL SERVICES-GENERAL       \$ 50,298         410       CONTRACTUAL SERVICES-GENERAL       \$ 180,000         451       NON OVERNIGHT TRVL EXP-GENERAL       \$ 12,000         454       OVERNIGHT TRVL EXP-GENERAL       \$ 12,000         459       OTHER EXPENSES - GENERAL       \$ 37,542,000         SUBTOTAL OBJECT CLASS         50       CONTRACTUAL SERVICES AND CHARGES       \$ 38,571,314         60       CONTRACTUAL SERVICES GENERAL       \$ 1,410,000   | 1,730,245<br>,,730,245<br>,,730,245<br>,,787,016<br>,180,000<br>,12,000<br>,37,542,000<br>,,38,571,314<br>1,410,000   | OPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>BTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT<br>HER SERVICES AND CHARGES<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS<br>451 NON OVERNIGHT TRVL EXP-GENERAL<br>454 OVERNIGHT TRVL EXP-GENERAL<br>459 OTHER EXPENSES - GENERAL<br>BTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES<br>NTRACTUAL SERVICES<br>600 CONTRACTUAL SERVICES GENERAL  | <ul> <li>30 PROPERTY AND EQUIPMEN<br/>300 EQU SUBTOTAL OBJECT CLASS</li> <li>40 OTHER SERVICES AND CH 400 CON 402 TEL 451 NON 454 OVE 499 OTH SUBTOTAL OBJECT CLASS</li> <li>60 CONTRACTUAL SERVICES 600 CON</li> </ul>  | 40                  |
| 619 SECURITY SERVICES 250,000 SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES \$ 5,703,000 70 FIXED & MISCELLANEOUS CHARGES - GENERAL 2,662,000 SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES \$ 2,662,000  | 30       PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL       1,730,245         SUBTOTAL OBJECT CLASS       PROPERTY AND EQUIPMENT       \$ 1,730,245         40       OTHER SERVICES AND CHARGES       \$ 1,730,245         400   | 1,730,245<br>,<br>\$ 1,730,245<br><br>\$ 38,571,314<br><br>\$ 38,571,314<br><br>\$ 1,410,000<br><br>\$ 0,000<br><br>\$ 0,000<br>  | OPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>BTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT<br>HER SERVICES AND CHARGES<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS<br>451 NON OVERNIGHT TRVL EXP-GENERAL<br>454 OVERNIGHT TRVL EXP-GENERAL<br>459 OTHER EXPENSES - GENERAL<br>BTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES<br>NTRACTUAL SERVICES<br>600 CONTRACTUAL SERVICES GENERAL<br>607 MAINT & REP MOTOR VEH EQUIP<br>608 MAINT & REP MOTOR VEH EQUIP  | <ul> <li>30 PROPERTY AND EQUIPMEN<br/>300 EQU SUBTOTAL OBJECT CLASS</li> <li>40 OTHER SERVICES AND CH 400 CON 402 TEL 451 NON 454 OVE 499 OTH SUBTOTAL OBJECT CLASS</li> <li>60 CONTRACTUAL SERVICES 600 CON 607 MAI 608 MAI</li> </ul>  | 40                  |
| SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES \$ 5,703,000<br>  | 30       PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL       1,730,245         SUBTOTAL OBJECT CLASS       PROPERTY AND EQUIPMENT       \$ 1,730,245         40       OTHER SERVICES AND CHARGES       \$ 0,298         40.2  | 1,730,245<br><br>\$ 30,298<br>787,016<br>180,000<br><br>\$ 38,571,314<br><br>\$ 38,571,314<br><br>\$ 38,500<br><br>\$ 0,000<br><br>\$ 38,501,314<br><br>\$ 38,500<br><br>\$ 0,000<br><br>\$ 38,501,314<br><br>\$ 0,000<br><br>\$ 0,000<br><br>\$ 0,000<br><br>\$ 38,501,314<br><br>\$ 0,000<br><br>\$ 0,000<br> | OPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>BTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT<br>HER SERVICES AND CHARGES<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATMS<br>451 NON OVERNIGHT TRVL EXP-GENERAL<br>454 OVERNIGHT TRVL EXP-GENERAL<br>459 OTHER EXPENSES - GENERAL<br>BTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES<br>NTRACTUAL SERVICES<br>600 CONTRACTUAL SERVICES GENERAL<br>607 MAINT & REP MOROR VEH EQUIP<br>608 MAINT & REP GENERAL<br>612 OFFICE EQUIPMENT MAINTENANCE<br>613 DATA PROCESSING EQUIPMENT   | <ul> <li>30 PROPERTY AND EQUIPMEN<br/>300 EQU</li> <li>SUBTOTAL OBJECT CLASS</li> <li>40 OTHER SERVICES AND CH<br/>400 CON<br/>402 TEL<br/>451 NON<br/>454 OVE<br/>499 OTH</li> <li>SUBTOTAL OBJECT CLASS</li> <li>60 CONTRACTUAL SERVICES<br/>600 CON<br/>607 MAI<br/>608 MAI<br/>612 OFF<br/>613 DAT</li> </ul>  | 40                  |
| 70 FIXED & MISCELLANEOUS CHARGES<br>700 FIXED CHARGES - GENERAL<br>SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES<br>\$ 2,662,000   | 30       PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL       1,730,245         SUBTOTAL OBJECT CLASS       PROPERTY AND EQUIPMENT       \$ 1,730,245         40       OTHER SERVICES AND CHARGES       \$ 1,730,245         40       OTHER SERVICES AND CHARGES       \$ 0,298         41   | 1,730,245<br>,,730,245<br>,,730,245<br>,,77,016<br>180,000<br>12,000<br>,12,000<br>,12,000<br>,1410,000<br>,70,000<br>3,503,000<br>100,000<br>80,000  | OPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>ETOTAL OBJECT CLASS PROPERTY AND EQUIPMENT<br>HER SERVICES AND CHARGES<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPENDE & OTHER COMMUNICATNS<br>451 NON OVERNIGHT TRVL EXP-GENERAL<br>454 OVERNIGHT TRVL EXP-SPECIAL<br>459 OTHER EXPENSES - GENERAL<br>800 CONTRACTUAL SERVICES AND CHARGES<br>NTRACTUAL SERVICES<br>600 CONTRACTUAL SERVICES GENERAL<br>607 MAINT & REP MOTOR VEH EQUIP<br>608 MAINT & REP GENERAL<br>613 DATA PROCESSING EQUIPMENT<br>613 DATA PROCESSING EQUIPMENT<br>615 PRINTING CONTRACTS  | <ul> <li>30 PROPERTY AND EQUIPMEN<br/>300 EQU SUBTOTAL OBJECT CLASS</li> <li>40 OTHER SERVICES AND CH<br/>400 CON<br/>402 TEL<br/>451 NON<br/>454 OVE<br/>499 OTH SUBTOTAL OBJECT CLASS</li> <li>60 CONTRACTUAL SERVICES<br/>600 CON<br/>607 MAI<br/>608 MAI<br/>612 OFF<br/>613 DAT 615 PRI</li> </ul>  | 40                  |
| 70       FIXED & MISCELLANEOUS CHARGES         70  | 30       PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL       1,730,245         31       SUBTOTAL OBJECT CLASS       PROPERTY AND EQUIPMENT       \$ 1,730,245         40       OTHER SERVICES AND CHARGES       50,298         40       OTHER SERVICES AND CHARGES       50,298         402   | 1,730,245<br>,<br>\$ 1,730,245<br><br>\$ 1,730,245<br><br>\$ 1,730,245<br><br>\$ 38,50,000<br>12,000<br>37,542,000<br><br>\$ 38,571,314<br><br>1,410,000<br>70,000<br>3,503,000<br>100,000<br>80,000<br>290,000<br>250,000  | OPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>ETOTAL OBJECT CLASS PROPERTY AND EQUIPMENT<br>HER SERVICES AND CHARGES<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPENDE & OTHER COMMUNICATNS<br>451 NON OVERNIGHT TRVL EXP-GENERAL<br>454 OVERNIGHT TRVL EXP-SPECIAL<br>459 OTHER EXPENSES - GENERAL<br>800 CONTRACTUAL SERVICES AND CHARGES<br>NTRACTUAL SERVICES<br>600 CONTRACTUAL SERVICES GENERAL<br>607 MAINT & REP MOTOR VEH EQUIP<br>608 MAINT & REP GENERAL<br>613 DATA PROCESSING EQUIPMENT<br>613 DATA PROCESSING EQUIPMENT<br>615 PRINTING CONTRACTS  | <ul> <li>30 PROPERTY AND EQUIPMEN<br/>300 EQU SUBTOTAL OBJECT CLASS</li> <li>40 OTHER SERVICES AND CH<br/>400 CON<br/>402 TEL<br/>451 NON<br/>454 OVE<br/>499 OTH SUBTOTAL OBJECT CLASS</li> <li>60 CONTRACTUAL SERVICES<br/>600 CON<br/>607 MAI<br/>608 MAI<br/>612 OFF<br/>613 DAT 615 PRI</li> </ul>  | 40                  |
| 700 FIXED CHARGES - GENERAL       2,662,000         SUBTOTAL OBJECT CLASS       FIXED & MISCELLANEOUS CHARGES         \$ 2,662,000   | 30       PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL       1,730,245         30       SUBTOTAL OBJECT CLASS       PROPERTY AND EQUIPMENT       \$ 1,730,245         40       OTHER SERVICES AND CHARGES       \$ 0,298         40   | 1,730,245<br><br>\$ 1,730,245<br><br>\$ 1,730,245<br><br>\$ 50,298<br>787,716<br>180,000<br>12,000<br>37,542,000<br><br>\$ 38,571,314<br><br>1,410,000<br>70,000<br>3,503,000<br>80,000<br>250,000<br><br>\$ 5,703,000  | OPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>BTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT<br>HER SERVICES AND CHARGES<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS<br>451 NON OVERNIGHT TRVL EXP-GENERAL<br>454 OVERNIGHT TRVL EXP-SPECIAL<br>499 OTHER EXPENSES - GENERAL<br>BTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES<br>NTRACTUAL SERVICES<br>600 CONTRACTUAL SERVICES GENERAL<br>607 MAINT & REP MOTOR VEH EQUIP<br>618 MAINT & REP MOTOR VEH EQUIP<br>618 MAINT & REP MOTOR VEH EQUIP<br>613 OFFICE EQUIPMENT MAINTENANCE<br>613 DATA PROCESSING EQUIPMENT<br>615 PRINTING CONTRACTS<br>619 SECURITY SERVICES           | <ul> <li>30 PROPERTY AND EQUIPMEN<br/>300 EQU</li> <li>SUBTOTAL OBJECT CLASS</li> <li>40 OTHER SERVICES AND CH<br/>400 CON<br/>402 TEL<br/>400 CON<br/>451 NON<br/>454 OVE<br/>499 OTH</li> <li>SUBTOTAL OBJECT CLASS</li> <li>60 CONTRACTUAL SERVICES<br/>600 CON<br/>607 MAI<br/>612 OFF<br/>613 DAT<br/>613 PRI<br/>619 SEC</li> </ul>  | 40                  |
| SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES \$ 2,662,000   | 30       PROPERTY AND EQUIPMENT       1,730,245         300   | 1,730,245<br><br>\$ 1,730,245<br><br>\$ 1,730,245<br><br>\$ 50,298<br>787,716<br>180,000<br>12,000<br>37,542,000<br><br>\$ 38,571,314<br><br>1,410,000<br>70,000<br>3,503,000<br>80,000<br>250,000<br><br>\$ 5,703,000  | OPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>ETOTAL OBJECT CLASS PROPERTY AND EQUIPMENT<br>HER SERVICES AND CHARGES<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS<br>451 NON OVERNIGHT TRVL EXP-GENERAL<br>454 OVERNIGHT TRVL EXP-GENERAL<br>459 OTHER EXPENSES - GENERAL<br>ETOTAL OBJECT CLASS OTHER SERVICES AND CHARGES<br>NTRACTUAL SERVICES<br>600 CONTRACTUAL SERVICES GENERAL<br>607 MAINT & REP MOTOR VEH EQUIP<br>608 MAINT & REP GENERAL<br>613 DATA PROCESSING EQUIPMENT<br>613 DERINTING CONTRACTS<br>619 SECURITY SERVICES<br>ETOTAL OBJECT CLASS CONTRACTUAL SERVICES   | <ul> <li>30 PROPERTY AND EQUIPMEN<br/>300 EQU</li> <li>SUBTOTAL OBJECT CLASS</li> <li>40 OTHER SERVICES AND CH<br/>400 CON<br/>402 TEL<br/>451 NON<br/>454 OVE<br/>499 OTH</li> <li>SUBTOTAL OBJECT CLASS</li> <li>60 CONTRACTUAL SERVICES<br/>600 CON<br/>607 MAI<br/>608 MAI<br/>612 OFF<br/>613 DAF<br/>615 PRI<br/>619 SEC</li> <li>SUBTOTAL OBJECT CLASS</li> </ul>                                       | 40                  |
|  | 30       PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL       1,730,245         SUBTOTAL OBJECT CLASS       PROPERTY AND EQUIPMENT       \$ 1,730,245         40       OTHER SERVICES AND CHARGES       50,298         40       CONTRACTUAL SERVICES-GENERAL       50,298         410       CONTRACTUAL SERVICES-GENERAL       50,298         420       CONTRACTUAL SERVICES-GENERAL       50,298         451       NON OVENIGHT TRVL EXP-OBERAL       180,000         454       OVENIGHT TRVL EXP-SECIAL       180,000         459       OTHER EXPENSES - GENERAL       37,542,000         500  | 1,730,245<br><br>\$ 1,730,245<br><br>\$ 1,730,245<br><br>\$ 5,70,298<br>787,016<br>180,000<br>12,000<br>37,542,000<br><br>\$ 38,571,314<br><br>1,410,000<br>70,000<br>3,503,000<br>100,000<br>250,000<br><br>\$ 5,703,000   | OPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>BTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT<br>HER SERVICES AND CHARGES<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATINS<br>451 NON OVERNIGHT TRVL EXP-GENERAL<br>454 OVERNIGHT TRVL EXP-SPECIAL<br>499 OTHER EXPENSES - GENERAL<br>BTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES<br>NTRACTUAL SERVICES<br>600 CONTRACTUAL SERVICES GENERAL<br>607 MAINT & REP GENERAL<br>612 OFICE EQUIPMENT MAINTENANCE<br>613 DATA PROCESSING EQUIPMENT<br>615 FRINTING CONTRACTS<br>619 SECURITY SERVICES<br>ETOTAL OBJECT CLASS CONTRACTUAL SERVICES<br>ETOTAL OBJECT CLASS CONTRACTUAL SERVICES | <ul> <li>30 PROPERTY AND EQUIPMEN<br/>300 EQU</li> <li>SUBTOTAL OBJECT CLASS</li> <li>40 OTHER SERVICES AND CH<br/>400 CON<br/>402 TEL<br/>451 NON<br/>454 OVE<br/>499 OTH</li> <li>SUBTOTAL OBJECT CLASS</li> <li>60 CONTRACTUAL SERVICES<br/>600 CON<br/>607 MAI<br/>608 MAI<br/>612 OFF<br/>613 DAT<br/>615 PRI<br/>619 SEC</li> <li>SUBTOTAL OBJECT CLASS</li> <li>70 FIXED &amp; MISCELLANEOUS</li> </ul> | 40                  |
|  | 30       PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL       1,730,245         40       OTHER SERVICES AND CHARGES<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATINS<br>402 TELEPHONE & OTHER COMMUNICATINS<br>403 OWNERGET TRUL EMP-GENERAL<br>404 CONTRACTUAL SERVICES-GENERAL<br>405 OTHER EXPENSES - GENERAL<br>405 OTHER EXPENSES - GENERAL<br>500 CONTRACTUAL SERVICES GENERAL<br>500 CONTRACTUAL SERVICES<br>515 PINTING CONTRACTUS<br>515 PINTING CONTRACTUS<br>517 - OTHER EXPENSES<br>50000<br>  | 1,730,245<br><br>\$ 1,730,245<br><br>\$ 1,730,245<br><br>\$ 50,298<br>787,016<br>180,000<br>12,000<br>37,542,000<br><br>\$ 38,571,314<br><br>1,410,000<br>70,000<br>3,503,000<br>100,000<br>80,000<br>290,000<br><br>\$ 5,703,000<br><br>2,662,000  | OPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>BTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT<br>HER SERVICES AND CHARGES<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATINS<br>451 NON OVERNIGHT TRVL EXP-GENERAL<br>454 OVERNIGHT TRVL EXP-SPECIAL<br>499 OTHER EXPENSES - GENERAL<br>BTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES<br>NTRACTUAL SERVICES<br>600 CONTRACTUAL SERVICES GENERAL<br>607 MAINT & REP GENERAL<br>612 OFICE EQUIPMENT MAINTENANCE<br>613 DATA PROCESSING EQUIPMENT<br>615 FRINTING CONTRACTS<br>619 SECURITY SERVICES<br>ETOTAL OBJECT CLASS CONTRACTUAL SERVICES<br>ETOTAL OBJECT CLASS CONTRACTUAL SERVICES | <ul> <li>30 PROPERTY AND EQUIPMEN<br/>300 EQU</li> <li>SUBTOTAL OBJECT CLASS</li> <li>40 OTHER SERVICES AND CH<br/>400 CON<br/>402 TEL<br/>451 NON<br/>454 OVE<br/>499 OTH</li> <li>SUBTOTAL OBJECT CLASS</li> <li>60 CONTRACTUAL SERVICES<br/>600 CON<br/>607 MAI<br/>608 MAI<br/>612 OFF<br/>613 DAT<br/>615 PRI<br/>619 SEC</li> <li>SUBTOTAL OBJECT CLASS</li> <li>70 FIXED &amp; MISCELLANEOUS</li> </ul> | 40                  |

#### SCHOOL SAFETY-OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

| OBJECT CLASS/<br>OBJECT |                                    | INTRA-CITY<br>PURCHASE CODES | AMOUNT      |  |
|-------------------------|------------------------------------|------------------------------|-------------|--|
|                         | GROSS OTHER THAN PERSONAL SERVICES | \$                           | 153,923,100 |  |

|   | SCHOOL SAFETY-<br>AGENCY OTPS DE<br>ADOPTED BUDGET FC  | TAIL                         |  |  |
|---|--|------------------------------|--|--|
| 10 SUPPLIES AND MATERIALS<br>100 SUPP   | LIES + MATERIALS - GENERAL   |                              | 262,427  |  |
| SUBTOTAL OBJECT CLASS   | SUPPLIES AND MATERIALS   |                              | \$ 262,427   |  |
| 30 PROPERTY AND EQUIPMENT<br>300 EQUI   | PMENT GENERAL  |                              | 279,552  |  |
| SUBTOTAL OBJECT CLASS   | PROPERTY AND EQUIPMENT   |                              | \$ 279,552   |  |
| 400 CONT<br>451 NON   | RGES<br>RACTUAL SERVICES-GENERAL<br>RACTUAL SERVICES-GENERAL<br>OVERNIGHT TRVL EXP-GENERAL<br>R EXPENSES - GENERAL   | 056                          | 130,189,067<br>17,013,174<br>500<br>27,179   |  |
| SUBTOTAL OBJECT CLASS   | OTHER SERVICES AND CHARGES   |                              | \$ 147,229,920   |  |
| G   | ROSS OTHER THAN PERSONAL SERVICES  |                              | \$ 147,771,899   |  |
| 344   | ENERGY AND LEA<br>Agency otps de   | SES<br>TAIL                  |  |  |
| 10 SUPPLIES AND MATERIALS   | ENERGY AND LEA<br>AGENCY OTPS DE<br>ADOPTED BUDGET FO  | SES<br>TAIL                  |  |  |
| 10 SUPPLIES AND MATERIALS   | ENERGY AND LEA<br>AGENCY OTPS DE<br>ADOPTED BUDGET FO<br>LIES + MATERIALS - GENERAL  | SES<br>TAIL                  | 201,000<br>26,638,100  |  |
| 109 FUEL  | ENERGY AND LEA<br>AGENCY OTPS DE<br>ADOPTED BUDGET FO<br>LIES + MATERIALS - GENERAL  | SES<br>TAIL                  | 201,000<br>26,638,100  |  |
| 10 SUPPLIES AND MATERIALS<br>100 SUPP<br>109 FUEL<br>SUBTOTAL OBJECT CLASS<br>40 OTHER SERVICES AND CHA<br>40X CONT<br>414 RENT<br>42C HEAT   | ENERGY AND LEA<br>AGENCY OTPS DE<br>ADOPTED BUDGET FO<br>LIES + MATERIALS - GENERAL<br>OIL<br>SUPPLIES AND MATERIALS   | SES<br>TAIL                  | 201,000<br>26,638,100<br><br>\$ 26,839,100   |  |
| 10 SUPPLIES AND MATERIALS<br>100 SUPP<br>109 FUEL<br>SUBTOTAL OBJECT CLASS<br>40 OTHER SERVICES AND CHA<br>40X CONT<br>414 RENT<br>42C HEAT   | ENERGY AND LEA<br>AGENCY OTPS DE<br>ADOPTED BUDGET FO<br>LIES + MATERIALS - GENERAL<br>OIL<br>SUPPLIES AND MATERIALS<br>RGES<br>RACTUAL SERVICES-GENERAL<br>ALS - LAND BLDGS & STRUCTS<br>LIGHT & POWER                  | SES<br>TAIL<br>R FY 2005<br> | 201,000<br>26,638,100<br><br>\$ 26,839,100<br><br>\$ 255,000<br>89,036,066<br>137,582,159<br>7,514,618                       |  |
| <ol> <li>SUPPLIES AND MATERIALS<br/>100 SUPP<br/>109 FUEL</li> <li>SUBTOTAL OBJECT CLASS</li> <li>OTHER SERVICES AND CHA<br/>40X CONT<br/>414 RENT<br/>42C HEAT<br/>42C3 HEAT</li> <li>SUBTOTAL OBJECT CLASS</li> </ol> | ENERGY AND LEA<br>AGENCY OTPS DE<br>ADOPTED BUDGET FO<br>LIES + MATERIALS - GENERAL<br>OIL<br>SUPPLIES AND MATERIALS<br>RGES<br>RACTUAL SERVICES-GENERAL<br>ALS - LAND BLDGS & STRUCTS<br>LIGHT & POWER<br>LIGHT & POWER | SES<br>TAIL<br>R FY 2005<br> | 201,000<br>26,638,100<br><br>\$ 26,839,100<br><br>\$ 255,000<br>89,036,066<br>137,582,159<br>7,514,618<br><br>\$ 234,387,843 |  |

| 10 | 100 SUPPLIES + MATERIALS - GENERAL<br>110 FOOD & FORAGE SUPPLIES<br>130 INSTRUCTIONL SUPPLIES-BOE ONLY   | 65,169,197<br>12,200<br>343,721   |
|----|--|---|
|    |  |   |
|    | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS   | \$ 65,525,118   |
| 30 | PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>330 INSTRUCTIONL EQUIPMNT-BOE ONLY<br>337 BOOKS-OTHER<br>338 LIERARY BOOKS  | 7,961,573<br>456,988<br>118,698<br>52,546                                   |
|    |  |   |
|    | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT   | \$ 8,589,805  |
| 40 | OTHER SERVICES AND CHARGES       40B TELEPHONE & OTHER COMMUNICATNS       858         400 CONTRACTUAL SERVICES-GENERAL       858         402 TELEPHONE & OTHER COMMUNICATNS       814         414 RENTALS - LAND BLDGS & STRUCTS       815         451 NON OVERNIGHT TRVL EXP-GENERAL       852         452 NON OVERNIGHT TRVL EXP-SECIAL       857         453 OVERNIGHT TRVL EXP-GENERAL       858 | 20,331<br>12,251,683<br>5,008,876<br>29,000<br>946,988<br>653,313<br>69,201 |

## CENTRAL ADMINISTRATION-OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

| ADOPTED BUDGET   |   |
|--|---|
| OBJECT CLASS/<br>OBJECT  | INTRA-CITY<br>PURCHASE CODES AMOUNT   |
|  |   |
| 40 OTHER SERVICES AND CHARGES<br>454 OVERNIGHT TRVL EXP-SPECIAL  | 227,431   |
|  |   |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES   | \$ 19,206,823   |
|  |   |
| 60 CONTRACTUAL SERVICES<br>600 CONTRACTUAL SERVICES GENERAL<br>602 TELECOMMUNICATIONS MAINT<br>608 MAINT & REP GENERAL<br>612 OFFICE EQUIPMENT MAINTENANCE<br>613 DATA PROCESSING EQUIPMENT<br>615 PRINTING CONTRACTS<br>622 TEMPORARY SERVICES<br>624 CLEANING SERVICES<br>633 TRANSPORTATION EXPENDITURES<br>636 BUS TRANSP REIMEURSABLE PRGMS<br>671 TRAINING PRGM CITY EMPLOYEES<br>681 PROF SERV ACCTING & AUDITING<br>682 PROF SERV CURDICES<br>684 PROF SERV COMPUTER SERVICES<br>685 PROF SERV OTHER<br>686 PROF SERV OTHER<br>689 PROF SERV CURRIC & PROF DEVEL | 5,187<br>3,135,671<br>66,653<br>45,856,335<br>1,664,163<br>1,200,304<br>4,638,768<br>45,150<br>16,700<br>725<br>5,418,722<br>1,990,000<br>879,000<br>9,441,715<br>5,816,417<br>1,990,327<br>188,424 |
| SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES   | \$ 82,354,261   |
| <ul> <li>FIXED &amp; MISCELLANEOUS CHARGES</li> <li>700 FIXED CHARGES - GENERAL</li> <li>704 PAY FOR SURETY BOND/INSUR PREM</li> <li>708 AWARDS WIDOW/OTH DEPND EMP KLD</li> <li>719 JUDGEMENTS AND CLAIMS</li> <li>791 TUITION TO OTHER SCHOOL DISTRT</li> <li>794 TRAINING CITY EMPLOYEES</li> </ul>   | 3,293,666<br>17,861<br>20,000<br>488,065<br>25,000<br>42,001  |
| SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES  | \$ 3,886,593  |
| GROSS OTHER THAN PERSONAL SERVICES   | \$ 179,562,600  |

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| 370 | -  | ION-PUBLIC SCHOOL PAYMENTS<br>AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY 2005 |  |
|-----|--|--|--|
| 10  | SUPPLIES AND MATERIALS<br>199 DATA PROCESSING SUPPLIES   |  | 4,409,000  |
|     | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIA   | LS   | \$ 4,409,000   |
| 30  | PROPERTY AND EQUIPMENT<br>337 BOOKS-OTHER<br>338 LIBRARY BOOKS   |  | 16,247,770<br>2,069,760  |
|     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPME   | NT   | \$ 18,317,530  |
| 60  | CONTRACTUAL SERVICES<br>669 TRANSPORTATION OF PUPILS<br>670 PMTS CONTRACT/CORPORAT SCHO<br>685 PROF SERV DIRECT EDUC SERV  | OL   | 915,000<br>489,681,202<br>134,972,040  |
|     | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES   | 1  | \$ 625,568,242   |
| 70  | FIXED & MISCELLANEOUS CHARGES<br>718 PMNT SPEC SCHOOL HANDICAP C<br>730 TUITION PAYMNT OUT CTY FOST<br>731 HEALTH SERV CHRGS OUT CTY C<br>771 TRANSPORTATION OF PUPILS<br>779 TRANSPORTATION OF PUPILS<br>791 TUITION TO OTHER SCHOOL DIS<br>793 PMNTS FASHION INSTITUT TECH | CR<br>CARE 841   | 1,600,000<br>19,861,174<br>1,194,986<br>56,236,647<br>2,000,000<br>1,264,204<br>28,888,237 |
|     | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOU   |  |  |
|     |  |  | \$ 111,045,248   |
|     | GROSS OTHER THAN PERSONA   | L SERVICES   | \$ 759,340,020   |

### \_\_\_\_\_ 382 CATEGORICAL PROGRAMS-OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005 -----

10 SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL

296,938,141

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| 382 | (CONT.)                | CATEGORICAL PRO<br>AGENCY OTPS<br>ADOPTED BUDGET          | DETAIL                       |                         |  |
|-----|------------------------|---|------------------------------|-------------------------|--|
|     |                        |   |                              |                         |  |
|     | ECT CLASS/<br>OBJECT   |   | INTRA-CITY<br>PURCHASE CODES | AMOUNT                  |  |
|     |                        |   |                              |                         |  |
| 10  | SUPPLIES AND MATERIALS |   |                              |                         |  |
|     | 109 FUE<br>110 FOO     | L OIL<br>D & FORAGE SUPPLIES                              |                              | 300<br>1,874,968        |  |
|     | 130 INS                | IRUCTIONL SUPPLIES-BOE ONLY                               |                              | 3,658,167               |  |
|     |                        |   |                              |                         |  |
|     |                        |   |                              |                         |  |
|     | SUBTOTAL OBJECT CLASS  | SUPPLIES AND MATERIALS                                    |                              | \$ 302,471,576          |  |
|     |                        |   |                              |                         |  |
| 30  | PROPERTY AND EQUIPMENT | F<br>IPMENT GENERAL                                       |                              | 8,639,140               |  |
|     | 330 INS                | TRUCTIONL EOUIPMNT-BOE ONLY                               |                              | 4,141,889<br>7,721,312  |  |
|     | 337 BOOI<br>338 LIBI   |   |                              |                         |  |
|     | 338 LIB                | RARY BOOKS  |                              | 2,344,948               |  |
|     |                        |   |                              |                         |  |
|     | SUBTOTAL OBJECT CLASS  | PROPERTY AND EQUIPMENT                                    |                              | \$ 22,847,289           |  |
|     |                        |   |                              | ·                       |  |
| 40  | OTHER SERVICES AND CH  | ARGES   |                              |                         |  |
|     | 40X CON                | TRACTUAL SERVICES-GENERAL                                 | 095                          | 136,005,294             |  |
|     |                        | IRACTUAL SERVICES-GENERAL<br>EPHONE & OTHER COMMUNICATNS  |                              | 6,642,710<br>6,799,645  |  |
|     | 414 REN                | FALS - LAND BLDGS & STRUCTS<br>F LIGHT & POWER            |                              | 854,881                 |  |
|     | 423 HEA3<br>451 NON    | I LIGHT & POWER<br>OVERNIGHT TRVL EXP-GENERAL             |                              | 3,000<br>1,452,283      |  |
|     | 452 NON                | OVERNIGHT TRVL EXP-SPECIAL                                |                              | 1,345,275               |  |
|     | 453 OVE                | RNIGHT TRVL EXP-GENERAL<br>RNIGHT TRVL EXP-SPECIAL        |                              | 255,907<br>1,823,054    |  |
|     |                        | ER EXPENSES - GENERAL                                     |                              | 180,092,732             |  |
|     |                        |   |                              |                         |  |
|     |                        |   |                              |                         |  |
|     | SUBTOTAL OBJECT CLASS  | OTHER SERVICES AND CHARGES                                |                              | \$ 335,274,781          |  |
| 60  | CONTRACTUAL SERVICES   |   |                              |                         |  |
| 00  |                        | IRACTUAL SERVICES GENERAL                                 |                              | 4,609,548               |  |
|     |                        | ECOMMUNICATIONS MAINT                                     |                              | 633,943                 |  |
|     | 608 MAII               | NT & REP MOTOR VEH EQUIP<br>NT & REP GENERAL              |                              | 6,500<br>3,718,689      |  |
|     | 612 OFF:               | ICE EQUIPMENT MAINTENANCE                                 |                              | 2,563,445               |  |
|     |                        | A PROCESSING EQUIPMENT<br>NTING CONTRACTS                 |                              | 2,590,854<br>1,105,111  |  |
|     |                        | PORARY SERVICES   |                              | 4,666,237               |  |
|     | 624 CLEA               | ANING SERVICES  |                              | 601                     |  |
|     |                        | NSPORTATION EXPENDITURES<br>TRANSP REIMBURSABLE PRGMS     |                              | 524,622<br>2,209,908    |  |
|     | 669 TRAN               | NSPORTATION OF PUPILS                                     |                              | 2,463,970               |  |
|     | 670 PMTS<br>671 TRA    | 5 CONTRACT/CORPORAT SCHOOL<br>INING PRGM CITY EMPLOYEES   |                              | 6,459,917<br>508,983    |  |
|     | 676 MAIN               | NT & OPER OF INFRASTRUCTURE                               |                              | 5,088,220               |  |
|     |                        | MENTS TO DELEGATE AGENCIES                                |                              | 59,225                  |  |
|     |                        | F SERV ACCTING & AUDITING<br>F SERV LEGAL SERVICES        |                              | 103,360<br>133,379      |  |
|     | 683 PROI               | F SERV ENGINEER & ARCHITECT                               |                              | 83,947                  |  |
|     |                        | F SERV COMPUTER SERVICES<br>F SERV DIRECT EDUC SERV       |                              | 3,900,369<br>39,488,609 |  |
|     | 686 PRO                | F SERV DIRECT EDUC SERV                                   |                              | 3,194,812               |  |
|     |                        | K CHARGES PUBLIC ASST ACCT                                |                              | 153,864                 |  |
|     |                        | F SERV CURRIC & PROF DEVEL<br>CATION & REC FOR YOUTH PRGM |                              | 5,287,945<br>51,550     |  |
|     |                        |   |                              | ,                       |  |
|     |                        |   |                              |                         |  |
|     | SUBTOTAL OBJECT CLASS  | CONTRACTUAL SERVICES                                      |                              | \$ 89,607,608           |  |
| 70  | FIXED & MISCELLANEOUS  | CHARGES   |                              |                         |  |
| -   | 718 PMN                | I SPEC SCHOOL HANDICAP CHLD                               |                              | 5,284,354               |  |
|     |                        | TRANS FOR REIMBURSE PROGMS<br>INING CITY EMPLOYEES        |                              | 224,027<br>218,501      |  |
|     | /94 IKA.               |   |                              |                         |  |
|     |                        |   |                              |                         |  |
|     | SUBTOTAL OBJECT CLASS  | FIXED & MISCELLANEOUS CHARGES                             |                              | \$5,726,882             |  |
|     | ,                      | GROSS OTHER THAN PERSONAL SERVICES                        |                              | \$ 755,928,136          |  |
|     | 1                      | LESS - FINANCIAL PLAN SAVINGS                             |                              | \$ -43,529              |  |
|     | 1                      | NET OTHER THAN PERSONAL SERVICES                          |                              | \$ 755,884,607          |  |
|     |                        |   |                              |                         |  |

CATEGORICAL PROGRAMS-OTPS

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(CONT.)

|  | 042  |  | CITY UNI<br>AGENCY EX                           | VERSITY OF NEW<br>PENSE BUDGET SU   | YORK<br>MMARY  |  |  |  |
|--|--|--|---|---|--|--|--|--|
| INCLUDE 10<br>COLLEGES, A  | CTION:<br>NED BY A SEVENTEEN MEMBER<br>SENIOR COLLEGES, ONE TEC<br>A CENTRAL ADMINISTRATION,   | HNICAL SCHOOL, A<br>AND VARIOUS UNI  | GRADUATE  | CENTER, A LAW   | SCHOOL, AN AFFI  | LIATED MED   | ICAL SCHOOL, 6   | COMMUNITY  |
|  |  |  |   | CURRENT MODIFIE   |  |  | ADOPTED BUD  |  |
| UNITS OF A   | PPROPRIATION   | BUDGET   | FULL-TIME<br>BUDGETED<br>POSITIONS              |   | CHANGE FROM<br>ADOPTED   |  | APPROPRIATIO   | CHANGE FROM<br>MODIFIED  |
|  |  |  |   |   |  |  |  |  |
| 002 COM  | MUNITY COLLEGE PS<br>FUNDS ARE APPROPRIATED<br>COLLEGES. THESE SCHOOLS<br>LAGUARDIA COMMUNITY COL<br>SCHOOLS ALSO PROVIDE OT<br>EDUCATION, PRE-FRESHMAN  | INCLUDE BRONX,<br>LEGES. IN ADDITI<br>HER SPECIAL PROG   | TION AND<br>QUEENSBOR<br>ON TO THO<br>RAMS INCL | OUGH, KINGSBORO<br>SE PROGRAMS OFF<br>UDING ADULT LIT   | UGH, BOROUGH OF<br>ERED LEADING TO<br>ERACY, COLLEGE   | RSITY'S SI<br>MANHATTAN<br>AN ASSOCI<br>DISCOVERY,                     | , HOSTOS AND<br>ATE DEGREE, THE  | \$5,820,499 +<br><br>SE<br>NG  |
| 004 HUN'   | TER SCHOOLS-PS   | \$10,378,499   | 197   | \$10,825,781  | \$447,282  | + 196  | \$10,880,571   | \$54,790 +   |
|  | FUNDS ARE APPROPRIATED<br>ATTENDING THE HUNTER CA<br>SPONSORED BY CITY UNIVE   | TO PROVIDE FOR T<br>MPUS SCHOOLS. TH   | HE EDUCAT                                       | ION OF ALL PRES   | CHOOL, ELEMENTA  | RY AND SEC   | ONDARY STUDENTS  |  |
| SUB-TOTAL I  | PERSONAL SERVICES  | \$315,814,994<br>======  |   | \$344,697,294<br>======   | \$28,882,300   |  | \$350,572,583  | \$5,875,289 +  |
|  | MUNITY COLLEGE-OTPS<br>OTPS APPROPRIATION TO P<br>OPERATIONS.  | \$117,999,433<br>URCHASE SUPPLIES  |   | \$189,377,620<br>LS AND OTHER SE  | \$71,378,187<br>RVICES REQUIRED  |  | \$160,257,125<br>F COMMUNITY COL   | \$29,120,495 -<br>LEGE   |
|  | TER SCHOOLS-OTPS   | \$479 756  |   | \$475 219   | \$4 537  |  | \$508 325  | <br>\$33 106 +   |
| 003 HUN  | TER SCHOOLS-OTPS<br>OTPS APPROPRIATION TO P<br>OPERATIONS.   | \$479,756<br>URCHASE SUPPLIES  | , MATERIA                                       |   |  |  | \$508,325<br>F HUNTER SCHOOL   | \$33,106 +   |
|  | OTPS APPROPRIATION TO P  | URCHASE SUPPLIES   | , MATERIA                                       | LS AND OTHER SE   | RVICES REQUIRED  |  |  |  |
|  | OTPS APPROPRIATION TO P<br>OPERATIONS.<br>CATIONAL AID   | URCHASE SUPPLIES   | , MATERIA                                       | LS AND OTHER SE   | RVICES REQUIRED  | TO SUPPOR  | F HUNTER SCHOOL  | s  |
| 005 EDUC   | OTPS APPROPRIATION TO P<br>OPERATIONS.   | URCHASE SUPPLIES   | , MATERIA                                       | LS AND OTHER SE   | RVICES REQUIRED  | TO SUPPOR  | F HUNTER SCHOOL  | s  |
| 005 EDUC   | OTPS APPROPRIATION TO P<br>OPERATIONS.<br>CATIONAL AID<br>OTPS APPROPRIATION IS P  | URCHASE SUPPLIES<br>\$5,500,000<br>ROVIDED TO FUND<br>\$35,000,000   | , MATERIA                                       | LS AND OTHER SE<br>\$5,500,000<br>UNIVERSITY MERI<br>\$35,000,000   | RVICES REQUIRED  | TO SUPPOR  | F HUNTER SCHOOL  | s  |
| 005 EDUC<br>012 SEN  | OTPS APPROPRIATION TO P<br>OPERATIONS.<br>CATIONAL AID<br>OTPS APPROPRIATION IS P<br>IOR COLLEGE OTPS  | URCHASE SUPPLIES<br>\$5,500,000<br>ROVIDED TO FUND<br>\$35,000,000<br>DING OF ALL SENI   | , MATERIA<br>THE CITY<br>OR COLLEG              | LS AND OTHER SE<br>\$5,500,000<br>UNIVERSITY MERI<br>\$35,000,000   | RVICES REQUIRED  | TO SUPPOR  | F HUNTER SCHOOL  | s  |
| 005 EDUC<br>012 SEN<br>SUB-TOTAL C   | OTPS APPROPRIATION TO P<br>OPERATIONS.<br>CATIONAL AID<br>OTPS APPROPRIATION IS P<br>IOR COLLEGE OTPS<br>PROVIDES FOR THE PREFUN   | URCHASE SUPPLIES<br>\$5,500,000<br>ROVIDED TO FUND<br>\$35,000,000<br>DING OF ALL SENI   | , MATERIA<br>THE CITY<br>OR COLLEG              | LS AND OTHER SE<br>\$5,500,000<br>UNIVERSITY MERI<br>\$35,000,000<br>E EXPENSES FUND<br>\$230,352,839   | RVICES REQUIRED<br>T SCHOLARSHIP P<br>ED BY THE STATE<br>\$71,373,650  | TO SUPPOR  | F HUNTER SCHOOL<br>\$7,000,000<br>\$35,000,000<br>\$202,765,450  | \$1,500,000 +<br><br><br><br>\$27,587,389 -  |
| 005 EDUC<br>012 SEN<br>SUB-TOTAL C<br>TOTAL  | OTPS APPROPRIATION TO P<br>OPERATIONS.<br>CATIONAL AID<br>OTPS APPROPRIATION IS P<br>IOR COLLEGE OTPS<br>PROVIDES FOR THE PREFUN<br>OTHER THAN PERSONAL SERVI  | URCHASE SUPPLIES<br>\$5,500,000<br>ROVIDED TO FUND<br>\$35,000,000<br>DING OF ALL SENI<br>C \$158,979,189  | , MATERIA<br>THE CITY<br>OR COLLEG<br>3,974     | LS AND OTHER SE<br>\$5,500,000<br>UNIVERSITY MERT<br>\$35,000,000<br>E EXPENSES FUND<br>\$230,352,839   | RVICES REQUIRED<br>T SCHOLARSHIP P<br>ED BY THE STATE<br>\$71,373,650  | TO SUPPOR<br>ROGRAM.<br>+<br>+ 3,917                                   | F HUNTER SCHOOL<br>\$7,000,000<br>\$35,000,000<br>\$202,765,450  | \$1,500,000 +<br>1,500,000 +<br>1<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2                                 |
| 005 EDUC<br>012 SENT<br>SUB-TOTAL C<br>TOTAL<br>LESS INT   | OTPS APPROPRIATION TO P<br>OPERATIONS.<br>CATIONAL AID<br>OTPS APPROPRIATION IS P<br>IOR COLLEGE OTPS<br>PROVIDES FOR THE PREFUN<br>OTHER THAN PERSONAL SERVI<br>DEPARTMENT  | URCHASE SUPPLIES<br>\$5,500,000<br>ROVIDED TO FUND<br>\$35,000,000<br>DING OF ALL SENI<br>C \$158,979,189<br>\$474,794,183   | , MATERIA<br>THE CITY<br>OR COLLEG<br>3,974     | LS AND OTHER SE<br>\$5,500,000<br>UNIVERSITY MERT<br>\$35,000,000<br>E EXPENSES FUND<br>\$230,352,839<br>\$575,050,133  | RVICES REQUIRED<br>T SCHOLARSHIP P<br>ED BY THE STATE<br>\$71,373,650<br>\$100,255,950   | TO SUPPOR:<br>ROGRAM.<br>+<br>+ 3,917<br>+                             | F HUNTER SCHOOL<br>\$7,000,000<br>\$35,000,000<br>\$202,765,450<br>\$553,338,033   | \$1,500,000 +<br>1,500,000 +<br>\$1,500,000 +<br>\$27,587,389 -<br>\$21,712,100 -  |
| 005 EDUC<br>012 SENI<br>SUB-TOTAL C<br>TOTAL<br>LESS INI<br>NET TC<br>FUNDING SUI<br>CITY I<br>OTHER                           | OTPS APPROPRIATION TO P<br>OPERATIONS.<br>CATIONAL AID<br>OTPS APPROPRIATION IS P<br>OTPS APPROPRIATION IS P<br>OTPS APPROPRIATION IS P<br>OTHER THAN PERSONAL SERVI<br>DEPARTMENT<br>TRA-CITY SALES<br>OTAL DEPARTMENT<br>MMARY<br>FUNDS<br>CATEGORICAL | URCHASE SUPPLIES<br>\$5,500,000<br>ROVIDED TO FUND<br>\$35,000,000<br>DING OF ALL SENI<br>C \$158,979,189<br>\$474,794,183<br>\$7,957,144<br>\$466,837,039                               | , MATERIA<br>THE CITY<br>OR COLLEG<br>3,974     | LS AND OTHER SE<br>\$5,500,000<br>UNIVERSITY MERT<br>\$35,000,000<br>E EXPENSES FUND<br>\$230,352,839<br>\$575,050,133<br>\$49,402,070<br>\$525,648,063<br>\$347,216,602              | RVICES REQUIRED<br>T SCHOLARSHIP P<br>ED BY THE STATE<br>\$71,373,650<br>\$100,255,950<br>\$41,444,926<br>\$58,811,024                 | TO SUPPOR<br>ROGRAM.<br>+<br>+ 3,917<br>+<br>+                         | F HUNTER SCHOOL<br>\$7,000,000<br>\$35,000,000<br>\$202,765,450<br>\$553,338,033<br>\$7,139,019<br>\$546,199,014<br>\$365,717,099              | \$1,500,000 +<br>1,500,000 +<br>\$1,500,000 +<br>\$27,587,389 -<br>\$21,712,100 -<br>\$42,263,051 -<br>\$20,550,951 +              |
| 005 EDUC<br>012 SENT<br>SUB-TOTAL (<br>TOTAL<br>LESS INT<br>NET TO<br>SUDJING SUD<br>CITY I<br>OTHER<br>CAPITY<br>STATE        | OTPS APPROPRIATION TO P<br>OPERATIONS.<br>CATIONAL AID<br>OTPS APPROPRIATION IS P<br>OTPS APPROPRIATION IS P<br>OTHER THAN PERSONAL SERVI<br>DEPARTMENT<br>TRA-CITY SALES<br>OTAL DEPARTMENT<br>MMARY<br>FUNDS<br>COADEGORICAL<br>AL FUNDS - I.F.A.      | URCHASE SUPPLIES<br>\$5,500,000<br>ROVIDED TO FUND<br>\$35,000,000<br>DING OF ALL SENI<br>C \$158,979,189<br>\$474,794,183<br>\$7,957,144<br>\$466,837,039<br>\$297,535,576              | , MATERIA<br>THE CITY<br>OR COLLEG<br>3,974     | LS AND OTHER SE<br>\$5,500,000<br>UNIVERSITY MERT<br>\$35,000,000<br>E EXPENSES FUND<br>\$230,352,839<br>\$575,050,133<br>\$49,402,070<br>\$525,648,063                               | RVICES REQUIRED<br>T SCHOLARSHIP P<br>ED BY THE STATE<br>\$71,373,650<br>\$100,255,950<br>\$41,444,926<br>\$58,811,024<br>\$49,681,026 | TO SUPPOR:<br>ROGRAM.<br>+<br>+<br>+<br>3,917<br>+<br>+<br>+           | F HUNTER SCHOOL<br>\$7,000,000<br>\$35,000,000<br>\$202,765,450<br>\$553,338,033<br>\$7,139,019<br>\$546,199,014                               | \$1,500,000 +<br>1,500,000 +<br>\$1,500,000 +<br>\$27,587,389 -<br>\$21,712,100 -<br>\$42,263,051 -<br>\$20,550,951 +              |
| 005 EDUC<br>012 SEN<br>SUB-TOTAL (<br>TOTAL<br>LESS IN<br>NET TC<br>FUNDING SU<br>CITY I<br>OTHER<br>CAPIT2<br>STATE<br>FEDER2 | OTPS APPROPRIATION TO P<br>OPERATIONS.<br>CATIONAL AID<br>OTPS APPROPRIATION IS P<br>OTPS APPROPRIATION IS P<br>OTHER THAN PERSONAL SERVI<br>DEPARTMENT<br>TRA-CITY SALES<br>OTAL DEPARTMENT<br>MMARY<br>FUNDS<br>CATEGORICAL<br>AL FUNDS - I.F.A.       | URCHASE SUPPLIES<br>\$5,500,000<br>ROVIDED TO FUND<br>\$35,000,000<br>DING OF ALL SENI<br>C \$158,979,189<br>\$474,794,183<br>\$7,957,144<br>\$466,837,039<br>\$297,535,576<br>5,000,000 | , MATERIA<br>THE CITY<br>OR COLLEG<br>3,974     | LS AND OTHER SE<br>\$5,500,000<br>UNIVERSITY MERI<br>\$35,000,000<br>E EXPENSES FUND<br>\$230,352,839<br>\$575,050,133<br>\$49,402,070<br>\$525,648,063<br>\$347,216,602<br>2,500,000 | RVICES REQUIRED<br>T SCHOLARSHIP P<br>ED BY THE STATE<br>\$71,373,650<br>\$100,255,950<br>\$41,444,926<br>\$58,811,024<br>\$58,811,024 | TO SUPPOR:<br>ROGRAM.<br>+<br>+<br>+<br>3,917<br>+<br>+<br>+<br>+<br>+ | F HUNTER SCHOOL<br>\$7,000,000<br>\$35,000,000<br>\$202,765,450<br>\$553,338,033<br>\$7,139,019<br>\$546,199,014<br>\$365,717,099<br>2,500,000 | \$1,500,000 +<br>1<br>\$1,500,000 +<br>1<br>\$27,587,389 -<br>\$21,712,100 -<br>\$42,263,051 -<br>\$20,550,951 +<br>\$18,500,497 + |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3,922 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3,922 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 2,173 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2,168 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$43,089,067 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY WHICH INCLUDES PAYMENTS FOR LEASE PURCHASE AND CITY GUARANTEED DEBT. ALSO, \$23,656,729 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

### COMMUNITY COLLEGE-OTPS

|  | MMUNITY COLLEGE-OTPS<br>AGENCY OTPS DETAIL |
|--|--|
|  | PTED BUDGET FOR FY 2005                    |
| OBJECT CLASS/<br>OBJECT  | INTRA-CITY<br>PURCHASE CODES AMOUNT        |
|  |  |
| 10 SUPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL          | 49,047,822                                 |
| 100 SUPPLIES + MATERIALS - GENERAL<br>105 AUTOMOTIVE SUPPLIES & MATERIAL |  |
| 106 MOTOR VEHICLE FUEL<br>107 MEDICAL,SURGICAL & LAB SUPPLY              | 42,302<br>90,936                           |
| 109 FUEL OIL<br>117 POSTAGE  | 748,562<br>1,339,741                       |
| 199 DATA PROCESSING SUPPLIES   | 114,415                                    |
|  |  |
|  | <b>6 51 400 06</b>                         |
| SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS                             | \$ 51,409,066                              |
| 30 PROPERTY AND EOUIPMENT  |  |
| 300 EQUIPMENT GENERAL  | 1,110,316                                  |
| 305 MÕTOR VEHICLES<br>307 MEDICAL,SURGICAL & LAB EQUIP                   | 22,960<br>102,218                          |
| 314 OFFICE FURITURE<br>315 OFFICE EQUIPMENT                              | 194,334<br>183,652                         |
| 319 SECURITY EQUIPMENT   | 53,576                                     |
| 332 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER                      | 527,335<br>74,155                          |
| 338 LIBRARY BOOKS  | 686,401                                    |
|  |  |
| SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT                             | \$ 2,954,947                               |
| SUBICIAL OBULCI CLASS FROFERII AND EQUIFMENI                             | φ 2,557,577<br>                            |
| 40 OTHER SERVICES AND CHARGES  |  |
| 400 CONTRACTUAL SERVICES-GENERAL   | 12,423,662                                 |
| 402 TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES                | 1,851,851<br>3,574,846                     |
| 407 MAINT & REP OF MOTOR VEH EQUIP<br>412 RENTALS OF MISC.EQUIP          | 3,000                                      |
| 413 RENTAL-DATA PROCESSING EQUIP   | 271,632<br>78,168                          |
| 414 RENTALS - LAND BLDGS & STRUCTS<br>417 ADVERTISING                    | 6,237,329<br>595,537                       |
| 42C HEAT LIGHT & POWER   | 856 14,586,305                             |
| 452 NON OVERNIGHT TRVL EXP-SPECIAL<br>454 OVERNIGHT TRVL EXP-SPECIAL     | 81,399<br>418,650                          |
| 456 HIGHER ED STUDENT ASSISTANCE   | 1,276,000                                  |
| 493 FINAN ASSIST COLLEGE STUDENTS<br>499 OTHER EXPENSES - GENERAL        | 6,666,847<br>14,303,887                    |
|  |  |
|  |  |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHAR                            | GES \$ 62,369,113                          |
|  |  |
| 60 CONTRACTUAL SERVICES<br>600 CONTRACTUAL SERVICES GENERAL              | 250,065                                    |
| 602 TELECOMMUNICATIONS MAINT   | 220,708                                    |
| 607 MAINT & REP MOTOR VEH EQUIP<br>608 MAINT & REP GENERAL               | 20,883<br>1,757,995                        |
| 612 OFFICE EQUIPMENT MAINTENANCE<br>613 DATA PROCESSING EQUIPMENT        | 731,696<br>623,107                         |
| 615 PRINTING CONTRACTS   | 625,904                                    |
| 619 SECURITY SERVICES<br>622 TEMPORARY SERVICES                          | 2,725,534<br>22,000                        |
| 624 CLEANING SERVICES  | 1,492,595                                  |
| 652 DAY CARE OF CHILDREN<br>671 TRAINING PRGM CITY EMPLOYEES             | 672,543<br>601,850                         |
| 676 MAINT & OPER OF INFRASTRUCTURE<br>686 PROF SERV OTHER                |  |
| 686 PROF SERV OTHER  | 150,300                                    |
|  |  |
| SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES                               | \$ 10,180,203                              |
|  |  |
| 70 FIXED & MISCELLANEOUS CHARGES   | 104,000                                    |
| 700 FIXED CHARGES - GENERAL<br>703 ADV TO STNY FR CUNY SR COL EXP        | 124,292<br>33,219,401                      |
| 732 MISCELLANEOUS AWARDS   | 100  |
|  |  |
| SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS C                            | HARGES \$ 33,343,793                       |
|  |  |
| GROSS OTHER THAN PERSONAL S  |  |
| LESS - FINANCIAL PLAN SAVIN<br>NET OTHER THAN PERSONAL SER               |  |
| NET OTHER THRN FERSONAL SER  |  |
|  |  |
|  |  |
| 003 H  | UNTER SCHOOLS-OTPS                         |
|  | AGENCY OTPS DETAIL                         |
| ADO  | PTED BUDGET FOR FY 2005                    |
| 10 SUPPLIES AND MATERIALS  |  |
| 10 SUPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL          | 80,171                                     |
| 107 MEDICAL, SURGICAL & LAB SUPPLY<br>109 FUEL OIL                       | 879<br>74,938                              |
| TON LOUD OTH   |  |
|  |  |
| SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS                             | \$ 155,988                                 |
|  |  |
| 30 PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL                       | 48,673                                     |
| 300 EQUIPMENT GENERAL<br>338 LIBRARY BOOKS                               | 48,673 2,555                               |
|  |  |

| 003 | (CONT.)                 |   | HUNTER SCHOOLS-OTP:<br>AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR F | 2005 C                       |        |   |      |
|-----|-------------------------|---|---|------------------------------|--------|---|------|
| OBJ | ECT CLASS/<br>OBJECT    |   | 1   | INTRA-CITY<br>PURCHASE CODES | AN     | 10UNT                                   | <br> |
|     |                         |   |   |                              |        |   |      |
|     | SUBTOTAL OBJECT         | CLASS PROPERTY AND EQUIPME  | NT  |                              | \$<br> | 51,228                                  |      |
| 40  | 402 -<br>403 -          | ND CHARGES<br>- CONTRACTUAL SERVICES-GENERA<br>- TELEPHONE & OTHER COMMUNICA<br>- OFFICE SERVICES<br>- HEAT LIGHT & POWER                     |   | 856                          |        | 49,857<br>62,211<br>845<br>167,900      |      |
|     |                         |   |   |                              |        |   |      |
|     | SUBTOTAL OBJECT         | CLASS OTHER SERVICES AND C  | HARGES  |                              | \$     | 280,813                                 |      |
| 60  | 612 -<br>619 -<br>624 - | ICES<br>- MAINT & REP GENERAL<br>- OFFICE EQUIPMENT MAINTENANC<br>- SECURITY SERVICES<br>- CLEANING SERVICES<br>- MAINT & OPER OF INFRASTRUCT |   |                              |        | 8,005<br>1,560<br>450<br>2,175<br>8,106 |      |
|     |                         |   |   |                              |        |   |      |
|     | SUBTOTAL OBJECT         | CLASS CONTRACTUAL SERVICES  |   |                              | \$<br> | 20,296                                  |      |
|     |                         | GROSS OTHER THAN PERSONA  | L SERVICES  |                              | \$     | 508,325                                 |      |

|     |   | <br>                 |
|-----|---|----------------------|
| 005 | EDUCATIONAL AID<br>AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY 2005     | <br>                 |
| 40  | OTHER SERVICES AND CHARGES<br>493 FINAN ASSIST COLLEGE STUDENTS         | <br>7,000,000        |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES                        | \$<br><br>7,000,000  |
|     | GROSS OTHER THAN PERSONAL SERVICES                                      | \$<br>7,000,000      |
|     |   |                      |
| 012 | SENIOR COLLEGE OTPS<br>AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY 2005 | <br>                 |
| 70  | FIXED & MISCELLANEOUS CHARGES<br>703 ADV TO STNY FR CUNY SR COL EXP     | <br>35,000,000       |
|     | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES                     | \$<br><br>35,000,000 |
|     | GROSS OTHER THAN PERSONAL SERVICES                                      | \$<br>35,000,000     |

| 054   |   | AGENCY EX                             | OMPLAINT REVIEW<br>PENSE BUDGET SUN                   | IMARY                            |                           |                                  |                         |
|---|---|---------------------------------------|---|----------------------------------|---------------------------|----------------------------------|-------------------------|
|   |   |                                       |   |                                  |                           |                                  |                         |
| AGENCY FUNCTION:<br>RECEIVES, INVESTIGATES, HEARS, M<br>AGAINST MEMBERS OF THE NYC POLICE DEP                   | ARTMENT.  |                                       |   |                                  |                           |                                  |                         |
|   |   |                                       |   |                                  |                           |                                  |                         |
|   |   |                                       | CURRENT MODIFIED                                      | BUDGET                           |                           | ADOPTED BUD                      | GET                     |
|   | ADOPTED   | FULL-TIME                             | FOR F1 200  | CHANGE FROM                      | FULL-TIME                 | FOR FI 2                         | CHANGE FROM             |
| UNITS OF APPROPRIATION  |   | POSITIONS                             | APPROPRIATION   | r (+/-)                          | POSITIONS                 | APPROPRIATIO                     |                         |
|   |   |                                       |   |                                  |                           |                                  |                         |
| 001 CCRB-PS   | \$8,369,11                                      | 184                                   | \$7,949,616   | \$419,501                        | - 190                     | \$8,606,212                      | \$656,596 +             |
| TO RECEIVE, INVESTIGATE,<br>AGAINST MEMBERS OF THE PO<br>AUTHORITY, DISCOURTESY, O<br>ETHNICITY, RELIGION, GEND | LICE DEPARTME<br>R USE OF OFFE<br>ER, SEXUAL OR | NT THAT AL<br>NSIVE LANG<br>LENTATION | LEGE MISCONDUCT<br>UAGE, INCLUDING<br>AND DISABILITY. | INVOLVING EXCE<br>BUT NOT LIMITE | SSIVE USE O<br>D TO SLURS | F FORCE, ABUSE<br>RELATING TO RA | OF<br>CE,               |
| SUB-TOTAL PERSONAL SERVICES   | \$8,369,11                                      | 7 184                                 | \$7,949,616<br>======                                 | \$419,501                        | - 190 =                   | \$8,606,212                      | \$656,596 +<br>======== |
| 002 CCRB-OTPS<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY.   |   |                                       |   |                                  |                           |                                  |                         |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC  | \$2,197,51                                      | 9                                     | \$2,144,901   | \$52,618                         |                           | \$1,429,023                      | \$715,878 -             |
| TOTAL DEPARTMENT  | \$10,566,63                                     | 5 184                                 | \$10,094,517  | \$472,119                        | - 190                     | \$10,035,235                     | \$59,282 -              |
| NET TOTAL DEPARTMENT  | \$10,566,63                                     | 5                                     | \$10,094,517  | \$472,119                        | -                         | \$10,035,235                     | \$59,282 -              |
| FUNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE                           |   |                                       | \$10,072,387  |                                  | -                         |                                  | \$37,152 -<br>22.130 -  |
| FEDERAL - C.D.<br>FEDERAL - OTHER   |   |                                       | 22,130  | 22,130                           | Ŧ                         |                                  | 22,130 -                |
| TOTAL   | \$10,566,63                                     | 5                                     | \$10,094,517  | \$472,119                        | -                         | \$10,035,235                     | \$59,282 -              |
|   |   |                                       |   |                                  |                           |                                  |                         |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 190 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 190 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 10 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 10 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$3,195,493 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$538,472 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

#### CCRB-OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 200

| AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY 2005 |   |                   |   |  |  |  |  |
|--|---|-------------------|---|--|--|--|--|
|  | JECT CLASS/   | INTRA-CITY        |   |  |  |  |  |
|  | OBJECT  | PURCHASE CODES    |   |  |  |  |  |
|  |   |                   |   |  |  |  |  |
| 10   | SUPPLIES AND MATERIALS<br>10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL<br>106 MOTOR VEHICLE FUEL<br>117 POSTAGE   | 856               | 10,000<br>73,910<br>7,000<br>5,619  |  |  |  |  |
|  | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS  |                   | \$ 96,529   |  |  |  |  |
| 30   | PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>314 OFFICE FURITURE<br>315 OFFICE EQUIPMENT<br>332 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER   |                   | 17,000<br>10,000<br>5,000<br>12,594<br>8,000  |  |  |  |  |
|  | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  |                   | \$ 52,594   |  |  |  |  |
| 40   | OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>40G MAINT & REP OF MOTOR VEH EQUIP<br>40X CONTRACTUAL SERVICES-GENERAL<br>400 CONTRACTUAL SERVICES-GENERAL<br>403 TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES<br>412 RENTALS OF MISC.EQUIP<br>414 RENTALS - LAND BLDGS & STRUCTS<br>417 ADVERTISING<br>451 NON OVERNIGHT TRVL EXP-GENERAL<br>454 OVERNIGHT TRVL EXP-SPECIAL<br>459 OTHER EXPENSES - GENERAL | 858<br>856<br>858 | 95,931<br>4,800<br>30,000<br>25,814<br>3,000<br>867,413<br>17,500<br>7,000<br>8,000<br>70,542 |  |  |  |  |
|  | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |                   | \$ 1,170,000  |  |  |  |  |
| 60   | CONTRACTUAL SERVICES<br>608 MAINT & REP GENERAL<br>613 DATA PROCESSING EQUIPMENT<br>615 PRINTING CONTRACTS<br>622 TEMPORARY SERVICES<br>624 CLEANING SERVICES<br>671 TRAINING PRGM CITY EMPLOYEES<br>686 PROF SERV OTHER  |                   | 7,000<br>24,000<br>4,000<br>20,000<br>22,550<br>5,000<br>22,950                               |  |  |  |  |
|  | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES  |                   | \$ 105,500  |  |  |  |  |
| 70   | FIXED & MISCELLANEOUS CHARGES<br>79D TRAINING CITY EMPLOYEES<br>794 TRAINING CITY EMPLOYEES   | 856               | 3,400<br>1,000  |  |  |  |  |
|  | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES   |                   | \$ 4,400  |  |  |  |  |
|  | GROSS OTHER THAN PERSONAL SERVICES  |                   | \$ 1,429,023  |  |  |  |  |

|                  | 056  |  | AGENCY E   | LICE DEPARTMENT<br>XPENSE BUDGET SU   |   |  |  |                        |
|------------------|--|--|--|---|---|--|--|------------------------|
|                  |  |  |  |   |   |  |  |                        |
| VESTIGAT         | NCTION:<br>ECTS THE LIVES AND PROPER<br>TES REPORTED PAST CRIME; J   | APPREHENDS OFFEND  | ERS; AND   | ENSURES ORDER A   | I PUBLIC EVENTS.  |  |  | -                      |
|                  |  |  |  | CURRENT MODIFIE   | D BUDGET  |  | ADOPTED BUDG   | ET                     |
|                  |  |  | FULL-TIM   | FOR FY 20   | CHANGE FROM   | FULL-TIME  |  | CHANGE FROM            |
|                  | APPROPRIATION  | FOR FY 2004  |  | S APPROPRIATIO  |   | POSITIONS  | APPROPRIATION  |                        |
| =======<br>1 OPE |  |  |  |   |   |  |  |                        |
| 1 OPE            | RESPONSIBLE FOR COORDIN  |  |  | \$2,358,123,961   |   |  |  | \$39,101,493<br>       |
|                  | RESPONSIBILITY INCLUDE:<br>CRIMES IN PROGRESS, IN'<br>THAT AFFECT THE QUALIT'<br>PATROL SERVICES BUREAU<br>THE DETECTIVE BUREAU II<br>PERSONS AND RECOVERS S'<br>EFFORTS. THE SUPPORT S'<br>SUPPORT. | THE PROTECTION<br>VESTIGATION OF RE<br>OF LIFE IN THE<br>MAINTAINS PATROI<br>VESTIGATES CRIME<br>COLEN PROPERTY. T | OF LIFE<br>PORTED C<br>CITY. TH<br>OF ALL<br>COMPLAI<br>HE ORGAN | AND PROPERTY, RE<br>RIMES, APPREHENS<br>IS MISSION IS AC<br>PUBLIC STREETS, I<br>NTS AND CRIMINAL<br>IZED CRIME CONTR | SPONDING TO EMEN<br>ION OF VIOLATORS<br>COMPLISHED THROU<br>HIGHWAYS, PARKS<br>OFFENDERS, LOCA<br>DL BUREAU COORD | GENCY CALI<br>5, AND ADDE<br>JGH THE FOI<br>, PARKWAYS<br>ATES MISSIN<br>INATES NARC | LS, ESPECIALLY O<br>RESSING CONDITIO<br>LLOWING BUREAUS:<br>AND THOROUGHFAR<br>NG AND WANTED<br>COTICS ENFORCEME | NS<br>THE<br>ES.<br>NT |
| 2 EXE            | CUTIVE MANAGEMENT  | \$228,941,874  | 2,410  | \$225,506,384   | \$3,435,490 ·   | - 2,388  | \$229,678,179  | \$4,171,795            |
|                  | SUPPORTS THE POLICE CO<br>INCLUDING INTERNAL INVI<br>CORRUPTION ALLEGATIONS  | STIGATIONS WHICH   | MONITOR  | THE INTEGRITY O   | OF DIRECTING ANI<br>F THE DEPARTMEN   | CONTROLLI<br>S PERSONN   | ING THE DEPARTME<br>NEL AND INVESTIG   | NT  <br>ATES           |
| 3 SCH            | HOOL SAFETY- P.S.  | \$135.634.294  | 327  | \$135.097.535   | \$536.759   | - 237  | \$135,675,177  | \$577,642              |
|                  | RESPONSIBLE FOR THE MA   |  |  |   |   |  |  |                        |
|                  | ·  |  |  |   |   |  |  | ÷                      |
| 4 ADM            | INISTRATION-PERSONNEL TO PROVIDE THE ADMINIS   |  |  |   |   |  | \$178,874,315  | \$39,582               |
|                  | INCLUDE THE MANAGEMENT<br>HEALTH SERVICES DIVISI<br>SELECTION, HEALTH SERV.<br>EMPLOYMENT PRACTICES.<br>RESOURCES, AND SAFEGUAI<br>DEPARTMENT.   | INFORMATION SYST<br>ON AND APPLICANT<br>ICES, EMPLOYEE BE<br>ADDITIONAL SUPPOR                                     | EMS DIVI<br>PROCESSI<br>NEFITS,<br>T UNITS                       | SION, FISCAL AFF<br>NG. THE PERSONNE<br>TRAINING, CAREER<br>ARE RESPONSIBLE   | AIRS, QUARTERMAS<br>L BUREAU ADMINIS<br>DEVELOPMENT, LA<br>FOR ACCOUNTING I                                       | STER AND BU<br>STERS RECRU<br>ABOR RELATI<br>FUNCTIONS,                              | JILDING UNITS,<br>JITMENT AND<br>LONS, AND FAIR<br>CONTROL OF OTPS   |                        |
| 6 CRI            | IMINAL JUSTICE   | \$93,028,078   | 665  | \$85,307,492  | \$7,720,586 ·   | - 661  | \$93,331,024   | \$8,023,532            |
|                  | RESPONSIBLE FOR THE SUI<br>TRANSPORTATION AND DETI<br>EXECUTION OF WARRANTS.   | ENTION OF PRISONE  | ST PROCE   | SSING, THE OPERA<br>DINATES AND DIRE  | TION OF PRE-ARRA  | AIGNMENT FA  | ACILITIES AND TH<br>FIGATION, AND  | E                      |
| 7 TRA            | AFFIC ENFORCEMENT  | \$75,310,077   | 2,612  | \$82,659,726  | \$7,349,649 -   | 2,321  | \$77,664,142   | \$4,995,584            |
|                  | RESPONSIBLE FOR THE EN<br>CONTROLLING OR RESTRIC<br>TRAFFIC, INCLUDING THE<br>SUCH LAWS, RULES AND R   | ING THE PARKING<br>ISSUANCE OF TICK  | OF VEHIC   | LES AND THE MOVE  | MENT AND CONDUCT  | C OF VEHICU  | JLAR AND PEDESTR   | IAN<br>OF              |
| 8 TRA            | ANSIT POLICE-PS  | \$180,530,211  | 3,043  | \$175,687,921   | \$4,842,290   | - 3,041  | \$180,687,921  | \$5,000,000            |
|                  | RESPONSIBLE FOR PROVID   | ING A SAFE AND OR<br>NG PUBLIC IN ORDE   | R TO ENH   | ANCE THE MAXIMUM  | USE OF THE SUB  | VAY.   | ROMOTE THE   |                        |
| 9 нои            | JSING POLICE-PS  | \$125,634,677  | 845  | \$121,892,994   | \$3,741,683 ·   | - 843  | \$126,997,125  | \$5,104,131            |
|                  | RESPONSIBLE FOR PROVID<br>THE IMPARTIAL ENFORCEMI<br>OF THE RESIDENTS OF PUI<br>FEAR.  | ENT OF LAWS AND I  | HE SENSI   | TIVE DELIVERY OF  | POLICE SERVICE  | . IMPROVE 7  | THE QUALITY OF L   | IFE                    |
| B-TOTAL          | PERSONAL SERVICES  | \$3,178,814,856<br>======  | 44,403   | \$3,363,110,746   | \$184,295,890 -<br>======   | + 43,887 <u>-</u>  | \$3,341,850,351<br>======  | \$21,260,395           |
| _                |  |  |  |   |   |  |  |                        |
| ) OPE            | CRATIONS-OTPS  | \$55,076,135   |  |   |   |  |  | \$25,595,732           |
|                  | OIPS APPROPRIATION TO T  |  |  |   |   |  |  |                        |
|                  | CUTIVE MANAGEMENT-OTPS   | \$10,351,785   |  | \$60,907,406  | \$50,555,621 ·  | F .  | \$10,438,896   | \$50,468,510           |

| 200 EXECUTIVE MANAGEMENT-OTPS                   | \$10,351,785                | \$60,907,406     | \$50,555,621 +            | \$10,438,896 | \$50,468,510 - |
|---|-----------------------------|------------------|---------------------------|--------------|----------------|
| OTPS APPROPRIATION TO<br>MANAGEMENT OPERATIONS. | PURCHASE SUPPLIES, MATERIAL | S AND OTHER SERV | VICES REQUIRED TO SUPPORT | EXECUTIVE    |                |
| 300 SCHOOL SAFETY- OTPS                         | \$3,346,000                 | \$4,943,521      | \$1,597,521 +             | \$4,903,848  | \$39,673 -     |

| 056 (CONT.)  | POLICE DEPARTMENT<br>AGENCY EXPENSE BUDGET SUMMARY   |   |
|--|--|---|
|  |  |   |
|  | CURRENT MODIFIED BUDGET  | ADOPTED BUDGET  |
| ADOPTED<br>BUDGET  | FULL-TIME         CHANGE FROM         FULL-TIM           BUDGETED         ADOPTED         BUDGETED | E CHANGE FROM<br>MODIFIED   |
| UNITS OF APPROPRIATION FOR FY 2004   |  |   |
|  |  |   |
| OTPS APPROPRIATION TO PURCHASE SUPPLIES<br>DIVISION.   | , MATERIALS, AND OTHER SERVICES TO SUPPORT THE S   | CHOOL SAFETY  |
| 400 ADMINSITRATION-OTPS \$106,849,42   | \$140,965,930 \$34,116,501 +   | \$133,674,102 \$7,291,828 -   |
| ADMINISTRATIVE OPERATIONS.   | , MATERIALS, VEHICLES AND OTHER SERVICES REQUIRE   |   |
| 600 CRIMINAL JUSTICE-OTPS \$4,634,520  | \$3,529,677 \$1,104,851 -  | \$1,255,582 \$2,274,095 -   |
| OTPS APPROPRIATION TO PURCHASE SUPPLIES<br>OPERATIONS.   | , MATERIALS AND OTHER SERVICES REQUIRED TO SUPPO   | RT CRIMINAL JUSTICE   |
| 700 TRAFFIC ENFORCEMENT-OTPS \$5,793,655   | \$4,067,642 \$1,726,017 -  | \$5,273,659 \$1,206,017 +   |
| OTPS APPROPRIATION TO PURCHASE SUPPLIES  | , MATERIALS AND OTHER SERVICES TO SUPPORT TRAFFI   | C ENFORCEMENT.  |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC \$186,051,53(   | \$297,998,903 \$111,947,367 +  | \$213,535,082 \$84,463,821 -  |
| TOTAL DEPARTMENT \$3,364,866,392   | 44,403 \$3,661,109,649 \$296,243,257 + 43,887  | \$3,555,385,433 \$105,724,216 -   |
| LESS INTRA-CITY SALES \$129,393,586  | \$131,078,289 \$1,684,703 +  | \$130,284,161 \$794,128 -   |
| NET TOTAL DEPARTMENT \$3,235,472,800   | \$3,530,031,360 \$294,558,554 +  | \$3,425,101,272 \$104,930,088 -   |
| FUNDING SUMMARY  |  |   |
| CITY FUNDS         \$3,133,344,456           OTHER CATEGORICAL         71,896,000           CAPITAL FUNDS - I.F.A.         1,796,999           STATE         4,958,230 | \$3,245,141,443 \$111,796,987 +<br>98,030,638 26,134,638 +<br>1,796,999                            | \$3,275,266,263<br>69,216,296<br>1,796,999<br>\$30,124,820 +<br>28,814,342 -<br>1,796,999 |
| STATE 4,958,230  | 17,104,921 12,146,691 +  | 4,958,230 12,146,691 -  |
| FEDERAL - C.D.<br>FEDERAL - OTHER 23,477,122   | 167,957,359 144,480,238 +  | 73,863,484 94,093,875 -   |
| TOTAL \$3,235,472,800  | \$3,530,031,360 \$294,558,554 +  | \$3,425,101,272 \$104,930,088 -   |
|  |  |   |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 43,891 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 43,602 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 5,532 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 5,532 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$1,015,845,276 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$64,650,752 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY. ALSO, \$1,117,684,472 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

| 100 |                      | OPERATION<br>AGENCY OTP<br>ADOPTED BUDGE  | S DETAIL<br>T FOR FY 2005    |   |
|-----|----------------------|---|------------------------------|---|
| OBJ | ECT CLASS/<br>OBJECT |   | INTRA-CITY<br>PURCHASE CODES | AMOUNT  |
| 10  | SUPPLIES             | AND MATERIALS<br>10F MOTOR VEHICLE FUEL<br>10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL<br>101 PRINTING SUPPLIES<br>105 AUTOMOTIVE SUPPLIES & MATERIAL<br>106 MOTOR VEHICLE FUEL<br>107 MEDICAL,SURGICAL & LAB SUPPLY<br>110 FOOD & FORAGE SUPPLIES<br>117 POSTAGE<br>170 CLEANING SUPPLIES<br>199 DATA PROCESSING SUPPLIES   | 827<br>856                   | 100,000<br>322,000<br>5,581,414<br>1,713<br>289,210<br>997,777<br>122,508<br>31,750<br>1,500<br>1,000<br>12,050                               |
|     | SUBTOTAL             | OBJECT CLASS SUPPLIES AND MATERIALS   |                              | \$ 7,460,922  |
| 30  | PROPERTY             | AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>302 TELECOMMUNICATIONS EQUIPMENT<br>305 MOTOR VEHICLES<br>314 OFFICE FURITURE<br>315 OFFICE EQUIPMENT<br>332 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER<br>338 LIBRARY BOOKS   |                              | 1,209,031<br>728,337<br>127,361<br>38,908<br>92,290<br>216,160<br>17,836<br>72  |
|     | SUBTOTAL             | OBJECT CLASS PROPERTY AND EQUIPMENT   |                              | \$ 2,429,995  |
| 40  | OTHER SER            | VICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>40G MAINT & REP OF MOTOR VEH EQUIP<br>40X CONTRACTUAL SERVICES-GENERAL<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES<br>407 MAINT & REP OF MOTOR VEH EQUIP<br>413 RENTAL-DATA PROCESSING EQUIP<br>413 RENTAL-DATA PROCESSING EQUIP<br>451 NON OVERNIGHT TRVL EXP-GENERAL<br>452 NON OVERNIGHT TRVL EXP-SPECIAL<br>454 OVERNIGHT TRVL EXP-SPECIAL<br>459 OTHER EXPENSE - GENERAL | 858<br>856<br>856            | 25,536,730<br>1,257<br>20,000<br>228,485<br>3,511,388<br>57,393<br>196,081<br>167,722<br>4,000<br>32,500<br>65,876<br>16,705,646<br>2,326,860 |
|     | SUBTOTAL             | OBJECT CLASS OTHER SERVICES AND CHARGES   |                              | \$ 48,873,688   |
| 60  | CONTRACTU            | AL SERVICES<br>600 CONTRACTUAL SERVICES GENERAL<br>602 TELECOMMUNICATIONS MAINT<br>607 MAINT & REP MOTOR VEH EQUIP<br>608 MAINT & REP GENERAL<br>612 OFFICE EQUIPMENT MAINTENANCE<br>613 DATA PROCESSING EQUIPMENT<br>671 TRAINING PRGM CITY EMPLOYEES<br>686 PROF SERV OTHER   |                              | 55,210<br>838,865<br>353,175<br>450,931<br>491,987<br>8,800<br>259,000<br>69,500  |
|     | SUBTOTAL             | OBJECT CLASS CONTRACTUAL SERVICES   |                              | \$ 2,527,468  |
|     |                      | GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES   |                              | \$ 61,292,073<br>\$ -3,303,078<br>\$ 57,988,995   |

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# EXECUTIVE MANAGEMENT-OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

| ADOPTED BUDGET FOR FY 2005   |   |   |  |  |  |
|--|---|---|--|--|--|
| 10 SUPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL<br>101 PRINTING SUPPLIES<br>105 AUTOMOTIVE SUPPLIES & MATERIAL<br>106 MOTOR VEHICLE FUEL<br>110 FOOD & FORAGE SUPPLIES<br>117 POSTAGE<br>169 MAINTENANCE SUPPLIES<br>170 CLEANING SUPPLIES<br>199 DATA PROCESSING SUPPLIES | 1,673,647<br>2,000<br>2,000<br>40,000<br>3,000<br>12,000<br>40,601    | - |  |  |  |
| SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS   | \$ 1,779,048  |   |  |  |  |
| <ul> <li>30 PROPERTY AND EQUIPMENT</li> <li>300 EQUIPMENT GENERAL</li> <li>302 TELECOMMUNICATIONS EQUIPMENT</li> <li>314 OFFICE FURITURE</li> <li>315 OFFICE EQUIPMENT</li> <li>332 PURCH DATA PROCESSING EQUIPT</li> <li>337 BOOKS-OTHER</li> <li>338 LIBRARY BOOKS</li> </ul>            | 238,206<br>24,043<br>75,779<br>1,736<br>1,114,992<br>46,240<br>15,000 |   |  |  |  |

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300

#### EXECUTIVE MANAGEMENT-OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

| OBJECT CLASS/<br>OBJECT<br>OBJECT   | INTRA-CITY<br>PURCHASE CODES AMOUNT  |
|---|--|
|   |  |
| SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  | \$ 1,515,996   |
| 40 OTHER SERVICES AND CHARGES<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES<br>412 RENTAL-SOF MISC.EQUIP<br>413 RENTAL-DATA PROCESSING EQUIP<br>431 LEASING OF MISC EQUIP<br>452 NON OVERNIGHT TRVL EXP-SPECIAL<br>454 OVERNIGHT TRVL EXP-SPECIAL<br>460 SPECIAL EXPENSE   | 137,416<br>59,296<br>37,076<br>198,125<br>20,060<br>9,600<br>5,800<br>10,000<br>5,874,672  |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  | \$ 6,352,045   |
| <pre>60 CONTRACTUAL SERVICES<br/>600 CONTRACTUAL SERVICES GENERAL<br/>602 TELECOMMUNICATIONS MAINT<br/>607 MAINT &amp; REP MOTOR VEH EQUIP<br/>608 MAINT &amp; REP GENERAL<br/>612 OFFICE EQUIPMENT MAINTENANCE<br/>613 DATA PROCESSING EQUIPMENT<br/>615 FRINTING CONTRACTS<br/>624 CLEANING SERVICES<br/>633 TRANSPORTATION EXPENDITURES<br/>671 TRAINING PRGM CITY EMPLOYEES<br/>676 MAINT &amp; OPER OF INFRASTRUCTURE<br/>684 FROF SERV COMPUTER SERVICES<br/>686 FROF SERV OTHER<br/>695 EDUCATION &amp; REC FOR YOUTH PRGM</pre> | 52,499<br>2,000<br>10,867<br>128,825<br>5,000<br>338,471<br>2,184<br>3,500<br>73,000<br>3,000<br>100,000<br>41,950<br>20,511<br>10,000 |
| SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES  | \$ 791,807   |
| GROSS OTHER THAN PERSONAL SERVICE   | s \$ 10,438,896  |

#### SCHOOL SAFETY- OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

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|    | ADOPTED BUDGET FOR FY 20   | 05  |
|----|--|---|
| 10 | SUPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL<br>101 PRINTING SUPPLIES<br>105 AUTOMOTIVE SUPPLIES & MATERIAL<br>106 MOTOR VEHICLE FUEL<br>117 POSTAGE<br>199 DATA PROCESSING SUPPLIES<br>SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS   | 220,000<br>1,000<br>30,000<br>30,000<br>25,000<br>80,000<br>  |
| 30 | PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>302 TELECOMMUNICATIONS EQUIPMENT<br>305 MOTOR VEHICLES<br>314 OFFICE FURITURE<br>315 OFFICE FURITURE<br>319 SECURITY EQUIPMENT<br>312 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER   | 1,107,000<br>100,000<br>450,000<br>75,000<br>10,000<br>200,000<br>1,000   |
|    | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT   | \$ 1,988,000  |
| 40 | OTHER SERVICES AND CHARGES<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES<br>412 RENTALS OF MISC.EQUIP<br>414 RENTALS - LAND BLDGS & STRUCTS<br>431 LEASING OF MISC EQUIP<br>451 NON OVERNIGHT TRVL EXP-GENERAL<br>452 NON OVERNIGHT TRVL EXP-SPECIAL<br>453 OVERNIGHT TRVL EXP-SPECIAL<br>454 OVERNIGHT TRVL EXP-SPECIAL<br>450 SPECIAL EXPENSE<br>499 OTHER EXPENSES - GENERAL | 30,000<br>320,000<br>25,000<br>180,000<br>4,000<br>100,000<br>2,000<br>2,000<br>2,000<br>2,000<br>50,000<br>1,557,848 |
|    | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES   | \$ 2,274,848  |
| 60 | CONTRACTUAL SERVICES<br>602 TELECOMMUNICATIONS MAINT<br>607 MAINT & REP MOTOR VEH EQUIP<br>608 MAINT & REP GENERAL<br>612 OFFICE EQUIPMENT MAINTENANCE<br>613 DATA PROCESSING EQUIPMENT<br>615 PRIVING CONTRACTS<br>671 TRAINING PRGM CITY EMPLOYEES   | 70,000<br>20,000<br>130,000<br>20,000<br>2,000<br>3,000   |

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| 400 | А   | ADMINSITRATION-OTPS<br>AGENCY OTPS DETAIL<br>DOPTED BUDGET FOR FY 2005 |                                   |  |
|-----|---|--|-----------------------------------|--|
|     | ECT_CLASS/  | INTRA-C  | ITY                               |  |
|     | OBJECT  | PURCHASE   | CODES AMOUNT                      |  |
|     |   |  |                                   |  |
|     |   |  |                                   |  |
|     | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES  |  | \$ 255,000                        |  |
|     | GROSS OTHER THAN PERSONAL   | SERVICES   | \$ 4,903,848                      |  |
|     |   |  |                                   |  |
|     |   |  |                                   |  |
|     |   |  |                                   |  |
| 400 |   | ADMINSITRATION-OTPS<br>AGENCY OTPS DETAIL                              |                                   |  |
|     | A   | DOPTED BUDGET FOR FY 2005  |                                   |  |
| 10  | SUPPLIES AND MATERIALS  |  |                                   |  |
|     | 10X SUPPLIES + MATERIALS - GENER<br>100 SUPPLIES + MATERIALS - GENER                              |  | 1,215,074<br>4,599,579            |  |
|     | 101 PRINTING SUPPLIES<br>105 AUTOMOTIVE SUPPLIES & MATERI   |  | 60,326<br>6,151,894               |  |
|     | 106 MOTOR VEHICLE FUEL<br>107 MEDICAL,SURGICAL & LAB SUPPL  |  | 12,330,653<br>105,580             |  |
|     | 109 FUEL OIL  | •  | 1,220,310                         |  |
|     | 110 FOOD & FORAGE SUPPLIES<br>117 POSTAGE   |  | 5,417<br>397,219                  |  |
|     | 169 MAINTENANCE SUPPLIES<br>170 Cleaning Supplies   |  | 811,087<br>15,087                 |  |
|     | 199 DATA PROCESSING SUPPLIES  |  | 710,110                           |  |
|     |   |  |                                   |  |
|     | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIAL   | s  | \$ 27,622,336                     |  |
| 30  | PROPERTY AND EQUIPMENT  |  |                                   |  |
|     | 300 EQUIPMENT GENERAL<br>302 TELECOMMUNICATIONS EQUIPMENT   |  | 796,516<br>21,167                 |  |
|     | 305 MOTOR VEHICLES<br>307 MEDICAL,SURGICAL & LAB EQUIP  |  | 24,851,249<br>3,167               |  |
|     | 314 OFFICE FURITURE<br>315 OFFICE EQUIPMENT   |  | 661,511                           |  |
|     | 319 SECURITY EQUIPMENT  |  | 79,096<br>5,180                   |  |
|     | 332 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER   |  | 382,934<br>54,983                 |  |
|     | 338 LIBRARY BOOKS   |  | 42,528                            |  |
|     |   |  |                                   |  |
|     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMEN   | T  | \$ 26,898,331                     |  |
| 40  | OTHER SERVICES AND CHARGES  |  |                                   |  |
|     | 400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICAT                              | NS   | 1,253,452<br>17,756               |  |
|     | 403 OFFICE SERVICES<br>407 MAINT & REP OF MOTOR VEH EQU   |  | 72,359<br>10,147                  |  |
|     | 41D RENTALS - LAND BLDGS & STRUC<br>41D RENTALS - LAND BLDGS & STRUC                              | TS 040   | 68,902                            |  |
|     | 41D RENTALS - LAND BLDGS & STRUC  | TS 826   | 528,457<br>482,677                |  |
|     | 41D RENTALS - LAND BLDGS & STRUC<br>41D RENTALS - LAND BLDGS & STRUC<br>412 RENTALS OF MISC.EQUIP | TS 858   | 2,667,595                         |  |
|     | 414 RENTALS LAND BLDGS & STRUC<br>417 ADVERTISING   | TS   | 22,989,411                        |  |
|     | 42C HEAT LIGHT & POWER  | 856  | 5,918,311<br>13,940,467<br>13,383 |  |
|     | 427 DATA PROCESSING SERVICES<br>431 LEASING OF MISC EQUIP   |  | 104,220                           |  |
|     | 432 LEASING OF DATA PROC EQUIP<br>451 NON OVERNIGHT TRVL EXP-GENER                                |  | 229,500<br>256,378                |  |
|     | 452 NON OVERNIGHT TRVL EXP-SPECI<br>453 OVERNIGHT TRVL EXP-GENERAL                                | AL   | 5,417<br>300,250                  |  |
|     | 454 OVERNIGHT TRVL EXP-SPECIAL<br>493 FINAN ASSIST COLLEGE STUDENT                                | S  | 125,000<br>3,021,875              |  |
|     |   |  |                                   |  |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CH   | ARGES  | \$ 53,950,706                     |  |
|     |   |  |                                   |  |
| 50  | SOCIAL SERVICES<br>571 DONAT PAT INMATE & DISCHG PR   | IS   | 183,104                           |  |
|     |   |  |                                   |  |
|     | SUBTOTAL OBJECT CLASS SOCIAL SERVICES   |  | \$ 183,104                        |  |
|     |   |  |                                   |  |
| 60  | CONTRACTUAL SERVICES<br>600 CONTRACTUAL SERVICES GENERAL  |  | 1,310,200                         |  |
|     | 602 TELECOMMUNICATIONS MAINT<br>607 MAINT & REP MOTOR VEH EQUIP                                   |  | 4,109,056<br>866,206              |  |
|     | 608 MAINT & REP GENERAL<br>612 OFFICE EQUIPMENT MAINTENANCE                                       |  | 794,141<br>465,321                |  |
|     | 613 DATA PROCESSING EQUIPMENT   |  | 15,763,069                        |  |
|     | 615 PRINTING CONTRACTS<br>622 TEMPORARY SERVICES  |  | 449,069<br>484,262                |  |
|     | 624 CLEANING SERVICES<br>671 TRAINING PRGM CITY EMPLOYEES   |  | 1,628,243<br>251,794              |  |
|     | 676 MAINT & OPER OF INFRASTRUCTU<br>684 PROF SERV COMPUTER SERVICES                               | RE   | 134,841<br>667,500                |  |
|     | 686 PROF SERV OTHER   |  | 769,570                           |  |
|     |   |  |                                   |  |
|     | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES  |  | \$ 27,693,272                     |  |
| 70  | FIXED & MISCELLANEOUS CHARGES   |  |                                   |  |
|     | 700 FIXED CHARGES - GENERAL   |  | 50,000                            |  |
|     |   |  |                                   |  |

| 400 | (CONT.)  | ADMINSITRATION-OTPS<br>AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY 2005      |                    |  |  |
|-----|--|--|--------------------|--|--|
|     | CT CLASS/<br>OBJECT  | INTR   | A-CITY<br>SE CODES | AMOUNT   |  |
|     |  |  |                    |  |  |
| 70  | FIXED & MISCELLANEOUS CHARGES<br>704 PAY FOR SURETY BOND/INSUF<br>708 AWARDS WIDOW/OTH DEPND EN<br>732 MISCELLANEOUS AWARDS<br>79D TRAINING CITY EMPLOYEES   | IP KLD   | 56                 | 1,000<br>125,000<br>103,598<br>21,200                      |  |
|     | SUBTOTAL OBJECT CLASS FIXED & MISCELLANE   | COUS CHARGES   | \$<br>             | 300,798  |  |
|     | GROSS OTHER THAN PERSO<br>LESS - FINANCIAL PLAN<br>NET OTHER THAN PERSONA  | SAVINGS  | 0-47-47-           | 136,648,547<br>-2,974,445<br>133,674,102                   |  |
| 600 |  | CRIMINAL JUSTICE-OTPS<br>AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY 2005    | i                  |  |  |
| 10  | SUPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GF<br>169 MAINTENANCE SUPPLIES<br>199 DATA PROCESSING SUPPLIES  | ENERAL   |                    | 438,700<br>3,000<br>1,500                                  |  |
|     | SUBTOTAL OBJECT CLASS SUPPLIES AND MATER   | RIALS  | \$                 | 443,200  |  |
| 30  | PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>314 OFFICE FURITURE<br>315 OFFICE EQUIPMENT<br>332 PURCH DATA PROCESSING EQU<br>337 BOOKS-OTHER   | JIPT   |                    | 11,495<br>6,000<br>2,780<br>4,500<br>632                   |  |
|     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIP   | MENT   | \$                 | 25,407   |  |
| 40  | OTHER SERVICES AND CHARGES<br>400 CONTRACTUAL SERVICES-GENE<br>402 TELEPHONE & OTHER COMMUNI<br>403 OFFICE SERVICES<br>412 RENTALS OF MISC.EQUIP   | ZRAL<br>CATNS  |                    | 18,500<br>12,000<br>11,000<br>3,475                        |  |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND   | CHARGES  | \$                 | 44,975   |  |
| 50  | SOCIAL SERVICES<br>571 DONAT PAT INMATE & DISCHO   | PRIS   |                    | 8,100  |  |
|     | SUBTOTAL OBJECT CLASS SOCIAL SERVICES  |  | \$                 | 8,100  |  |
| 60  | CONTRACTUAL SERVICES<br>600 CONTRACTUAL SERVICES GENE<br>602 TELECOMMUNICATIONS MAINT<br>608 MAINT & REP GENERAL<br>612 OFFICE EQUIPMENT MAINTENN<br>613 DATA PROCESSING EQUIPMENT<br>622 TEMPORARY SERVICES | INCE   |                    | 700,000<br>2,500<br>5,000<br>5,000<br>20,400<br>1,000      |  |
|     | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVIC   | ES   | \$                 |  |  |
|     | GROSS OTHER THAN PERSO   | NAL SERVICES   | \$                 | 1,255,582  |  |
| 700 |  | TRAFFIC ENFORCEMENT-OTPS<br>AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY 2005 | i                  |  |  |
| 10  | SUPPLIES AND MATERIALS<br>10X SUPPLIES + MATERIALS - GE<br>100 SUPPLIES + MATERIALS - GE<br>106 MOTOR VEHICLE FUEL<br>107 MEDICAL,SURGICAL & LAB SU<br>110 FOOD & FORAGE SUPPLIES<br>117 POSTAGE             | INERAL   |                    | 49,011<br>1,197,752<br>19,450<br>4,200<br>63,332<br>41,167 |  |
|     | SUBTOTAL OBJECT CLASS SUPPLIES AND MATER   | RIALS  | \$                 | 1,374,912  |  |
| 30  | PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>302 TELECOMMUNICATIONS EQUIPM<br>315 OFFICE EQUIPMENT<br>332 PURCH DATA PROCESSING EQU<br>337 BOOKS-OTHER   |  |                    | 204,845<br>695<br>5,000<br>2,234,000<br>2,858              |  |

700 (CONT.)

#### TRAFFIC ENFORCEMENT-OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

|                      | ADOPTED BUDGET FOR                         |                              |              |       |
|----------------------|--|------------------------------|--------------|-------|
| OBJECT CLAS<br>OBJEC | СТ   | INTRA-CITY<br>PURCHASE CODES | AMOUNT       |       |
|                      |  |                              |              | ===== |
|                      |  |                              |              |       |
|                      |  |                              |              |       |
| SUBTOTA              | AL OBJECT CLASS PROPERTY AND EQUIPMENT     |                              | \$ 2,447,398 |       |
|                      |  |                              |              |       |
| 40 OTHER S           | SERVICES AND CHARGES                       |                              |              |       |
|                      | 400 CONTRACTUAL SERVICES-GENERAL           |                              | 10,959       |       |
|                      | 403 OFFICE SERVICES                        |                              | 40,307       |       |
|                      | 412 RENTALS OF MISC.EQUIP                  |                              | 119,000      |       |
|                      | 417 ADVERTISING                            |                              | 99,000       |       |
|                      | 454 OVERNIGHT TRVL EXP-SPECIAL             |                              | 1,000        |       |
|                      | 460 SPECIAL EXPENSE                        |                              | 5,000        |       |
|                      |  |                              |              |       |
| SIIBTOT              | AL OBJECT CLASS OTHER SERVICES AND CHARGES |                              | \$ 275,266   |       |
| DODIOII              |  |                              |              |       |
| 60 CONTRAC           | CTUAL SERVICES                             |                              |              |       |
| 60 CONTRAC           | 600 CONTRACTUAL SERVICES GENERAL           |                              | 50,000       |       |
|                      | 607 MAINT & REP MOTOR VEH EOUIP            |                              | 103,334      |       |
|                      | 608 MAINT & REF MOTOR VEH EQUIP            |                              | 16,046       |       |
|                      | 612 OFFICE EQUIPMENT MAINTENANCE           |                              | 2,000        |       |
|                      | 613 DATA PROCESSING EOUIPMENT              |                              | 51,337       |       |
|                      | 615 PRINTING CONTRACTS                     |                              | 1,666        |       |
|                      | 619 SECURITY SERVICES                      |                              | 851,000      |       |
|                      | 671 TRAINING PRGM CITY EMPLOYEES           |                              | 2,000        |       |
|                      | 681 PROF SERV ACCTING & AUDITING           |                              | 70,000       |       |
|                      | 686 PROF SERV OTHER                        |                              | 28,700       |       |
|                      |  |                              |              |       |
|                      |  |                              |              |       |
| SUBTOTA              | AL OBJECT CLASS CONTRACTUAL SERVICES       |                              | \$ 1,176,083 |       |
|                      |  |                              |              |       |
|                      | GROSS OTHER THAN PERSONAL SERVICES         |                              | \$ 5,273,659 |       |

|   | 057   |  | AGENCY EXP  | E DEPARTMENT<br>ENSE BUDGET SUI  |  |  |   |   |
|---|---|--|---|--|--|--|---|---|
| AGENCY FUNC<br>PROVII<br>NON-FIRE EM  |   | EMERGENCY SERVICE<br>I INVESTIGATIONS;<br>ATION.   | S. THIS MI<br>FIRE PREV   | SSION IS ACCOM<br>ENTION INSPECT   | PLISHED THROUGH<br>IONS; PRE-HOSPIT  | : EXTINGUIS<br>TAL MEDICAL   | HMENT OF FIRES;<br>SERVICES; MAIN   | RESPONDING TO<br>TENANCE OF THE   |
|   |   |  |   |  | D BUDGET<br>04   |  |   |   |
|   |   | ADOPTED BUDGET   | FULL-TIME   |  | CHANGE FROM<br>ADOPTED<br>N (+/-)  | FULL-TIME  |   | CHANGE FROM   |
|   | PROPRIATION   | FOR FY 2004  | POSITIONS   | APPROPRIATIO   | N (+/-)  | POSITIONS  | APPROPRIATION   | r (+/-)   |
| 01 EXEC   | CUTIVE ADMINISTRATIVE   |  |   |  |  |  |   |   |
|   | THIS UNIT OF APPROPRIAT<br>SUPPORT (FISCAL SERVICE<br>ARE THE INFRASTRUCTURE  | S, PERSONNEL, BUI<br>AND VEHICLE MAIN  | DGET AND H<br>TENANCE UN  | EALTH SERVICES   | ) FOR THE ENTIRE<br>REAU OF INFORMAT   | E DEPARTMENT   | T. ALSO INCLUDE<br>MPUTER SERVICES  | ID  |
| 02 FIRE   | E EXTING AND EMERG RESP   |  |   |  |  |  |   | \$58,729,429 -  |
|   | RESPONSIBLE FOR ALL UNI<br>LIVES AND PROPERTY FROM<br>UNITS INCLUDE: HEADQUAR<br>LADDER COMPANIES, SEVEN<br>MATERIALS UNIT, ALL OF<br>UNITS ARE ALSO RESPONSI<br>NOTICE OF VIOLATION (NC<br>ENGINEERS AND ELECTRICI   | I FIRES, HAZARDOU.<br>RTERS, 9 DIVISION<br>I SQUAD COMPANIES<br>WHICH ARE LOCATED<br>BLE FOR YEARLY II<br>DV) SUMMONSES FOR<br>ANS RESPONSIBLE 1   | S MATERIAL<br>S, 49 BATT<br>, FIVE RES<br>D IN ONE O<br>NSPECTIONS<br>ALL FIRE<br>FOR THE MA  | S INCIDENTS ANI<br>ALIONS, SPECIA<br>CUE UNITS, THR<br>F OVER 220 FIR<br>OF ALL MAJOR S<br>CODE VIOLATIONS<br>INTENANCE AND (  | D NON-FIRE EMERG<br>L OPERATIONS CON<br>EE MARINE COMPAN<br>EHOUSES THROUGHG<br>STRUCTURES IN OB<br>S. ALSO INCLUDEI<br>OPERATION OF THI   | SENCIES. THI<br>MMAND, 195 I<br>NIES AND ONI<br>DUT THE CITY<br>RDER TO IDEN<br>D ARE THE D<br>S ARE THE D<br>S COMMUNICA                | E OPERATING FIE<br>ENGINE AND 143<br>E HAZARDOUS<br>Y. THESE FIELD<br>NTIFY AND ISSUE<br>ISPATCHERS, ANI<br>TION NETWORK.   | D THE   |
| 03 FIRE   | INVESTIGATION   | \$11,183,564   | 110   | \$14,008,458   | \$2,824,894 +  | + 108  | \$9,341,562   | \$4,666,896 -   |
|   | RESPONSIBLE FOR INVESTI<br>APPREHENSION OF ARSONIS  | GATING AND DETER   | MINING THE  | CAUSE AND ORIG   |  | CIOUS FIRE:  | S, AND FOR THE  |   |
| 04 FIRE   | PREVENTION  |  |   |  | \$759,283 -  |  |   |   |
|   | RESPONSIBLE FOR THE ENF<br>DWELLINGS, THE COLLECTI<br>TESTING OF ALL VOCATION<br>EDUCATION PROGRAMS.  | ON OF REVENUES FINE THAT HANDLE CON  | ROM INSPEC<br>MBUSTIBLE   | TION FEES AND (<br>MATERIALS, AND  | CODE VIOLATION H   | FINES, CERT<br>F AND IMPLE   | IFICATE OF FITN<br>MENTATION OF PU  | ESS<br>BLIC   |
| 09 EMER   | RGENCY MEDICAL SERVICES-P   | s \$134,074,533  | 2,835   | \$143,399,583  | \$9,325,050 +  | 2,796  | \$142,508,681   | \$890,902 -   |
|   |   |  |   |  |  |  |   |   |
| UB-TOTAL F  | RESPONSIBLE FOR DELIVER<br>PROVIDING TACTICAL AND<br>EMS BUREAU.  | <pre>XING AMBULANCE AN<br/>MEDICAL DIRECTION<br/>\$1,028,133,284<br/>====================================</pre>  | N TO FIELD  | PERSONNEL AND  | ADMINISTRATIVE   | AND SUPPOR   | T SERVICES TO T   | 'HE  <br>   |
|   | RESPONSIBLE FOR DELIVER<br>PROVIDING TACTICAL AND<br>EMS BUREAU.  | MEDICAL DIRECTION<br>\$1,028,133,284<br>====================================   | N TO FIELD  | <pre>&gt; PERSONNEL AND<br/>:1,101,059,975<br/>====================================</pre>  | ADMINISTRATIVE<br>\$72,926,691 -<br>====================================   | AND SUPPOR:  | T SERVICES TO T   | HE  |
| 05 EXEC   | RESPONSIBLE FOR DELIVER<br>PROVIDING TACTICAL AND<br>EMS BUREAU.<br>PERSONAL SERVICES<br>CUTIVE ADMIN-OTPS<br>OTPS APPROPRIATION TO P<br>ADMINISTRATION OPERATIC  | <pre>MEDICAL DIRECTION \$1,028,133,284 \$1,028,133,284 \$49,653,027 \$49,653,027 URCHASE SUPPLIES NS.</pre>  | N TO FIELD<br>15,405 \$<br>, MATERIAL   | \$83,060,596   | ADMINISTRATIVE<br>\$72,926,691 -<br>====================================   | AND SUPPOR:<br>15,424 \$:<br>TO SUPPORT  | \$56,195,815<br>EXECUTIVE   | HE<br>\$64,391,744 -<br>\$26,864,781 -<br>  |
| 05 EXEC   | RESPONSIBLE FOR DELIVER<br>PROVIDING TACTICAL AND<br>EMS BUREAU.<br>PERSONAL SERVICES   | MEDICAL DIRECTION<br>\$1,028,133,284<br>====================================   | N TO FIELD<br>15,405 \$<br>, MATERIAL   | <pre>&gt; PERSONNEL AND<br/>:1,101,059,975<br/>====================================</pre>  | ADMINISTRATIVE<br>\$72,926,691 -<br>\$33,407,569 -<br>RVICES REQUIRED<br>\$552,426 -   | AND SUPPOR:  | \$56,195,815<br>EXECUTIVE<br>\$23,028,471   | HE<br>\$64,391,744 -<br>\$26,864,781 -<br>\$26,864,781 -<br>\$2,565,375 +   |
| 05 EXEC<br> <br>06 FIRE<br>   | RESPONSIBLE FOR DELIVER<br>PROVIDING TACTICAL AND<br>EMS BUREAU.<br>PERSONAL SERVICES<br>OTPS APPROPRIATION TO PERATIC<br>E EXTING & RESP-OTPS<br>OTPS APPROPRIATION TO P   | MEDICAL DIRECTION<br>\$1,028,133,284<br>====================================   | N TO FIELD<br>15,405 \$<br>, MATERIAL<br>, MATERIAL   | <pre>&gt; PERSONNEL AND<br/>:1,101,059,975<br/>====================================</pre>  | ADMINISTRATIVE<br>\$72,926,691 -<br>\$33,407,569 -<br>RVICES REQUIRED<br>\$552,426 -<br>RVICES REQUIRED  | AND SUPPOR:<br>15,424 \$:<br>TO SUPPORT<br>TO SUPPORT  | T SERVICES TO T<br>1,036,668,231<br>\$56,195,815<br>EXECUTIVE<br>\$23,028,471<br>FIRE<br>\$82,220   | HE  <br>\$64,391,744 -<br>\$26,864,781 -<br>\$2,565,375 +<br>   |
| 05 EXEC<br> <br>06 FIRE<br> <br>07 FIRE<br>   | RESPONSIBLE FOR DELIVER<br>PROVIDING TACTICAL AND<br>EMS BUREAU.<br>PERSONAL SERVICES<br>OTPS APPROPRIATION TO P<br>ADMINISTRATION OPERATIO<br>EXTING & RESP-OTPS<br>OTPS APPROPRIATION TO P<br>EXTINGUISHMENT OPERATIO<br>E INVESTIGATION-OTPS<br>OTPS APPROPRIATION TO F  | MEDICAL DIRECTION<br>\$1,028,133,284<br>====================================   | N TO FIELD<br>15,405 \$<br>, MATERIAL<br>, MATERIAL   | <pre>&gt; PERSONNEL AND<br/>:1,101,059,975<br/>====================================</pre>  | ADMINISTRATIVE<br>\$72,926,691 -<br>\$33,407,569 -<br>RVICES REQUIRED<br>\$552,426 -<br>RVICES REQUIRED  | AND SUPPOR<br>15,424 \$:<br>TO SUPPORT<br>TO SUPPORT<br>TO SUPPORT   | <pre>T SERVICES TO T 1,036,6668,231 \$56,195,815 EXECUTIVE \$23,028,471 FIRE \$82,220 FIRE INVESTIGA</pre>  | HE<br>\$64,391,744 -<br>\$26,864,781 -<br><br>\$2,565,375 +<br><br>TION   |
| 05 EXEC<br> <br>06 FIRE<br> <br>07 FIRE<br>   | RESPONSIBLE FOR DELIVER<br>PROVIDING TACTICAL AND<br>EMS BUREAU.<br>PERSONAL SERVICES<br>OTPS APPROPRIATION TO P<br>ADMINISTRATION OPERATIO<br>E EXTING & RESP-OTPS<br>OTPS APPROPRIATION TO P<br>EXTINGUISHMENT OPERATIO<br>S INVESTIGATION-OTPS<br>OTPS APPROPRIATION TO P<br>OPERATIONS.   | MEDICAL DIRECTION<br>\$1,028,133,284<br>\$49,653,027<br>URCHASE SUPPLIES<br>NS.<br>\$21,015,522<br>URCHASE SUPPLIES<br>\$82,220<br>URCHASE SUPPLIES<br>\$472,623<br>URCHASE SUPPLIES   | N TO FIELD<br>15,405 \$<br>, MATERIAL<br>, MATERIAL<br>, MATERIAL<br>, MATERIAL   | \$83,060,596<br>\$83,060,596<br>\$ AND OTHER SEI<br>\$20,463,096<br>\$ AND OTHER SEI<br>\$82,220<br>\$ AND OTHER SEI<br>\$720,410<br>\$ AND OTHER SEI  | ADMINISTRATIVE<br>\$72,926,691 -<br>\$33,407,569 -<br>RVICES REQUIRED<br>\$552,426 -<br>RVICES REQUIRED<br>RVICES REQUIRED<br>\$247,787 -<br>RVICES REQUIRED   | AND SUPPOR:<br>15,424 \$:<br>TO SUPPORT<br>TO SUPPORT<br>TO SUPPORT  | T SERVICES TO T<br>1,036,668,231<br>\$56,195,815<br>EXECUTIVE<br>\$23,028,471<br>FIRE<br>\$82,220<br>FIRE INVESTIGP<br>\$523,623  | <pre>HE   \$64,391,744 - \$26,864,781 \$2,565,375 + I \$196,787 - NN  </pre>  |
| 05 EXEC<br> <br>06 FIRE<br> <br>07 FIRE<br> <br>08 FIRE   | RESPONSIBLE FOR DELIVER<br>PROVIDING TACTICAL AND<br>EMS BUREAU.<br>PERSONAL SERVICES<br>OTPS APPROPRIATION TO P<br>ADMINISTRATION OPERATIC<br>SEXTING & RESP-OTPS<br>OTPS APPROPRIATION TO P<br>EXTINGUISHMENT OPERATIC<br>SINVESTIGATION-OTPS<br>OTPS APPROPRIATION TO P<br>OPERATIONS.<br>SPREVENTION-OTPS<br>OTPS APPROPRIATION TO P  | MEDICAL DIRECTION<br>\$1,028,133,284<br>\$49,653,027<br>PURCHASE SUPPLIES<br>NS.<br>\$21,015,522<br>PURCHASE SUPPLIES<br>NS.<br>\$82,220<br>PURCHASE SUPPLIES<br>\$472,623<br>PURCHASE SUPPLIES<br>\$1NSPECTIONS.<br>\$18,712,368<br>PURCHASE SUPPLIES   | N TO FIELD<br>15,405 \$<br>, MATERIAL<br>, MATERIAL<br>, MATERIAL<br>, MATERIAL   | \$83,060,596<br>\$83,060,596<br>\$ AND OTHER SEI<br>\$20,463,096<br>\$ AND OTHER SEI<br>\$82,220<br>\$ AND OTHER SEI<br>\$720,410<br>\$ AND OTHER SEI<br>\$19,664,719<br>\$ AND OTHER SEI  | ADMINISTRATIVE<br>\$72,926,691<br>\$33,407,569<br>RVICES REQUIRED<br>\$552,426<br>RVICES REQUIRED<br>RVICES REQUIRED<br>\$247,787<br>RVICES REQUIRED<br>\$952,351  | AND SUPPOR<br>15,424 \$:<br>TO SUPPORT<br>TO SUPPORT<br>TO SUPPORT<br>TO SUPPORT   | T SERVICES TO T<br>1,036,668,231<br>\$56,195,815<br>EXECUTIVE<br>\$23,028,471<br>FIRE<br>\$82,220<br>FIRE INVESTIGA<br>\$523,623<br>FIRE PREVENTIC<br>\$19,485,849  | <pre>HE   \$64,391,744 - \$26,864,781 \$2,565,375 + \$196,787 - NN   \$196,787 - \$178,870 -</pre>  |
| 05 EXEC<br> <br>06 FIRE<br> <br>08 FIRE<br> <br>10 EMEF<br>   | RESPONSIBLE FOR DELIVER<br>PROVIDING TACTICAL AND<br>EMS BUREAU.<br>PERSONAL SERVICES<br>OTPS APPROPRIATION TO P<br>ADMINISTRATION OPERATIO<br>COMPS APPROPRIATION TO P<br>EXTING & RESP-OTPS<br>OTPS APPROPRIATION TO P<br>EXTINGUISEMENT OPERATIO<br>COTPS APPROPRIATION TO P<br>OPERATIONS.<br>COTPS APPROPRIATION TO P<br>OPERATIONS AND BUILDING<br>OTPS APPROPRIATION TO P<br>OPERATIONS AND BUILDING<br>COTPS APPROPRIATION TO P<br>OPERATIONS AND BUILDING<br>COTPS APPROPRIATION TO P  | MEDICAL DIRECTION<br>\$1,028,133,284<br>\$49,653,027<br>URCHASE SUPPLIES<br>NS.<br>\$21,015,522<br>URCHASE SUPPLIES<br>\$82,220<br>URCHASE SUPPLIES<br>\$472,623<br>URCHASE SUPPLIES<br>\$18,712,368<br>URCHASE SUPPLIES<br>\$18,712,368<br>URCHASE SUPPLIES   | N TO FIELD<br>15,405 \$<br>, MATERIAL<br>, MATERIAL<br>, MATERIAL<br>, MATERIAL<br>, MATERIAL<br>, MATERIAL<br>, MATERIAL           | \$83,060,596<br>\$83,060,596<br>\$ AND OTHER SEI<br>\$20,463,096<br>\$ AND OTHER SEI<br>\$82,220<br>\$ AND OTHER SEI<br>\$720,410<br>\$ AND OTHER SEI<br>\$19,664,719<br>\$ AND OTHER SEI<br>\$19,664,719  | ADMINISTRATIVE<br>\$72,926,691<br>\$33,407,569<br>RVICES REQUIRED<br>\$552,426<br>RVICES REQUIRED<br>RVICES REQUIRED<br>\$247,787<br>RVICES REQUIRED<br>\$952,351  | AND SUPPOR<br>15,424 \$:<br>TO SUPPORT<br>TO SUPPORT<br>TO SUPPORT<br>TO SUPPORT<br>TO SUPPORT<br>TO SUPPORT                             | T SERVICES TO T<br>1,036,668,231<br>\$56,195,815<br>EXECUTIVE<br>\$23,028,471<br>FIRE<br>\$82,220<br>FIRE INVESTIGA<br>\$523,623<br>FIRE PREVENTIC<br>\$19,485,849<br>THE DELIVERY C<br>\$99,315,978  | <pre>HE   \$64,391,744 - \$26,864,781 \$2,565,375 + \$196,787 - NN   \$196,787 - NN   \$178,870 - \$178,870 - \$24,675,063 -</pre>  |
| 05 EXEC<br>06 FIRF<br>07 FIRF<br>08 FIRF<br>10 EMEF<br>UB-TOTAL C   | RESPONSIBLE FOR DELIVER<br>PROVIDING TACTICAL AND<br>EMS BUREAU.<br>PERSONAL SERVICES<br>OTPS APPROPRIATION TO P<br>ADMINISTRATION OPERATIC<br>EXTING & RESP-OTPS<br>OTPS APPROPRIATION TO P<br>EXTINGUISHMENT OPERATIC<br>S INVESTIGATION-OTPS<br>OTPS APPROPRIATION TO P<br>OPERATIONS.<br>E PREVENTION-OTPS<br>OTPS APPROPRIATION TO P<br>OPERATIONS AND BUILDING<br>COPERATIONS AND BUILDING                        | MEDICAL DIRECTION<br>\$1,028,133,284<br>====================================   | N TO FIELD<br>15,405 \$<br>, MATERIAL<br>, MATERIAL<br>, MATERIAL<br>, MATERIAL<br>, MATERIAL<br>, MATERIAL<br>, MATERIAL           | \$83,060,596<br>\$83,060,596<br>\$ AND OTHER SEI<br>\$20,463,096<br>S AND OTHER SEI<br>\$82,220<br>S AND OTHER SEI<br>\$720,410<br>S AND OTHER SEI<br>\$19,664,719<br>S AND OTHER SEI<br>\$19,664,719<br>S AND OTHER SEI<br>\$123,991,041<br>\$1,225,051,016   | ADMINISTRATIVE<br>\$72,926,691<br>\$33,407,569<br>RVICES REQUIRED<br>\$552,426<br>RVICES REQUIRED<br>RVICES REQUIRED<br>\$247,787<br>RVICES REQUIRED<br>\$952,351<br>RVICES REQUIRED   | AND SUPPOR   | T SERVICES TO T<br>1,036,668,231<br>\$56,195,815<br>EXECUTIVE<br>\$23,028,471<br>FIRE<br>\$82,220<br>FIRE INVESTIGA<br>\$523,623<br>FIRE PREVENTIC<br>\$19,485,849<br>THE DELIVERY C<br>\$99,315,978  | <pre>HE   \$64,391,744 - \$26,864,781 \$2,565,375 +</pre>   |
| )5 EXEC<br> <br>   | RESPONSIBLE FOR DELIVER<br>PROVIDING TACTICAL AND<br>EMS BUREAU.<br>PERSONAL SERVICES<br>OTPS APPROPRIATION TO P<br>ADMINISTRATION OPERATION<br>E EXTING & RESP-OTPS<br>OTPS APPROPRIATION TO P<br>EXTINGUISHMENT OPERATION<br>S INVESTIGATION-OTPS<br>OTPS APPROPRIATION TO P<br>OPERATIONS.<br>E PREVENTION-OTPS<br>OTPS APPROPRIATION TO P<br>OPERATIONS AND BUILDING<br>OTPS APPROPRIATION TO P<br>OPERATIONS AND BUILDING<br>COTPS APPROPRIATION TO P<br>OTPS APPROPRIATION TO P<br>AMBULANCE AND PRE-HOSPI   | MEDICAL DIRECTION<br>\$1,028,133,284<br>====================================   | N TO FIELD<br>15,405 \$<br>, MATERIAL<br>, MATERIAL<br>, MATERIAL<br>, MATERIAL<br>, MATERIAL<br>15,405 \$                          | \$83,060,596<br>\$83,060,596<br>\$83,060,596<br>\$ AND OTHER SEI<br>\$20,463,096<br>\$ AND OTHER SEI<br>\$82,220<br>\$ AND OTHER SEI<br>\$720,410<br>\$ AND OTHER SEI<br>\$19,664,719<br>\$ AND OTHER SEI<br>\$19,664,719<br>\$ AND OTHER SEI<br>\$123,991,041   | ADMINISTRATIVE<br>\$72,926,691<br>\$33,407,569<br>RVICES REQUIRED<br>\$552,426<br>RVICES REQUIRED<br>\$552,426<br>RVICES REQUIRED<br>\$247,787<br>RVICES REQUIRED<br>\$952,351<br>RVICES REQUIRED<br>\$952,351   | AND SUPPOR<br>15,424 \$:<br>TO SUPPORT<br>TO SUPPORT<br>TO SUPPORT<br>TO SUPPORT<br>TO SUPPORT<br>TO SUPPORT<br>TO SUPPORT<br>TO SUPPORT | T SERVICES TO T<br>1,036,668,231<br>\$56,195,815<br>EXECUTIVE<br>\$23,028,471<br>FIRE<br>\$82,220<br>FIRE INVESTIGA<br>\$523,623<br>FIRE PREVENTIC<br>\$19,485,849<br>THE DELIVERY C<br>\$99,315,978  | <pre>HE       \$64,391,744 -     \$26,864,781 -     \$2,565,375 -           \$2,565,375 -           \$196,787 -</pre> |
| 05 EXEC<br>06 FIRE<br>07 FIRE<br>08 FIRE<br>10 EMEF<br>10 EMEF<br>UB-TOTAL C<br>TOTAL<br>ESS INT<br>NET TO  | RESPONSIBLE FOR DELIVER<br>PROVIDING TACTICAL AND<br>EMS BUREAU.<br>PERSONAL SERVICES<br>OTPS APPROPRIATION TO P<br>ADMINISTRATION OPERATION<br>SEXTING & RESP-OTPS<br>OTPS APPROPRIATION TO P<br>EXTINGUISHMENT OPERATION<br>SINVESTIGATION-OTPS<br>OTPS APPROPRIATION TO P<br>OPERATIONS.<br>SPREVENTION-OTPS<br>OTPS APPROPRIATION TO P<br>OPERATIONS AND BUILDING<br>OPERATIONS AND BUILDING<br>OTPS APPROPRIATION TO P<br>OPERATIONS AND BUILDING<br>OTPS APPROPRIATION TO P<br>OPERATIONS AND BUILDING<br>OTPS APPROPRIATION TO P<br>OPERATIONS AND BUILDING<br>OTPS APPROPRIATION TO P<br>AMBULANCE AND PRE-HOSPI<br>OTPS APPROPRIATION TO P<br>AMBULANCE AND PRE-HOSPI            | MEDICAL DIRECTION<br>\$1,028,133,284<br>====================================   | N TO FIELD<br>15,405 \$<br>, MATERIAL<br>, MATERIAL<br>, MATERIAL<br>, MATERIAL<br>, MATERIAL<br>15,405 \$<br>15,405 \$             | \$83,060,596<br>\$83,060,596<br>\$83,060,596<br>\$ AND OTHER SEI<br>\$20,463,096<br>\$ AND OTHER SEI<br>\$82,220<br>\$ AND OTHER SEI<br>\$720,410<br>\$ AND OTHER SEI<br>\$19,664,719<br>\$ AND OTHER SEI<br>\$19,664,719<br>\$ AND OTHER SEI<br>\$123,991,041<br>\$1,222,051,016<br>\$2,201,163<br>\$1,222,849,853    | ADMINISTRATIVE<br>\$72,926,691<br>\$33,407,569<br>RVICES REQUIRED<br>\$552,426<br>RVICES REQUIRED<br>\$552,426<br>RVICES REQUIRED<br>\$247,787<br>RVICES REQUIRED<br>\$952,351<br>RVICES REQUIRED<br>\$952,351<br>RVICES REQUIRED<br>\$952,351<br>\$106,981,972<br>\$106,809,682                 | AND SUPPOR<br>15,424 \$:<br>TO SUPPORT<br>TO SUPPORT<br>TO SUPPORT<br>TO SUPPORT<br>TO SUPPORT<br>TO SUPPORT                             | T SERVICES TO T<br>1,036,668,231<br>\$56,195,815<br>EXECUTIVE<br>\$23,028,471<br>FIRE<br>\$82,220<br>FIRE INVESTIGA<br>\$523,623<br>FIRE PREVENTIC<br>\$19,485,849<br>THE DELIVERY C<br>\$99,315,978<br>1,135,984,209<br>\$2,028,873<br>1,133,955,336                                 | <pre>SHE       \$64,391,744 -     \$26,864,781 -     \$2,565,375 -           \$2,565,375 -           \$196,787 -     \$196,787 -     \$178,870 -     \$178,870 -     \$178,870 -     \$178,870 -     \$178,870 -     \$178,870 -     \$172,290 -     \$88,894,517 - </pre>  |
| 05 EXEC<br>06 FIRE<br>07 FIRE<br>08 FIRE<br>10 EMEF<br>10 EMEF<br>UB-TOTAL C<br>TOTAL<br>ESS INI<br>NET TC  | RESPONSIBLE FOR DELIVER<br>PROVIDING TACTICAL AND<br>EMS BUREAU.<br>PERSONAL SERVICES<br>OTPS APPROPRIATION TO P<br>ADMINISTRATION OPERATIO<br>E EXTING & RESP-OTPS<br>OTPS APPROPRIATION TO P<br>EXTINGUISHMENT OPERATIO<br>S INVESTIGATION-OTPS<br>OTPS APPROPRIATION TO P<br>OPERATIONS.<br>E PREVENTION-OTPS<br>OTPS APPROPRIATION TO P<br>OPERATIONS AND BUILDING<br>OTPS APPROPRIATION TO P<br>OPERATIONS AND BUILDING<br>COTPS APPROPRIATION TO P<br>OTPS APPROPRIATION TO P<br>OTPS APPROPRIATION TO P<br>OPERATIONS AND BUILDING<br>COTPS APPROPRIATION TO P<br>OTPS APPROPRIATION TO P<br>AMBULANCE AND PRE-HOSPI<br>OTHER THAN PERSONAL SERVI<br>DEPARTMENT<br>TRA-CITY SALES<br>DTAL DEPARTMENT<br>MARY                             | MEDICAL DIRECTION<br>\$1,028,133,284<br>====================================   | N TO FIELD<br>15,405 \$<br>, MATERIAL<br>, MATERIAL<br>, MATERIAL<br>, MATERIAL<br>, MATERIAL<br>15,405 \$<br>15,405 \$             | \$83,060,596<br>\$83,060,596<br>\$ AND OTHER SEI<br>\$20,463,096<br>\$ AND OTHER SEI<br>\$82,220<br>\$ AND OTHER SEI<br>\$720,410<br>\$ AND OTHER SEI<br>\$19,664,719<br>\$ AND OTHER SEI<br>\$19,664,719<br>\$ AND OTHER SEI<br>\$123,991,041<br>\$1,222,051,016<br>\$2,201,163<br>\$1,222,849,853                    | ADMINISTRATIVE<br>\$72,926,691<br>\$33,407,569<br>RVICES REQUIRED<br>\$552,426<br>RVICES REQUIRED<br>\$552,426<br>RVICES REQUIRED<br>\$247,787<br>RVICES REQUIRED<br>\$247,787<br>RVICES REQUIRED<br>\$952,351<br>RVICES REQUIRED<br>\$952,351<br>\$106,981,972<br>\$106,809,682                 | AND SUPPOR<br>15,424 \$:<br>TO SUPPORT<br>TO SUPPORT<br>TO SUPPORT<br>TO SUPPORT<br>TO SUPPORT<br>TO SUPPORT                             | T SERVICES TO T<br>1,036,668,231<br>\$56,195,815<br>EXECUTIVE<br>\$23,028,471<br>FIRE<br>\$82,220<br>FIRE INVESTIGA<br>\$523,623<br>FIRE PREVENTIC<br>\$19,485,849<br>THE DELIVERY C<br>\$99,315,978<br>1,135,984,209<br>\$2,028,873<br>1,133,955,336                                 | <pre>HE  </pre>   |
| 005 EXEC<br>006 FIRE<br>007 FIRE<br>008 FIRE<br>009 EMER<br>009 EMER<br>009 EMER<br>000 EMER<br>000 EMER<br>000 EMER<br>000 EMER<br>000 EMER<br>000 FIRE<br>000 EMER<br>000 FIRE<br>000 EMER<br>000 FIRE<br>000 EMER<br>000 EMER<br>000 EMER<br>000 FIRE<br>000 EMER<br>000 EMER<br>000 FIRE<br>000 - | RESPONSIBLE FOR DELIVER<br>PROVIDING TACTICAL AND<br>EMS BUREAU.<br>PERSONAL SERVICES<br>OTPS APPROPRIATION TO P<br>ADMINISTRATION OPERATIO<br>E EXTING & RESP-OTPS<br>OTPS APPROPRIATION TO P<br>EXTINGUISHMENT OPERATIO<br>S INVESTIGATION-OTPS<br>OTPS APPROPRIATION TO P<br>OPERATIONS.<br>E PREVENTION-OTPS<br>OTPS APPROPRIATION TO P<br>OPERATIONS AND BUILDING<br>OTPS APPROPRIATION TO P<br>OPERATIONS AND BUILDING<br>COTPS APPROPRIATION TO P<br>OTPS APPROPRIATION TO P<br>OTPS APPROPRIATION TO P<br>OPERATIONS AND BUILDING<br>COTPS APPROPRIATION TO P<br>OTPS APPROPRIATION TO P<br>AMBULANCE AND PRE-HOSPI<br>OTHER THAN PERSONAL SERVI<br>DEPARTMENT<br>TRA-CITY SALES<br>DTAL DEPARTMENT<br>MARY                             | MEDICAL DIRECTION<br>\$1,028,133,284<br>====================================   | N TO FIELD<br>15,405 \$<br>, MATERIAL<br>, MATERIAL<br>, MATERIAL<br>, MATERIAL<br>, MATERIAL<br>15,405 \$<br>15,405 \$<br>\$<br>\$ | \$83,060,596<br>\$83,060,596<br>\$83,060,596<br>\$ AND OTHER SEI<br>\$20,463,096<br>\$ AND OTHER SEI<br>\$82,220<br>\$ AND OTHER SEI<br>\$720,410<br>\$ AND OTHER SEI<br>\$19,664,719<br>\$ AND OTHER SEI<br>\$19,664,719<br>\$ AND OTHER SEI<br>\$123,991,041<br>\$1,222,849,853<br>\$1,071,430,389<br>100,734,955    | ADMINISTRATIVE<br>\$72,926,691<br>\$33,407,569<br>RVICES REQUIRED<br>\$552,426<br>RVICES REQUIRED<br>RVICES REQUIRED<br>\$247,787<br>RVICES REQUIRED<br>\$952,351<br>RVICES REQUIRED<br>\$952,351<br>RVICES REQUIRED<br>\$952,351<br>\$106,981,972<br>\$172,290<br>\$106,809,682                 | AND SUPPOR:<br>15,424 \$:<br>TO SUPPORT<br>TO SUPPORT<br>TO SUPPORT<br>TO SUPPORT<br>TO SUPPORT  | T SERVICES TO T<br>1,036,668,231<br>\$56,195,815<br>EXECUTIVE<br>\$23,028,471<br>FIRE<br>\$82,220<br>FIRE INVESTIGA<br>\$523,623<br>FIRE PREVENTIC<br>\$19,485,849<br>THE DELIVERY C<br>\$99,315,978<br>1,135,984,209<br>\$2,028,873<br>1,133,955,336<br>1,028,598,767<br>103,118,899 | HE  <br>\$64,391,744 -<br>\$26,864,781 -<br>\$2,565,375 +<br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br>   |
| 05 EXEC<br>06 FIRE<br>07 FIRE<br>08 FIRE<br>08 FIRE<br>10 EMER<br>10 EMER<br>UND-TOTAL C<br>TOTAL<br>ESS INT<br>NET TC<br>UNDING SUM<br>CITY F<br>OTHER<br>CAPITS   | RESPONSIBLE FOR DELIVER<br>PROVIDING TACTICAL AND<br>EMS BUREAU.<br>PERSONAL SERVICES<br>OTPS APPROPRIATION TO P<br>ADMINISTRATION OPERATIO<br>EXTING & RESP-OTPS<br>OTPS APPROPRIATION TO P<br>EXTINGUISHMENT OPERATION<br>OTPS APPROPRIATION TO P<br>OPERATIONS.<br>E PREVENTION-OTPS<br>OTPS APPROPRIATION TO P<br>OPERATIONS<br>OTPS APPROPRIATION TO P<br>OPERATIONS<br>OTPS APPROPRIATION TO P<br>OPERATIONS AND BUILDING<br>COTPS APPROPRIATION TO P<br>OPERATIONS AND BUILDING<br>COTPS APPROPRIATION TO P<br>OTPS APPROPRIATION TO P<br>COTPS APPROPRIATION TO P<br>AMBULANCE AND PRE-HOSPI<br>DTHER THAN PERSONAL SERVI<br>DEPARTMENT<br>TRA-CITY SALES<br>DTAL DEPARTMENT<br>MARY<br>TUNDS<br>CATEGORICAL | MEDICAL DIRECTION<br>\$1,028,133,284<br>\$49,653,027<br>URCHASE SUPPLIES<br>NS.<br>\$21,015,522<br>URCHASE SUPPLIES<br>NS.<br>\$472,623<br>URCHASE SUPPLIES<br>\$472,623<br>URCHASE SUPPLIES<br>\$10,712,368<br>URCHASE SUPPLIES<br>\$10,712,368<br>URCHASE SUPPLIES<br>\$10,712,368<br>URCHASE SUPPLIES<br>\$118,712,368<br>URCHASE SUPPLIES<br>\$118,712,368<br>URCHASE SUPPLIES<br>\$118,712,368<br>URCHASE SUPPLIES<br>\$1118,069,044<br>\$2,028,873<br>\$1,116,040,171<br>\$1,018,123,915 | N TO FIELD<br>15,405 \$<br>, MATERIAL<br>, MATERIAL<br>, MATERIAL<br>, MATERIAL<br>, MATERIAL<br>15,405 \$<br>15,405 \$<br>\$       | \$83,060,596<br>\$83,060,596<br>\$ AND OTHER SET<br>\$20,463,096<br>\$ AND OTHER SET<br>\$82,220<br>\$ AND OTHER SET<br>\$82,220<br>\$ AND OTHER SET<br>\$19,664,719<br>\$ AND OTHER SET<br>\$19,664,719<br>\$ AND OTHER SET<br>\$123,991,041<br>\$1,225,051,016<br>\$2,201,163<br>\$1,222,849,853<br>\$ 1,071,430,389 | ADMINISTRATIVE<br>\$72,926,691<br>\$33,407,569<br>RVICES REQUIRED<br>\$552,426<br>RVICES REQUIRED<br>RVICES REQUIRED<br>\$247,787<br>RVICES REQUIRED<br>\$952,351<br>RVICES REQUIRED<br>\$952,351<br>RVICES REQUIRED<br>\$952,351<br>\$106,981,972<br>\$172,290<br>\$106,809,682<br>\$53,306,474 | AND SUPPOR<br>15,424 \$:<br>TO SUPPORT<br>TO SUPPORT<br>TO SUPPORT<br>TO SUPPORT<br>TO SUPPORT<br>TO SUPPORT<br>                         | T SERVICES TO T<br>1,036,668,231<br>\$56,195,815<br>EXECUTIVE<br>\$23,028,471<br>FIRE<br>\$82,220<br>FIRE INVESTIGA<br>\$523,623<br>FIRE PREVENTIC<br>\$19,485,849<br>THE DELIVERY C<br>\$99,315,978<br>1,135,984,209<br>\$2,028,873<br>1,133,955,336<br>1,028,598,767                | <pre>HE   \$64,391,744 - \$26,864,781 \$2,565,375 + \$196,787 \$196,787 \$178,870 - \$178,870 - \$57 \$178,870 - \$57 \$178,870 - \$57 \$172,290 - \$88,894,517 -</pre>   |

| 057 | (CONT.) | FIRE DEPARTMENT<br>AGENCY EXPENSE BUDGET SUMMARY |  |
|-----|---------|--|--|
|     |         | CURRENT MODIFIED BUDGET                          |  |

|                        | ADOPTED               | FULL-TIME             | 108 11 200    | CHANGE FROM      | FULL-TIME             | 1011 11 200   | CHANGE FROM       |
|------------------------|-----------------------|-----------------------|---------------|------------------|-----------------------|---------------|-------------------|
| UNITS OF APPROPRIATION | BUDGET<br>FOR FY 2004 | BUDGETED<br>POSITIONS | APPROPRIATION | ADOPTED<br>(+/-) | BUDGETED<br>POSITIONS | APPROPRIATION | MODIFIED<br>(+/-) |
|                        |                       |                       |               |                  |                       |               |                   |

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 15,424 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005, OF WHICH IT IS ESTIMATED THAT 15,410 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 44 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 44 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$359,843,031 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINCE BENEFITS, AND \$49,191,604 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY WHICH INCLIDES PAYMENTS FOR LEASE PURCHASE AND CITY GUARANTEED DEBT. ALSO, \$520,669,880 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

## EXECUTIVE ADMIN-OTPS

| 005   | А  | EXECUTIVE ADMIN-OTPS<br>AGENCY OTPS DETAIL<br>DOPTED BUDGET FOR FY 2005   |   |
|-------|--|---|---|
| OBJEC | CT CLASS/<br>OBJECT  | INTRA-CITY<br>PURCHASE CODES  | AMOUNT  |
|       | SUPPLIES AND MATERIALS<br>10X SUPPLIES + MATERIALS - GENER.<br>100 SUPPLIES + MATERIALS - GENER.<br>101 PRINTING SUPPLIES<br>105 AUTOMOTIVE SUPPLIES & MATERI.<br>107 MEDICAL,SURGICAL & LAB SUPPL<br>110 FOOD & FORAGE SUPPLIES<br>117 POSTAGE  | AL 856<br>AL 856<br>AL  | 612,967<br>983,151<br>4,500<br>5,003,245<br>585,910<br>400<br>406,086   |
| S     | 169 MAINTENANCE SUPPLIES<br>199 DATA PROCESSING SUPPLIES<br>SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIAL  | s   | 525,500<br>81,100<br>\$ 8,202,859   |
| 30 F  | PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>302 TELECOMMUNICATIONS EQUIPMENT<br>305 MOTOR VEHICLES<br>307 MEDICAL,SURGICAL & LAB EQUIP<br>314 OFFICE FURITURE<br>315 OFFICE EQUIPMENT<br>337 BOOKS-OTHER  |   | 1,053,740<br>200<br>105,179<br>8,600<br>75,000<br>47,775<br>14,100  |
| S     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMEN  | T   | \$ 1,304,594  |
| 40 C  | OTHER SERVICES AND CHARGES         40B       TELEPHONE & OTHER COMMUNICAT         40X       CONTRACTUAL SERVICES-GENERAL         400       CONTRACTUAL SERVICES-GENERAL         400       CONTRACTUAL SERVICES-GENERAL         402       TELEPHONE & OTHER COMMUNICAT         403       OFFICE SERVICES         410       RENTALS - LAND BLDGS & STRUC         412       RENTALS - LAND BLDGS & STRUC         413       RENTALS - LAND BLDGS & STRUC         414       RENTALS - LAND BLDGS & STRUC         415       RENTALS - LAND BLDGS & STRUC         416       RENTALS - LAND BLDGS & STRUC         417       ADVERTISING         422       HEAT LIGHT & POWER         431       LEASING OF MISC EQUIP         432       LEASING OF MATA PROCESUP         431       LEASING OF MATA PROCE EQUIP         432       LEASING OF MATA PROCE EQUIP         432       NON OVERNIGHT TRVL EXP-GENERAL         453       OVERNIGHT TRVL EXP-GENERAL         459       OTHER EXPENSES - GENERAL | 856<br>866<br>NS<br>TS 858<br>TS 856<br>AL                                | $\begin{array}{c} 4,089,289\\ 82,475\\ 1,614\\ 3,768,991\\ 231,458\\ 82,242\\ 3,277,569\\ 41,900\\ 300\\ 13,245,134\\ 36,244\\ 8,130,392\\ 6,600\\ 4,700\\ 45,000\\ 25,582\\ 25,400\\ 89,500 \end{array}$ |
| S     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CH  | ARGES   | \$ 33,184,390   |
| 60 C  | CONTRACTUAL SERVICES<br>600 CONTRACTUAL SERVICES GENERAL<br>607 MAINT & REP MOTOR VEH EQUIP<br>608 MAINT & REP GENERAL<br>613 DATA PROCESSING EQUIPMENT<br>615 PRINTING CONTRACTS<br>619 SECURITY SERVICES<br>622 TEMPORARY SERVICES<br>624 CLEANING SERVICES<br>671 TRAINING PRGM CITY EMPLOYEES<br>684 PROF SERV COMPUTER SERVICES<br>686 PROF SERV OTHER  |   | 120,000<br>1,622,600<br>8,043,669<br>2,254,400<br>10,600<br>231,000<br>407,600<br>122,200<br>33,750<br>358,000<br>265,459   |
| S     | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES   |   | \$ 13,469,278   |
| 70 F  | FIXED & MISCELLANEOUS CHARGES<br>701 TAXES AND LICENSES<br>708 AWARDS WIDOW/OTH DEPND EMP K<br>79D TRAINING CITY EMPLOYEES   | LD 856  | 2,150<br>25,000<br>7,544  |
| S     | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS  | CHARGES   | \$ 34,694   |
|       | GROSS OTHER THAN PERSONAL  | SERVICES  | \$ 56,195,815   |
| 006   | A  | IRE EXTING & RESP-OTPS<br>AGENCY OTPS DETAIL<br>DOPTED BUDGET FOR FY 2005 |   |
| 10 s  | SUPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENER   | AL  | 9,996,682   |
|       | 105 AUTOMOTIVE SUPPLIES & MATERI<br>106 MOTOR VEHICLE FUEL<br>109 FUEL OIL<br>199 DATA PROCESSING SUPPLIES   |   | 11,155<br>2,390,890<br>706,013<br>495   |
|       |  |   |   |

|    | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS   | \$ 13,105,235                |
|----|--|------------------------------|
| 30 | PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>302 TELECOMMUNICATIONS EQUIPMENT<br>337 BOOKS-OTHER | 1,943,895<br>23,000<br>8,705 |

006 (CONT.)

#### FIRE EXTING & RESP-OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

| OBJECT CLASS/<br>OBJECT   | INTRA-CITY<br>PURCHASE CODES |  |  |
|---|------------------------------|--|--|
|   |                              |  |  |
|   |                              |  |  |
| SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  |                              | \$ 1,975,600   |  |
| <ul> <li>40 OTHER SERVICES AND CHARGES</li> <li>400 CONTRACTUAL SERVICES-GENERAL</li> <li>402 TELEPHONE &amp; OTHER COMMUNICATINS</li> <li>403 OFFICE SERVICES</li> <li>410 RENTALS - LAND BLDGS &amp; STRUCTS</li> <li>412 RENTALS OF MISC.EQUIP</li> <li>414 RENTALS - LAND BLDGS &amp; STRUCTS</li> <li>431 LEASING OF MISC EQUIP</li> <li>451 NON OVERNIGHT TRVL EXP-GENERAL</li> <li>453 OVERNIGHT TRVL EXP-GENERAL</li> <li>499 OTHER EXPENSES - GENERAL</li> </ul> | 846                          | 867,590<br>93,800<br>35,206<br>25,000<br>113,092<br>803,741<br>25,000<br>33,882<br>30,000<br>2,000,000 |  |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |                              | \$ 4,027,311   |  |
| 60 CONTRACTUAL SERVICES<br>608 MAINT & REP GENERAL<br>624 CLEANING SERVICES<br>640 SOCIAL SERVICES GENERAL<br>671 TRAINING PROM CITY EMPLOYEES<br>686 PROF SERV OTHER   |                              | 3,517,702<br>151,000<br>2,139<br>12,200<br>154,000   |  |
| SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES  |                              | \$ 3,837,041   |  |
| 70 FIXED & MISCELLANEOUS CHARGES<br>701 TAXES AND LICENSES  |                              | 17,500   |  |
| SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES   |                              | \$ 17,500  |  |
| GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES   |                              | \$ 22,962,687<br>\$ 65,784<br>\$ 23,028,471  |  |
| 007 FIRE INVESTIGAT<br>AGENCY OTFS<br>ADOPTED BUDGET  | DETAIL<br>FOR FY 2005        |  |  |
| 10 SUPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL   |                              | 18,798   |  |
| SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS  |                              | \$ 18,798  |  |

| 30 | PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>315 OFFICE EQUIPMENT<br>337 BOOKS-OTHER            | <br>718<br>1,168<br>9,000 |
|----|---|---------------------------|
|    | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  | \$<br><br>10,886          |
| 40 | OTHER SERVICES AND CHARGES<br>403 OFFICE SERVICES<br>412 REMTALS OF MISC.EQUIP<br>460 SPECIAL EXPENSE | 1,906<br>28,588<br>2,042  |
|    | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  | <br>\$<br>32,536          |
| 60 | CONTRACTUAL SERVICES<br>613 DATA PROCESSING EQUIPMENT   | <br>20,000                |
|    |   | <br>                      |
|    | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES  | \$<br><br>20,000          |
|    | GROSS OTHER THAN PERSONAL SERVICES  | \$<br>82,220              |

008 FIRE PREVENTION-OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

10 SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL 101 -- PRINTING SUPPLIES 110 -- FOOD & FORAGE SUPPLIES

25,834 14,467 2,519

#### 800 (CONT.)

# FIRE PREVENTION-OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

|   | BUDGET FOR FY 2005                                   |
|---|--|
| OBJECT CLASS/<br>OBJECT   | INTRA-CITY<br>PURCHASE CODES AMOUNT                  |
|   |  |
|   |  |
| SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS  | \$ 42,820  |
| 30 PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>302 TELECOMMUNICATIONS EQUIPMENT<br>315 OFFICE EQUIPMENT<br>337 BOOKS-OTHER   | 5,000<br>1,522<br>40,857<br>5,778                    |
| SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  | \$ 53,157  |
| 40 OTHER SERVICES AND CHARGES<br>400 CONTRACTUAL SERVICES-GENERAL<br>403 OFFICE SERVICES<br>412 RENTALS OF MISC.EQUIP<br>427 DATA PROCESSING SERVICES<br>451 NON OVERNIGHT TRVL EXP-GENERAL<br>453 OVERNIGHT TRVL EXP-GENERAL | 116,296<br>706<br>66,204<br>1,436<br>94,784<br>1,692 |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  | \$ 281,118   |
| 60 CONTRACTUAL SERVICES<br>608 MAINT & REP GENERAL<br>624 CLEANING SERVICES<br>671 TRAINING PREM CITY EMPLOYEES<br>686 PROF SERV OTHER  | 877<br>3,748<br>2,542<br>88,361                      |
| SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES  | \$ 95,528  |
| GROSS OTHER THAN PERSONAL SERVI<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICE   | \$ 51,000  |

## ------010 EMERGENCY MEDICAL SERV-OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

\_\_\_\_\_

| 10 | SUPPLIES AND MATERIALS   |            |                        |
|----|--|------------|------------------------|
|    | 10F MOTOR VEHICLE FUEL<br>10F MOTOR VEHICLE FUEL                     | 056<br>827 | 8,000<br>83,000        |
|    | 10X SUPPLIES + MATERIALS - GENERAL                                   | 856        | 83,000<br>300,000      |
|    | 100 SUPPLIES + MATERIALS - GENERAL                                   |            | 1,033,447              |
|    | 106 MOTOR VEHICLE FUEL<br>107 MEDICAL,SURGICAL & LAB SUPPLY          |            | 1,566,790<br>4,165,426 |
|    | 107 FUEL OIL   |            | 222,847                |
|    | 117 POSTAGE  |            | 3,500                  |
|    | 170 CLEANING SUPPLIES<br>199 DATA PROCESSING SUPPLIES                |            | 88,028<br>6,184        |
|    | 1)) DATA FROCEDSING SOFFILES   |            | -                      |
|    |  |            |                        |
|    | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS                         |            | \$ 7,477,222           |
| 30 | PROPERTY AND EQUIPMENT   |            | 201 0.02               |
|    | 307 MEDICAL, SURGICAL & LAB EQUIP                                    |            | 301,063                |
|    |  |            |                        |
|    | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT                         |            | \$ 301,063             |
|    |  |            |                        |
| 40 | OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS     | 858        | 1,974,948              |
|    | 400 CONTRACTUAL SERVICES-GENERAL                                     |            | 6,204,826              |
|    | 402 TELEPHONE & OTHER COMMUNICATNS                                   |            | 471,000                |
|    | 403 OFFICE SERVICES<br>412 RENTALS OF MISC.EOUIP                     |            | 29,658<br>230,669      |
|    | 414 RENTALS - LAND BLDGS & STRUCTS                                   |            | 1,955,058              |
|    | 42C HEAT LIGHT & POWER   | 856        | 427,246                |
|    | 451 NON OVERNIGHT TRVL EXP-GENERAL                                   |            | 3,000                  |
|    | 452 NON OVERNIGHT TRVL EXP-SPECIAL<br>496 Allowances to participants |            | 5,000<br>140,000       |
|    | 490 ALLOWARCED TO FARTCIFARTD  |            | 140,000                |
|    | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES                     |            |                        |
|    | SUBIUTAL UBJECT CLASS OTHER SERVICES AND CHARGES                     |            | \$ 11,441,405          |
| 60 | CONTRACTUAL SERVICES   |            |                        |
|    | 608 MAINT & REP GENERAL  |            | 245,679                |
|    | 615 PRINTING CONTRACTS   |            | 15,055                 |
|    |  |            |                        |
|    | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES                           |            | \$ 260,734             |
| 70 | FIXED & MISCELLANEOUS CHARGES  |            |                        |
|    | 704 PAY FOR SURETY BOND/INSUR PREM                                   |            | 5,425                  |
|    |  |            |                        |

002 (CONT.) OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005 OBJECT CLASS/ OBJECT CLASS AMOUNT

|                                  |                      | <br>             |
|----------------------------------|----------------------|------------------|
| SUBTOTAL OBJECT CLASS FIXED & MI | SCELLANEOUS CHARGES  | \$<br><br>5,425  |
| GROSS OTHER TH                   | AN PERSONAL SERVICES | \$<br>19,485,849 |

|  | 068   |   | AGENCY E  | R CHILDREN'S SER<br>XPENSE BUDGET SU  | JMMARY   |   |  |  |
|--|---|---|---|---|--|---|--|--|
| ENCY FUNC  |   |   |   |   |  |   |  |  |
| PROVID<br>USED CHIL<br>AD START;   | DES SERVICES TO ENSURE THE<br>DREN; PROVIDES PROTECTIVE<br>ADMINISTERS SUBSIDIZED CI  | AND PREVENTIVE  | AMS FOR   | S FOR FAMILIES A<br>LOW-INCOME AND P  | AND CHILDREN; PRO<br>PUBLIC ASSISTANC  | OVIDES EARI<br>E FAMILIES.  | LY CHILDHOOD EI<br>•   | DUCATION THROUG  |
|  |   |   |   | CURRENT MODIFIE   |  |   |  |  |
|  |   | ADOPTED   | FULL-TIM  | FOR FY 20<br>E  | CHANGE FROM  | FULL-TIME   | FOR FY 2   | CHANGE FROM  |
|  | PROPRIATION   | FOR FY 2004   |   | S APPROPRIATIO  |  | POSITIONS   | APPROPRIATIO   |  |
|  |   |   |   |   |  |   | \$244,473,817  |  |
| 1 PERS   | ONAL SERVICES<br>RESPONSIBLE FOR THE INVE   |   |   | \$237,207,568   |  |   |  | \$7,266,249<br>  |
|  | COORDINATION AND MONITOR<br>AND ADOPTION SERVICES, AN   | ING OF PROGRAMS<br>ND THE PROVISIO  | FOR THE   | CARE OF NEGLECT<br>PORT AND PREVENT   | TED AND ABUSED C   | HILDREN-INC<br>FAMILIES A   | CLUDING FOSTER<br>AND CHILDREN.  |  |
| 3 OCSE   | /HEADSTART/DAYCARE-PS   |   | 235   | \$15,435,143  | \$9,497,326  | + 183   | \$8,770,150  | \$6,664,993  |
| I  | RESPONSIBLE FOR THE ADMI  | NISTRATION, COC   |   |   |  |   |  | I  |
| 5 ADMT   | NISTRATIVE-PS   | \$74,652,853  |   |   |  |   |  | \$182,248  |
|  | RESPONSIBLE FOR PLANNING<br>PROGRAMS UNDER THE ADMIN.<br>AGENCIES AND VARIOUS LEV<br>LEGISLATION; RECOMMENDIN<br>FUNCTIONS, INCLUDING FIN.<br>AND MATERIALS, LEGAL, BU  | AND POLICY DEV<br>ISTRATION FOR C<br>ELS AND OFFICES<br>G ENACTMENT OF<br>ANCIAL MANAGEME<br>DGETING, PERSON  | ELOPMENT<br>HILDREN'S<br>OF GOVE<br>LEGISLAT<br>NT, DATA  | ; OVERALL ADMINI<br>S SERVICES; COMM<br>RNMENTS; ANALYZI<br>ION; AND PROVIDI<br>PROCESSING, SEC<br>PAYROLL.   | STRATION, COORD<br>MUNICATING WITH<br>NG AND INTERPRE<br>NG SUPPORT AND  | INATION ANI<br>THE PUBLIC,<br>TING FEDERA<br>GENERAL ADN  | D MONITORING OF<br>, OTHER CITY<br>AL AND STATE<br>MINISTRATIVE  |  |
|  |   |   |   |   |  |   |  |  |
| B-TOTAL P  | ERSONAL SERVICES  | \$314,138,277   | 6,127   | \$329,672,802<br>======   | \$15,534,525   | + 6,304<br>=  | \$330,091,810<br>  | \$419,008<br>======  |
| 2 OTHE   | THAN PERSONAL SERVICES<br>PROVIDES FUNDING FOR THE<br>EXPENSES TO SUPPORT AGEN  | \$75,493,855<br>PURCHASE OF SU<br>CY OPERATIONS A   | PPLIES, 1   | \$77,831,359<br>MATERIALS, EQUIP<br>AMS.  | \$2,337,504<br>MENT, AND CONTR.  | +<br>ACTUAL AND   | \$73,776,896<br>General fixed  | \$4,054,463  |
| 2 OTHE   | THAN PERSONAL SERVICES<br>PROVIDES FUNDING FOR THE<br>EXPENSES TO SUPPORT AGEN  | \$75,493,855<br>PURCHASE OF SU<br>CY OPERATIONS A   | PPLIES, 1   | \$77,831,359<br>MATERIALS, EQUIP<br>AMS.  | \$2,337,504<br>MENT, AND CONTR.  | +<br>ACTUAL AND   | \$73,776,896<br>General fixed  | \$4,054,463<br>  |
| 2 OTHE<br> <br>4 OCSE  | THAN PERSONAL SERVICES<br>PROVIDES FUNDING FOR THE<br>EXPENSES TO SUPPORT AGEN  | \$75,493,855<br>PURCHASE OF SU<br>CY OPERATIONS A<br>\$552,666,968  | PPLIES, 1   | \$77,831,359<br>MATERIALS, EQUIP<br>AMS.<br>\$686,329,185   | \$2,337,504<br>MENT, AND CONTR<br>\$133,662,217  | +<br>ACTUAL AND<br>+  | \$73,776,896<br>GENERAL FIXED<br>\$577,357,201   | \$4,054,463  |
| 2 OTHE<br> <br>4 OCSE<br>  | ER THAN PERSONAL SERVICES<br>PROVIDES FUNDING FOR THE<br>EXPENSES TO SUPPORT AGEN<br>E/HEADSTART/DAYCARE-OTPS<br>RESPONSIBLE FOR CONTRACT   | \$75,493,855<br>PURCHASE OF SU<br>CY OPERATIONS A<br>\$552,666,968<br>UAL SERVICES TH   | IPPLIES, J<br>ND PROGR<br>AT PROVI  | \$77,831,359<br>MATERIALS, EQUIP<br>AMS.<br>\$686,329,185<br>DE CHILD CARE AN   | \$2,337,504<br>MENT, AND CONTR<br>\$133,662,217<br>ID HEAD START SE  | +<br>ACTUAL AND<br>+<br>RVICES.   | \$73,776,896<br>GENERAL FIXED<br>\$577,357,201   | \$4,054,463<br> <br> <br> <br> <br> <br> <br> <br>   |
| 2 OTHE<br>4 OCSE<br>6 CHIL   | ER THAN PERSONAL SERVICES<br>PROVIDES FUNDING FOR THE<br>EXPENSES TO SUPPORT AGEN<br>E/HEADSTART/DAYCARE-OTPS<br>RESPONSIBLE FOR CONTRACT   | \$75,493,855<br>PURCHASE OF SU<br>CY OPERATIONS A<br>\$552,666,968<br>UAL SERVICES TH<br>\$1,193,055,625<br>TO VOLUNTARY,<br>ER CARE, PREVEN<br>TS MADE FOR FOS   | PPLIES, )<br>ND PROGR.<br>LAT PROVID  | \$77,831,359<br>MATERIALS, EQUIP<br>AMS.<br>\$686,329,185<br>DE CHILD CARE AN<br>\$1,238,212,605<br>Y-BASED AGENCIES<br>OTECTIVE AND ADO<br>DREN.   | \$2,337,504<br>PMENT, AND CONTR<br>\$133,662,217<br>RD HEAD START SE<br>\$45,156,980<br>S AND CITY-OPERA<br>PFTION SERVICES,   | +<br>ACTUAL AND<br>+<br>RVICES.<br>+ \$<br>TED PROGRAM<br>ADOPTION \$   | \$73,776,896<br>GENERAL FIXED<br>\$577,357,201<br>\$1,202,821,491<br>MS FOR CHILD WE<br>SUBSIDY PAYMENT  | \$4,054,463  |
| 2 OTHE<br>4 OCSE<br>6 CHIL   | 2R THAN PERSONAL SERVICES<br>PROVIDES FUNDING FOR THE<br>EXPENSES TO SUPPORT AGEN<br>CHEADSTART/DAYCARE-OTPS<br>RESPONSIBLE FOR CONTRACT<br>D WELFARE-OTPS<br>RESPONSIBLE FOR PAYMENTS<br>SERVICES, INCLUDING FOST<br>SPECIAL EDUCATION PAYMENT   | \$75,493,855<br>PURCHASE OF SU<br>CY OPERATIONS A<br>\$552,666,968<br>UAL SERVICES TE<br>\$1,193,055,625<br>TO VOLUNTARY,<br>ER CARE, PREVEN<br>TS MADE FOR FOS   | PPLIES, 1<br>ND PROGR<br>AT PROVI<br>AT PROVI<br>COMMUNIT<br>TIVE, PR<br>TER CHIL   | \$77,831,359<br>MATERIALS, EQUIP<br>AMS.<br>\$686,329,185<br>DE CHILD CARE AN<br>\$1,238,212,605<br>Y-BASED AGENCIES<br>OTECTIVE AND ADO<br>DREN.   | \$2,337,504<br>MENT, AND CONTR<br>\$133,662,217<br>ID HEAD START SE<br>\$45,156,980<br>S AND CITY-OPERA<br>PFTION SERVICES,  | +<br>ACTUAL AND<br>+<br>RVICES.<br>+ \$<br>TED PROGRAM<br>ADOPTION \$   | \$73,776,896<br>GENERAL FIXED<br>\$577,357,201<br>\$1,202,821,491<br>MS FOR CHILD WE<br>SUBSIDY PAYMENT  | \$4,054,463  |
| 2 OTHE<br>4 OCSE<br>6 CHIL<br>6 CHIL   | ER THAN PERSONAL SERVICES<br>PROVIDES FUNDING FOR THE<br>EXPENSES TO SUPPORT AGEN<br>HEADSTART/DAYCARE-OTPS<br>RESPONSIBLE FOR CONTRACT<br>D WELFARE-OTPS<br>RESPONSIBLE FOR PAYMENTS<br>SERVICES, INCLUDING FOST<br>SPECIAL EDUCATION PAYMENT  | \$75,493,855<br>PURCHASE OF SU<br>CY OPERATIONS A<br>\$552,666,968<br>UAL SERVICES TF<br>\$1,193,055,625<br>TO VOLUNTARY,<br>ER CARE, PREVEN<br>TS MADE FOR FOS<br>\$1,821,216,448  | PPLIES, 1<br>ND PROGRA<br>LAT PROVI<br>COMMUNIT<br>COMMUNIT<br>TIVE, PR<br>TER CHIL   | \$77,831,359<br>MATERIALS, EQUIP<br>AMS.<br>\$686,329,185<br>DE CHILD CARE AN<br>\$1,238,212,605<br>Y-BASED AGENCIES<br>OTECTIVE AND ADO<br>DREN.   | \$2,337,504<br>MENT, AND CONTR<br>\$133,662,217<br>D HEAD START SE<br>\$45,156,980<br>B AND CITY-OPERA<br>PTION SERVICES,<br>\$181,156,701   | +<br>ACTUAL AND<br>+<br>RVICES.<br>+ \$<br>ADOPTION \$<br>+ \$  | \$73,776,896<br>GENERAL FIXED<br>\$577,357,201<br>\$1,202,821,491<br>MS FOR CHILD WE<br>SUBSIDY PAYMENT<br>\$1,853,955,588                                       | \$4,054,463  |
| 2 OTHE<br>4 OCSE<br>6 CHIL<br>B-TOTAL O<br>TOTAL 3   | ER THAN PERSONAL SERVICES<br>PROVIDES FUNDING FOR THE<br>EXPENSES TO SUPPORT AGEN<br>CHEADSTART/DAYCARE-OTPS<br>RESPONSIBLE FOR CONTRACT<br>RESPONSIBLE FOR PAYMENTS<br>SERVICES, INCLUDING FOST<br>SPECIAL EDUCATION PAYMENT<br>SPECIAL EDUCATION PAYMENT<br>SPECIAL EDUCATION SERVIC  | \$75,493,855<br>PURCHASE OF SU<br>CY OPERATIONS A<br>\$552,666,968<br>UAL SERVICES TF<br>\$1,193,055,625<br>TO VOLUNTARY,<br>ER CARE, PREVEN<br>TS MADE FOR FOS<br>\$1,821,216,448  | PPPLIES, J<br>ND PROGRA<br>IND PROGRA<br>INT PROVIS<br>INT PROVISION<br>COMMUNIT<br>COMMUNIT<br>TIVE, PR<br>TER CHILI<br>TER CHILI<br>6,127 | \$77,831,359<br>MATERIALS, EQUIP<br>AMS.<br>\$686,329,185<br>DE CHILD CARE AN<br>\$1,238,212,605<br>Y-BASED AGENCIES<br>OTECTIVE AND ADO<br>DTECTIVE AND ADO<br>DTECN.  | \$2,337,504<br>MENT, AND CONTR<br>\$133,662,217<br>D HEAD START SE<br>\$45,156,980<br>S AND CITY-OPERA<br>PFTION SERVICES,<br>\$181,156,701<br>====================================                            | +<br>ACTUAL AND<br>+<br>RVICES.<br>+ \$<br>ADOPTION \$<br>+ \$<br>+ \$<br>+ \$<br>6,304 \$<br>+   | \$73,776,896<br>GENERAL FIXED<br>\$577,357,201<br>\$1,202,821,491<br>MS FOR CHILD WE<br>SUBSIDY PAYMENT<br>\$1,853,955,588                                       | \$4,054,463  |
| 2 OTHE<br>4 OCSE<br>6 CHIL<br>6 CHIL<br>8 -TOTAL O<br>TOTAL 3<br>SS INT<br>NET TO  | ER THAN PERSONAL SERVICES<br>PROVIDES FUNDING FOR THE<br>EXPENSES TO SUPPORT AGEN<br>CHEADSTART/DAYCARE-OTPS<br>RESPONSIBLE FOR CONTRACT<br>CD WELFARE-OTPS<br>RESPONSIBLE FOR PAYMENTS<br>SERVICES, INCLUDING FOST<br>SPECIAL EDUCATION PAYMENT<br>WITHER THAN PERSONAL SERVIC<br>DEPARTMENT<br>TRA-CITY SALES<br>WTAL DEPARTMENT                | \$75,493,855<br>PURCHASE OF SU<br>CY OPERATIONS A<br>\$552,666,968<br>UAL SERVICES TH<br>\$1,193,055,625<br>TO VOLUNTARY,E<br>RC CARE, PREVEN<br>TS MADE FOR FOS<br>\$1,821,216,448<br>\$2,135,354,725<br>\$2,135,354,725 | PPLIES, 1<br>ND PROGR<br>AT PROVI<br>COMMUNIT<br>TER CHIL<br>6,127  | \$77,831,359<br>MATERIALS, EQUIP<br>AMS.<br>\$686,329,185<br>DE CHILD CARE AN<br>\$1,238,212,605<br>Y-BASED AGENCIES<br>OTECTIVE AND ADO<br>DTECTIVE AND ADO<br>DTECTIVE AND ADO<br>DTECTIVE AND ADO<br>CREN.<br>\$2,002,373,149<br>\$2,332,045,951<br>\$392,044<br>\$2,331,653,907 | \$2,337,504<br>MENT, AND CONTR<br>\$133,662,217<br>TD HEAD START SE<br>\$45,156,980<br>3 AND CITY-OPERA<br>\$100 SERVICES,<br>\$181,156,701<br>====================================                            | +<br>ACTUAL AND<br>+<br>RVICES.<br>+ \$<br>ADOPTION \$<br>+               | \$73,776,896<br>GENERAL FIXED<br>\$577,357,201<br>\$1,202,821,491<br>MS FOR CHILD WE<br>SUBSIDY PAYMENT<br>\$1,853,955,588<br>\$2,184,047,398<br>\$2,184,047,398 | \$4,054,463  |
| 2 OTHE<br>4 OCSE<br>4 CHIL<br>6 CHIL<br>B-TOTAL O<br>TOTAL S<br>SS INT<br>NET TO<br>NET TO<br>SS INT<br>NET TO<br>CITY F | ER THAN PERSONAL SERVICES<br>PROVIDES FUNDING FOR THE<br>EXPENSES TO SUPPORT AGEN<br>(HEADSTART/DAYCARE-OTPS<br>RESPONSIBLE FOR CONTRACT)<br>D WELFARE-OTPS<br>RESPONSIBLE FOR PAYMENTS<br>SERVICES, INCLUDING FOST<br>SPECIAL EDUCATION PAYMENT<br>OTHER THAN PERSONAL SERVIC<br>DEPARTMENT<br>TAL DEPARTMENT<br>MARY<br>UNDS<br>CATEGORICAL     | \$75,493,855<br>PURCHASE OF SU<br>CY OPERATIONS A<br>\$552,666,968<br>UAL SERVICES TH<br>\$1,193,055,625<br>TO VOLUNTARY,E<br>RC CARE, PREVEN<br>TS MADE FOR FOS<br>\$1,821,216,448<br>\$2,135,354,725<br>\$2,135,354,725 | COMMUNIT<br>TIVE, PR<br>6,127   | \$77,831,359<br>MATERIALS, EQUIP<br>AMS.<br>\$686,329,185<br>DE CHILD CARE AN<br>\$1,238,212,605<br>Y-BASED AGENCIES<br>OTECTIVE AND ADO<br>DTECTIVE AND ADO<br>DTECTIVE AND ADO<br>DTECTIVE AND ADO<br>CREN.<br>\$2,002,373,149<br>\$2,332,045,951<br>\$392,044<br>\$2,331,653,907 | \$2,337,504<br>MENT, AND CONTR<br>\$133,662,217<br>TD HEAD START SE<br>\$45,156,980<br>3 AND CITY-OPERA<br>\$100 SERVICES,<br>\$181,156,701<br>====================================                            | +<br>ACTUAL AND<br>+<br>RVICES.<br>+ \$<br>TED PROGRAM<br>ADOPTION \$<br>+ \$<br>+ \$<br>+ \$<br>+ \$<br>+ \$<br>+ \$<br>+ \$<br>+                | \$73,776,896<br>GENERAL FIXED<br>\$577,357,201<br>\$1,202,821,491<br>MS FOR CHILD WE<br>SUBSIDY PAYMENT<br>\$1,853,955,588<br>\$2,184,047,398<br>\$2,184,047,398 | \$4,054,463  |
| 2 OTHE<br>4 OCSE<br>4 OCSE<br>6 CHIL<br>6 CHIL<br>6 CHIL<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10     | 2R THAN PERSONAL SERVICES<br>PROVIDES FUNDING FOR THE<br>EXPENSES TO SUPPORT AGEN<br>CHEADSTART/DAYCARE-OTPS<br>RESPONSIBLE FOR CONTRACT<br>D WELFARE-OTPS<br>RESPONSIBLE FOR PAYMENTS<br>SERVICES, INCLUDING FOST<br>SPECIAL EDUCATION PAYMENT<br>OTHER THAN PERSONAL SERVIC<br>DEPARTMENT<br>TRA-CITY SALES<br>DTAL DEPARTMENT<br>MARY<br>WINDS | \$75,493,855<br>PURCHASE OF SU<br>CY OPERATIONS A<br>\$552,666,968<br>UAL SERVICES TF<br>\$1,193,055,622<br>TO VOLUNTARY,<br>ER CARE, PREVEN<br>TS MADE FOR FOS<br>\$1,821,216,448<br>=================================== | COMMUNIT<br>TIVE, PR<br>6,127   | \$77,831,359<br>MATERIALS, EQUIP<br>AMS.<br>\$686,329,185<br>DE CHILD CARE AN<br>\$1,238,212,605<br>Y-BASED AGENCIES<br>OTECTIVE AND ADO<br>DREN.<br>\$2,002,373,149<br>\$2,332,045,951<br>\$392,044<br>\$2,331,653,907<br>\$580,194,442  | \$2,337,504<br>MENT, AND CONTR<br>\$133,662,217<br>10 HEAD START SE<br>\$45,156,980<br>3 AND CITY-OPERA<br>\$156,591<br>\$181,156,701<br>======<br>\$196,691,226<br>\$392,044<br>\$196,299,182<br>\$52,945,132 | +<br>ACTUAL AND<br>+<br>RVICES.<br>+ \$<br>ADOPTION \$<br>+ 6,304 \$<br>+ | \$73,776,896<br>GENERAL FIXED<br>\$577,357,201<br>\$1,202,821,491<br>%SIDSIDY PAYMENT<br>\$UBSIDY PAYMENT<br>\$1,853,955,588<br>\$2,184,047,398                  | \$4,054,463<br>\$108,971,984<br>\$35,391,114<br>\$35,391,114<br>\$148,417,561<br>\$148,417,561<br>\$392,044<br>\$147,606,509<br>\$13,477,203 |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 6,408 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 6,242 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 280 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 280 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$119, 384,070 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS. ALSO, \$23,236,186 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY FOR PENSION COSTS. 002

### OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL

| OBJ | ECT CLASS/<br>OBJECT   | INTRA-CITY<br>PURCHASE CODES           | AMOUNT  |
|-----|--|--|---|
|     | SUPPLIES AND MATERIALS<br>10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL<br>101 PRINTING SUPPLIES<br>105 AUTOMOTIVE SUPPLIES & MATERIAL<br>106 MOTOR VEHICLE FUEL<br>109 FUEL OIL<br>117 POSTAGE<br>169 MAINTENANCE SUPPLIES<br>170 CLEANING SUPPLIES<br>199 DATA PROCESSING SUPPLIES  |  | 638,000<br>1,547,101<br>72,000<br>15,000<br>66,000<br>28,000<br>728,200<br>108,000<br>10,000<br>359,000   |
|     | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS   |  | \$ 3,571,301  |
| 30  | PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>302 TELECOMMUNICATIONS EQUIPMENT<br>305 MOTOR VEHICLES<br>314 OFFICE FURITURE<br>315 OFFICE EQUIPMENT<br>319 SECURITY EQUIPMENT<br>322 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER<br>338 LIBRARY BOOKS   |  | 144,000<br>50,000<br>160,756<br>681,790<br>730,866<br>50,000<br>191,000<br>62,000<br>215,000  |
|     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT   |  | \$ 2,285,412  |
| 40  | OTHER SERVICES AND CHARGES         40B TELEPHONE & OTHER COMMUNICATNS         40G MAINT & REP OF MOTOR VEH EQUIP         40X CONTRACTUAL SERVICES-GENERAL         40X CONTRACTUAL SERVICES-GENERAL         400 CONTRACTUAL SERVICES-GENERAL         400 CONTRACTUAL SERVICES-GENERAL         402 TELEPHONE & OTHER COMMUNICATNS         403 OFFICE SERVICES         410 RENTALS - LAND BLDGS & STRUCTS         412 RENTALS OF MISC.EQUIP         413 RENTALS OF MISC.EQUIP         414 RENTALS - LAND BLDGS & STRUCTS         417 ADVERTISING         427 DATA PROCESSING SERVICES         431 LEASING OF MISC EQUIP         451 NON OVERNIGHT TRVL EXP-GENERAL         452 NON OVERNIGHT TRVL EXP-SPECIAL         453 OVERNIGHT TRVL EXP-SPECIAL         453 OVERNIGHT TRVL EXP-SPECIAL         450 SPECIAL SERVICES         459 OTHER EXPENSES - GENERAL | 858<br>856<br>032<br>856<br>858<br>806 | 5,565,063<br>90,000<br>58,000<br>136,250<br>550,954<br>157,618<br>3,162,689<br>283,190<br>7,188<br>175,000<br>584,286<br>28,934,885<br>99,950<br>30,000<br>30,000<br>47,710<br>10,000<br>30,000<br>13,025<br>180,877<br>525,000 |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES   |  | \$ 40,671,685   |
| 60  | CONTRACTUAL SERVICES<br>600 CONTRACTUAL SERVICES GENERAL<br>602 TELECOMMUNICATIONS MAINT<br>607 MAINT & REP MOTOR VEH EQUIP<br>608 MAINT & REP GENERAL<br>612 OFFICE EQUIPMENT MAINTENANCE<br>613 DATA PROCESSING EQUIPMENT<br>615 PRINTING CONTRACTS<br>619 SECURITY SERVICES<br>624 CLEANING SERVICES<br>633 TRANSPORTATION EXPENDITURES<br>671 TRAINING PRGM CITY EMPLOYEES<br>676 MAINT & OPER OF INFRASTRUCTURE<br>678 PAYMENTS TO DELEGATE AGENCIES<br>681 PROF SERV ACCTING<br>682 PROF SERV LEGAL SERVICES<br>684 PROF SERV DIRECT EDUC SERV<br>686 PROF SERV DIRECT EDUC SERV<br>688 BANK CHARGES PUBLIC ASST ACCT  |  | 1,442,915<br>2,034,688<br>60,000<br>2,943,280<br>232,000<br>2,095,134<br>136,000<br>4,121,308<br>552,000<br>684,000<br>100,000<br>10,000<br>155,000<br>367,840<br>11,232,293<br>10,000<br>93,433<br>46,000                      |
|     | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES   |  | \$ 26,781,891   |
| 70  | FIXED & MISCELLANEOUS CHARGES<br>700 FIXED CHARGES - GENERAL<br>706 PROMPT PAYMENT INTEREST<br>794 TRAINING CITY EMPLOYEES   |  | 50,000<br>35,000<br>40,349  |
|     | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES  |  | \$ 125,349  |
|     | GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES  |  | \$ 73,435,638<br>\$ 341,258<br>\$ 73,776,896  |

| 004 | OCSE/HEADSTART/DAYCARE-OTPS |
|-----|-----------------------------|
|     | AGENCY OTPS DETAIL          |
|     | ADOPTED BUDGET FOR FY 2005  |
|     |                             |

40 OTHER SERVICES AND CHARGES

| 004  |   | OCSE/HEADSTART/DAYCARE-O<br>AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY | 2005                       |  |  |
|------|---|---|----------------------------|--|--|
| OBJI | ECT CLASS/<br>OBJECT  | PU  | INTRA-CITY<br>RCHASE CODES | AMOUNT   |  |
| 40   | OTHER SERVICES AND CHARGES<br>40X CONTRACTUAL SERVICES-GENI<br>414 RENTALS - LAND BLDGS & S<br>42C HEAT LIGHT & POWER           |   | 040<br>856                 | 330,292<br>39,206,863<br>9,191,383               |  |
|      | SUBTOTAL OBJECT CLASS OTHER SERVICES AND  | D CHARGES   |                            | \$ 48,728,538                                    |  |
| 50   | SOCIAL SERVICES<br>55B DAY CARE OF CHILDREN<br>55B DAY CARE OF CHILDREN<br>55B DAY CARE OF CHILDREN<br>552 DAY CARE OF CHILDREN |   | 032<br>040<br>856          | 165,931<br>3,200,000<br>275,400<br>5,506         |  |
|      | SUBTOTAL OBJECT CLASS SOCIAL SERVICES   |   |                            | \$ 3,646,837                                     |  |
| 60   | CONTRACTUAL SERVICES<br>652 DAY CARE OF CHILDREN<br>653 HEAD START  |   |                            | 339,086,985<br>121,076,603                       |  |
|      | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVIO  | CES   |                            | \$ 460,163,588                                   |  |
| 70   | FIXED & MISCELLANEOUS CHARGES<br>700 FIXED CHARGES - GENERAL<br>717 PENSIONS- HEAD START  |   |                            | 53,903,418<br>8,618,032                          |  |
|      | SUBTOTAL OBJECT CLASS FIXED & MISCELLAND  | EOUS CHARGES  |                            | \$ 62,521,450                                    |  |
|      | GROSS OTHER THAN PERS<br>LESS - FINANCIAL PLAN<br>NET OTHER THAN PERSON   | SAVINGS   |                            | \$ 575,060,413<br>\$ 2,296,788<br>\$ 577,357,201 |  |
|      |   |   |                            |  |  |
| 006  |   | CHILD WELFARE-OTPS<br>AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY       |                            |  |  |
| 50   | SOCIAL SERVICES<br>50D DIRECT FOSTER CARE OF CH   |   | 040                        | 517,000  |  |

|    | 50DDIRECT FOSTER CARE OF CHILDREN50DDIRECT FOSTER CARE OF CHILDREN50DDIRECT FOSTER CARE OF CHILDREN50DDIRECT FOSTER CARE OF CHILDREN50DDIRECT FOSTER CARE OF CHILDREN504DIRECT FOSTER CARE OF CHILDREN505SUBSIDIZED ADOPTION543SPEC ED FACIL INST FOST CARE | 040<br>042<br>260<br>819<br>846 | 517,000<br>140,000<br>8,397,000<br>6,322,995<br>525,000<br>68,511,546<br>315,387,849<br>77,628,654 |
|----|---|---------------------------------|--|
|    | SUBTOTAL OBJECT CLASS SOCIAL SERVICES   |                                 | \$ 477,430,044   |
|    |   |                                 |  |
| 60 | CONTRACTUAL SERVICES<br>642 CHILDRENS CHARITABLE INSTITUTN<br>643 CHILD WELFARE SERVICES<br>648 HOMEMAKING SERVICES   |                                 | 561,885,996<br>134,735,215<br>28,770,236   |
|    |   |                                 |  |
|    | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES  |                                 | \$ 725,391,447   |
|    | GROSS OTHER THAN PERSONAL SERVICES  |                                 | \$ 1,202,821,491   |
|    |   |                                 |  |

|  | 069  | A   | GENCY EX  | NT OF SOCIAL SER  | JMMARY   |  |   |  |
|--|--|---|---|---|--|--|---|--|
| GENCY FUNCTI   | ON:  |   |   |   |  |  |   |  |
| ND HIV ILLNE   | 5 FINANCIAL, MEDICAL, EM<br>SS; PROVIDES EMERGENCY (   | OR DISASTER ASSI  | STANCE 1  | O CITY RESIDENT   | 'S.  |  |   |  |
|  |  |   |   | CURRENT MODIFIE   | D BUDGET   |  | ADOPTED BUD   |  |
|  |  | ADOPTED F<br>BUDGET B   | ULL-TIME<br>UDGETED   | 5   | CHANGE FROM<br>ADOPTED   | FULL-TIME<br>BUDGETED  |   | CHANGE FROM<br>MODIFIED  |
| NITS OF APPR   | OPRIATION  |   |   |   | ØN (+/-)   |  |   |  |
| 01 ADMINI  |  |   |   |   | \$5,735,375  |  |   |  |
| A<br>R<br>A<br>R<br>D<br>C   | ROVIDES FOR PLANNING AN<br>IGENCIES, VARIOUS LEVELS<br>LECOMMENDING ENACTMENT OI<br>DMINISTRATIVE FUNCTIONS<br>LENOVATIONS, PURCHASING (<br>DEVELOPMENT AND TRAINING<br>COMMODITIES DISTRIBUTION   | OF GOVERNMENTS;<br>F LEGISLATION; P<br>: FINANCIAL MANA<br>OF MATERIALS AND<br>, PSYCHIATRIC SE   | ANALYZI<br>ROVIDING<br>GEMENT,<br>SUPPLIE<br>RVICES,  | ING AND INTERPRE<br>GR THE FOLLOW<br>DATA PROCESSING<br>ES; LEGAL, BUDGE<br>CLIENT FRAUD MC   | TING FEDERAL AN<br>ING SUPPORT SER<br>SECURITY, PLA<br>TING, PERSONNEL<br>NITORING, CHILD  | D STATE LEGIS<br>VICES AND GEN<br>NT MANAGEMENT<br>AND PAYROLL,<br>SUPPORT ENFO  | LATION;<br>EERAL<br>'AND CAPITAL<br>AUDITING, S'<br>DRCEMENT AND I  | TAFF   |
| )3 PUBLIC  | ASSISTANCE   | \$232,905,546   | 5,722   | \$235,382,630   | \$2,477,084  | + 5,989 \$   | 241,031,877   | \$5,649,247  |
| E  | RESPONSIBLE FOR DETERMIN<br>LIGIBLE PERSONS AND FOR<br>SERVICES.   | SERVICES ASSIST   | ING IN I  | INDEPENDENCE FRC  | M PUBLIC ASSIST  | ANCE, INCLUDI  | NG EMPLOYMEN:   | r  |
| 4 MEDICA   | L ASSISTANCE   | \$97,138,205  |   |   | \$2,850,759  | + 1,965 \$   | 100,260,656   | \$271,692  |
| M  | RESPONSIBLE FOR DETERMIN<br>MEDICAL ASSISTANCE FOR E   | ING ELIGIBILITY<br>LIGIBLE PERSONS.   | FOR MEDI  |   | ADMINISTERING,   | COORDINATING   | AND MONITORIN   | NG   |
| <br>5 ADULT  |  |   |   | \$68,255,844  | \$2,988,442  | + 1,777  | \$60,192,143  | \$8,063,701  |
| <br>  P<br>  D   | ROVIDES FOR ADMINISTRAT<br>DOMESTIC VIOLENCE SHELTEI<br>VITH AIDS AND HIV ILLNES   | ION, COORIDNATIO<br>RS, ADULT PROTEC  | N AND M   | ONITORING OF PR   | OGRAMS FOR CRIS  | IS AND DISAST  | ER SERVICES,  |  |
|  |  |   |   |   |  | ===  |   |  |
|  |  |   |   |   |  |  |   |  |
| 1 ADMINI   | STRATION-OTPS  | \$148,260,586   |   |   |  |  | 129,807,424   | \$75,053,111   |
| <br>  P  | STRATION-OTPS<br>ROVIDES SUPPLIES AND MAT<br>OPERATIONS.   |   |   | \$204,860,535   | \$56,599,949   | + \$   |   | \$75,053,111<br>   |
| P<br>  C   | PROVIDES SUPPLIES AND MA<br>OPERATIONS.  | TERIALS, EQUIPME  |   | \$204,860,535<br>TRACTUAL AND GEN   | \$56,599,949<br>Heral fixed expe   | + \$<br>NSES SUPPORTI  | NG AGENCY   |  |
| <br>  P<br>  C<br>  C<br>  C<br>  C<br>  C<br>  C<br>  C<br>  C<br>  C<br>  C  | ROVIDES SUPPLIES AND MA<br>PPERATIONS.<br>ASSISTANCE - OTPS<br>ROVIDES ASSISTANCE AND :<br>COMMUNITY BASED AGENCIES<br>OPERATED PUBLIC ASSISTANC   | TERIALS, EQUIPME<br>\$1,639,172,568<br>SUPPORT TO ELIGI<br>. FUNDING IS ALS<br>CE PROGRAMS.   | NT, CONT<br>BLE PUBI<br>O PROVII  | \$204,860,535<br>RACTUAL AND GEN<br>\$1,965,343,476<br>LIC ASSISTANCE C   | \$56,599,949<br>IERAL FIXED EXPE<br>\$326,170,908  | + \$<br>NSES SUPPORTI<br>+ \$1,<br>CONTRACTS WIT   | NG AGENCY<br>855,926,917<br>TH VOLUNTARY (  | \$109,416,559  |
| <br>  P<br>  C<br>  C<br>  C<br>  C<br>  C<br>  C<br>  C<br>  C  | ROVIDES SUPPLIES AND MA<br>OPERATIONS.<br>ASSISTANCE - OTPS<br>ROVIDES ASSISTANCE AND S<br>COMUNITY BASED AGENCIES   | TERIALS, EQUIPME<br>\$1,639,172,568<br>SUPPORT TO ELIGI<br>. FUNDING IS ALS<br>CE PROGRAMS.   | NT, CONT<br>BLE PUBI<br>O PROVII  | \$204,860,535<br>TRACTUAL AND GEN<br>\$1,965,343,476<br>.IC ASSISTANCE C<br>DED FOR PROGRAM   | \$56,599,949<br>IERAL FIXED EXPE<br>\$326,170,908  | + \$<br>NSES SUPPORTI<br>+ \$1,<br>CONTRACTS WIT<br>ALS AND SERVI  | NG AGENCY<br>855,926,917<br>H VOLUNTARY (<br>CES FOR AGEN(  | \$109,416,559<br>DR<br>CY  |
| 4 MEDICA<br>PDILIC   | ROVIDES SUPPLIES AND MA<br>PPERATIONS.<br>ASSISTANCE - OTPS<br>ROVIDES ASSISTANCE AND S<br>COMMUNITY BASED AGENCIES<br>PPERATED PUBLIC ASSISTANCE  | terials, EQUIPME<br>\$1,639,172,568<br>SUPPORT TO ELIGI<br>. FUNDING IS ALS<br>CE PROGRAMS.<br>\$3,141,407,310<br>S ON BEHALF OF E<br>ALSO PROVIDED FO<br>ERVICES AND PAYM<br>FOR PROGRAM SPE   | NT, CONT<br>BLE PUBL<br>O PROVID<br>LIGIBLE<br>R: PRESC<br>ENT FOR<br>CIFIC MA                        | \$204,860,535<br>TRACTUAL AND GEN<br>\$1,965,343,476<br>JC ASSISTANCE C<br>DED FOR PROGRAM<br>\$3,621,048,585<br>PERSONS USING V<br>RIPTION DRUGS A<br>REDICAL SERVICE<br>THERIALS AND SER  | \$56,599,949<br>HERAL FIXED EXPE<br>\$326,170,908<br>SPECIFIC MATERI<br>\$479,641,275<br>FOLUNTARY HOSPIT<br>ND TRANSPORTATI<br>S FOR CHILDREN<br>VICES FOR AGENC  | + \$<br>NSES SUPPORTI<br>+ \$1,<br>CONTRACTS WIT<br>ALS AND SERVI<br>+ \$4,<br>ALS, NURSING<br>ON SERVICES;<br>DN SERVICES;<br>DN SERVICES<br>N CHILD WELF<br>Y OPERATED ME  | NG AGENCY<br>855,926,917<br>H VOLUNTARY (<br>CCES FOR AGENC<br>046,560,022<br>HOMES, CLINIC<br>CONTRACTS FOI<br>VARE PROGRAMS<br>DICAL ASSIST   | \$109,416,555<br>DR<br>CY<br>\$425,511,437<br>CS<br>R<br>ANCE  |
| <br>  P<br>  0<br>  0<br>  0<br>  0<br>  0<br>  0<br>  0<br>  0<br>  0<br>  0  | ROVIDES SUPPLIES AND MAX<br>OPERATIONS.<br>ASSISTANCE - OTPS<br>ROVIDES ASSISTANCE AND S<br>ROVIDES ASSISTANCE AND S<br>OMMUNITY BASED AGENCIES<br>OPERATED PUBLIC ASSISTANC<br>AL ASSISTANCE - OTPS<br>ROVIDES MEDICAL PAYMENT<br>ROVIDES MEDICAL PAYMENT<br>ROVIDES MEDICAL PAYMENT<br>ROVISION OF HOME CARE SI<br>LSO INCLUDED IS FUNDING<br>LND COMMUNITY CARE.  | terials, EQUIPME<br>\$1,639,172,568<br>SUPPORT TO ELIGI<br>. FUNDING IS ALS<br>CE PROGRAMS.<br>\$3,141,407,310<br>S ON BEHALF OF E<br>ALSO PROVIDED FO<br>ERVICES AND PAYM<br>FOR PROGRAM SPE   | NT, CONT<br>BLE PUBL<br>O PROVID<br>LIGIBLE<br>R: PRESC<br>ENT FOR<br>CIFIC MA                        | \$204,860,535<br>TRACTUAL AND GEN<br>\$1,965,343,476<br>JC ASSISTANCE C<br>DED FOR PROGRAM<br>\$3,621,048,585<br>PERSONS USING V<br>RIPTION DRUGS A<br>REDICAL SERVICE<br>THERIALS AND SER  | \$56,599,949<br>WERAL FIXED EXPE<br>\$326,170,908<br>SASES AND FUNDS<br>SPECIFIC MATERI<br>\$479,641,275<br>OLUNTARY HOSPIT<br>ND TRANSPORTATI<br>S FOR CHILDREN<br>VUICES FOR AGENC   | + \$<br>NSES SUPPORTI<br>+ \$1,<br>CONTRACTS WIT<br>ALS AND SERVI<br>+ \$4,<br>ALS, NURSING<br>ON SERVICES;<br>IN CHILD WELF<br>Y OPERATED ME  | NG AGENCY<br>855,926,917<br>H VOLUNTARY (<br>CCES FOR AGENC<br>046,560,022<br>HOMES, CLINIC<br>CONTRACTS FOI<br>VARE PROGRAMS<br>DICAL ASSIST   | \$109,416,559<br>PR<br>SY<br>\$425,511,437<br>CS<br>R<br>NNCE  |
| <br><br>3 PUBLIC<br><br><br>3 PUBLIC<br><br>P<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C | ROVIDES SUPPLIES AND MAX<br>OPERATIONS.<br>ASSISTANCE - OTPS<br>ROVIDES ASSISTANCE AND &<br>ROVIDES ASSISTANCE AND &<br>COMUNITY BASED AGENCIES<br>OPERATED PUBLIC ASSISTANC<br>AL ASSISTANCE - OTPS<br>ROVIDES MEDICAL PAYMENT<br>ND DOCTORS. FUNDING IS &<br>ROVISION OF HOME CARE SI<br>LSO INCLUDED IS FUNDING<br>ND COMMUNITY CARE.   | TERIALS, EQUIPME<br>\$1,639,172,568<br>SUPPORT TO ELIGI<br>. FUNDING IS ALS<br>CE PROGRAMS.<br>\$3,141,407,310<br>S ON BEHALF OF E<br>ALSO PROVIDED FO<br>ERVICES AND PAYM<br>FOR PROGRAM SPE<br>\$207,588,189<br>ITH VOLUNTARY OR<br>ESTIC VIOLENCE A<br>GENCY OPERATIONS  | NT, CONT<br>BLE PUBL<br>O PROVID<br>LIGIBLE<br>R: PRESC<br>ENT FOR<br>CIFIC MA<br>COMMUNI<br>ND PEOPL | \$204,860,535<br>TRACTUAL AND GEN<br>\$1,965,343,476<br>JC ASSISTANCE C<br>DED FOR PROGRAM<br>\$3,621,048,585<br>PERSONS USING V<br>TRIPTION DRUGS A<br>MEDICAL SERVICE<br>TTERIALS AND SER<br>\$234,351,280<br>TTY BASED ORGANI<br>E WITH AIDS AND   | \$56,599,949<br>HERAL FIXED EXPE<br>\$326,170,908<br>SPECIFIC MATERI<br>\$479,641,275<br>OLUNTARY HOSPIT<br>ND TRANSPORTATI<br>S FOR CHILDREN<br>VICES FOR AGENC<br>\$26,763,091<br>SZATIONS TO PROV<br>D HIV ILLNESS. I   | + \$<br>NSES SUPPORTI<br>+ \$1,<br>CONTRACTS WIT<br>ALS AND SERVI<br>+ \$4,<br>ALS, NURSING<br>N SERVICES;<br>IN CHILD WELF<br>Y OPERATED ME<br>+ \$<br>IDE SERVICES<br>NCLUDED IS FU  | NG AGENCY<br>855,926,917<br>H VOLUNTARY (<br>CCES FOR AGENC<br>046,560,022<br>HOMES, CLINIC<br>CONTRACTS FOI<br>ARE PROGRAMS<br>DICAL ASSIST<br>215,559,020<br>FOR ADULT<br>NDING FOR PRO   | \$109,416,559<br>DR<br>\$425,511,437<br>\$425,511,437<br>CS<br>R<br>ANCE<br>\$18,792,260   |
| <br>  P<br>  O<br>  O<br>  O<br>  O<br>  O<br>  O<br>  O<br>  O<br>  O<br>  O  | ROVIDES SUPPLIES AND MAY<br>OPERATIONS.<br>ASSISTANCE - OTPS<br>ROVIDES ASSISTANCE AND S<br>ROVIDES ASSISTANCE AND S<br>ROVIDES ASSISTANCE - OTPS<br>ASSISTANCE - OTPS<br>ROVIDES MEDICAL PAYMENT<br>ROVIDES MEDICAL PAYMENT<br>ROVIDES MEDICAL PAYMENT<br>ROVIDES MEDICAL PAYMENT<br>SERVICES - OTPS<br>PROVIDES FOR CONTRACTS W<br>ROVIDES FOR CONTRACTS W   | TERIALS, EQUIPME<br>\$1,639,172,568<br>SUPPORT TO ELIGI<br>. FUNDING IS ALS<br>CE PROGRAMS.<br>\$3,141,407,310<br>S ON BEHALF OF E<br>ALSO PROVIDED FO<br>ERVICES AND PAYM<br>FOR PROGRAM SPE<br>\$207,588,189<br>ITH VOLUNTARY OR<br>ESTIC VIOLENCE A<br>GENCY OPERATIONS  | NT, CONT<br>BLE PUBI<br>O PROVII<br>LIGIBLE<br>R: PRESC<br>ENT FOR<br>CIFIC MA<br>COMMUNI<br>ND PEOPI | \$204,860,535<br>TRACTUAL AND GEN<br>\$1,965,343,476<br>JIC ASSISTANCE C<br>DED FOR PROGRAM<br>\$3,621,048,585<br>PERSONS USING V<br>TRIPTION DRUGS A<br>MEDICAL SERVICE<br>\$234,351,280<br>TY BASED ORGANI<br>LE WITH AIDS AND<br>\$6,025,603,876   | \$56,599,949<br>HERAL FIXED EXPE<br>\$326,170,908<br>SPECIFIC MATERI<br>\$479,641,275<br>OLUNTARY HOSPIT<br>ND TRANSPORTATI<br>S FOR CHILDREN<br>VICES FOR AGENC<br>\$26,763,091<br>SZATIONS TO PROV<br>D HIV ILLNESS. I   | + \$<br>NSES SUPPORTI<br>+ \$1,<br>CONTRACTS WIT<br>ALS AND SERVI<br>ALS, NURSING<br>N SERVICES;<br>IN CHILD WELF<br>Y OPERATED ME<br>+ \$<br>TDE SERVICES<br>NCLUDED IS FU<br>+ \$6,  | NG AGENCY<br>855,926,917<br>H VOLUNTARY (<br>CES FOR AGEN(<br>046,560,022<br>HOMES, CLINIC<br>CONTRACTS FOI<br>PARE PROGRAMS<br>DICAL ASSIST<br>215,559,020<br>FOR ADULT<br>NDING FOR PRO<br>247,853,383  | \$109,416,555<br>DR<br>\$425,511,437<br>\$425,511,437<br>CS<br>R<br>ANCE<br>\$18,792,260<br>DGRAM<br>\$222,249,507   |
| <br><br><br>   | ROVIDES SUPPLIES AND MA<br>OPERATIONS.<br>ASSISTANCE - OTPS<br>ROVIDES ASSISTANCE AND S<br>ROVIDES ASSISTANCE AND S<br>OMMUNITY BASED AGENCIES<br>OPERATED PUBLIC ASSISTANC<br>LL ASSISTANCE - OTPS<br>ROVIDES MEDICAL PAYMENT<br>ND DOCTORS. FUNDING IS J<br>ROVISION OF HOME CARE S<br>ROVISION OF HOME CARE S<br>ROVISION OF HOME CARE S<br>ROVISION OF HOME CARE S<br>ROVISION OF HOME CARE S<br>ROVIDES - OTPS<br>ROVIDES FOR CONTRACTS W<br>ROTECTIVE SERVICES, DOMI<br>PECIFIC MATERIALS FOR A  | TERIALS, EQUIPME<br>\$1,639,172,568<br>SUPPORT TO ELIGI<br>. FUNDING IS ALS<br>CE PROGRAMS.<br>\$3,141,407,310<br>S ON BEHALF OF E<br>ALSO PROVIDED FO<br>ERVICES AND PAYM<br>FOR PROGRAM SPE<br>\$207,588,189<br>ITH VOLUNTARY OR<br>ESTIC VIOLENCE A<br>GENCY OPERATIONS<br>\$5,136,428,653   | NT, CONT<br>BLE PUBL<br>O PROVII<br>LIGIBLE<br>R: PRESC<br>ENT FOR<br>CIFIC MA<br>COMMUNI<br>ND PEOPI | \$204,860,535<br>TRACTUAL AND GEN<br>\$1,965,343,476<br>JIC ASSISTANCE C<br>DED FOR PROGRAM<br>\$3,621,048,585<br>PERSONS USING V<br>RIPTION DRUGS A<br>MEDICAL SERVICE<br>\$234,351,280<br>TY BASED ORGANI<br>E WITH AIDS AND<br>\$6,025,603,876<br>   | \$56,599,949<br>FRAL FIXED EXPERING<br>\$326,170,908<br>CASES AND FUNDS<br>SPECIFIC MATERI<br>\$479,641,275<br>COLUNTARY HOSPIT<br>ND TRANSPORTATI<br>S FOR CHILDREN<br>VICES FOR AGENC<br>\$26,763,091<br>SZATIONS TO PROV<br>D HIV ILLNESS. IN<br>\$889,175,223  | + \$<br>NSES SUPPORTI<br>+ \$1,<br>CONTRACTS WIT<br>ALS AND SERVI<br>ALS, NURSING<br>+ \$4,<br>HIS, NURSING<br>N SERVICES;<br>IN CHILD WELF<br>Y OPERATED ME<br>H \$6,<br>==   | NG AGENCY<br>855,926,917<br>H VOLUNTARY (<br>CCES FOR AGENC<br>046,560,022<br>HOMES, CLINIC<br>CONTRACTS FOI<br>ARE PROGRAMS.<br>DICAL ASSIST<br>215,559,020<br>FOR ADULT<br>NDING FOR PRO<br>247,853,383   | \$109,416,555<br>DR<br>\$425,511,437<br>\$425,511,437<br>CS<br>R<br>ANCE<br>\$18,792,260<br>DGRAM<br>\$222,249,507   |
| 4 MEDICA<br>A MEDICA<br>5 ADULT<br>5 ADULT<br>   | ROVIDES SUPPLIES AND MAD<br>PERATIONS.<br>ASSISTANCE - OTPS<br>ROVIDES ASSISTANCE AND S<br>ROVIDES ASSISTANCE AND S<br>ROVIDES ASSISTANCE AND S<br>PERATED PUBLIC ASSISTANC<br>ALL ASSISTANCE - OTPS<br>ROVIDES MEDICAL PAYMENTIND<br>ND DCOTORS. FUNDING IS S<br>ROVIDES MEDICAL PAYMENTIND<br>ND COMMUNITY CARE.<br>SERVICES - OTPS<br>ROVIDES FOR CONTRACTS WI<br>ROVIDES FOR CONTRACTS WI<br>R   | TERIALS, EQUIPME<br>\$1,639,172,568<br>SUPPORT TO ELIGI<br>. FUNDING IS ALS<br>CE PROGRAMS.<br>\$3,141,407,310<br>S ON BEHALF OF E<br>ALSO PROVIDED FO<br>ERVICES AND PAYM<br>FOR PROGRAM SPE<br>\$207,588,189<br>ITH VOLUNTARY OR<br>ESTIC VIOLENCE A<br>GENCY OPERATIONS<br>\$5,136,428,653   | NT, CONT<br>BLE PUBL<br>O PROVII<br>LIGIBLE<br>R: PRESC<br>ENT FOR<br>CIFIC MA<br>COMMUNI<br>ND PEOPI | \$204,860,535<br>TRACTUAL AND GEN<br>\$1,965,343,476<br>JIC ASSISTANCE C<br>DED FOR PROGRAM<br>\$3,621,048,585<br>PERSONS USING V<br>RIPTION DRUGS A<br>MEDICAL SERVICE<br>\$234,351,280<br>TY BASED ORGANI<br>E WITH AIDS AND<br>\$6,025,603,876<br>   | \$56,599,949<br>FERAL FIXED EXPERING<br>\$326,170,908<br>SPECIFIC MATERING<br>\$479,641,275<br>OLUNTARY HOSPIT<br>ND TRANSPORTATI<br>SFOR CHILDREN<br>\$26,763,091<br>\$26,763,091<br>SPECIFIC MATERING<br>\$26,763,091<br>SPECIFIC MATERING<br>\$26,753,091<br>SPECIFIC MATERING<br>\$27,753,091<br>\$27,753,091<br>SPECIFIC MATERING<br>\$27,753,091<br>SPECIFIC MATERING<br>\$  | + \$<br>NSES SUPPORTI<br>+ \$1,<br>CONTRACTS WIT<br>ALS AND SERVI<br>ALS, NURSING<br>ALS, NURSING<br>ALS, NURSING<br>ALS, NURSING<br>+ \$4,<br>N SERVICES;<br>IN CHILD WELF<br>Y OPERATED ME<br>+ \$4,<br>DE SERVICES<br>NCLUDED IS FU<br>+ \$6,<br>===<br>+ 14,938 \$6, | NG AGENCY<br>855,926,917<br>H VOLUNTARY (<br>CCES FOR AGENC<br>046,560,022<br>HOMES, CLINIC<br>CONTRACTS FOI<br>ARE PROGRAMS.<br>DICAL ASSIST<br>215,559,020<br>FOR ADULT<br>NDING FOR PRO<br>247,853,383   | \$109,416,555<br>DR<br>\$425,511,437<br>\$425,511,437<br>SR<br>ANCE<br>\$18,792,260<br>OGRAM<br>\$222,249,507<br>\$225,079,033                               |
| 3 PUBLIC<br>3 PUBLIC<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C  | ROVIDES SUPPLIES AND MAD<br>PERATIONS.<br>ASSISTANCE - OTPS<br>ROVIDES ASSISTANCE AND S<br>ROVIDES ASSISTANCE AND S<br>ROVIDES ASSISTANCE AND S<br>PERATED PUBLIC ASSISTANC<br>ALL ASSISTANCE - OTPS<br>ROVIDES MEDICAL PAYMENTIND<br>ND DCOTORS. FUNDING IS S<br>ROVIDES MEDICAL PAYMENTIND<br>ND COMMUNITY CARE.<br>SERVICES - OTPS<br>ROVIDES FOR CONTRACTS WI<br>ROVIDES FOR CONTRACTS WI<br>R   | <pre>terials, Equipme<br/>\$1,639,172,568<br/>SUPPORT TO ELIGI<br/>. FUNDING IS ALS<br/>CE PROGRAMS.<br/>\$3,141,407,310<br/>S ON BEHALF OF E<br/>ALSO PROVIDED FO<br/>ERVICES AND PAYM<br/>FOR PROGRAM SPE<br/>\$207,588,189<br/>ITH VOLUNTARY OR<br/>ESTIC VIOLENCE A<br/>GENCY OPERATIONS<br/>\$5,136,428,653<br/>\$5,715,697,755</pre>    | NT, CONT<br>BLE PUBL<br>O PROVII<br>LIGIBLE<br>R: PRESC<br>ENT FOR<br>CIFIC MA<br>COMMUNI<br>ND PEOPI | \$204,860,535<br>FRACTUAL AND GEN<br>\$1,965,343,476<br>IC ASSISTANCE C<br>DED FOR PROGRAM<br>\$3,621,048,585<br>PERSONS USING V<br>RIPTION DRUGS A<br>MEDICAL SERVICE<br>\$234,351,280<br>\$234,351,280<br>TTY BASED ORGANI<br>E WITH AIDS AND<br>\$6,025,603,876<br>====================================                            | \$56,599,949<br>FERAL FIXED EXPERING<br>\$326,170,908<br>SPECIFIC MATERING<br>\$479,641,275<br>SPECIFIC MATERING<br>\$479,641,275<br>\$479,641,275<br>\$479,641,275<br>\$479,641,275<br>\$479,641,275<br>\$479,641,275<br>\$479,641,275<br>\$479,641,275<br>\$479,641,275<br>\$479,641,275<br>\$479,641,275<br>\$479,641,275<br>\$479,641,275<br>\$479,641,275<br>\$479,641,275<br>\$479,641,275<br>\$479,641,275<br>\$479,641,275<br>\$479,641,275<br>\$479,641,275<br>\$479,641,275<br>\$479,641,275<br>\$479,641,275<br>\$479,641,275<br>\$479,641,275<br>\$479,641,275<br>\$479,641,275<br>\$479,641,275<br>\$479,641,275<br>\$479,641,275<br>\$479,641,275<br>\$479,641,275<br>\$479,641,275<br>\$479,641,275<br>\$479,641,275<br>\$479,641,275<br>\$479,641,275<br>\$479,641,275<br>\$479,641,275<br>\$479,641,275<br>\$479,641,275<br>\$479,641,275<br>\$479,641,275<br>\$479,641,275<br>\$470,641,275<br>\$470,641,275<br>\$470,641,275<br>\$470,641,275<br>\$470,641,275<br>\$470,641,275<br>\$470,641,275<br>\$470,641,275<br>\$470,641,275<br>\$470,641,275<br>\$470,641,275<br>\$470,641,275<br>\$470,641,275<br>\$470,641,275<br>\$470,641,275<br>\$470,641,275<br>\$470,641,275<br>\$470,641,275<br>\$470,641,275<br>\$470,641,275<br>\$470,641,275<br>\$470,641,275<br>\$470,641,275<br>\$470,641,275<br>\$470,641,275<br>\$470,641,275<br>\$470,641,275<br>\$470,641,275<br>\$470,641,275<br>\$470,641,275<br>\$470,641,275<br>\$470,641,275<br>\$470,641,275<br>\$470,641,275<br>\$470,641,275<br>\$470,641,275   | + \$<br>NSES SUPPORTI<br>+ \$1,<br>CONTRACTS WIT<br>ALS AND SERVI<br>+ \$4,<br>ALS, NURSING<br>N SERVICES;<br>IN CHILD WELF<br>Y OPERATED ME<br>+ \$<br>NCLUDED IS FU<br>+ \$6,<br>===<br>+ 14,938 \$6,<br>+   | NG AGENCY<br>855,926,917<br>H VOLUNTARY (<br>CCES FOR AGENC<br>046,560,022<br>HOMES, CLINIC<br>CONTRACTS FOI<br>ARE PROGRAMS.<br>DICAL ASSIST/<br>215,559,020<br>FOR ADULT<br>NDING FOR PRC<br>247,853,383<br>864,003,671   | \$109,416,555<br>PR<br>\$425,511,437<br>\$425,511,437<br>SR<br>ANCE<br>\$18,792,260<br>DGRAM<br>\$222,249,507<br>\$245,079,033<br>\$865,905                  |
| 3 PUBLIC<br>3 PUBLIC<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G  | ROVIDES SUPPLIES AND MAY<br>PERATIONS.<br>ASSISTANCE - OTPS<br>ROVIDES ASSISTANCE AND S<br>ROVIDES ASSISTANCE AND S<br>ROVIDES ASSISTANCE AND S<br>ROVIDES ASSISTANCE - OTPS<br>ADD COCTORS. FUNDING IS S<br>ROVIDES MEDICAL PAYMENTING<br>ND COCTORS. FUNDING IS S<br>ROVIDES MEDICAL PAYMENTING<br>SERVICES - OTPS<br>ROVIDES FOR CONTRACTS WI<br>ROVIDES FOR CONT     | TERIALS, EQUIPME<br>\$1,639,172,568<br>SUPPORT TO ELIGI<br>. FUNDING IS ALS<br>CE PROGRAMS.<br>\$3,141,407,310<br>S ON BEHALF OF E<br>ALSO PROVIDED FO<br>ERVICES AND PAYM<br>FOR PROGRAM SPE<br>\$207,588,189<br>ITH VOLUNTARY OR<br>\$217,588,189<br>ITH VOLUNTARY OR<br>\$5,136,428,653<br>\$5,715,697,755<br>\$248,597<br>\$5,715,449,158 | NT, CONT<br>BLE PUBL<br>O PROVID<br>LIGIBLE<br>R: PRESC<br>ENT FOR<br>CIFIC MA<br>COMMUNI<br>ND PEOPI | \$204,860,535<br>TRACTUAL AND GEN<br>\$1,965,343,476<br>IC ASSISTANCE C<br>DED FOR PROGRAM<br>\$3,621,048,585<br>PERSONS USING V<br>RIPTION DINGS A<br>MEDICAL SERVICE<br>\$234,351,280<br>TY BASED ORGANI<br>E WITH AIDS AND<br>\$6,618,924,638<br>\$941,387<br>\$6,617,983,251  | \$56,599,949<br>FERAL FIXED EXPERING<br>\$326,170,908<br>CASES AND FUNDS<br>SPECIFIC MATERIN<br>\$479,641,275<br>OLUNTARY HOSPIT<br>ND TRANSPORTATI<br>S FOR CHILDREN<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,790<br>\$26,7534,093   | + \$<br>NSES SUPPORTI<br>+ \$1,<br>CONTRACTS WIT<br>ALS AND SERVI<br>+ \$4,<br>ALS, NURSING<br>+ \$4,<br>N SERVICES;<br>IN CHILD WELF<br>+ \$4,<br>DE SERVICES;<br>NCLUDED IS FU<br>+ \$6,<br>+ 14,938 \$6,<br>+   | NG AGENCY<br>855,926,917<br>H VOLUNTARY (<br>CCES FOR AGEN(<br>046,560,022<br>HOMES, CLINIC<br>CONTRACTS FOI<br>ARE PROGRAMS<br>EDICAL ASSIST<br>215,559,020<br>FOR ADULT<br>NDING FOR PRO<br>247,853,383<br>864,003,671<br>\$75,478<br>863,928,193   | \$109,416,555<br>CY<br>\$425,511,437<br>\$425,511,437<br>CS<br>ANCE<br>\$18,792,260<br>OGRAM<br>\$222,249,507<br>\$245,079,033<br>\$865,909<br>\$245,944,942 |
| 3 PUBLIC<br>3 PUBLIC<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G  | ROVIDES SUPPLIES AND MAY<br>OPERATIONS.<br>ASSISTANCE - OTPS<br>ROVIDES ASSISTANCE AND S<br>ROVIDES ASSISTANCE AND S<br>ROVIDES ASSISTANCE AND S<br>ROVIDES MEDICAL PAYMENT<br>AL ASSISTANCE - OTPS<br>ROVIDES MEDICAL PAYMENT<br>AND COMMUNITY CARE.<br>SERVICES - OTPS<br>ROVIDES FOR CONTRACTS W<br>ROVIDES FOR CONTRACTS W | TERIALS, EQUIPME<br>\$1,639,172,568<br>SUPPORT TO ELIGI<br>. FUNDING IS ALS<br>CE PROGRAMS.<br>\$3,141,407,310<br>S ON BEHALF OF E<br>ALSO PROVIDED FO<br>ERVICES AND PAYM<br>FOR PROGRAM SPE<br>\$207,588,189<br>ITH VOLUNTARY OR<br>\$5,136,428,653<br>====================================   | NT, CONT<br>BLE PUBL<br>O PROVID<br>LIGIBLE<br>R: PRESC<br>ENT FOR<br>CIFIC MA<br>COMMUNI<br>ND PEOPI | \$204,860,535<br>TRACTUAL AND GEN<br>\$1,965,343,476<br>JIC ASSISTANCE C<br>DED FOR PROGRAM<br>\$3,621,048,585<br>PERSONS USING V<br>TRIPTION DINGS A<br>MEDICAL SERVICE<br>\$234,351,280<br>TY BASED ORGANI<br>LE WITH AIDS AND<br>\$6,618,924,638<br>\$941,387<br>\$6,617,983,251<br>\$4,500,938,155<br>1,077,434,175<br>11,223,834 | \$56,599,949<br>FERAL FIXED EXPEN-<br>\$326,170,908<br>CASES AND FUNDS<br>SPECIFIC MATERI<br>\$479,641,275<br>CLUNTARY HOSPIT<br>ND TRANSPORTATI<br>SFOR CHILDREN<br>VICES FOR AGENC<br>\$26,763,091<br>CASES<br>\$26,763,091<br>CASES<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$27,700<br>\$26,763,091<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,700<br>\$27,7 | + \$<br>NSES SUPPORTI<br>+ \$1,<br>CONTRACTS WIT<br>ALS AND SERVI<br>ALS, NURSING<br>N SERVICES;<br>IN CHILD WELF<br>Y OPERATED ME<br>+ \$4,<br>SERVICES;<br>NCLUDED IS FU<br>+ \$6,<br><br>+ \$6,<br><br>+ \$5,<br>+ \$5,<br>+  | NG AGENCY<br>855,926,917<br>H VOLUNTARY (<br>CES FOR AGENC<br>046,560,022<br>HOMES, CLINIC<br>CONTRACTS FOI<br>PARE PROGRAMS<br>DICAL ASSIST<br>215,559,020<br>FOR ADULT<br>NDING FOR PRO<br>247,853,383<br>864,003,671<br>\$75,478<br>863,928,193<br><br>863,928,193<br><br>921,051,375<br>2,937,510 | \$109,416,559<br>ST<br>\$425,511,437<br>\$425,511,437<br>SR<br>ANCE<br>\$18,792,260<br>DGRAM<br>\$222,249,507<br>\$245,079,033<br>\$865,909<br>\$245,944,942 |
| UB-TOTAL OF<br>UB-TOTAL OTH<br>TOTAL DE<br>ESS INTRA<br>NET TOTA<br>UNDING SUMMA<br>CITY FUN<br>OTHER CA<br>CAPITAL<br>STATE       | ROVIDES SUPPLIES AND MAY<br>OPERATIONS.<br>ASSISTANCE - OTPS<br>ROVIDES ASSISTANCE AND S<br>ROVIDES ASSISTANCE AND S<br>ROVIDES ASSISTANCE AND S<br>ROVIDES MEDICAL PAYMENT<br>AL ASSISTANCE - OTPS<br>ROVIDES MEDICAL PAYMENT<br>AND COMMUNITY CARE.<br>SERVICES - OTPS<br>ROVIDES FOR CONTRACTS W<br>ROVIDES FOR CONTRACTS W | TERIALS, EQUIPME<br>\$1,639,172,568<br>SUPPORT TO ELIGI<br>. FUNDING IS ALS<br>CE PROGRAMS.<br>\$3,141,407,310<br>S ON BEHALF OF E<br>\$3,141,407,310<br>S ON BEHALF OF E<br>\$207,588,189<br>  | NT, CONT<br>BLE PUBL<br>O PROVID<br>LIGIBLE<br>R: PRESC<br>ENT FOR<br>CIFIC MA<br>COMMUNI<br>ND PEOPI | \$204,860,535<br>FRACTUAL AND GEN<br>\$1,965,343,476<br>IC ASSISTANCE C<br>ED FOR PROGRAM<br>\$3,621,048,585<br>PERSONS USING V<br>RIPTION DRUGS A<br>MEDICAL SERVICE<br>YIERIALS AND SER<br>\$234,351,280<br>CTY BASED ORGANI<br>E WITH AIDS AND<br>\$6,025,603,876<br>====================================                          | \$56,599,949<br>FERAL FIXED EXPERING<br>\$326,170,908<br>ASES AND FUNDS<br>SPECIFIC MATERING<br>\$479,641,275<br>OLUNTARY HOSPIT<br>ND TRANSPORTATIONS<br>YOLONTARY HOSPIT<br>ND TRANSPORTATIONS<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763,091<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,763<br>\$26,770<br>\$26,770<br>\$26,770<br>\$26,770<br>\$26,770<br>\$26,770                 | + \$<br>NSES SUPPORTI<br>+ \$1,<br>CONTRACTS WIT<br>ALS AND SERVI<br>ALS, NURSING<br>N SERVICES;<br>IN CHILD WELF<br>Y OPERATED ME<br>+ \$4,<br>SERVICES;<br>NCLUDED IS FU<br>+ \$6,<br><br>+ \$6,<br><br>+ \$5,<br>+ \$5,<br>+  | NG AGENCY<br>855,926,917<br>H VOLUNTARY<br>CES FOR AGE<br>046,560,022<br>HOMES, CLIN<br>CONTRACTS F<br>CARE PROGRAM<br>DICAL ASSIS<br>215,559,020<br>FOR ADULT<br>NDING FOR P<br>247,853,383<br>864,003,671<br>\$75,478<br>863,928,193<br>==========<br>022,308,227<br>991,051,375                    |  |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 14,875 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 11,208 WILL BE CITY-FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$253,951,037 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$69,129,974 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY. ALSO \$57,844,269 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY FOR PENSION COSTS.

#### ADMINISTRATION-OTPS AGENCY OTPS DETAIL

| OBJ | JECT CLASS/  | INTRA-CITY     |                               |  |
|-----|--|----------------|-------------------------------|--|
|     | OBJECT   | PURCHASE CODES |                               |  |
|     |  |                |                               |  |
| 10  | SUPPLIES AND MATERIALS   |                |                               |  |
|     | 10E AUTOMOTIVE SUPPLIES & MATERIAL                                       | 856            | 6,460                         |  |
|     | 10F MOTOR VEHICLE FUEL   | 856            | 4,227                         |  |
|     | 10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL | 856            | 2,645,140                     |  |
|     | 100 SUPPLIES + MAIERIALS - GENERAL<br>101 PRINTING SUPPLIES              |                | 4,172,277<br>665,000          |  |
|     | 105 AUTOMOTIVE SUPPLIES & MATERIAL                                       |                | 3,000                         |  |
|     | 106 MOTOR VEHICLE FUEL   |                | 150,001                       |  |
|     | 117 POSTAGE  |                | 3,000<br>150,001<br>5,176,037 |  |
|     | 169 MAINTENANCE SUPPLIES   |                | 400,000                       |  |
|     | 170 CLEANING SUPPLIES  |                | 5,000                         |  |
|     | 199 DATA PROCESSING SUPPLIES   |                | 800,000                       |  |
|     |  |                |                               |  |
|     | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS                             |                | \$ 14,027,142                 |  |
| 30  | PROPERTY AND EQUIPMENT   |                |                               |  |
|     | 300 EQUIPMENT GENERAL<br>305 MOTOR VEHICLES                              |                | 500,000                       |  |
|     | 305 MOTOR VEHICLES   |                | 150,000                       |  |
|     | 314 OFFICE FURITURE  |                | 130,200                       |  |
|     | 315 OFFICE EQUIPMENT   |                | 105,758                       |  |
|     | 332 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER                      |                | 3,200,019<br>135,000          |  |
|     |  |                |                               |  |
|     |  |                |                               |  |
|     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT                             |                | \$ 4,220,977                  |  |
| 4.0 | OTHER SERVICES AND CHARGES   |                |                               |  |
| 40  | 40B TELEPHONE & OTHER COMMUNICATNS                                       | 858            | 11,695,556                    |  |
|     | 40G MAINT & REP OF MOTOR VEH EOUIP                                       | 856            | 290,849                       |  |
|     | 40X CONTRACTUAL SERVICES-GENERAL<br>40X CONTRACTUAL SERVICES-GENERAL     | 002            | 958,432                       |  |
|     | 40X CONTRACTUAL SERVICES-GENERAL   | 032            | 1,756,885                     |  |
|     | 40X CONTRACTUAL SERVICES-GENERAL<br>400 CONTRACTUAL SERVICES-GENERAL     | 856            | 881,708                       |  |
|     | 414 RENTALS - LAND BLDGS & STRUCTS                                       |                | 57,943<br>42,330,300          |  |
|     | 417 ADVERTISING  |                | 32,000                        |  |
|     | 42C HEAT LIGHT & POWER   | 856            | 11,944,206                    |  |
|     | 42G DATA PROCESSING SERVICES   | 858            | 232,812                       |  |
|     |  |                |                               |  |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES                         |                | \$ 70,180,691                 |  |
|     |  |                |                               |  |
| 60  | CONTRACTUAL SERVICES<br>600 CONTRACTUAL SERVICES GENERAL                 |                | 5,668,299                     |  |
|     | 602 TELECOMMUNICATIONS MAINT   |                | 3,501,557                     |  |
|     | 608 MAINT & REP GENERAL  |                | 5,534,209<br>2,700,000        |  |
|     | 612 OFFICE EQUIPMENT MAINTENANCE   |                | 2,700,000                     |  |
|     | 613 DATA PROCESSING EQUIPMENT  |                | 2,900,000                     |  |
|     | 615 PRINTING CONTRACTS   |                | 360,000                       |  |
|     | 619 SECURITY SERVICES<br>624 Cleaning Services                           |                | 8,300,000<br>4,056,000        |  |
|     | 633 TRANSPORTATION EXPENDITURES  |                | 1,276,872                     |  |
|     | 671 TRAINING PRGM CITY EMPLOYEES   |                | 3,075,014                     |  |
|     | 681 PROF SERV ACCTING & AUDITING   |                | 1,444,000                     |  |
|     | 682 PROF SERV LEGAL SERVICES   |                | 858,331                       |  |
|     | 686 PROF SERV OTHER  |                | 1,075,000                     |  |
|     | 688 BANK CHARGES PUBLIC ASST ACCT  |                | 500,000                       |  |
|     |  |                |                               |  |
|     | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES                               |                | \$ 41,249,282                 |  |
| 70  |  |                |                               |  |
| 70  | FIXED & MISCELLANEOUS CHARGES<br>79D TRAINING CITY EMPLOYEES             | 856            | 129,332                       |  |
|     |  |                |                               |  |
|     | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES                      |                | \$ 129,332                    |  |
|     |  |                |                               |  |
|     | GROSS OTHER THAN PERSONAL SERVICES                                       |                | \$ 129,807,424                |  |

| 103 | PUBLIC ASSISTANCE - OTPS<br>AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY 2005   |   |  |
|-----|--|---|--|
| 10  | SUPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL<br>106 MOTOR VEHICLE FUEL<br>109 FUEL OIL               | <br>1,302,535<br>18,000<br>350,880        |  |
|     | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS   | \$<br><br>1,671,415                       |  |
| 30  | PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>305 MOTOR VEHICLES<br>314 OFFICE FURITURE<br>315 OFFICE EQUIPMENT | <br>89,594<br>72,000<br>75,000<br>218,000 |  |
|     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT   | \$<br><br>454,594                         |  |
| 40  | OTHER SERVICES AND CHARGES   |   |  |

| 40 OTHER S<br>SUBTOTA<br>50 SOCIAL | ERVICES AND CHARGES<br>400 CONTRACTUAL SERVICES-GENE<br>400 CONTRACTUAL SERVICES-GENE<br>414 RENTALS - LAND BLDGS & ST<br>451 NON OVERNIGHT TRVL EXP-GE<br>46X SPECIAL EXPENSE<br>499 OTHER EXPENSES - GENERAL<br>L OBJECT CLASS OTHER SERVICES AND<br>SERVICES<br>501 NON-GRANT CHARGES<br>501 NON-GRANT CHARGES<br>509 NON-GRANT CHARGES<br>510 NON-GRANT CHARGES<br>510 NON-GRANT CHARGES<br>518 EMPLOYMENT SERVICES<br>518 EMPLOYMENT SERVICES<br>519 EMPLOYMENT SERVICES<br>510 PAYMENTS FOR HOME RELIEF<br>L OBJECT CLASS SOCIAL SERVICES | ERAL<br>SRAL<br>FRUCTS<br>ENERAL   | 901<br>902<br>025<br>131<br>836<br>042<br>056<br>071<br>072<br>125<br>260<br>806<br>816<br>819<br>827<br>841<br>846<br>856 | $\begin{array}{r} 655,000\\ 4,943\\ 56,33,229\\ 600\\ 286,000\\ 5,352,118\\ \hline \\ \\ \hline \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\$   |  |
|------------------------------------|--|------------------------------------|--|---|--|
| SUBTOTA<br>50 SOCIAL               | 40X CONTRACTUAL SERVICES-GENE<br>400 CONTRACTUAL SERVICES-GENE<br>414 RENTALS - LAND BLDGS & ST<br>451 NON OVERNIGHT TRVL EXP-GE<br>46X SPECIAL EXPENSE<br>499 OTHER EXPENSES - GENERAL<br>L OBJECT CLASS OTHER SERVICES AND<br>SERVICES<br>501 NON-GRANT CHARGES<br>501 NON-GRANT CHARGES<br>501 NON-GRANT CHARGES<br>518 EMPLOYMENT SERVICES<br>518 EMPLOYMENT SERVICES<br>519 EMPLOYMENT SERVICES<br>519 EMPLOYMENT SERVICES<br>519 EMPLOYMENT SERVICES<br>519 EMPLOYMENT SERVICES<br>510 EMPLOYMENT SERVICES<br>5110 EMPLOYMENT SERVICES<br>512 EMPLOYMENT SERVICES<br>513 EMPLOYMENT SERVICES<br>514 AID TO DEPENDENT CHILDREN<br>516 PAYMENTS FOR HOME RELIEF  | SRAL<br>FRUCTS<br>ENERAL           | 902<br>025<br>131<br>836<br>042<br>056<br>071<br>072<br>125<br>260<br>806<br>816<br>819<br>827<br>841<br>846               | $\begin{array}{c} 4,943\\ 56,333,229\\ 600\\ 286,000\\ 5,352,118\\ \hline \\ \\ \hline \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\$  |  |
| 50 SOCIAL                          | 414 RENTALS - LAND BLDGS & ST<br>451 NON OVERNIGHT TRVL EXP-GE<br>46X SPECIAL EXPENSE<br>499 OTHER EXPENSES - GENERAL<br>L OBJECT CLASS OTHER SERVICES AND<br>SERVICES<br>501 NON-GRANT CHARGES<br>501 NON-GRANT CHARGES<br>503 NON-GRANT CHARGES<br>518 EMPLOYMENT SERVICES<br>518 EMPLOYMENT SERVICES<br>519 EMPLOYMENT SERVICES<br>519 EMPLOYMENT SERVICES<br>510 EMPLOYMENT SERVICES<br>5110 EMPLOYMENT SERVICES<br>512 EMPLOYMENT SERVICES<br>514 AID TO DEPENDENT CHILDREN<br>516 PAYMENTS FOR HOME RELIEF   | FRUCTS<br>ENERAL<br>D CHARGES      | 902<br>025<br>131<br>836<br>042<br>056<br>071<br>072<br>125<br>260<br>806<br>816<br>819<br>827<br>841<br>846               | $\begin{array}{c} 56, 333, 229\\ 600\\ 286,000\\ 5, 352,118\\ \hline \\ \hline \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\$   |  |
| 50 SOCIAL                          | 451 NON OVERNIGHT TRVL EXP-GE<br>463 SPECIAL EXPENSE<br>499 OTHER EXPENSES - GENERAL<br>L OBJECT CLASS OTHER SERVICES AND<br>SERVICES<br>501 NON-GRANT CHARGES<br>509 NON-GRANT CHARGES<br>509 NON-GRANT CHARGES<br>518 EMPLOYMENT SERVICES<br>518 EMPLOYMENT SERVICES<br>514 AID TO DEPENDENT CHILDREN<br>516 PAYMENTS FOR HOME RELIEF  | ENERAL<br>D CHARGES                | 902<br>025<br>131<br>836<br>042<br>056<br>071<br>072<br>125<br>260<br>806<br>816<br>819<br>827<br>841<br>846               | 600<br>286,000<br>5,352,118<br><br>\$ 62,631,890<br><br>\$ 62,631,890<br><br>\$ 62,631,890<br>75,694,357<br>6,960,718<br>87,094<br>30,000,000<br>194,770<br>172,425<br>443,283<br>212,460<br>134,680<br>5,130,037<br>413,980<br>63,000<br>40,749,049<br>2,914,441<br>666,638,416<br>915,144,174<br>379,045,738  |  |
| 50 SOCIAL                          | 46X SPECIAL EXPENSE<br>499 OTHER EXPENSES - GENERAL<br>L OBJECT CLASS OTHER SERVICES AND<br>SERVICES<br>501 NON-GRANT CHARGES<br>501 NON-GRANT CHARGES<br>509 NON-GRANT CHARGES<br>518 EMPLOYMENT SERVICES<br>518 EMPLOYMENT SERVICES<br>514 AID TO DEPENDENT CHILDREN<br>516 PAYMENTS FOR HOME RELIEF  | D CHARGES                          | 025<br>131<br>836<br>042<br>056<br>071<br>072<br>125<br>260<br>806<br>816<br>819<br>827<br>841<br>846                      | $\begin{array}{r} 286,000\\ 5,352,118\\ \hline \\ \hline \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\$   |  |
| 50 SOCIAL                          | 499 OTHER EXPENSES - GENERAL<br>L OBJECT CLASS OTHER SERVICES AND<br>SERVICES<br>501 NON-GRANT CHARGES<br>509 NON-GRANT CHARGES<br>509 NON-GRANT CHARGES<br>518 EMPLOYMENT SERVICES<br>518 EMPLOYMENT SERVICES<br>519 EMPLOYMENT SERVICES<br>514 AID TO DEPENDENT CHILDREN<br>516 PAYMENTS FOR HOME RELIEF  |                                    | 025<br>131<br>836<br>042<br>056<br>071<br>072<br>125<br>260<br>806<br>816<br>819<br>827<br>841<br>846                      | 5,352,118 $; 62,631,890$ $; 62,631,890$ $; 9,218$ $2,205,919$ $75,694,357$ $6,960,718$ $87,094$ $30,000,000$ $194,770$ $172,425$ $443,283$ $212,460$ $134,680$ $5,130,037$ $413,980$ $63,000$ $40,749,049$ $2,914,441$ $66,638,416$ $915,144,174$ $379,045,738$   |  |
| 50 SOCIAL                          | SERVICES<br>501 NON-GRANT CHARGES<br>501 NON-GRANT CHARGES<br>509 NON-GRANT CHARGES<br>518 EMPLOYMENT SERVICES<br>518 EMPLOYMENT SERVICES<br>514 AID TO DEPENDENT CHILDREN<br>516 PAYMENTS FOR HOME RELIEF  |                                    | 131<br>836<br>042<br>056<br>071<br>125<br>260<br>806<br>816<br>819<br>827<br>841<br>846                                    | $\begin{array}{c} $ 62,631,890 \\ \hline \\ 1,943,000 \\ 89,218 \\ 2,205,919 \\ 75,694,357 \\ 6,960,718 \\ 87,094 \\ 30,000,000 \\ 194,770 \\ 172,425 \\ 443,283 \\ 212,460 \\ 134,680 \\ 5,130,037 \\ 413,880 \\ 63,000 \\ 40,749,049 \\ 2,914,441 \\ 66,638,416 \\ 915,144,174 \\ 379,045,738 \\ \end{array}$ |  |
| 50 SOCIAL                          | SERVICES<br>501 NON-GRANT CHARGES<br>501 NON-GRANT CHARGES<br>509 NON-GRANT CHARGES<br>518 EMPLOYMENT SERVICES<br>518 EMPLOYMENT SERVICES<br>514 AID TO DEPENDENT CHILDREN<br>516 PAYMENTS FOR HOME RELIEF  |                                    | 131<br>836<br>042<br>056<br>071<br>125<br>260<br>806<br>816<br>819<br>827<br>841<br>846                                    | $1,943,000\\89,218\\2,205,919\\75,694,357\\6,960,718\\87,094\\30,000,000\\194,770\\172,425\\443,283\\212,460\\134,680\\5,130,037\\413,980\\63,000\\40,749,049\\2,914,441\\66,638,416\\915,144,174\\379,045,738$   |  |
| SUBTOTA                            | 501 NON-GRANT CHARGES<br>501 NON-GRANT CHARGES<br>509 NON-GRANT CHARGES<br>518 EMPLOYMENT SERVICES<br>518 EMPLOYMENT SERVICES<br>514 AID TO DEPENDENT CHILDREN<br>516 PAYMENTS FOR HOME RELIEF   | 7                                  | 131<br>836<br>042<br>056<br>071<br>125<br>260<br>806<br>816<br>819<br>827<br>841<br>846                                    | $\begin{array}{r} 89,218\\ 2,205,919\\ 75,694,357\\ 6,960,718\\ 87,094\\ 30,000,000\\ 194,770\\ 172,425\\ 443,283\\ 212,460\\ 134,680\\ 5,130,037\\ 413,980\\ 63,000\\ 40,749,049\\ 2,914,441\\ 666,638,416\\ 915,144,174\\ 379,045,738\\ \end{array}$  |  |
|                                    | 501 NON-GRANT CHARGES<br>501 NON-GRANT CHARGES<br>509 NON-GRANT CHARGES<br>51B EMPLOYMENT SERVICES<br>51B EMPLOYMENT SERVICES<br>51A EMPLOYMENT SERVICES<br>514 AID TO DEPENDENT CHILDREN<br>516 PAYMENTS FOR HOME RELIEF  | 7                                  | 131<br>836<br>042<br>056<br>071<br>125<br>260<br>806<br>816<br>819<br>827<br>841<br>846                                    | $\begin{array}{r} 89,218\\ 2,205,919\\ 75,694,357\\ 6,960,718\\ 87,094\\ 30,000,000\\ 194,770\\ 172,425\\ 443,283\\ 212,460\\ 134,680\\ 5,130,037\\ 413,980\\ 63,000\\ 40,749,049\\ 2,914,441\\ 666,638,416\\ 915,144,174\\ 379,045,738\\ \end{array}$  |  |
|                                    | 501 NON-GRANT CHARGES<br>509 NON-GRANT CHARGES<br>51B EMPLOYMENT SERVICES<br>51B EMPLOYMENT SERVICES<br>51C EMPLOYMENT SERVICES<br>514 AID TO DEPENDENT CHILDREN<br>516 PAYMENTS FOR HOME RELIEF  | 3                                  | 836<br>042<br>056<br>071<br>125<br>260<br>806<br>816<br>819<br>827<br>841<br>846   | $\begin{array}{c} 2,205,919\\ 75,694,357\\ 6,960,718\\ 87,094\\ 30,000,000\\ 194,770\\ 172,425\\ 443,283\\ 212,460\\ 134,680\\ 5,130,037\\ 413,980\\ 63,000\\ 40,749,049\\ 2,914,441\\ 66,638,416\\ 915,144,174\\ 379,045,738\end{array}$   |  |
|                                    | 51B EMPLOYMENT SERVICES<br>51B EMPLOYMENT SERVICES<br>51A EMPLOYMENT SERVICES<br>514 AID TO DEPENDENT CHILDREN<br>516 PAYMENTS FOR HOME RELIEF   | 4                                  | 056<br>071<br>125<br>260<br>806<br>816<br>819<br>827<br>841<br>846   | $\begin{array}{c} 75,694,357\\ 6,960,718\\ 87,094\\ 30,000,000\\ 194,770\\ 172,425\\ 443,283\\ 212,460\\ 134,680\\ 5,130,037\\ 413,980\\ 63,000\\ 40,749,049\\ 2,914,441\\ 666,638,416\\ 915,144,174\\ 379,045,738\\ \end{array}$   |  |
|                                    | 51B EMPLOYMENT SERVICES<br>51B EMPLOYMENT SERVICES<br>51A AID TO DEPENDENT CHILDREN<br>516 PAYMENTS FOR HOME RELIEF  | 7                                  | 056<br>071<br>125<br>260<br>806<br>816<br>819<br>827<br>841<br>846   | $\begin{array}{r} 87,094\\ 30,000,000\\ 194,770\\ 172,425\\ 443,283\\ 212,460\\ 134,680\\ 5,130,037\\ 413,980\\ 63,000\\ 40,749,049\\ 2,914,441\\ 666,638,416\\ 915,144,174\\ 379,045,738\\ \end{array}$  |  |
|                                    | 51B EMPLOYMENT SERVICES<br>51B EMPLOYMENT SERVICES<br>512 EMPLOYMENT SERVICES<br>514 AID TO DEPENDENT CHILDREN<br>516 PAYMENTS FOR HOME RELIEF  | 4                                  | 071<br>072<br>125<br>260<br>816<br>819<br>827<br>841<br>846  | $\begin{array}{r} 30,000,000\\ 194,770\\ 172,425\\ 443,283\\ 212,460\\ 134,680\\ 5,130,037\\ 413,980\\ 63,000\\ 40,749,049\\ 2,914,441\\ 66,638,416\\ 915,144,174\\ 379,045,738 \end{array}$  |  |
|                                    | 51B EMPLOYMENT SERVICES<br>51B EMPLOYMENT SERVICES<br>512 EMPLOYMENT SERVICES<br>514 AID TO DEPENDENT CHILDREN<br>516 PAYMENTS FOR HOME RELIEF   | q                                  | 072<br>125<br>260<br>806<br>816<br>819<br>827<br>841<br>846  | $194,770 \\ 172,425 \\ 443,283 \\ 212,460 \\ 134,680 \\ 5,130,037 \\ 413,980 \\ 63,000 \\ 40,749,049 \\ 2,914,441 \\ 66,638,416 \\ 915,144,174 \\ 379,045,738 \\ \end{array}$   |  |
|                                    | 51B EMPLOYMENT SERVICES<br>51B EMPLOYMENT SERVICES<br>512 EMPLOYMENT SERVICES<br>514 AID TO DEPENDENT CHILDREN<br>516 PAYMENTS FOR HOME RELIEF   | 4                                  | 125<br>260<br>816<br>819<br>827<br>841<br>846  | $172,425 \\ 443,283 \\ 212,460 \\ 134,680 \\ 5,130,037 \\ 413,980 \\ 63,000 \\ 40,749,049 \\ 2,914,441 \\ 66,638,416 \\ 915,144,174 \\ 379,045,738 \\ \end{cases}$  |  |
|                                    | 51B EMPLOYMENT SERVICES<br>51B EMPLOYMENT SERVICES<br>51B EMPLOYMENT SERVICES<br>51B EMPLOYMENT SERVICES<br>51B EMPLOYMENT SERVICES<br>51B EMPLOYMENT SERVICES<br>51B EMPLOYMENT SERVICES<br>512 EMPLOYMENT SERVICES<br>514 AID TO DEPENDENT CHILDREN<br>516 PAYMENTS FOR HOME RELIEF  | 4                                  | 806<br>816<br>819<br>827<br>841<br>846   | $\begin{array}{r} 443,283\\212,460\\134,680\\5,130,037\\413,980\\63,000\\40,749,049\\2,914,441\\66,638,416\\915,144,174\\379,045,738\end{array}$  |  |
|                                    | 51B EMPLOYMENT SERVICES<br>51B EMPLOYMENT SERVICES<br>51B EMPLOYMENT SERVICES<br>51B EMPLOYMENT SERVICES<br>51B EMPLOYMENT SERVICES<br>51B EMPLOYMENT SERVICES<br>512 EMPLOYMENT SERVICES<br>514 AID TO DEPENDENT CHILDREN<br>516 PAYMENTS FOR HOME RELIEF   | ۹                                  | 816<br>819<br>827<br>841<br>846  | $134,680\\5,130,037\\413,980\\63,000\\40,749,049\\2,914,441\\66,638,416\\915,144,174\\379,045,738$  |  |
|                                    | 51B EMPLOYMENT SERVICES<br>51B EMPLOYMENT SERVICES<br>51B EMPLOYMENT SERVICES<br>51B EMPLOYMENT SERVICES<br>51B EMPLOYMENT SERVICES<br>512 EMPLOYMENT SERVICES<br>514 AID TO DEPENDENT CHILDREN<br>516 PAYMENTS FOR HOME RELIEF  | 4                                  | 819<br>827<br>841<br>846   | 5,130,037<br>413,980<br>63,000<br>40,749,049<br>2,914,441<br>66,638,416<br>915,144,174<br>379,045,738   |  |
|                                    | 51B EMPLOYMENT SERVICES<br>51B EMPLOYMENT SERVICES<br>51B EMPLOYMENT SERVICES<br>51B EMPLOYMENT SERVICES<br>512 EMPLOYMENT SERVICES<br>514 AID TO DEPENDENT CHILDREN<br>516 PAYMENTS FOR HOME RELIEF   | 4                                  | 827<br>841<br>846  | $\begin{array}{r} 413,980\\ 63,000\\ 40,749,049\\ 2,914,441\\ 66,638,416\\ 915,144,174\\ 379,045,738\end{array}$  |  |
|                                    | 51B EMPLOYMENT SERVICES<br>51B EMPLOYMENT SERVICES<br>512 EMPLOYMENT SERVICES<br>514 AID TO DEPENDENT CHILDREN<br>516 PAYMENTS FOR HOME RELIEF   | 4                                  | 841<br>846<br>856  | 40,749,049<br>2,914,441<br>66,638,416<br>915,144,174<br>379,045,738   |  |
|                                    | 51B EMPLOYMENT SERVICES<br>512 EMPLOYMENT SERVICES<br>514 AID TO DEPENDENT CHILDREN<br>516 PAYMENTS FOR HOME RELIEF  | ٩                                  | 846<br>856   | 2,914,441<br>66,638,416<br>915,144,174<br>379,045,738   |  |
|                                    | 512 EMPLOYMENT SERVICES<br>514 AID TO DEPENDENT CHILDREN<br>516 PAYMENTS FOR HOME RELIEF   | <b>v</b>                           | 636  | 66,638,416<br>915,144,174<br>379,045,738  |  |
|                                    | 514 AID TO DEPENDENT CHILDREN<br>516 PAYMENTS FOR HOME RELIEF  | 4                                  |  | 915,144,174<br>379,045,738  |  |
|                                    | 516 PAYMENTS FOR HOME RELIEF   |                                    |  | 379,045,738   |  |
|                                    | L OBJECT CLASS SOCIAL SERVICES   |                                    |  |   |  |
|                                    | L OBJECT CLASS SOCIAL SERVICES   |                                    |  |   |  |
| 60 CONTRAC                         |  |                                    |  | \$ 1,528,236,759  |  |
|                                    | TUAL SERVICES<br>600 CONTRACTUAL SERVICES GENE   | ZR AT.                             |  | 8,429,983   |  |
|                                    | 607 MAINT & REP MOTOR VEH EQU  |                                    |  | 47,000  |  |
|                                    | 615 PRINTING CONTRACTS   |                                    |  | 605,000   |  |
|                                    | 649 NON GRANT CHARGES  |                                    |  | 22,880,378  |  |
|                                    | 662 EMPLOYMENT SERVICES<br>681 PROF SERV ACCTING & AUDIT   | TING                               |  | 229,459,897<br>10,000   |  |
|                                    | 684 PROF SERV ACCIING & AUDII<br>684 PROF SERV COMPUTER SERVIC   | CES                                |  | 150,001   |  |
|                                    | 686 PROF SERV OTHER  |                                    |  | 250,000   |  |
|                                    | 688 BANK CHARGES PUBLIC ASST   | ACCT                               |  | 1,100,000   |  |
| diiDmom3                           | L OBJECT CLASS CONTRACTUAL SERVIC  |                                    |  |   |  |
| SUBTOTA                            | L OBJECT CLASS CONTRACTUAL SERVIC  | JES .                              |  | \$ 262,932,259  |  |
|                                    | GROSS OTHER THAN PERSO   | ONAL SERVICES                      |  | \$ 1,855,926,917  |  |
|                                    |  |                                    |  |   |  |
| 104                                |  | MEDICAL ASSISTANC<br>AGENCY OTPS D |  |   |  |

| 10 | SUPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL   |                   |           | 140,384                                       |
|----|--|-------------------|-----------|---|
|    | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS   |                   | \$<br>    | 140,384                                       |
| 30 | PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>314 OFFICE FURITURE<br>315 OFFICE EQUIPMENT   |                   |           | 15,000<br>34,000<br>2,000                     |
|    | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT   |                   | \$<br>    | 51,000  |
| 40 | OTHER SERVICES AND CHARGES<br>40X CONTRACTUAL SERVICES-GENERAL<br>40X CONTRACTUAL SERVICES-GENERAL<br>40X CONTRACTUAL SERVICES-GENERAL<br>414 RENTALS - LAND BLDGS & STRUCTS | 002<br>125<br>816 |           | 997,027<br>300,000<br>4,272,000<br>13,940,607 |
|    | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES   |                   | \$<br>    | 19,509,634                                    |
| 50 | SOCIAL SERVICES<br>518 MEDICAL ASSISTANCE<br>519 CHILDREN'S VOL AGENCY MEDICAID  |                   | -         | 57,644,206<br>25,760,000                      |
|    | SUBTOTAL OBJECT CLASS SOCIAL SERVICES  |                   | \$3,7<br> | 83,404,206                                    |
| 60 | CONTRACTUAL SERVICES<br>600 CONTRACTUAL SERVICES GENERAL<br>615 PRINTING CONTRACTS<br>647 HOME CARE SERVICES<br>686 PROF SERV OTHER  |                   | 2         | 344,000<br>50,000<br>42,910,798<br>150,000    |

| 105  |                      |                             | AGENCY O<br>ADOPTED BUI   | VICES - OTPS<br>DTPS DETAIL<br>DGET FOR FY 2005 |                                |  |
|------|----------------------|-----------------------------|---|---|--------------------------------|--|
| OBJI | ECT CLASS/<br>OBJECT |                             |   | INTRA-CITY<br>PURCHASE CODES                    | AMOUNT                         |  |
|      |                      |                             |   |   |                                |  |
|      | SUBTOTAL             | OBJECT CLASS                | CONTRACTUAL SERVICES  |   | \$ 243,454,798                 |  |
|      |                      | GR                          | COSS OTHER THAN PERSONAL SERVICES                                   |   | \$ 4,046,560,022               |  |
| 105  |                      |                             | AGENCY O<br>ADOPTED BUI   | VICES - OTPS<br>VTPS DETAIL<br>GGET FOR FY 2005 |                                |  |
|      |                      | AND MATERIALS               |   |   |                                |  |
|      |                      | 11X FOOD                    | IES + MATERIALS - GENERAL<br>& FORAGE SUPPLIES<br>& FORAGE SUPPLIES | 856   | 125,522<br>50,000<br>7,631,509 |  |
|      | SUBTOTAL             | OBJECT CLASS                | SUPPLIES AND MATERIALS  |   | \$ 7,807,031                   |  |
| 30   | PROPERTY             | AND EQUIPMENT<br>314 OFFIC  | E FURITURE  |   | 111,002                        |  |
|      |                      |                             |   |   |                                |  |
|      | SUBTOTAL             | OBJECT CLASS                | PROPERTY AND EQUIPMENT  |   | \$ 111,002                     |  |
| 40   | OTHER SER            | VICES AND CHAR<br>414 RENTA | RGES<br>ALS - LAND BLDGS & STRUCTS                                  |   | 3,004,237                      |  |
|      | SUBTOTAL             | OBJECT CLASS                | OTHER SERVICES AND CHARGES  |   | \$ 3,004,237                   |  |
| 50   | SOCIAL SE            | RVICES                      |   |   |                                |  |
|      |                      | 500 SOCIA                   | AL SERVICES - GENERAL<br>AL SERVICES - GENERAL                      | 841   | 1,075,000<br>753,651           |  |
|      |                      | 510 HOMEL                   | OYMENT SERVICES<br>JESS FAMILY SERVICES                             | 002   | 450,147<br>59,856,569          |  |
|      |                      | 511 AIDS                    | SERVICES  |   | 23,161,750                     |  |
|      | SUBTOTAL             | OBJECT CLASS                | SOCIAL SERVICES   |   | \$ 85,297,117                  |  |
| 60   | CONTRACTU            | AL SERVICES                 |   |   |                                |  |
|      |                      | 600 CONTR                   | ACTUAL SERVICES GENERAL<br>CTIVE SERVICES FOR ADULTS                |   | 4,274,160<br>7,346,349         |  |
|      |                      | 650 HOMEL<br>651 AIDS       | ESS FAMILY SERVICES<br>SERVICES                                     |   | 14,926,807<br>92,692,317       |  |
|      |                      | 686 PROF                    | SERV OTHER  |   | 100,000                        |  |
|      | SUBTOTAL             | OBJECT CLASS                | CONTRACTUAL SERVICES  |   | \$ 119,339,633                 |  |
|      |                      |                             |   |   |                                |  |

| 071   |  |                                    | PENSE BUDGET SUN   | MARY   |                                    |   |   |
|---|--|------------------------------------|--|--|------------------------------------|---|---|
| AGENCY FUNCTION:<br>PROVIDES TRANSITIONAL HOUSING; PREVEN<br>ADMINISTRATIVE AND POLICY SUPPORT REQ  | TION AND OTHER<br>UIRED FOR THE  | SERVICES<br>CARE OF HO             | TO HOMELESS FAN<br>OMELESS FAMILII   | MILIES AND SING<br>ES AND SINGLE A   | LE ADULTS;<br>DULTS.               | PROVIDES NECES  | SARY  |
|   |  |                                    | CURRENT MODIFIEI   |  |                                    | ADOPTED BUDG  |   |
| UNITS OF APPROPRIATION  | BUDGET<br>FOR FY 2004  | FULL-TIME<br>BUDGETED<br>POSITIONS | APPROPRIATION  | CHANGE FROM<br>ADOPTED<br>N (+/-)  | FULL-TIME<br>BUDGETED<br>POSITIONS | APPROPRIATION   | CHANGE FROM<br>MODIFIED<br>(+/-)  |
| 100 DEPT OF HOMELESS SERVICES-PS  | \$93,041,714   | 1,576                              | \$101,418,819  | \$8,377,105  | + 2,262                            | \$106,793,288   | \$5,374,469   |
| PROVIDES FOR THE ADMINIST<br>TRANSITIONAL RESIDENCES A  | ND OTHER PROGR   | AMS FOR HO                         | MELESS FAMILIES  | 5 AND SINGLE AD  | ULTS.                              |   | OF  |
| SUB-TOTAL PERSONAL SERVICES   | \$93,041,714   | 1,576                              | \$101,418,819  | \$8,377,105  | + 2,262                            | \$106,793,288   | \$5,374,469   |
|   |  |                                    |  |  |                                    |   |   |
|   | \$551,289,181  |                                    | \$582,583,223  | \$31,294,042   | +                                  | \$601,003,102   | \$18,419,879  |
|   | TRACT FOR TRAN<br>ED TO SUPPORT  | SITIONAL F<br>AGENCY OPE           | RESIDENTIAL SERV<br>ERATIONS.  | VICES AND TO P   |                                    |   |   |
| 200 DEPT OF HOMELESS SERVICES-OTP<br>OTPS APPROPRIATION TO COM<br>AND OTHER SERVICES REQUIR   | TRACT FOR TRAN   | SITIONAL F<br>AGENCY OPF           | RESIDENTIAL SERV   | /ICES AND TO P   | URCHASE SUF                        | PPLIES, MATERIAL  | s  <br>   |
| 200 DEPT OF HOMELESS SERVICES-OTP<br>OTPS APPROPRIATION TO CON<br>AND OTHER SERVICES REQUIR   | TRACT FOR TRAN<br>ED TO SUPPORT<br>\$551,289,181   | SITIONAL F<br>AGENCY OPF           | RESIDENTIAL SERV<br>SRATIONS.<br>\$582,583,223   | VICES AND TO P<br>\$31,294,042   | URCHASE SUF<br><br>+<br>=          | PPLIES, MATERIAL  | s  <br><br>\$18,419,879 ;   |
| 200 DEPT OF HOMELESS SERVICES-OTP<br>OTPS APPROPRIATION TO CON<br>AND OTHER SERVICES REQUIR<br>SUB-TOTAL OTHER THAN PERSONAL SERVIC   | TRACT FOR TRAN<br>ED TO SUPPORT<br>\$551,289,181   | SITIONAL F<br>AGENCY OPF<br>       | RESIDENTIAL SERV<br>GRATIONS.<br>\$582,583,223<br>==========<br>\$684,002,042  | VICES AND TO P<br>\$31,294,042<br>\$39,671,147   | URCHASE SUF<br><br>+<br>+ 2,262    | <pre>&gt;PLIES, MATERIAL \$601,003,102 </pre>   | s<br>\$18,419,879<br>\$23,794,348   |
| 200 DEPT OF HOMELESS SERVICES-OTP<br>OTPS APPROPRIATION TO CON<br>AND OTHER SERVICES REQUIR<br>SUB-TOTAL OTHER THAN PERSONAL SERVIC<br>TOTAL DEPARTMENT   | TRACT FOR TRAN<br>ED TO SUPPORT<br>\$551,289,181<br>\$644,330,895<br>\$30,000,000  | SITIONAL F<br>AGENCY OPE<br>       | RESIDENTIAL SERV<br>GRATIONS.<br>\$582,583,223<br>==========<br>\$684,002,042  | <pre>JICES AND TO P \$31,294,042 \$39,671,147 \$12,036,737</pre>                               | URCHASE SUF<br>                    | \$601,003,102<br>\$707,796,390  | s<br>\$18,419,879<br>\$23,794,348<br>\$10,965,000   |
| 200 DEPT OF HOMELESS SERVICES-OTP<br>OTPS APPROPRIATION TO CON<br>AND OTHER SERVICES REQUIR<br>SUB-TOTAL OTHER THAN PERSONAL SERVIC<br>TOTAL DEPARTMENT<br>LESS INTRA-CITY SALES<br>NET TOTAL DEPARTMENT<br>FUNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL<br>CATEGORICAL<br>CATEGORICAL<br>CATEGORICAL | TRACT FOR TRAN<br>ED TO SUPPORT<br>\$551,289,181<br>\$644,330,895<br>\$30,000,000<br>\$614,330,895<br>\$614,330,895<br>\$263,782,906 | SITIONAL F<br>AGENCY OPF<br>1,576  | <pre>RESIDENTIAL SERV<br/>SRATIONS.<br/>\$582,583,223<br/>\$684,002,042<br/>\$42,036,737<br/>\$641,965,305<br/>\$277,368,821</pre> | VICES AND TO P<br>\$31,294,042<br>\$39,671,147<br>\$12,036,737<br>\$27,634,410<br>\$13,585,915 | URCHASE SUF<br>                    | <pre>&gt;PLIES, MATERIAL<br/>\$601,003,102<br/>\$707,796,390<br/>\$31,071,737<br/>\$676,724,653<br/>\$306,180,986</pre> | s<br>\$18,419,879<br>\$23,794,348<br>\$10,965,000<br>\$34,759,348<br>\$28,812,165           |
| 200 DEPT OF HOMELESS SERVICES-OTP<br>OTPS APPROPRIATION TO CONT<br>AND OTHER SERVICES REQUIR<br>SUB-TOTAL OTHER THAN PERSONAL SERVIC<br>TOTAL DEPARTMENT<br>LESS INTRA-CITY SALES<br>NET TOTAL DEPARTMENT<br>FUNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL<br>CATEGORICAL<br>CATEGORICAL               | TRACT FOR TRAN<br>ED TO SUPPORT<br>\$551,289,181<br>\$644,330,895<br>\$30,000,000<br>\$614,330,895<br>\$614,330,895<br>\$263,782,906 | SITIONAL F<br>AGENCY OPF<br>1,576  | <pre>RESIDENTIAL SERV<br/>SRATIONS.<br/>\$582,583,223<br/>\$684,002,042<br/>\$42,036,737<br/>\$641,965,305<br/>\$277,368,821</pre> | VICES AND TO P<br>\$31,294,042<br>\$39,671,147<br>\$12,036,737<br>\$27,634,410<br>\$13,585,915 | URCHASE SUF<br>                    | \$601,003,102<br>\$707,796,390<br>\$31,071,737<br>\$676,724,653   | s<br>\$18,419,879 -<br>\$23,794,348 -<br>\$10,965,000 -<br>\$34,759,348 -<br>\$28,812,165 - |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 2,259 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 2,256 WILL BE CITY-FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$37,081,960 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS. ALSO, \$7,233,923 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

### DEPT OF HOMELESS SERVICES-OTPS AGENCY OTPS DETAIL

| 200 | AGENCY OTPS<br>ADOPTED BUDGET  | DETAIL                       |                              |
|-----|--|------------------------------|------------------------------|
|     |  |                              |                              |
|     | ECT CLASS/<br>OBJECT   | INTRA-CITY<br>PURCHASE CODES | AMOUNT                       |
|     |  |                              |                              |
| 10  | SUPPLIES AND MATERIALS<br>10X SUPPLIES + MATERIALS - GENERAL             | 072                          | 785,000                      |
|     | 10X SUPPLIES + MATERIALS - GENERAL                                       | 856                          | 1,432,515                    |
|     | 100 SUPPLIES + MATERIALS - GENERAL<br>101 PRINTING SUPPLIES              |                              | 4,925,283<br>10,430          |
|     | 105 AUTOMOTIVE SUPPLIES & MATERIAL                                       |                              | 18,490                       |
|     | 106 MOTOR VEHICLE FUEL<br>107 MEDICAL,SURGICAL & LAB SUPPLY              |                              | 106,684<br>22,000            |
|     | 109 FUEL OIL<br>110 FOOD & FORAGE SUPPLIES                               |                              | 375,480<br>8,892,264         |
|     | 117 POSTAGE  |                              | 64,000                       |
|     | 130 INSTRUCTIONL SUPPLIES-BOE ONLY<br>132 EXPENSES RELATIVE TO COMMISRY  |                              | 14,450<br>32,268             |
|     | 169 MAINTENANCE SUPPLIES   |                              | 917,514                      |
|     | 199 DATA PROCESSING SUPPLIES   |                              | 264,927                      |
|     |  |                              |                              |
|     | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS                             |                              | \$ 17,861,305                |
|     |  |                              |                              |
| 30  | PROPERTY AND EQUIPMENT   |                              | 400 505                      |
|     | 300 EQUIPMENT GENERAL<br>302 TELECOMMUNICATIONS EQUIPMENT                |                              | 489,795<br>116,576           |
|     | 305 MOTOR VEHICLES   |                              | 221,576                      |
|     | 314 OFFICE FURITURE<br>315 OFFICE EQUIPMENT                              |                              | 828,061<br>268,599           |
|     | 319 SECURITY EQUIPMENT<br>330 INSTRUCTIONL EQUIPMNT-BOE ONLY             |                              | 262,609                      |
|     | 332 PURCH DATA PROCESSING EQUIPT   |                              | 23,500<br>149,248            |
|     | 337 BOOKS-OTHER  |                              | 20,178                       |
|     |  |                              |                              |
|     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT                             |                              | \$ 2,380,142                 |
|     | SUBICIAL OBJECT CLASS FROFERIT AND EQUIFMENT                             |                              | \$ 2,300,142                 |
| 40  | OTHER SERVICES AND CHARGES   |                              |                              |
| 40  | 40B TELEPHONE & OTHER COMMUNICATNS                                       | 858                          | 2,112,022                    |
|     | 40G MAINT & REP OF MOTOR VEH EQUIP<br>40X CONTRACTUAL SERVICES-GENERAL   | 856<br>856                   | 387,456                      |
|     | 400 CONTRACTUAL SERVICES-GENERAL   | 050                          | 35,088<br>8,775,088          |
|     | 402 TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES                |                              | 487,128<br>129,120           |
|     | 407 MAINT & REP OF MOTOR VEH EQUIP                                       |                              | 58,550                       |
|     | 412 RENTALS OF MISC.EQUIP<br>414 RENTALS - LAND BLDGS & STRUCTS          |                              | 1,211,802<br>6,237,815       |
|     | 417 ADVERTISING  |                              | 70,000                       |
|     | 42C HEAT LIGHT & POWER<br>42G DATA PROCESSING SERVICES                   | 856<br>858                   | 6,005,480<br>479,250         |
|     | 423 HEAT LIGHT & POWER   |                              | 8,089                        |
|     | 451 NON OVERNIGHT TRVL EXP-GENERAL<br>452 NON OVERNIGHT TRVL EXP-SPECIAL |                              | 182,700<br>12,000            |
|     | 453 OVERNIGHT TRVL EXP-GENERAL<br>454 OVERNIGHT TRVL EXP-SPECIAL         |                              | 11,258                       |
|     | 454 OVERNIGHT TRVL EXP-SPECIAL<br>496 ALLOWANCES TO PARTICIPANTS         |                              | 1,010<br>400,000             |
|     | 499 OTHER EXPENSES - GENERAL   |                              | 17,125,676                   |
|     |  |                              |                              |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES                         |                              | \$ 43,729,532                |
|     |  |                              |                              |
| 50  | SOCIAL SERVICES  |                              |                              |
|     | 51X HOMELESS FAMILY SERVICES   | 806                          | 8,358,988                    |
|     | 58D HOMELESS INDIVIDUAL SERVICES   | 816                          | 499,453                      |
|     |  |                              |                              |
|     | SUBTOTAL OBJECT CLASS SOCIAL SERVICES                                    |                              | \$ 8,858,441                 |
|     |  |                              |                              |
| 60  | CONTRACTUAL SERVICES   |                              |                              |
|     | 600 CONTRACTUAL SERVICES GENERAL<br>602 TELECOMMUNICATIONS MAINT         |                              | 1,392,130                    |
|     | 607 MAINT & REP MOTOR VEH EQUIP  |                              | 71,120<br>33,000             |
|     | 608 MAINT & REP GENERAL<br>612 OFFICE EQUIPMENT MAINTENANCE              |                              | 5,449,847<br>93,045          |
|     | 613 DATA PROCESSING EQUIPMENT  |                              | 276,735                      |
|     | 615 PRINTING CONTRACTS<br>619 SECURITY SERVICES                          |                              | 93,931<br>18,820,884         |
|     | 622 TEMPORARY SERVICES   |                              | 1,092,197                    |
|     | 624 CLEANING SERVICES<br>650 HOMELESS FAMILY SERVICES                    |                              | 253,669                      |
|     | 650 HOMELESS FAMILI SERVICES<br>659 HOMELESS INDIVIDUAL SERVICES         |                              | 302,169,235<br>190,260,692   |
|     | 671 TRAINING PRGM CITY EMPLOYEES<br>676 MAINT & OPER OF INFRASTRUCTURE   |                              | 544,616<br>89,899            |
|     | 681 PROF SERV ACCTING & AUDITING   |                              | 487,215                      |
|     | 682 PROF SERV LEGAL SERVICES<br>683 PROF SERV ENGINEER & ARCHITECT       |                              | 12,000<br>100,300            |
|     | 684 PROF SERV COMPUTER SERVICES  |                              | 33,920                       |
|     |  |                              |                              |
|     |  |                              |                              |
|     | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES                               |                              | \$ 521,274,435               |
|     | ETVED & NTOORI I ANEONIO CURRENT   |                              |                              |
| 70  | FIXED & MISCELLANEOUS CHARGES<br>701 TAXES AND LICENSES                  |                              | 611,257                      |
|     | 719 JUDGEMENTS AND CLAIMS  | 057                          | 5,640,387                    |
|     | 79D TRAINING CITY EMPLOYEES<br>794 TRAINING CITY EMPLOYEES               | 856                          | 60,000<br>8,000              |
|     |  |                              |                              |
|     |  |                              |                              |
|     | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES                      |                              | \$ 6,319,644                 |
|     |  |                              |                              |
|     | GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS      |                              | \$ 600,423,499<br>\$ 579,603 |
|     | NET OTHER THAN PERSONAL SERVICES   |                              | \$ 601,003,102               |
|     |  |                              |                              |

DEPARTMENT OF CORRECTION 072 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION: PROVIDES FOR THE CARE AND CUSTODY OF PERSONS IN DETENTION WHO ARE CHARGED WITH FELONIES, MISDEMEANORS, OR VIOLATIONS OF LAW WHO ARE UNABLE TO FURNISH SECURITY FOR THEIR APPEARANCES IN CRIMINAL PROCEEDINGS, AND FOR PERSONS WHO ARE SENTENCED TO TERMS OF ONE YEAR OR LESS; MANAGES ALL CITY CORRECTIONAL FACILITIES INCLUDING ALL DETENTION AND SENTENCE INSTITUTIONS, COURT DETENTION FACILITIES, AND HOSPITAL PRISON WARDS; PROVIDES FOR THE TRANSPORTATION OF INMATES BETWEEN THE COURTS AND CORRECTIONAL INSTITUTIONS; MAINTAINS BUILDINGS AND STRUCTURES UNDER ITS JURISDICTION.

|   |                                 | CURRENT MODIFIED     |                        |                       | FOR EV 20      | 05                      |
|---|---------------------------------|----------------------|------------------------|-----------------------|----------------|-------------------------|
| UNITS OF APPROPRIATION  | ADOPTED FULL-T<br>BUDGET BUDGET | IME<br>SD            | CHANGE FROM<br>ADOPTED | FULL-TIME<br>BUDGETED |                | CHANGE FROM<br>MODIFIED |
| 001 ADMINISTRATION  | \$42,712,134 57                 | \$38,332,186         | \$4,379,948            | - 562                 | \$42,754,880   | \$4,422,694 +           |
| THE ADMINISTRATIVE UNIT<br>MANAGEMENT AND ADMINIST<br>FIRST DEPUTY COMMISSION<br>COMPUTER OPERATIONS. | RATION OF THE DEPARTME          | NT. THIS UNIT INCLU  | DES BUT IS NOT         | LIMITED TO            | THE COMMISSION |                         |
| 002 OPERATIONS  | \$679,540,495 10,42             | 7 \$701,031,415      | \$21,490,920           | + 10,359              | \$674,668,107  | \$26,363,308 -          |
| TO PROVIDE FOR THE CARE<br>IN THIS UNIT OF APPROPR<br>PRISON WARDS, TRANSPORT                         | IATION ARE FUNDS FOR C          | ORRECTIONAL FACILIT: | IES, COURT DET         |                       |                |                         |
| SUB-TOTAL PERSONAL SERVICES   | \$722,252,629 10,99             | 7 \$739,363,601      | \$17,110,972           | + 10,921              | \$717,422,987  | \$21,940,614 -          |

| 003 OPERATIONS - OTPS             | \$92,108,444                  | \$87,587,812 \$4,520,632 -               | \$92,934,342 \$5,346,530 + |
|-----------------------------------|-------------------------------|--|----------------------------|
| OTPS APPROPRIATION<br>OPERATIONS. | TO PURCHASE SUPPLIES, MATERIA | ALS AND OTHER SERVICES REQUIRED TO SUPPO | RT FACILITY                |
| 004 ADMINISTRATION - OTPS         | \$16,093,120                  | \$14,933,856 \$1,159,264 -               | \$14,979,647 \$45,791 +    |
| OTPS APPROPRIATION<br>OPERATIONS. | TO PURCHASE SUPPLIES, MATERIA | ALS AND OTHER SERVICES REQUIRED TO SUPPO | RT EXECUTIVE               |
|                                   |                               |  |                            |

| SUB-TOTAL OTHER THAN PERSONAL SERVIC   | C \$108,201,564      | \$102,521,668            | \$5,679,896 -<br>=======   | \$107,913,989<br>=========== | \$5,392,321 +               |
|--|----------------------|--------------------------|----------------------------|------------------------------|-----------------------------|
| TOTAL DEPARTMENT   | \$830,454,193 10,997 | \$841,885,269            | \$11,431,076 +             | 10,921 \$825,336,976         | \$16,548,293 -              |
| LESS INTRA-CITY SALES  | \$754,770            | \$1,058,796              | \$304,026 +                | \$1,044,770                  | \$14,026 -                  |
| NET TOTAL DEPARTMENT   | \$829,699,423        | \$840,826,473            | \$11,127,050 +             | \$824,292,206                | \$16,534,267 -              |
| FUNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. | \$792,815,423        | \$798,151,453<br>417,062 | \$5,336,030 +<br>417,062 + | \$787,408,206                | \$10,743,247 -<br>417,062 - |
| STATE<br>FEDERAL - C.D.  | 19,560,000           | 19,806,702               | 246,702 +                  | 19,560,000                   | 246,702 -                   |
| FEDERAL - C.D.<br>FEDERAL - OTHER  | 17,324,000           | 22,451,256               | 5,127,256 +                | 17,324,000                   | 5,127,256 -                 |
| TOTAL  | \$829,699,423        | \$840,826,473            | \$11,127,050 +             | \$824,292,206                | \$16,534,267 -              |
|  |                      |                          |                            |                              |                             |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 10,921 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 10,063 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 52 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 52 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$214,504,037 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$140,954,496 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY. ALSO, \$104,265,114 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

#### OPERATIONS - OTPS AGENCY OTPS DETAIL

|       | ECT CLASS/   | INTRA-CITY     |                                |
|-------|--|----------------|--------------------------------|
| OBUI  | OBJECT   | PURCHASE CODES | AMOUNT                         |
| ===== |  |                |                                |
| 10    | SUPPLIES AND MATERIALS   |                |                                |
| 10    | 10X SUPPLIES + MATERIALS - GENERAL                                       | 856            | 2,217,602                      |
|       | 100 SUPPLIES + MATERIALS - GENERAL                                       |                | 5,130,476                      |
|       | 105 AUTOMOTIVE SUPPLIES & MATERIAL                                       |                | 389,023<br>840,808             |
|       | 106 MOTOR VEHICLE FUEL   |                | 840,808                        |
|       | 109 FUEL OIL   |                | 1,240,065                      |
|       | 110 FOOD & FORAGE SUPPLIES<br>117 POSTAGE                                |                | 17,962,720<br>75,558           |
|       | 132 EXPENSES RELATIVE TO COMMISRY  |                | 7,524,568                      |
|       | 133 EXPENSE RELA TO MANU INDUSTRY  |                | 1,627,305<br>1,199,966         |
|       | 169 MAINTENANCE SUPPLIES   |                | 1,199,966                      |
|       |  |                |                                |
|       | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS                             |                | \$ 38,208,091                  |
| 30    | PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>305 MOTOR VEHICLES    |                | 1,380,846                      |
|       | 305 MOTOR VEHICLES   |                | 367,408                        |
|       | 315 OFFICE EQUIPMENT   |                | 119,039                        |
|       | 338 LIBRARY BOOKS  |                | 352,000                        |
|       | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT                             |                | \$ 2,219,293                   |
|       | _  |                |                                |
| 40    | OTHER SERVICES AND CHARGES   | 858            | 6 459 750                      |
|       | 40B TELEPHONE & OTHER COMMUNICATNS<br>40X CONTRACTUAL SERVICES-GENERAL   | 858            | 6,458,750<br>750,000           |
|       | 400 CONTRACTUAL SERVICES-GENERAL   | 801            | 52,316                         |
|       | 402 TELEPHONE & OTHER COMMUNICATNS                                       |                | 52,316<br>33,335               |
|       | 403 OFFICE SERVICES  |                | 1,700                          |
|       | 42C HEAT LIGHT & POWER<br>423 HEAT LIGHT & POWER                         | 856            | 26,596,507                     |
|       | 423 HEAT LIGHT & POWER   |                | 105,678                        |
|       | 451 NON OVERNIGHT TRVL EXP-GENERAL<br>452 NON OVERNIGHT TRVL EXP-SPECIAL |                | 108,384                        |
|       | 452 NON OVERNIGHT TRVL EXP-SPECIAL<br>453 OVERNIGHT TRVL EXP-GENERAL     |                | 250,864<br>35,000              |
|       |  |                |                                |
|       | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES                         |                | \$ 34,392,534                  |
| 50    | SOCIAL SERVICES<br>571 DONAT PAT INMATE & DISCHG PRIS                    |                | 3,282,951                      |
|       |  |                |                                |
|       | SUBTOTAL OBJECT CLASS SOCIAL SERVICES                                    |                | \$ 3,282,951                   |
| 60    | CONTRACTUAL SERVICES   |                |                                |
| 00    | 600 CONTRACTUAL SERVICES GENERAL   |                | 4,196,144                      |
|       | 600 CONTRACTUAL SERVICES GENERAL<br>602 TELECOMMUNICATIONS MAINT         |                | 2,042,480                      |
|       | 607 MAINT & REP MOTOR VEH EQUIP<br>608 MAINT & REP GENERAL               |                | 130,000                        |
|       | 608 MAINT & REP GENERAL  |                | 5,483,456                      |
|       | 612 OFFICE EQUIPMENT MAINTENANCE   |                | 50,000                         |
|       | 624 CLEANING SERVICES<br>633 TRANSPORTATION EXPENDITURES                 |                | 175,000<br>260,829             |
|       | 673 TRANSPORIATION EXPENDITORES<br>671 TRAINING PRGM CITY EMPLOYEES      |                | 90,214                         |
|       | 686 PROF SERV OTHER  |                | 110,000                        |
|       |  |                |                                |
|       | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES                               |                | \$ 12,538,123                  |
| 70    | FIXED & MISCELLANEOUS CHARGES<br>700 FIXED CHARGES - GENERAL             |                | 3,493,350                      |
|       |  |                |                                |
|       | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES                      |                | \$ 3,493,350                   |
|       |  |                |                                |
|       | GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS      |                | \$ 94,134,342<br>\$ -1,200,000 |
|       | NET OTHER THAN PERSONAL SERVICES   |                | \$ -1,200,000<br>\$ 92,934,342 |
|       |  |                |                                |

|     |   | <br>                                | <br> |
|-----|---|-------------------------------------|------|
| 004 | ADMINISTRATION - OTPS<br>AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY 2005                                   |                                     |      |
| 10  | SUPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL  | <br>830,652                         |      |
|     | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS  | \$<br><br>830,652                   |      |
| 30  | PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>315 OFFICE EQUIPMENT<br>332 PURCH DATA PROCESSING EQUIPT | <br>107,789<br>139,817<br>1,840,000 |      |
|     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  | \$<br>2,087,606                     |      |

#### ADMINISTRATION - OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

|  | ADOPTED BUDGET FOR FY 2005   |                              |  |  |  |  |  |  |
|--|--|------------------------------|--|--|--|--|--|--|
| OBJECT CLASS/<br>OBJECT                  |  | INTRA-CITY<br>PURCHASE CODES | AMOUNT   |  |  |  |  |  |
| 412 REN<br>413 REN                       | ITRACTUAL SERVICES-GENERAL<br>ITALS OF MISC.EQUIP<br>ITAL-DATA PROCESSING EQUIP<br>ITALS - LAND BLDGS & STRUCTS                                | 260                          | 32,000<br>1,078,898<br>7,370<br>5,640,055<br>21,000            |  |  |  |  |  |
| SUBTOTAL OBJECT CLASS                    | OTHER SERVICES AND CHARGES   |                              | \$ 6,779,323   |  |  |  |  |  |
| 608 MAJ<br>612 OFT<br>622 TEN<br>671 TRA | ITRACTUAL SERVICES GENERAL<br>INT & REP GENERAL<br>ICE EQUIPMENT MAINTENANCE<br>IPORARY SERVICES<br>INING PRGM CITY EMPLOYEES<br>IF SERV OTHER |                              | 4,049,599<br>166,987<br>563,770<br>1,000<br>127,606<br>629,404 |  |  |  |  |  |
| SUBTOTAL OBJECT CLASS                    | CONTRACTUAL SERVICES   |                              | \$ 5,538,366   |  |  |  |  |  |
| 70 FIXED & MISCELLANEOUS<br>79D TRA      | CHARGES<br>LINING CITY EMPLOYEES   | 856                          | 43,700   |  |  |  |  |  |
| SUBTOTAL OBJECT CLASS                    | FIXED & MISCELLANEOUS CHARGES  |                              | \$ 43,700  |  |  |  |  |  |
|  | GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES  |                              | \$ 15,279,647<br>\$ -300,000<br>\$ 14,979,647                  |  |  |  |  |  |

| 073  |  | AGENCY EXP                         | OF CORRECTION<br>ENSE BUDGET SU                                  |                                   |                                    |   |                                  |
|--|--|------------------------------------|--|-----------------------------------|------------------------------------|---|----------------------------------|
| GENCY FUNCTION:<br>ESTABLISHES AND ENFORCES MINIMU<br>HE DEPARTMENT OF CORRECTION; ESTABL<br>VALUATES THE PERFORMANCE OF THE DEP<br>OR THE DEPARTMENT. | LISHES PROCEDURE<br>PARTMENT AND MAR                               | S FOR THE                          | HEARING OF GRI<br>NDATIONS ON TH                                 | EVANCES BY INMA<br>E DEPARTMENT'S | TES AND EMP<br>LONG RANGE          | LOYEES OF THE DE<br>PROGRAMS AND CAR                              | EPARTMENT;<br>PITAL PLANNING     |
|  |  | c                                  | URRENT MODIFIE   | DBUDGET                           |                                    | ADOPTED BUDGH   | ST                               |
| NITS OF APPROPRIATION  | BUDGET<br>FOR FY 2004  | FULL-TIME<br>BUDGETED<br>POSITIONS | APPROPRIATIO   | CHANGE FROM<br>ADOPTED<br>N (+/-) | FULL-TIME<br>BUDGETED<br>POSITIONS | APPROPRIATION   | CHANGE FROM<br>MODIFIED<br>(+/-) |
| 01 PERSONAL SERVICES   |  |                                    |  |                                   |                                    | \$890,099   |                                  |
| DEVELOPS MINIMUM STANDAR<br>COMPLIANCE WITH THESE ST   |  | IE DEPARTME                        | NT OF CORRECTIO  | ON'S OPERATIONS                   | AND MONITO                         | RS THE DEPARTMEN  | VI'S                             |
| UB-TOTAL PERSONAL SERVICES   | \$832,020  | ) 15                               | \$828,274  | \$3,746                           | - 15                               | \$890,099   | \$61,825                         |
|  |  | •                                  |  |                                   |                                    |   |                                  |
| 02 OTHER THAN PERSONAL SERVICE   |  |                                    |  |                                   |                                    | \$36,739  |                                  |
| OTPS APPROPRIATION TO PU   | \$36,739   | )<br>                              | \$36,739<br>S AND OTHER SE                                       |                                   |                                    | \$36,739  |                                  |
|  | \$36,739<br>JRCHASE SUPPLIES                                       | )<br>5, MATERIAL                   | \$36,739<br>S AND OTHER SE                                       | RVICES REQUIRED                   | TO SUPPORT                         | \$36,739<br>AGENCY OPERATIO                                       | DN5.                             |
| OTPS APPROPRIATION TO PU   | \$36,739<br>IRCHASE SUPPLIES<br>2 \$36,735                         | , MATERIAL                         | \$36,739<br>S AND OTHER SE<br>\$36,739                           | RVICES REQUIRED                   | TO SUPPORT                         | \$36,739<br>AGENCY OPBRATIC<br>\$36,739                           | <br>                             |
| UB-TOTAL OTHER THAN PERSONAL SERVIC  | \$36,735<br>IRCHASE SUPPLIES<br>2 \$36,735<br>\$868,755            | , MATERIAL                         | \$36,739<br>S AND OTHER SE<br>\$36,739<br>\$865,013              | RVICES REQUIRED                   | TO SUPPORT                         | \$36,739<br>AGENCY OPBRATIC<br>\$36,739<br>\$926,838              | )NS. <br><br>\$61,825            |
| UB-TOTAL OTHER THAN PERSONAL SERVIC<br>TOTAL DEPARTMENT<br>NET TOTAL DEPARTMENT  | \$36,739<br>URCHASE SUPPLIES<br>\$36,739<br>\$868,759<br>\$868,759 | )<br>, MATERIAL<br>)<br>)<br>15    | \$36,739<br>S AND OTHER SE<br>\$36,739<br>\$865,013<br>\$865,013 | \$3,746                           | TO SUPPORT<br>=<br>- 15<br>-       | \$36,739<br>AGENCY OPERATIO<br>\$36,739<br>\$926,838<br>\$926,838 | \$61,825<br>\$61,825             |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 15 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 15 WILL BE CITY-FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$267,390 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$54,725 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. 002

### OTHER THAN PERSONAL SERVICE AGENCY OTPS DETAIL

|                | ADOPTED BUDGET 1   | FOR FY 2005                  |  |  |
|----------------|--|------------------------------|--|--|
| OBJECT C<br>OB | LASS/<br>JECT  | INTRA-CITY<br>PURCHASE CODES | AMOUNT   |  |
|                |  |                              |  |  |
| 10 SUPP        | LIES AND MATERIALS<br>10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL<br>101 PRINTING SUPPLIES<br>106 MOTOR VEHICLE FUEL<br>110 FOOD & FORAGE SUPPLIES<br>117 POSTAGE<br>199 DATA PROCESSING SUPPLIES                                       | 856                          | 900<br>2,420<br>200<br>100<br>200<br>200<br>1,000  |  |
| SUBT           | OTAL OBJECT CLASS SUPPLIES AND MATERIALS   |                              | \$ 5,020   |  |
| 30 prop        | ERTY AND EQUIPMENT<br>302 TELECOMMUNICATIONS EQUIPMENT<br>314 OFFICE FURITURE<br>315 OFFICE EQUIPMENT<br>332 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER   |                              | 200<br>1,000<br>500<br>3,787<br>1,500              |  |
| SUBT           | OTAL OBJECT CLASS PROPERTY AND EQUIPMENT   |                              | \$6,987  |  |
| 40 OTHE        | R SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>402 TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES<br>412 RENTALS OF MISC.EQUIP<br>451 NON OVERNIGHT TRVL EXP-GENERAL<br>452 NON OVERNIGHT TRVL EXP-SPECIAL<br>454 OVERNIGHT TRVL EXP-SPECIAL | 858                          | 17,287<br>600<br>395<br>3,000<br>300<br>100<br>500 |  |
| SUBT           | OTAL OBJECT CLASS OTHER SERVICES AND CHARGES   |                              | \$ 22,182  |  |
| 60 Cont        | RACTUAL SERVICES<br>612 OFFICE EQUIPMENT MAINTENANCE<br>613 DATA PROCESSING EQUIPMENT<br>622 TEMPORARY SERVICES<br>684 PROF SERV COMPUTER SERVICES<br>686 PROF SERV OTHER  |                              | 250<br>500<br>1,000<br>300<br>500                  |  |
| SUBT           | OTAL OBJECT CLASS CONTRACTUAL SERVICES   |                              | \$ 2,550   |  |
|                | GROSS OTHER THAN PERSONAL SERVICES   |                              | \$ 36,739  |  |

| 094   | DEP   | ARTMENT OF EMPLOYME<br>EXPENSE BUDGET SUM  | ENT                               |                                    |               |                                     |
|---|---|--|-----------------------------------|------------------------------------|---------------|-------------------------------------|
|   |   |  |                                   |                                    |               |                                     |
| AGENCY FUNCTION:<br>ADMINISTERS CITY, STATE AND F<br>DISLOCATED WORKERS AND YOUTH. THE<br>OF SMALL BUSINESS SERVICES AND TH | FUNCTIONS AND RESPONSIES<br>DEPARTMENT OF YOUTH AND   | ILITIES OF THE DEPA<br>D COMMUNITY DEVELOR | ARTMENT OF EMPI<br>PMENT BEGINNIN | LOYMENT WERE<br>5 IN 2004.         | TRANSFERRED I | YED ADULTS,<br>O THE DEPARTMENT     |
|   |   | CURRENT MODIFIEI                           |                                   |                                    | ADOPTED BUD   |                                     |
| UNITS OF APPROPRIATION  | ADOPTED FULL-T<br>BUDGET BUDGET<br>FOR FY 2004 POSITI | ED<br>ONS APPROPRIATION                    | CHANGE FROM<br>ADOPTED<br>N (+/-) | FULL-TIME<br>BUDGETED<br>POSITIONS | APPROPRIATIC  | CHANGE FROM<br>MODIFIED<br>DN (+/-) |
| 770 NON-CITY PERSONAL SERVICE   | \$1,000,000   | \$1,000,000                                |                                   |                                    |               | \$1,000,000 -                       |
| PROVIDES FUNDING FOR I<br>NON-WORKFORCE INVESTME  | PERSONNEL THAT IMPLEMENT<br>INT ACT PROGRAMS.         | AND MANAGE THE SUN                         | MMER YOUTH EMP                    | LOYMENT PROG                       | RAM AND OTHER |                                     |
| SUB-TOTAL PERSONAL SERVICES   | \$1,000,000   | \$1,000,000                                |                                   |                                    |               | \$1,000,000 -                       |
| TOTAL DEPARTMENT  | \$1,000,000   | \$1,000,000                                |                                   |                                    |               | \$1,000,000 -                       |
| NET TOTAL DEPARTMENT  | \$1,000,000   | \$1,000,000                                |                                   |                                    |               | \$1,000,000 -                       |
| FUNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER  | 1,000,000   | 1,000,000                                  |                                   |                                    |               | 1,000,000 -                         |
| TOTAL   | \$1,000,000   | \$1,000,000                                |                                   |                                    |               | \$1,000,000 -                       |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 0 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 0 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 0 FULL-TIME FOSITIONS, OF WHICH IT IS ESTIMATED THAT 0 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$0 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$0 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

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| 095  | AG  | PENSION CONTRIBUTION<br>ENCY EXPENSE BUDGET SU                             | S<br>MMARY  |   |                                    |
|--|---|--|---|---|------------------------------------|
| AGENCY FUNCTION:<br>CONTAINS PERSONAL SERVICE AP<br>"PAY AS YOU GO" NON-ACTUARIAL SYS                                    | PROPRIATIONS FOR THE<br>TEMS.   | CITY'S ACTUARIALLY FU  | NDED RETIREMENT   | SYSTEMS, NON-CITY ACTUAR  | IAL SYSTEMS AND                    |
|  |   | CURRENT MODIFIE  | DBUDGET   | ADOPTED BUD   | GET                                |
| UNITS OF APPROPRIATION   | ADOPTED FU<br>BUDGET BU<br>FOR FY 2004 PO   | LL-TIME<br>DGETED<br>SITIONS APPROPRIATIO                                  | CHANGE FROM<br>ADOPTED<br>N (+/-)   | FULL-TIME<br>BUDGETED<br>POSITIONS APPROPRIATIC   | CHANGE FROM<br>MODIFIED<br>N (+/-) |
| 001 CITY ACTUARIAL PENSIONS  |   |  |   |   |                                    |
| YORK CITY EMPLOYEES'<br>YORK CITY POLICE PENS<br>YORK CITY TEACHERS' R   | RETIREMENT SYSTEM (N<br>ION FUND, SUBCHAPTER<br>ETIREMENT SYSTEM (TR  | YCERS), EXCLUDING EMPL<br>2; NEW YORK CITY FIRE<br>S); AND NEW YORK CITY   | OYEES OF CERTAIN<br>DEPARTMENT PENS<br>BOARD OF EDUCATI                             | IAL RETIREMENT SYSTEMS:<br>INDEPENDENT AGENCIES; N<br>ION FUND, SUBCHAPTER 2;<br>ON RETIREMENT SYSTEM (BE | EW<br>NEW<br>RS).                  |
| 002 NON-CITY ACTUARIAL PENSION   |   |  | \$800,000 +   | \$57,465,000  | \$19,298,000 +                     |
| PROVIDES FOR THE PENS<br>CULTURAL INSTITUTIONS<br>NEW YORK STATE AND LO<br>BROOKLYN, AND QUEENS<br>CITY, BASED ON CALCUL | ION CONTRIBUTIONS MA<br>RETIREMENT SYSTEM (<br>CAL EMPLOYEES' RETIR<br>PUBLIC LIBRARIES. TH<br>ATIONS MADE BY THE R | DE BY THE CITY TO THRE<br>CIRS); TEACHERS' INSUR<br>EMENT SYSTEM ON BEHALF | E NON-CITY ACTUA<br>ANCE AND ANNUITY<br>OF CERTAIN EMPL<br>THESE FUNDS, WHI<br>EMS. | RIAL RETIREMENT SYSTEMS:<br>ASSOCIATION (TIAA); AND<br>OYEES OF THE NEW YORK,<br>CH ARE NOT MAINTAINED BY | THE                                |
| 003 NON - ACTUARIAL PENSIONS   | \$34,105,918  | \$48,393,534   | \$14,287,616 +  | \$38,479,102  | \$9,914,432 -                      |
| PROVIDES FOR THE PENS  | ION CONTRIBUTIONS MA<br>ACTIVE CITY EMPLOYE   | DE BY THE CITY TO THRE   | E CITY NON-ACTUA<br>TO THESE FUNDS A  | RIAL RETIREMENT SYSTEMS<br>RE CALCULATED ON A "PAY-   | THAT  <br>AS-  <br>                |
| SUB-TOTAL PERSONAL SERVICES  | \$2,614,514,452<br>===========  | \$2,454,375,596<br>=========   | \$160,138,856 -<br>   | \$3,376,227,788<br>==========   | \$921,852,192 +<br>======          |
| TOTAL DEPARTMENT   | \$2,614,514,452   |  |   |   | \$921,852,192 +                    |
| LESS INTRA-CITY SALES  | \$120,005,294   | \$136,005,294  | \$16,000,000 +  | \$136,005,294   |                                    |
| NET TOTAL DEPARTMENT   | \$2,494,509,158   | \$2,318,370,302  | \$176,138,856 -   | \$3,240,222,494   | \$921,852,192 +                    |
| FUNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.   |   |  |   | \$3,203,870,987   |                                    |
| STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER   | 32,687,134  |  |   | 33,826,507  | 9,648,243 -                        |
|  |   |  |   | 2,525,000<br>\$3,240,222,494  | ¢001 850 100 ·                     |
| TOTAL  | ⊋2,494,509,158  | \$2,318,3/U,3U2  | ⇒⊥/0,⊥38,856 -  | \$3,240,222,494   | ₽941,854,192 +                     |

## PENSION STATEMENT

# The Adopted Appropriation in Fiscal Year 2004 and comparable allocations for Fiscal Year 2005 in the Pension Contributions Agency are as follows:

| CITY ACTUARIAL SYSTEMS           Teacher's Retirement System:         \$ 960,674,783         \$ 1,068,421,923         (+) \$ 107,747,140           City University         Teacher's Retirement System:         \$ 968,038,077         \$ 1,073,678,957         (-) \$ 2,106,260           New York City Employees' Retirement System:         1,628,722         3,938,401         (-) \$ 2,209,679           All Other Agencies         175,414,853         391,485,720         (-) \$ 2,160,708,675           New York City Employees' Retirement System         177,043,575         \$ 305,424,121         (-) \$ 2,18,380,546           Board of Education Retirement System         90,792,953         85,650,640         (-) \$ 1,142,313           Police Department Pension Fund-Subchapter 2         894,378,934         1,013,034,851         (-) \$ 118,655,917           Fire Department Pension Fund-Subchapter 2         498,759,811         456,531,071         (+) \$ 47,771,260           SUBTOTAL - CITY ACTUARIAL SYSTEMS         \$ 2,259,013,350         \$ 3,024,319,640         (+) \$ 485,306,290           Plus: Financial Plan Adjustments         17,028,184         255,964,046         (+) \$ 13,000,000           TOTAL - CITY ACTUARIAL SYSTEMS         \$ 3,280,283,6865         (-) \$ 737,242,152           NON-CITY ACTUARIAL SYSTEMS         \$ 13,446,000         (+) \$ 3,737,242,152           NON-CITTA          |   |    | Fiscal Year 2004<br>Adopted Budget |    | Fiscal Year 2005<br>Adopted Budget |               | Change from<br>Adopted (+/-) |
|--|---|----|------------------------------------|----|------------------------------------|---------------|------------------------------|
| Department of Education         \$ 960,674,783         \$ 107,474,140           City University         Teachers' Retirement System         \$ 968,038,077         \$ 107,3678,957         (+) \$ 107,474,140           New York City Employees' Retirement System         1,628,722         5,938,401         (+) \$ 2,106,640           New York City Employees' Retirement System         1,628,722         5,938,401         (+) \$ 2,309,670           All Other Agencies         1,5241,4853         391,485,720         (+) \$ 2,106,708,857           New York City Employees' Retirement System         5         177,043,575         \$ 395,424,121         (+) \$ 2,18,380,546           Board of Education Retirement System         90,792,953         85,650,640         (-) \$ 1,142,313         1016,034,851         (+) \$ 118,655,917           Fire Department Pension Fund-Subchapter 2         408,759,811         456,531,071         (+) \$ 47,711,260           SUBTOTAL - CITY ACTUARIAL SYSTEMS         \$ 2,539,013,350         \$ 3,024,319,640         (+) \$ 238,935,862           Plus: Financial Plan Adjustments         (13,000,000)         -         (+) \$ 13,000,000           TOTAL - CITY ACTUARIAL SYSTEMS         \$ 2,543,041,534         \$ 3,280,283,662         (+) \$ 7,372,42,152           NON-CITY ACTUARIAL SYSTEMS         \$ 13,446,000         (+) \$ 1,000,000         -         (+) \$ 3,370,000 | CITY ACTUARIAL SYSTEMS                                |    |                                    |    |                                    |               |                              |
| City University         7.363.294         5.257,034         (+)         2,106,260           Teachers' Retirement System         \$         968,038,077         \$         1.073,678,957         (+)         \$         105,640,880           New York City Employees' Retirement System:         1.628,722         3,938,401         (+)         2.309,679           All Other Agencies  |   |    |                                    |    |                                    |               |                              |
| Teachers' Retirement System         \$         968,038,077         \$         1,073,678,957         (+)         \$         105,640,880           New York City Employees' Retirement System         1,628,722         3,938,401         (+)         2,309,679           All Other Agencies         175,414,853         391,485,720         (+)         2,16070,867           New York City Employees' Retirement System         \$         177,043,575         \$         395,424,121         (+)         \$         2,18,380,546           Board of Education Retirement System         90,792,953         85,650,640         (-)         \$,142,313           Police Department Pension Fund-Subchapter 2         408,759,811         456,531,071         (+)         485,506,290           Plus: Financial Plan Adjustments         17,028,184         255,964,046         (+)         2,88,935,862           Plus: Financial Plan Adjustments         17,028,184         255,964,046         (+)         2,88,935,862           Plus: Financial Plan Adjustments         \$         1,3,446,000         (+)         1,3,000,000         (+)         1,3,000,000           TOTAL - CITY ACTUARIAL SYSTEMS         \$         2,243,041,534         \$         3,280,283,886         (+)         \$           NON-CITY ACTUARIAL SYSTEMS         \$         <  | Department of Education.                              | \$ | 960,674,783                        | \$ | 1,068,421,923                      | (+) \$        | 107,747,140                  |
| New York City Employees' Retirement System:         1,628,722         3,938,401         (+)         2,309,679           All Other Agencies         175,414,853         391,485,720         (+)         216,070,867           New York City Employees'<br>Retirement System         \$         177,043,575         \$         395,424,121         (+)         \$         218,380,546           Board of Education Retirement System         90,792,953         85,650,640         (-)         \$,142,313           Police Department Pension Fund-Subchapter 2         408,759,811         456,531,071         (+)         47,771,260           SUBTOTAL - CITY ACTUARIAL SYSTEMS         \$         2,539,013,350         \$         3,024,319,640         (+)         248,935,862           Plus: Financial Plan Adjustments         17,028,184         255,964,046         (+)         238,935,862           Plus: Financial Plan Savings         (13,000,000)         -         (+)         13,000,000           TOTAL - CITY ACTUARIAL SYSTEMS         \$         2,543,041,534         \$         3,282,028,3686         (+)         \$         7,37,242,152           Now-CITY ACTUARIAL SYSTEMS         \$         13,446,000         (+)         1,000,000         5,51,000         (+)         3,315,000           New York Public Library Pension Fund   | City University                                       |    | 7,363,294                          |    | 5,257,034                          | (-)           | 2,106,260                    |
| City University       1.628,722       3.938,401       (+)       2.309,679         All Other Agencies       175,414,853       391,485,720       (+)       216,070,867         New York City Employees'<br>Retirement System       \$       177,043,575       \$       395,424,121       (+)       \$       218,380,546         Board of Education Retirement System       90,792,953       85,650,640       (-)       5,142,313         Police Department Pension Fund-Subchapter 2       408,759,811       456,531,071       (+)       47,771,260         SUBTOTAL - CITY ACTUARIAL SYSTEMS       \$       2,539,013,350       \$       3,024,319,640       (+)       \$       485,306,290         Plus: Financial Plan Adjustments       17,028,184       255,964,046       (+)       238,935,862         Plus: Financial Plan Savings       (13,000,000)       -       (+)       13,000,000         TOTAL - CITY ACTUARIAL SYSTEMS       \$       2,543,041,534       \$       3,280,283,686       (+)       \$       737,242,152         NON-CITY ACTUARIAL SYSTEMS       \$       1,346,000       1       (+)       1,000,000       (+)       1,000,000         New York bubic Library Pension Fund       2,000,000       5,515,000       (+)       3,378,000       (+)       3,378,000 <td>Teachers' Retirement System</td> <td>\$</td> <td>968,038,077</td> <td>\$</td> <td>1,073,678,957</td> <td><u>(+)</u> \$</td> <td>105,640,880</td>         | Teachers' Retirement System                           | \$ | 968,038,077                        | \$ | 1,073,678,957                      | <u>(+)</u> \$ | 105,640,880                  |
| City University       1.628,722       3.938,401       (+)       2.309,679         All Other Agencies       175,414,853       391,485,720       (+)       216,070,867         New York City Employees'<br>Retirement System       \$       177,043,575       \$       395,424,121       (+)       \$       218,380,546         Board of Education Retirement System       90,792,953       85,650,640       (-)       5,142,313         Police Department Pension Fund-Subchapter 2       408,759,811       456,531,071       (+)       47,771,260         SUBTOTAL - CITY ACTUARIAL SYSTEMS       \$       2,539,013,350       \$       3,024,319,640       (+)       \$       485,306,290         Plus: Financial Plan Adjustments       17,028,184       255,964,046       (+)       238,935,862         Plus: Financial Plan Savings       (13,000,000)       -       (+)       13,000,000         TOTAL - CITY ACTUARIAL SYSTEMS       \$       2,543,041,534       \$       3,280,283,686       (+)       \$       737,242,152         NON-CITY ACTUARIAL SYSTEMS       \$       1,346,000       1       (+)       1,000,000       (+)       1,000,000         New York bubic Library Pension Fund       2,000,000       5,515,000       (+)       3,378,000       (+)       3,378,000 <td>New York City Employees' Retirement System:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   | New York City Employees' Retirement System:           |    |                                    |    |                                    |               |                              |
| All Other Agencies       175,414,853       391,485,720       (+)       216,070,867         New York City Employees'<br>Retirement System       \$       177,043,575       \$       395,424,121       (+)       \$       218,380,546         Board of Education Retirement System       90,792,953       85,650,640       (-)       \$,142,313         Police Department Pension Fund-Subchapter 2       894,378,934       1.013,034,851       (+)       118,655,917         Fire Department Pension Fund-Subchapter 2       408,759,811       456,531,071       (+)       47,771,260         SUBTOTAL - CITY ACTUARIAL SYSTEMS       \$       2,539,013,350       \$       3,024,319,640       (+)       \$       485,306,290         Plus: Financial Plan Adjustments       17,028,184       255,964,046       (+)       238,935,862         Plus: Financial Plan Savings       (13,000,000)       -       (+)       13,000,000         TOTAL - CITY ACTUARIAL SYSTEMS       \$       3,240,233,686       (+)       \$       737,242,152         NON-CITY ACTUARIAL SYSTEMS       \$       13,446,000       \$       14,446,000       (+)       1,000,000         New York Public Library Pension Fund       2,000,000       5,515,000       (+)       3,378,000         Quesens Borough Public Library Pension F   |   |    | 1.628.722                          |    | 3,938,401                          | (+)           | 2,309,679                    |
| Retirement System         \$         177,043,575         \$         395,424,121         (+)         \$         218,380,546           Board of Education Retirement System         90,792,953         85,650,640         (-)         5,142,313           Police Department Pension Fund-Subchapter 2         894,378,934         1,013,034,851         (+)         118,655,917           Fire Department Pension Fund-Subchapter 2         408,759,811         456,531,071         (+)         47,771,260           SUBTOTAL - CITY ACTUARIAL SYSTEMS         \$         2,539,013,350         \$         3,024,319,640         (+)         \$         485,306,290           Plus: Financial Plan Adjustments         17,028,184         255,964,046         (+)         238,935,862           Plus: Financial Plan Adjustments         17,028,184         255,964,046         (+)         238,935,862           NON-CITY ACTUARIAL SYSTEMS         \$         2,543,041,534         \$         3,280,283,686         (+)         \$         7,72,421,52           NON-CITY ACTUARIAL SYSTEMS         \$         13,446,000         1         (+)         \$         7,72,421,52           NON-CITY ACTUARIAL SYSTEMS         \$         13,446,000         1         (+)         \$         7,72,421,52           NON-CITY ACTUARIAL SYSTEMS   |   |    |                                    |    |                                    |               | 216,070,867                  |
| Retirement System         \$         177,043,575         \$         395,424,121         (+)         \$         218,380,546           Board of Education Retirement System         90,792,953         85,650,640         (-)         5,142,313           Police Department Pension Fund-Subchapter 2         894,378,934         1,013,034,851         (+)         118,655,917           Fire Department Pension Fund-Subchapter 2         408,759,811         456,531,071         (+)         47,771,260           SUBTOTAL - CITY ACTUARIAL SYSTEMS         \$         2,539,013,350         \$         3,024,319,640         (+)         \$         485,306,290           Plus: Financial Plan Adjustments         17,028,184         255,964,046         (+)         238,935,862           Plus: Financial Plan Adjustments         17,028,184         255,964,046         (+)         238,935,862           NON-CITY ACTUARIAL SYSTEMS         \$         2,543,041,534         \$         3,280,283,686         (+)         \$         7,72,421,52           NON-CITY ACTUARIAL SYSTEMS         \$         13,446,000         1         (+)         \$         7,72,421,52           NON-CITY ACTUARIAL SYSTEMS         \$         13,446,000         1         (+)         \$         7,72,421,52           NON-CITY ACTUARIAL SYSTEMS   | New Yeak City Englance                                |    |                                    |    |                                    |               |                              |
| Board of Education Retirement System         90,792,953         85,650,640         (·)         5,142,313           Police Department Pension Fund-Subchapter 2         894,378,934         1,013,034,851         (+)         118,655,917           Fire Department Pension Fund-Subchapter 2         408,759,811         456,531,071         (+)         47,771,260           SUBTOTAL - CITY ACTUARIAL SYSTEMS         \$         2,539,013,350         \$         3,024,319,640         (+)         \$         485,306,290           Plus: Financial Plan Adjustments         17,028,184         255,964,046         (+)         \$         485,306,290           Plus: Financial Plan Adjustments         17,028,184         255,964,046         (+)         \$         485,306,290           TOTAL - CITY ACTUARIAL SYSTEMS         \$         13,000,000         -         (+)         13,000,000           ToTAL - CITY ACTUARIAL SYSTEMS         \$         2,543,041,534         \$         3,280,283,686         (+)         \$         737,242,152           NON-CITY ACTUARIAL SYSTEMS         \$         13,446,000         1         14,480,000         (+)         \$         737,242,152           NON-CITY ACTUARIAL SYSTEMS         \$         13,446,000         \$         14,446,000         (+)         \$         1,000,000     <  |   | ¢  | 177 042 575                        | ¢  | 205 424 121                        | (.) <b>P</b>  | 219 290 546                  |
| Police Department Pension Fund-Subchapter 2       894,378,934       1,013,034,851       (+)       118,655,917         Fire Department Pension Fund-Subchapter 2       408,759,811       456,531,071       (+)       47,771,260         SUBTOTAL - CITY ACTUARIAL SYSTEMS       \$       2,539,013,350       \$       3,024,319,640       (+)       \$       485,306,290         Plus: Financial Plan Adjustments       17,028,184       255,964,046       (+)       238,935,862         Plus: Financial Plan Savings       (13,000,000)       -       (+)       13,000,000         TOTAL - CITY ACTUARIAL SYSTEMS       \$       2,543,041,534       \$       3,280,283,686       (+)       \$       7,73,242,152         NON-CITY ACTUARIAL SYSTEMS       \$       13,446,000       \$       14,446,000       (+)       1,000,000         New York Public Library Pension Fund       \$       2,200,000       5,578,000       (+)       3,378,000         Queens Borough Public Library Pension Fund       2,200,000       5,515,000       (+)       3,475,000         New York Public Library Pension Fund       2,237,000       5,362,000       (+)       3,475,000         New York Public Library Pension Fund       10,789,000       14,264,000       (+)       3,475,000         New York Public Libra  | Retirement System                                     | \$ | 177,043,575                        | 2  | 395,424,121                        | (+) \$        | 218,380,546                  |
| Fire Department Pension Fund-Subchapter 2       408,759,811       456,531,071       (+)       47,771,260         SUBTOTAL - CITY ACTUARIAL SYSTEMS       \$       2,539,013,350       \$       3,024,319,640       (+)       \$       488,5306,220         Plus: Financial Plan Adjustments       17,028,184       255,964,046       (+)       238,935,862         Plus: Financial Plan Savings       (13,000,000)       -       (+)       13,000,000         TOTAL - CITY ACTUARIAL SYSTEMS       \$       2,543,041,534       \$       3,280,283,686       (+)       \$       737,242,152         NON-CITY ACTUARIAL SYSTEMS       \$       13,446,000       \$       14,446,000       (+)       1,000,000         New York Public Library Pension Fund       \$       2,200,000       5,578,000       (+)       3,378,000         New York Public Library Pension Fund       \$       2,000,000       5,515,000       (+)       3,515,000         New York Public Library Pension Fund       \$       295,000       812,000       (+)       3,475,000         New York Public Library Pension Fund       \$       10,789,000       14,264,000       (+)       3,475,000         New York Public Library Pension Fund       \$       37,367,000       \$       57,465,000       (+)       3,4  | Board of Education Retirement System                  |    | 90,792,953                         |    | 85,650,640                         | (-)           | 5,142,313                    |
| Fire Department Pension Fund-Subchapter 2       408,759,811       456,531,071       (+)       47,771,260         SUBTOTAL - CITY ACTUARIAL SYSTEMS       \$       2,539,013,350       \$       3,024,319,640       (+)       \$       488,5306,220         Plus: Financial Plan Adjustments       17,028,184       255,964,046       (+)       238,935,862         Plus: Financial Plan Savings       (13,000,000)       -       (+)       13,000,000         TOTAL - CITY ACTUARIAL SYSTEMS       \$       2,543,041,534       \$       3,280,283,686       (+)       \$       737,242,152         NON-CITY ACTUARIAL SYSTEMS       \$       13,446,000       \$       14,446,000       (+)       1,000,000         New York Public Library Pension Fund       \$       2,200,000       5,578,000       (+)       3,378,000         New York Public Library Pension Fund       \$       2,000,000       5,515,000       (+)       3,515,000         New York Public Library Pension Fund       \$       295,000       812,000       (+)       3,475,000         New York Public Library Pension Fund       \$       10,789,000       14,264,000       (+)       3,475,000         New York Public Library Pension Fund       \$       37,367,000       \$       57,465,000       (+)       3,4  | Police Department Pension Fund-Subchapter 2           |    | 894,378,934                        |    | 1,013,034,851                      | (+)           | 118,655,917                  |
| SUBTOTAL - CITY ACTUARIAL SYSTEMS       \$ 2,539,013,350       \$ 3,024,319,640       (+) \$ 485,306,290         Plus: Financial Plan Adjustments       17,028,184       255,964,046       (+)       238,935,862         Plus: Financial Plan Savings       (13,000,000)       -       (+)       13,000,000         TOTAL - CITY ACTUARIAL SYSTEMS       \$ 2,543,041,534       \$ 3,280,283,686       (+)       \$ 737,242,152         NON-CITY ACTUARIAL SYSTEMS       \$ 13,446,000       \$ 14,446,000       (+)       \$ 1,000,000         New York Public Library Pension Fund       2,200,000       5,578,000       (+)       3,378,000         Queens Borough Public Library Pension Fund       2,200,000       5,515,000       (+)       3,515,000         New York Public Library Pension Fund       295,000       812,000       (+)       5,15,000         New York Public Library Pension Fund       295,000       812,000       (+)       3,475,000         New York Public Library Pension Fund       10,789,000       14,264,000       (+)       3,475,000         New York Public Library Pension Fund       295,000       812,000       (+)       3,475,000         Total Payments to Cultural       10,789,000       14,264,000       (+)       3,475,000         Total Payments to Cultural       15,026,000<   | Fire Department Pension Fund-Subchapter 2             |    | 408,759,811                        |    | 456,531,071                        | (+)           | 47,771,260                   |
| Plus: Financial Plan Adjustments       17,028,184       255,964,046       (+)       238,935,862         Plus: Financial Plan Savings       (13,000,000)       -       (+)       13,000,000         TOTAL - CITY ACTUARIAL SYSTEMS       \$       2,543,041,534       \$       3,280,283,686       (+)       \$       737,242,152         NON-CITY ACTUARIAL SYSTEMS       \$       13,446,000       \$       14,446,000       (+)       1,000,000         New York Public Library Pension Fund       2,200,000       \$,578,000       (+)       3,378,000         Queens Borough Public Library Pension Fund       2,000,000       \$,515,000       (+)       3,515,000         New York Public Library Pension Fund       2,000,000       \$,515,000       (+)       3,515,000         New York Public Library Pension Fund       2,050,000       \$,515,000       (+)       3,515,000         New York Public Library Pension Fund       2,050,000       \$,515,000       (+)       \$,125,000         New Tork Public Library Pension Fund       2,95,000       812,000       (+)       \$,15,000         New Tork Public Library Pension Fund       2,95,000       14,264,000       (+)       \$,125,000         Department of Cultural Institutions Retirement System       10,789,000       14,264,000       (+) <td></td> <td>\$</td> <td>2.539.013.350</td> <td>\$</td> <td>3.024.319.640</td> <td>(+) \$</td> <td></td>                         |   | \$ | 2.539.013.350                      | \$ | 3.024.319.640                      | (+) \$        |                              |
| Plus: Financial Plan Savings       (13,000,000)       - (+)       13,000,000         TOTAL - CITY ACTUARIAL SYSTEMS       \$ 2,543,041,534       \$ 3,280,283,686       (+) \$ 737,242,152         NON-CITY ACTUARIAL SYSTEMS       \$ 13,446,000       \$ 14,446,000       (+) \$ 737,242,152         NON-CITY ACTUARIAL SYSTEMS       \$ 13,446,000       \$ 14,446,000       (+) \$ 7,088,000         New York Public Library Pension Fund       2,200,000       \$,578,000       (+) \$ 3,378,000         Queens Borough Public Library Pension Fund       2,000,000       \$,515,000       (+) \$ 3,378,000         New York Public Library Pension Fund       2,200,000       \$,515,000       (+) \$ 3,378,000         New York Public Library Pension Fund       2,200,000       \$,515,000       (+) \$ 3,378,000         New York Public Library Pension Fund       2,200,000       \$,515,000       (+) \$ 3,475,000         Payments to Cultural Institutions Retirement System:       2,000,000       \$,362,000       (+) \$ 3,475,000         Total Payments to Cultural       15,026,000       19,626,000       (+) \$ 3,475,000         TOTAL-NON-CITY ACTUARIAL SYSTEMS       \$ 37,367,000       \$ 57,465,000       (+) \$ 20,098,000         NON-ACTUARIAL SYSTEMS       \$ 33,897,918       38,271,102       (+) \$ 4,373,184         All Other Non-Actuarial Pension Fund   |   |    |                                    |    |                                    |               |                              |
| TOTAL - CITY ACTUARIAL SYSTEMS       \$ 2,543,041,534       \$ 3,280,283,686       (+) \$ 737,242,152         NON-CITY ACTUARIAL SYSTEMS       \$ 13,446,000       \$ 14,446,000       (+) \$ 1,000,000         New York Public Library Pension Fund       \$ 2,000,000       \$ 5,578,000       (+) \$ 3,378,000         Queens Borough Public Library Pension Fund       \$ 2,000,000       \$ 5,515,000       (+) \$ 3,378,000         New York Public Library Pension Fund       \$ 200,000       \$ 5,515,000       (+) \$ 3,378,000         Queens Borough Public Library Pension Fund       \$ 200,000       \$ 5,515,000       (+) \$ 3,378,000         New York Public Library Pension Fund       \$ 200,000       \$ 5,515,000       (+) \$ 3,378,000         New York Public Library Pension Fund       \$ 20,000,000       \$ 5,515,000       (+) \$ 3,475,000         Payments to Cultural Institutions Retirement System:       \$ 20,000,000       \$ 3,420,000       (+) \$ 3,475,000         Cultural Institutions Retirement System       \$ 15,026,000       \$ 14,264,000       (+) \$ 4,600,000         TOTAL-NON-CITY ACTUARIAL SYSTEMS       \$ 37,367,000       \$ 57,465,000       (+) \$ 20,098,000         NON-ACTUARIAL SYSTEMS       \$ 150,000       \$ 150,000       \$ 14,264,000       (+) \$ 4,373,184         All Other Non-Actuarial Pension Fund       \$ 150,000       \$ 33,897,918       \$ 38,                  |   |    |                                    |    | 255,504,040                        |               |                              |
| NON-CITY ACTUARIAL SYSTEMS         \$ 13,446,000         \$ 14,446,000         (+)         1,000,000           New York Public Library Pension Fund         4,400,000         11,488,000         (+)         7,088,000           Brooklyn Public Library Pension Fund         2,200,000         5,578,000         (+)         3,378,000           Queens Borough Public Library Pension Fund         2,000,000         5,515,000         (+)         3,378,000           New York Public Library- Research         2,000,000         5,515,000         (+)         3,515,000           New York Public Library- Research         295,000         812,000         (+)         517,000           Payments to Cultural Institutions Retirement System:         24,237,000         5,362,000         (+)         1,125,000           Department of Social Services         10,789,000         14,264,000         (+)         3,475,000           Total Payments to Cultural         Institutions Retirement System         15,026,000         19,626,000         (+)         4,600,000           TOTAL-NON-CITY ACTUARIAL SYSTEMS         \$ 37,367,000         \$ 150,000         \$ -         -           City Supplemental Pension Fund         \$ 150,000         \$ -         -         -           All Other Non-Actuarial Pension Payments         58,000         58,0  | Plus: Financial Plan Savings                          |    | (13,000,000)                       |    | -                                  | (+)           | 13,000,000                   |
| Teachers' Insurance Annuity Association.       \$ 13,446,000       \$ 14,446,000       (+)       1,000,000         New York Public Library Pension Fund       2,200,000       5,578,000       (+)       7,088,000         Brooklyn Public Library Pension Fund       2,200,000       5,578,000       (+)       3,378,000         Queens Borough Public Library Pension Fund       2,000,000       5,515,000       (+)       3,515,000         New York Public Library Pensearch       295,000       812,000       (+)       5,17,000         New York Public Library Research       295,000       812,000       (+)       5,17,000         Payments to Cultural Institutions Retirement System:       4,237,000       5,362,000       (+)       1,125,000         Department of Social Services       10,789,000       14,264,000       (+)       3,475,000         Total Payments to Cultural       15,026,000       19,626,000       (+)       4,600,000         TOTAL-NON-CITY ACTUARIAL SYSTEMS       \$ 37,367,000       \$ 57,465,000       (+)       \$ 4,373,184         All Other Non-Actuarial Pension Fund       \$ 150,000       \$ 150,000       \$ -       -         TOTAL-NON-ACTUARIAL SYSTEMS       \$ 34,105,918       \$ 38,479,102       (+)       \$ 4,373,184         All Other Non-Actuarial Pension Paymen   | TOTAL - CITY ACTUARIAL SYSTEMS                        | \$ | 2,543,041,534                      | \$ | 3,280,283,686                      | (+) \$        | 737,242,152                  |
| New York Public Library Pension Fund   | NON-CITY ACTUARIAL SYSTEMS                            |    |                                    |    |                                    |               |                              |
| New York Public Library Pension Fund   | Teachers' Insurance Annuity Association               | \$ | 13,446,000                         | \$ | 14,446,000                         | (+)           | 1,000,000                    |
| Queens Borough Public Library Pension Fund.       2,000,000       5,515,000       (+)       3,515,000         New York Public Library- Research       295,000       812,000       (+)       517,000         Libraries Pension Fund       295,000       812,000       (+)       517,000         Payments to Cultural Institutions Retirement System:       4,237,000       5,362,000       (+)       1,125,000         Department of Social Services       10,789,000       14,264,000       (+)       3,475,000         Total Payments to Cultural       15,026,000       19,626,000       (+)       4,600,000         TOTAL-NON-CITY ACTUARIAL SYSTEMS       \$ 37,367,000       \$ 57,465,000       (+)       \$ 20,098,000         NON-ACTUARIAL SYSTEMS       \$ 33,897,918       38,271,102       (+)       \$ 4,373,184         All Other Non-Actuarial Pension Payments       \$ 34,105,918       \$ 38,479,102       (+)       \$ 4,373,184         TOTAL-NON-ACTUARIAL SYSTEMS       \$ 34,105,918       \$ 38,479,102       (+)       \$ 4,373,184   | New York Public Library Pension Fund                  |    | 4,400,000                          |    | 11,488,000                         | (+)           | 7,088,000                    |
| New York Public Library- Research<br>Libraries Pension Fund  | Brooklyn Public Library Pension Fund                  |    | 2,200,000                          |    | 5,578,000                          | (+)           | 3,378,000                    |
| Libraries Pension Fund       295,000       812,000       (+)       517,000         Payments to Cultural Institutions Retirement System:       4,237,000       5,362,000       (+)       1,125,000         Department of Social Services       10,789,000       14,264,000       (+)       3,475,000         Total Payments to Cultural       Institutions Retirement System       15,026,000       19,626,000       (+)       4,600,000         TOTAL-NON-CITY ACTUARIAL SYSTEMS       \$       37,367,000       \$       57,465,000       (+)       \$       20,098,000         NON-ACTUARIAL SYSTEMS       \$       150,000       \$       150,000       (+)       \$       20,098,000         NON-ACTUARIAL SYSTEMS       \$       31,897,918       38,271,102       (+)       \$       4,373,184         All Other Non-Actuarial Pension Fund       \$       34,105,918       \$       38,479,102       (+)       \$       4,373,184   | Queens Borough Public Library Pension Fund            |    | 2,000,000                          |    | 5,515,000                          | (+)           | 3,515,000                    |
| Payments to Cultural Institutions Retirement System:       4,237,000       5,362,000       (+)       1,125,000         Department of Social Services       10,789,000       14,264,000       (+)       3,475,000         Total Payments to Cultural       15,026,000       19,626,000       (+)       4,600,000         TOTAL-NON-CITY ACTUARIAL SYSTEMS       \$ 37,367,000       \$ 57,465,000       (+)       \$ 20,098,000         NON-ACTUARIAL SYSTEMS       \$ 37,367,000       \$ 57,465,000       (+)       \$ 20,098,000         NON-ACTUARIAL SYSTEMS       \$ 37,367,000       \$ 57,465,000       (+)       \$ 20,098,000         NON-ACTUARIAL SYSTEMS       \$ 37,367,000       \$ 57,465,000       (+)       \$ 4,373,184         All Other Non-Actuarial Pension Fund       \$ 150,000       \$ 150,000       \$ -         TOTAL-NON-ACTUARIAL SYSTEMS       \$ 34,105,918       \$ 38,479,102       (+)       \$ 4,373,184   | New York Public Library- Research                     |    |                                    |    |                                    |               |                              |
| Cultural Institutions       4,237,000       5,362,000       (+)       1,125,000         Department of Social Services       10,789,000       14,264,000       (+)       3,475,000         Total Payments to Cultural       15,026,000       19,626,000       (+)       4,600,000         TOTAL-NON-CITY ACTUARIAL SYSTEMS       \$ 37,367,000       \$ 57,465,000       (+)       \$ 20,098,000         NON-ACTUARIAL SYSTEMS       \$ 37,367,000       \$ 57,465,000       (+)       \$ 20,098,000         NON-ACTUARIAL SYSTEMS       \$ 37,367,000       \$ 57,465,000       (+)       \$ 4,373,184         All Other Non-Actuarial Pension Fund       \$ 150,000       \$ 150,000       \$ -         TOTAL-NON-ACTUARIAL SYSTEMS       \$ 34,105,918       \$ 38,479,102       (+)       \$ 4,373,184  | Libraries Pension Fund                                |    | 295,000                            |    | 812,000                            | (+)           | 517,000                      |
| Department of Social Services       10,789,000       14,264,000       (+)       3,475,000         Total Payments to Cultural       Institutions Retirement System       15,026,000       19,626,000       (+)       4,600,000         TOTAL-NON-CITY ACTUARIAL SYSTEMS       \$ 37,367,000       \$ 57,465,000       (+)       \$ 20,098,000         NON-ACTUARIAL SYSTEMS       \$ 37,367,000       \$ 150,000       \$ -         City Supplemental Pension Fund       \$ 150,000       \$ -       -         All Other Non-Actuarial Pension Payments       \$ 34,105,918       \$ 38,479,102       (+)       \$ 4,373,184         TOTAL-NON-ACTUARIAL SYSTEMS       \$ 34,105,918       \$ 38,479,102       (+)       \$ 4,373,184   |   |    |                                    |    |                                    |               |                              |
| Total Payments to Cultural<br>Institutions Retirement System   | Cultural Institutions                                 |    | 4,237,000                          |    | 5,362,000                          | (+)           | 1,125,000                    |
| Institutions Retirement System   | Department of Social Services                         |    | 10,789,000                         |    | 14,264,000                         | (+)           | 3,475,000                    |
| NON-ACTUARIAL SYSTEMS         Department of Sanitation-Street Cleaning Pension Fund \$ 150,000 \$ 150,000 \$ -         City Supplemental Pension Fund  |   |    | 15,026,000                         |    | 19,626,000                         | (+)           | 4,600,000                    |
| Department of Sanitation-Street Cleaning Pension Fund  | TOTAL-NON-CITY ACTUARIAL SYSTEMS                      | \$ | 37,367,000                         | \$ | 57,465,000                         | (+) \$        | 20,098,000                   |
| City Supplemental Pension Fund       33,897,918       38,271,102       (+)       4,373,184         All Other Non-Actuarial Pension Payments       58,000       -       -         TOTAL-NON-ACTUARIAL SYSTEMS       34,105,918       \$ 38,479,102       (+)       \$ 4,373,184   | NON-ACTUARIAL SYSTEMS                                 |    |                                    |    |                                    |               |                              |
| City Supplemental Pension Fund       33,897,918       38,271,102       (+)       4,373,184         All Other Non-Actuarial Pension Payments       58,000       -       -         TOTAL-NON-ACTUARIAL SYSTEMS       34,105,918       \$ 38,479,102       (+)       \$ 4,373,184   | Department of Sanitation-Street Cleaning Pension Fund | \$ | 150.000                            | \$ | 150.000                            | \$            | -                            |
| All Other Non-Actuarial Pension Payments       58,000       58,000       -         TOTAL-NON-ACTUARIAL SYSTEMS       34,105,918       \$ 38,479,102       (+) \$ 4,373,184   | 1 0   | Ŧ  |                                    | 7  |                                    |               | 4,373,184                    |
|  | 2 11  |    |                                    |    |                                    |               | -                            |
| <b>GRAND TOTAL-PENSION CONTRIBUTIONS</b> \$ 2,614,514,452       \$ 3,376,227,788       (+) \$ 761,713,336  | TOTAL-NON-ACTUARIAL SYSTEMS                           | \$ | 34,105,918                         | \$ | 38,479,102                         | (+) \$        | 4,373,184                    |
|  | GRAND TOTAL-PENSION CONTRIBUTIONS                     | \$ | 2,614,514,452                      | \$ | 3,376,227,788                      | (+) \$        | 761,713,336                  |

|   |   | MISCELLANEOUS   |   |  |  |
|---|---|---|---|--|--|
| 098   |   | AGENCY EXPENSE BUDGET SU  |   |  |  |
| AGENCY FUNCTION:<br>CONTAINS PERSONAL SERVICE APPR<br>BARGAINED. ALSO, CONTAINS OTHER THA<br>FOR JUDGMENTS AND CLAIMS AND OTHER | N PERSONAL SERVIC<br>CITYWIDE COSTS, H                      | CE APPROPRIATIONS FOR SU<br>PAYMENTS FOR CONTRACTUAL                            | BSIDY PAYMENTS T<br>OBLIGATIONS AND       | O CERTAIN COVERED ORGANI<br>MANDATED RESERVES.                         | ZATIONS, PAYMENTS                      |
|   |   | CURRENT MODIFIE   |   | ADOPTED BUD  |  |
|   |   | FULL-TIME   | CHANGE FROM                               |  | CHANGE FROM                            |
| UNITS OF APPROPRIATION  | FOR FY 2004 H   | BUDGETED<br>POSITIONS APPROPRIATIO  | ADOPTED<br>N (+/-)                        | BUDGETED<br>POSITIONS APPROPRIATIC                                     | MODIFIED<br>N (+/-)                    |
| 001 PERSONAL SERVICES   | \$158,016,053   |   | \$101,820,231 +                           |  | \$7,043,576 +                          |
|   |   |   |   |  |  |
|   |   |   |   |  |  |
| 003 FRINGE BENEFITS   | \$2,774,413,057   | \$2,780,656,935   | \$6,243,878 +                             | \$2,981,755,460  | \$201,098,525 +                        |
| PROVIDES FUNDS FOR THE<br>AGREEMENTS FOR THE CITY<br>SECURITY CONTRIBUTIONS,<br>UNEMPLOYMENT INSURANCE                          | 'S MAYORAL AGENCI<br>WORKERS' COMPENS                       | US FRINGE BENEFIT COSTS<br>LES. THESE BENEFITS INCL<br>SATION BENEFITS, SUPPLEM | UDE HEALTH INSUR                          | ANCE COVERAGE, SOCIAL  |  |
| SUB-TOTAL PERSONAL SERVICES   | \$2,932,429,110   | \$3,040,493,219   | \$108,064,109 +<br>======                 |  | \$208,142,101 +<br>                    |
| VARIOUS TRANSIT SUBSIDI<br>INCLUDED IS THE CITY'S   | LLY AND CONTRACTU<br>ES, JUDGMENTS ANI<br>UNALLOCATED GENER | JALLY MANDATED CITY PAYM  | ENTS AND SPECIAL<br>AND OTHER CITY-<br>N. | \$1,420,519,617<br>RESERVES. THESE INCLUDE<br>WIDE FIXED CHARGES. ALSC |  |
| 004 PAY GO CAP/PREPAY OUTSTD DEB  | т   | \$200,000,000   | \$200,000,000 +                           | \$200,000,000  |  |
| PROVIDES FUNDS FOR PAY  | AS YOU GO CAPITAI   |   | TANDING DEBT.                             | ·  |  |
|   |   |   |   |  | '                                      |
| 005 INDIGENT DEFENSE SERVICES   |   | \$167,647,315   | \$4,000,000 -                             |  | \$35,875,000 +                         |
| PROVIDES FUNDS FOR CONT<br>DEFENSE SERVICES TO IND  | IGENT DEFENDANTS.   |   | OUS CITY CONTRAC                          | TORS TO PROVIDE PUBLIC   |  |
| SUB-TOTAL OTHER THAN PERSONAL SERVI   | C \$1,577,792,060   |   | \$502,022,814 +<br>======                 |  | \$255,772,942 -<br>======              |
| TOTAL DEPARTMENT  | \$4,510,221,170   | \$5,120,308,093   | \$610,086,923 +                           |  | \$47,630,841 -                         |
| NET TOTAL DEPARTMENT  | \$4,510,221,170   | \$5,120,308,093   | \$610,086,923 +                           | \$5,072,677,252  | \$47,630,841 -                         |
| FUNDING SUMMARY   |   |   |   |  |  |
| CITY FUNDS<br>OTHER CATEGORICAL   | \$3,999,505,010   | \$4,583,121,497   | \$583,616,487 +                           | \$4,610,712,920<br>197,899,789   | \$27,591,423 +                         |
| CAPITAL FUNDS - I.F.A.  | 292,771,214<br>37,950,000                                   | 318,086,788<br>37,950,000   | 25,315,574 +                              | 37,950,000   | 120,186,999 -                          |
| STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER  | 92,139,557<br>25,600,000<br>62,255,389                      | 92,748,779<br>22,300,000<br>66,101,029  | 609,222 +<br>3,300,000 -<br>3,845,640 +   | - 23,000,000   | 44,859,750 +<br>700,000 +<br>595,015 - |
| TOTAL   | \$4,510,221,170   | \$5,120,308,093   | \$610,086,923 +                           |  | \$47,630,841 -                         |
|   |   |   |   |  |  |

| EXPENSE CATEGORIES  | Adopted<br>Budget<br>for FY 2004 |    | Current<br>Modified<br>Budget<br>for FY 2004 |    | Adopted<br>Budget<br>for FY 2005 |              | Change from<br>Modified<br>(+/-) |
|---|----------------------------------|----|--|----|----------------------------------|--------------|----------------------------------|
| Personal Services §   | 158,016,053                      | \$ | 259,836,284                                  | \$ | 266,879,860                      | (+) \$       | 7,043,576                        |
| Other than Personal Services                                      |                                  |    |  |    |                                  |              |                                  |
| Contractual Services  |                                  |    |  |    |                                  |              |                                  |
| and Other Payments \$   | 146,399,852                      | \$ | 146,049,634                                  | \$ | 160,511,352                      | (+) \$       | 14,461,718                       |
| Criminal Justice Contracts  | 29,448,368                       |    | 31,246,368                                   |    | 35,255,168                       | (+)          | 4,008,800                        |
| Judgments & Claims  | 642,705,919                      |    | 574,141,292                                  |    | 612,205,919                      | (+)          | 38,064,627                       |
| Water & Sewer   | 37,033,580                       |    | 37,033,580                                   |    | 39,070,427                       | (+)          | 2,036,847                        |
| Unallocated Contingency Reserve                                   | 300,000,000                      |    | 40,000,000                                   |    | 300,000,000                      | (+)          | 260,000,000                      |
| Payments to Transit Authority                                     | 63,274,823                       |    | 271,973,516                                  |    | 66,388,059                       | (-)          | 205,585,457                      |
| Payments to Private Bus Companies                                 | 115,248,203                      |    | 212,688,169                                  |    | 207,088,692                      | (-)          | 5,599,477                        |
| Payments to Housing Authority<br>Payments to Transitional Finance | 34,000                           |    | 35,000                                       |    |                                  | (-)          | 35,000                           |
| Authority   |                                  |    | 400,000,000                                  |    |                                  | (-)          | 400,000,000                      |
| Pay As You Go Capital   | 100,000,000                      |    |  |    |                                  |              |                                  |
| Sub-total   | 1,434,144,745                    |    | 1,713,167,559                                |    | 1,420,519,617                    | (-)          | 292,647,942                      |
| Financial Plan Savings  | (28,000,000)                     |    | (1,000,000)                                  |    |                                  | (+)          | 1,000,000                        |
| Total Other Than Personal Services                                | 1,406,144,745                    | \$ | 1,712,167,559                                | \$ | 1,420,519,617                    | (-) \$       | 291,647,942                      |
| Fringe Benefits   |                                  |    |  |    |                                  |              |                                  |
| Workers' Compensation \$  | 124,896,474                      | \$ | 114,896,474                                  | \$ | 127,896,474                      | (+) \$       | 13,000,000                       |
| Health Insurance Plans  | 1,488,881,317                    | Ψ  | 1,467,762,094                                | Ψ  | 1,646,004,784                    | (+) ¢<br>(+) | 178,242,690                      |
| Social Security Contributions                                     | 669,292,060                      |    | 694,564,635                                  |    | 701,551,642                      | (+)          | 6,987,007                        |
| Unemployment Insurance Benefits                                   | 34,400,000                       |    | 44,400,000                                   |    | 33,000,000                       | (-)          | 11,400,000                       |
| Supplementary Employee  |                                  |    |  |    |                                  |              |                                  |
| Welfare Benefits  | 416,743,206                      |    | 418,833,732                                  |    | 429,302,560                      | (+)          | 10,468,828                       |
| Workers' Compensation-Other                                       | 40,200,000                       |    | 40,200,000                                   |    | 44,000,000                       | (+)          | 3,800,000                        |
| Total Fringe Benefits\$   | 2,774,413,057                    | \$ | 2,780,656,935                                | \$ | 2,981,755,460                    | (+) \$       | 201,098,525                      |
| Pay As You Go Capital/<br>Prepayment of Outstanding Debt \$       |                                  | \$ | 200,000,000                                  | \$ | 200,000,000                      | \$           |                                  |
|   |                                  |    |  |    |                                  |              |                                  |
| Indigent Defense Services\$                                       | 171 647 315                      | \$ | 167 647 315                                  | \$ | 203,522,315                      | (+) \$       | 35,875,000                       |
| <u></u>   | 111,011,515                      | ¥  | 107,017,010                                  | ¥  | 200,022,010                      |              | 55,575,000                       |
|   |                                  |    |  |    |                                  |              |                                  |

| 099   |                                  | DEBT SERVICE<br>AGENCY EXPENSE BUDGET |                                   |                                    |                                   |
|---|----------------------------------|---------------------------------------|-----------------------------------|------------------------------------|-----------------------------------|
|   |                                  |                                       |                                   |                                    |                                   |
| AGENCY FUNCTION:<br>TO PROVIDE FOR THE MANAGEMENT AND PA<br>SERVICE PAYMENTS, SHORT TERM BORROWII | NG PROGRAMS ANI                  | D INITIATIVES TO PREPAY               | NEW YORK CITY DE                  | BT SERVICE.                        |                                   |
|   |                                  |                                       |                                   |                                    |                                   |
|   |                                  | CURRENT MODIF                         | IED BUDGET                        | ADOPTED BUI                        | DGET<br>2005                      |
| UNITS OF APPROPRIATION  | ADOPTED<br>BUDGET<br>FOR FY 2004 | FULL-TIME<br>BUDGETED                 | CHANGE FROM<br>ADOPTED            | FULL-TIME                          | CHANGE FROM<br>MODIFIED           |
|   |                                  |                                       |                                   |                                    |                                   |
| 001 FUNDED DEBT-W/O CONST LIMIT   | \$2,640,678,65                   | 1 \$2,414,314,82                      | 6 \$226,363,825                   | - \$2,126,671,268                  | \$287,643,558 -                   |
| PROVIDES FOR THE INTERES<br>OBLIGATION DEBT TO FINAN  |                                  |                                       | H THE CITY'S ISSU                 | ANCE OF LONG-TERM GENERAL          | L  <br>                           |
| 002 TEMPORARY DEBT W/I CONST LIMI   | \$42,109,41                      | 5 \$7,383,81                          | 9\$34,725,597                     | - \$39,714,658                     | \$32,330,839 +                    |
| PROVIDES FOR THE INTERES  | T COST ASSOCIA                   | FED WITH THE CITY'S SEA               | SONAL CASH FLOW B                 | ORROWING.                          | I                                 |
| 003 LEASE PURCH & CITY GUAR DEBT  | \$112,956,920                    | \$146,078,96                          | 0\$33,122,034                     | + \$131,897,692                    | \$14,181,268 -                    |
| PROVIDES FOR THE ANNUAL 1<br>OF THE CITY AND CERTAIN  |                                  |                                       | ED WITH DEBT ISSU                 | ED BY OTHER ENTITIES ON 1          | BEHALF                            |
| 004 BUDGET STABILIZATION ACCOUNT  |                                  | \$968,867,83                          | 1\$968,867,831                    | + \$220,359,094                    | \$748,508,737 -                   |
| AMOUNTS APPROPRIATED FOR  |                                  | I OF FUTURE YEARS' GENE               | RAL OBLIGATION DE                 | BT SERVICE COSTS.                  | I                                 |
|   |                                  |                                       |                                   |                                    |                                   |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC  | \$2,795,744,993                  | 3 \$3,536,645,43<br>==========        | 6 \$740,900,443<br>= ============ | + \$2,518,642,712                  | \$1,018,002,724 -                 |
| TOTAL DEPARTMENT  | \$2,795,744,99                   | \$3,536,645,43                        | 6 \$740,900,443                   | + \$2,518,642,712                  | \$1,018,002,724 -                 |
| NET TOTAL DEPARTMENT  | \$2,795,744,993                  | \$3,536,645,43                        | 6 \$740,900,443                   | + \$2,518,642,712                  | \$1,018,002,724 -                 |
| FUNDING SUMMARY   |                                  |                                       |                                   |                                    |                                   |
| CITY FUNDS<br>OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.   | \$2,729,263,439<br>47,937,554    | 9 \$3,491,818,84<br>4 26,282,59       | 6 \$762,555,407<br>0 21,654,964   | + \$2,397,569,777<br>- 101,300,935 | \$1,094,249,069 -<br>75,018,345 + |
| CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER                              | 18,544,000                       | 18,544,00                             | 0                                 | 19,772,000                         | 1,228,000 +                       |
| TOTAL   | \$2,795,744,99                   | \$3,536,645,43                        | 6 \$740,900,443                   | + \$2,518,642,712                  | \$1,018,002,724 -                 |
|   |                                  |                                       |                                   |                                    |                                   |

## DEBT SERVICE FUNDING AGENCY EXPENSE BUDGET SUMMARY

Prior to 1980, the City appropriated debt service due and payable to holders of City obligations for the 12-month period from July 1 through June 30. The City now makes payments to holders of certain bonds and notes of the City through a debt service fund administered by the State Comptroller. These payments must be appropriated and recorded as expenditures when transfers are made to the debt service to the debt service fund rather than when payment is ultimately made to the holder of the obligations as had been the practice in prior years. The transfers to the debt service fund for July payments to holders are made in May and June of the preceding fiscal year. Thus, transfers to the debt service fund during FY 2005 will equal debt service payments to be made to holders over the period August 2004 through July 2005.

The Adopted Budget amounts for Debt Service contain adjustments to conform the budget with the City's accounting and financial reporting practices. Certain revenues restricted for the payment of debt service are treated as reductions to Debt Service rather than as unrestricted revenues. Also, debt service on certain long term leases and City Guaranteed debt which had previously been appropriated in various agencies has now been consolidated in the debt service budget.

The Debt Service Statements I and II which follow are based on debt service payable to holders of City obligations from August 1, 2004 through July 30, 2005, for which payments have been fully provided. The following table reconciles this debt service requirement to Debt Service as provided in the FY 2005 Adopted Budget.

#### DERIVATION OF DEBT SERVICE AMOUNTS

#### FY 2005, Adopted Budget

#### 

|  | \$5,275,012,051 |
|--|-----------------|
| Contract Obligations                             | \$91,006,000    |
| Total Payable to Holders, FY 2005                | \$3,366,618,851 |
| REVENUES DEPOSITED DIRECTLY TO DEBT SERVICE FUND |                 |
| State Aid - Common Schools                       | (\$2,500,000)   |
| Interest Earnings-Restricted Bond Proceeds       | (\$8,500,000)   |
| Prior Year Transfers                             | (\$968,867,831) |
| NET TRANSFERS TO DEBT SERVICE FUND               | \$2,386,751,020 |
| LEASE PURCHASE/CITY GUARANTEED DEBT              | \$131,897,692   |
| TOTAL DEBT SERVICE, FY 2005 Adopted Budget       | \$2,518,648,712 |

## DEBT SERVICE AGENCY OTPS DETAIL Adopted BUDGET for FY 2005

|   | Adopted<br>Budget<br>for<br>FY 2004 | Current<br>Modified<br>Budget<br>for<br>FY 2004 |    | Adopted<br>Budget<br>for<br>FY 2005 |        | Change From<br>Modified<br>(+/-) |
|---|-------------------------------------|---|----|-------------------------------------|--------|----------------------------------|
| OBJECT CLASS/OBJECT                       |                                     |   |    |                                     |        |                                  |
| OBJECT                                    |                                     |   |    |                                     |        |                                  |
| 80 DEBT SERVICE                           |                                     |   |    |                                     |        |                                  |
| FUNDED DEBT:                              |                                     |   |    |                                     |        |                                  |
| Interest on Bonds                         |                                     |   |    |                                     |        |                                  |
| and Bond Anticipation Notes for:          |                                     |   |    |                                     |        |                                  |
| 810Interest on Bonds - General \$         | 1,169,273,179                       | \$<br>908,487,696                               | \$ | 314,380,280                         | (-) \$ | 594,107,416                      |
| Redemption of Bonds                       |                                     |   |    |                                     |        |                                  |
| and Bond Anticipation Notes for:          |                                     |   |    |                                     |        |                                  |
| 850Redemption of Bonds - General \$       | 1,428,391,791                       | \$<br>1,395,794,008                             | \$ | 1,705,797,988                       | (+) \$ | 310,003,980                      |
| 617Payments to Counterparties\$           | 0                                   | 50,000,000                                      |    | 88,013,000                          | (+) \$ | 38,013,000                       |
| 618Letter of Credit & Remarketing Fees \$ | 43,013,681                          | \$<br>60,033,122                                | \$ | 18,480,000                          | (-) \$ | 41,553,122                       |
| 810Various Municipal Purposes U/A 004 \$  | 0                                   | \$<br>968,867,831                               | \$ | 220,359,094                         | (-) \$ | 748,508,737                      |
| Total Funded Debt Outside                 |                                     |   |    |                                     |        |                                  |
| Constitutional Limit \$                   | 2,640,678,651                       | \$<br>3,383,182,657                             | \$ | 2,347,030,362                       | (-) \$ | 1,036,152,295                    |
| TEMPORARY DEBT:                           |                                     |   |    |                                     |        |                                  |
| 830Interest \$                            | 42,109,416                          | \$<br>7,083,819                                 | \$ | 39,714,658                          | (+) \$ | 32,630,839                       |
| Total Temporary Debt                      |                                     |   |    |                                     |        |                                  |
| Within Constitutional Limit \$            | 42,109,416                          | \$<br>7,083,819                                 | \$ | 39,714,658                          | (+) \$ | 32,630,839                       |
| Total Transfers to Debt Service Fund \$   | 2,682,788,067                       | \$<br>3,390,266,476                             | \$ | 2,386,745,020                       | (-) \$ | 1,003,521,456                    |
| LEASE PURCHASE/CITY GUARANTEED DEBT:      |                                     |   |    |                                     |        |                                  |
| 870Urban Development Corporation \$       | 5,287,891                           | \$<br>5,287,891                                 | \$ | 5,287,891                           | \$     | 0                                |
| 870Fashion Institute of Technology        | 394,768                             | 394,768   |    | 426,516                             | (+)    | 31,748                           |
| 870Battery Park City                      | 3,163,075                           | 3,163,075                                       |    | 3,166,075                           | (+)    | 3,000                            |
| 870Youth Board-Bronx Center               | 208,811                             | 208,811   |    | 208,811                             |        | 0                                |
| 870City University Construction Fund      | 24,098,399                          | 24,098,399                                      |    | 37,751,554                          | (+)    | 13,653,155                       |
| 870Housing Finance Agency                 | 0                                   | 37,945,000                                      |    | 0                                   | (-)    | 37,945,000                       |
| 870Industrial Development Agency          | 6,320,001                           | 3,775,312                                       |    | 7,268,362                           | (+)    | 3,493,050                        |
| 870Jay Street Development Corporation     | 8,052,000                           | 6,852,000                                       |    | 9,456,000                           | (+)    | 2,604,000                        |
| 870Dormitory Authority of State of NY     | 63,490,670                          | 62,412,393                                      |    | 66,391,000                          | (+)    | 3,978,607                        |
| 870Housing Authority                      | 1,941,311                           | <br>1,941,311                                   |    | 1,941,483                           | (+)    | 172                              |
| Total Lease Purchase/City                 |                                     |   |    |                                     |        |                                  |
| Guaranteed Debt \$                        | 112,956,926                         | \$<br>146,078,960                               | \$ | 131,897,692                         | (-) \$ | 14,181,268                       |
|   |                                     |   |    |                                     |        |                                  |

#### DEBT SERVICE STATEMENT I - COMPARATIVE SUMMARY for FISCAL YEARS 2004 and 2005 of DEBT SERVICE to be Paid to Holders of City Debt by AMOUNT PAYABLE from the REAL ESTATE TAX LEVY and from OTHER REVENUE SOURCES.

|  |                         | Fi | scal Year 2004                    |                                      |    | Fiscal Year 2005        |    |                                    |    |                                    |    |                         | In | crease/(Decrease                            | )  |  |
|--|-------------------------|----|-----------------------------------|--------------------------------------|----|-------------------------|----|------------------------------------|----|------------------------------------|----|-------------------------|----|---|----|--|
|  | Real Estate<br>Tax Levy |    | Other<br>Revenue<br>Sources       | Total                                |    | Real Estate<br>Tax Levy |    | Other<br>Revenue<br>Sources        |    | Total                              |    | Real Estate<br>Tax Levy |    | Other<br>Revenue<br>Sources                 |    | Total                                      |
| FUNDED DEBT: Bonds and Bond<br>Anticipation Notes Issued and to be<br>Issued:                            |                         |    |                                   |                                      |    |                         |    |                                    |    |                                    |    |                         |    |   |    |  |
| TOTAL INTEREST   | 1,428,815,250           | \$ | 13,384,888                        | \$ 1,442,200,138                     | \$ | 1,094,535,554           | \$ | 423,617,453                        | \$ | 1,518,153,007                      | \$ | (334,279,696)           | \$ | 410,232,565                                 | \$ | 75,952,870                                 |
| TOTAL REDEMPTION   | 1,517,581,128           | \$ | 14,216,431                        | \$ 1,531,797,559                     | \$ | 1,202,090,492           | \$ | 465,244,378                        | \$ | 1,667,334,870                      | \$ | (315,490,636)           | \$ | 451,027,947                                 | \$ | 135,537,310                                |
| Rebate on Interest Earnings<br>Contract Obligations  | 0<br>0                  |    | 0<br>43,013,681                   | 0<br>43,013,681                      |    | 0<br>0                  |    | 0<br>91,006,000                    |    | 0<br>91,006,000                    |    | 0<br>0                  |    | 0<br>47,992,319                             |    | (<br>47,992,319                            |
| FUNDED DEBT\$  | 2,946,396,378           | \$ | 70,615,000                        | \$ 3,017,011,378                     | \$ | 2,296,626,046           | \$ | 979,867,831                        | \$ | 3,276,493,877                      | \$ | (649,770,332)           | \$ | 909,252,831                                 | \$ | 259,482,499                                |
| Detail of Revenue Sources,<br>Funded Debt:<br>Real Estate Tax Levy Outside<br>Constitutional Tax Limit   | 2,946,396,378           | \$ |                                   | \$ 2,946,396,378                     | \$ | 2,296,626,046           | \$ |                                    | \$ | 2,296,626,046                      | \$ | (649,770,332)           | \$ | 0   | \$ | (649,770,332                               |
| State Aid - Common Schools<br>Limited Profit and Other Housing Proj.                                     |                         |    | 2,500,000                         | 2,500,000                            |    |                         |    | 2,500,000                          |    | 2,500,000                          |    | 0                       |    | 0   |    | (  |
| Mortgagors Payments  |                         | ¢  | 0<br>8,325,000<br>59,790,000<br>0 | 0<br>8,325,000<br>59,790,000<br>\$ 0 | ¢  |                         | s  | 0<br>8,500,000<br>0<br>968,867,831 | \$ | 0<br>8,500,000<br>0<br>968,867,831 | ¢  | 0<br>0<br>0             | \$ | 0<br>175,000<br>(59,790,000)<br>968,867,831 | ¢  | (<br>175,000<br>(59,790,000<br>968,867,831 |
| TOTAL REVENUE  |                         | ٩  | 0                                 | \$ 0                                 | Ģ  |                         | 9  | 908,807,831                        | æ  | 908,807,831                        | ş  | 0                       | \$ | 908,807,831                                 | à  | 908,807,851                                |
| SOURCES, FUNDED  | 2,946,396,378           | \$ | 70,615,000                        | \$ 3,017,011,378                     | \$ | 2,296,626,046           | \$ | 979,867,831                        | \$ | 3,276,493,877                      | \$ | (649,770,332)           | \$ | 909,252,831                                 | \$ | 259,482,499                                |
| TEMPORARY DEBT<br>Interest for:  |                         |    |                                   |                                      |    |                         |    |                                    |    |                                    |    |                         |    |   |    |  |
| Seasonal Borrowings  | 71,109,416              | \$ | 0                                 | \$ 71,109,416                        | \$ | 39,714,658              | \$ | 0                                  | \$ | 39,714,658                         | \$ | (31,394,758)            | \$ | 0   | \$ | (31,394,758                                |
| TOTAL INTEREST FOR<br>TEMPORARY DEBT <u>\$</u>   | 71,109,416              | \$ | 0                                 | \$ 71,109,416                        | \$ | 39,714,658              | \$ | 0                                  | \$ | 39,714,658                         | \$ | (31,394,758)            | \$ | 0   | \$ | (31,394,758                                |
| Detail of Revenue Sources,<br>Temporary Debt:<br>Real Estate Tax Levy Within<br>Constitutional Tax Limit | 71,109,416              | \$ | 0                                 | \$ 71,109,416                        | \$ | 39,714,658              | \$ | 0                                  | \$ | 39,714,658                         | \$ | (31,394,758)            | \$ | 0   | \$ | (31,394,758                                |
| TOTAL REVENUE  |                         |    |                                   |                                      |    |                         |    |                                    |    |                                    |    |                         |    |   |    |  |
| SOURCES,<br>TEMPORARY DEBT \$  | 71,109,416              | \$ |                                   | \$ 71,109,416                        | \$ | 39,714,658              | \$ | 0                                  | \$ | 39,714,658                         | \$ | (31,394,758)            | \$ | 0   | \$ | (31,394,758                                |
| GRAND TOTAL-DEBT SERVICE \$  | 3,017,505,794           | \$ | 70,615,000                        | \$ 3,088,120,794                     | \$ | 2,336,340,704           | \$ | 979,867,831                        | \$ | 3,316,208,535                      | \$ | (681,165,090)           | \$ | 909,252,831                                 | \$ | 228,087,741                                |
| Grand Total - Within Constitutional<br>Tax Limit <u>\$</u>   | 71,109,416              | \$ | 0                                 | \$ 71,109,416                        | \$ | 39,714,658              | \$ | 0                                  | \$ | 39,714,658                         | \$ | (31,394,758)            | \$ | 0   | \$ | (31,394,758                                |
| Grand Total - Outside Constitutional<br>Tax Limit  | 2,946,396,378           | \$ | 70,615,000                        | \$ 3,017,011,378                     | \$ | 2,296,626,046           | \$ | 979,867,831                        | \$ | 3,276,493,877                      | \$ | (649,770,332)           | \$ | 909,252,831                                 | \$ | 259,482,499                                |

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### DEBT SERVICE STATEMENT II

#### DEBT SERVICE STATEMENT II - FUNDED DEBT OUTSTANDING and DEBT SERVICE Payable to the Holders thereof during FISCAL YEAR 2005 by PURPOSES for which ISSUED and Classified as to AMOUNT EXEMPT and NOT EXEMPT from the CONSTITUTIONAL DEBT LIMIT.

#### DEBT ISSUED THROUGH MARCH 31, 2004 TO BE OUTSTANDING JUNE 30, 2004

|  | Principal Amount<br>Outstanding | :  | DE          | EBT S      | SERVICE DURI  | NG I | FY 2005     |    | Principal Amount<br>Outstanding |
|--|---------------------------------|----|-------------|------------|---------------|------|-------------|----|---------------------------------|
|  | June 30, 2004                   |    | Interest    |            | Redemptions   |      | Total       |    | June 30, 2005                   |
| FUNDED DEBT (BONDS) EXEMPT FROM<br>THE CONSTITUTIONAL DEBT LIMIT | 0 uni e co, 2001                |    |             |            | Treatingtions |      | 10000       |    | <u> </u>                        |
| Transit  | 245,048                         | \$ | 13,057      | \$         | 30,000        | \$   | 43,057      | \$ | 215,048                         |
| Water  | 344,638,725                     |    | 17,771,905  |            | 36,574,972    |      | 54,346,877  |    | 308,063,753                     |
| Water Pollution Control  | 53,818,768                      |    | 2,870,624   |            | 3,199,300     |      | 6,069,924   |    | 50,619,468                      |
| Sewer Improvement  | 93,099,739                      |    | 5,288,358   |            | 7,854,728     |      | 13,143,086  |    | 85,245,011                      |
| Elementary and High Schools                                      | 26,058,250                      |    | 1,490,591   | . <u> </u> | 1,009,409     |      | 2,500,000   |    | 25,048,841                      |
| TOTAL - EXEMPT DEBT  | 517,860,530                     | \$ | 27,434,535  | \$         | 48,668,409    | \$   | 76,102,944  | \$ | 469,192,121                     |
| FUNDED DEBT (BONDS) NON-EXEMPT                                   |                                 |    |             |            |               |      |             |    |                                 |
| Transit  | 2,684,808,702                   | \$ | 122,988,315 | \$         | 135,475,059   | \$   | 258,463,374 | \$ | 2,549,333,643                   |
| Docks  | 120,661,203                     |    | 5,652,298   |            | 7,476,770     |      | 13,129,068  |    | 113,184,433                     |
| Water Pollution Control  | 26,576,487                      |    | 1,377,164   |            | 0             |      | 1,377,164   |    | 26,576,487                      |
| Off-Street Parking   | 31,347,239                      |    | 1,571,908   |            | 5,040,402     |      | 6,612,310   |    | 26,306,837                      |
| Ferries and Airports   | 151,177,113                     |    | 7,392,595   |            | 4,650,684     |      | 12,043,279  |    | 146,526,429                     |
| Markets  | 99,557,690                      | ¢  | 4,134,288   | \$         | 2,044,037     | ¢    | 6,178,325   | \$ | 97,513,653                      |
| Totals   | 3,114,128,434                   | \$ | 143,116,568 | \$         | 154,686,952   | \$   | 297,803,520 | \$ | 2,959,441,482                   |
| Education:   |                                 |    |             |            |               |      |             |    |                                 |
| Elementary and High Schools\$                                    | 9,688,611,125                   | \$ | 442,655,841 | \$         | 137,555,446   | \$   | 580,211,287 | \$ | 9,551,055,679                   |
| Community Colleges   | 76,520,513                      |    | 3,503,291   | . <u> </u> | 1,834,222     |      | 5,337,513   |    | 74,686,291                      |
| Totals   | 9,765,131,638                   | \$ | 446,159,132 | \$         | 139,389,668   | \$   | 585,548,800 | \$ | 9,625,741,970                   |
| Parks, Recreation and Cultural:                                  |                                 |    |             |            |               |      |             |    |                                 |
| Museums  | 332,203,231                     | \$ | 14,366,003  | \$         | 19,931,310    | \$   | 34,297,313  | \$ | 312,271,921                     |
| Gardens  | 90,163,817                      |    | 4,113,036   |            | 9,065,240     |      | 13,178,276  |    | 81,098,577                      |
| Libraries  | 210,048,614                     |    | 9,209,689   |            | 13,704,134    |      | 22,913,823  |    | 196,344,480                     |
| Parks and Recreation   | 1,032,361,151                   |    | 48,097,729  |            | 83,527,020    |      | 131,624,749 |    | 948,834,131                     |
| Totals\$   | 1,664,776,813                   | \$ | 75,786,457  | \$         | 126,227,704   | \$   | 202,014,161 | \$ | 1,538,549,109                   |
| Health Services:   |                                 |    |             |            |               |      |             |    |                                 |
| Health   | 139,281,494                     | \$ | 6,014,629   | \$         | 9,761,399     | \$   | 15,776,028  | \$ | 129,520,095                     |
| Hospitals  | 503,698,660                     | Ψ  | 25,395,084  | Ψ          | 64,946,687    | Ψ    | 90,341,771  | Ψ  | 438,751,973                     |
| Emergency Medical Systems  | 14,794,881                      |    | 784,703     |            | 498,519       |      | 1,283,222   |    | 14,296,362                      |
| Totals   | 657,775,035                     | \$ | 32,194,416  |            | 75,206,605    |      | 107,401,021 |    | 582,568,430                     |
| -  |                                 |    |             |            |               |      |             |    |                                 |
| Social Services:<br>Human Resources                              | 482,812,231                     | \$ | 22,341,915  | \$         | 46,788,059    | \$   | 69,129,974  | \$ | 436,024,172                     |
|  | 462,612,231                     | φ  | 22,341,913  | φ          | 40,788,039    | φ    | 09,129,974  | φ  | 430,024,172                     |
| Environmental Protection:  |                                 |    |             |            |               |      |             |    |                                 |
| Air Pollution  | 424,820                         | \$ | 18,431      | \$         | 0             | \$   | 18,431      | \$ | 424,820                         |
| Sanitation   | 1,530,754,634                   |    | 72,947,049  |            | 65,588,150    |      | 138,535,199 |    | 1,465,166,484                   |
| Sewer Improvements   | 49,308,062                      |    | 2,942,728   | -          | 5,036,403     | +    | 7,979,131   |    | 44,271,659                      |
| Totals\$   | 1,580,487,516                   | \$ | 75,908,208  | \$         | 70,624,553    | \$   | 146,532,761 | \$ | 1,509,862,963                   |
| Public Safety, Correction and Courts:                            |                                 |    |             |            |               |      |             |    |                                 |
| Correction   | 1,335,683,322                   | \$ | 62,536,416  | \$         | 78,418,080    | \$   | 140,954,496 | \$ | 1,257,265,242                   |
| Fire   | 345,685,642                     |    | 16,096,303  |            | 31,949,333    |      | 48,045,636  |    | 313,736,309                     |
| Police   | 388,270,841                     |    | 17,762,863  |            | 46,887,889    |      | 64,650,752  |    | 341,382,952                     |
| Courts   | 63,547,891                      |    | 2,736,960   |            | 7,540,425     |      | 10,277,385  |    | 56,007,466                      |
| Totals   | 2,133,187,696                   | \$ | 99,132,542  | \$         | 164,795,727   | \$   | 263,928,269 | \$ | 1,968,391,969                   |

### **DEBT SERVICE STATEMENT II (Continued)**

#### DEBT SERVICE STATEMENT II - FUNDED DEBT OUTSTANDING and DEBT SERVICE Payable to the Holders thereof during FISCAL YEAR 2005 by PURPOSES for which ISSUED and Classified as to AMOUNT EXEMPT and NOT EXEMPT from the CONSTITUTIONAL DEBT LIMIT.

#### DEBT ISSUED THROUGH MARCH 31, 2004 TO BE OUTSTANDING JUNE 30, 2004

|  | Principal Amount             |    | DE            | BT                   | SERVICE DURI  | NG | FY 2005        |    | Principal Amount             |
|--|------------------------------|----|---------------|----------------------|---------------|----|----------------|----|------------------------------|
|  | Outstanding<br>June 30, 2004 |    | Interest      | Interest Redemptions |               |    | Total          |    | Outstanding<br>June 30, 2005 |
| Thoroughfares:   |                              |    |               |                      |               |    |                |    |                              |
| Bridges and Tunnels \$   | 1,333,539,445                | \$ | 64,334,261    | \$                   | 24,657,226    | \$ | 88,991,487     | \$ | 1,308,882,219                |
| Highways and Streets   | 1,486,509,078                |    | 68,092,545    |                      | 140,295,656   |    | 208,388,201    |    | 1,346,213,422                |
| Totals\$   | 2,820,048,523                | \$ | 132,426,806   | \$                   | 164,952,882   | \$ | 297,379,688    | \$ | 2,655,095,641                |
| Housing and Urban Development:   |                              |    |               |                      |               |    |                |    |                              |
| Housing and Urban Renewal\$  | 2,690,113,840                | \$ | 121,358,423   | \$                   | 226,244,964   | \$ | 347,603,387    | \$ | 2,463,868,876                |
| Model Cities   | 10,367,384                   |    | 554,864       |                      | 418,216       |    | 973,080        |    | 9,949,168                    |
| Special Neighborhood Capital Improvements                                | 39,881,976                   |    | 2,054,860     |                      | 2,193,844     |    | 4,248,704      |    | 37,688,132                   |
| Limited Profit and Other Housing Projects                                | 72,052,497                   |    | 3,491,064     |                      | 6,932,652     |    | 10,423,716     |    | 65,119,845                   |
| Industrial and Commercial Redevelopment                                  | 220,697,975                  |    | 10,676,348    |                      | 9,769,954     |    | 20,446,302     |    | 210,928,021                  |
| Totals\$   | 3,033,113,672                | \$ | 138,135,559   | \$                   | 245,559,630   | \$ | 383,695,189    | \$ | 2,787,554,042                |
| Miscellaneous:   |                              |    |               |                      |               |    |                |    |                              |
| Public Buildings   | 921,951,726                  | \$ | 43,762,168    | \$                   | 70,438,622    | \$ | 114,200,790    | \$ | 851,513,104                  |
| Undistributed and Other  | 3,915,925,186                |    | 140,731,527   |                      | 205,115,190   |    | 345,846,717    |    | 3,710,809,996                |
| Totals   | 4,837,876,912                | \$ | 184,493,695   | \$                   | 275,553,812   | \$ | 460,047,507    | \$ | 4,562,323,100                |
| TOTALS NON-EXEMPT DEBT\$   | 30,089,338,470               | \$ | 1,349,695,298 | \$                   | 1,463,785,592 | \$ | 2,813,480,890  | \$ | 28,625,552,878               |
| TOTAL EXEMPT AND NON-EXEMPT FUNDED<br>DEBT ISSUED THROUGH MARCH 31, 2004 | 20 407 100 000               | ¢  | 1 255 120 022 | ¢                    | 1 510 454 005 | ¢  | 2 000 502 02 1 | ¢  | 20.004.744.000               |
| TO BE OUTSTANDING JUNE 30, 2004  | 30,607,199,000               | \$ | 1,377,129,833 | \$                   | 1,512,454,001 | \$ | 2,889,583,834  | \$ | 29,094,744,999               |

|     | MAC DEBT SERVICE FUNDING      |
|-----|-------------------------------|
| 100 | AGENCY EXPENSE BUDGET SUMMARY |
|     |                               |

AGENCY FUNCTION: TO PROVIDE FOR THE INTEREST AND REDEMPTION COSTS ASSOCIATED WITH DEBT ISSUED BY THE MUNICIPAL ASSISTANCE CORPORATION FOR THE CITY OF NEW YORK (MAC). 

|  |                   |                       | CURRENT MODIFIE |                            |                       | ADOPTED BUD    |                         |
|--|-------------------|-----------------------|-----------------|----------------------------|-----------------------|----------------|-------------------------|
|  | ADOPTED<br>BUDGET | FULL-TIME<br>BUDGETED |                 | CHANGE FROM<br>ADOPTED     | FULL-TIME<br>BUDGETED |                | CHANGE FROM<br>MODIFIED |
| UNITS OF APPROPRIATION   | FOR FY 2004       | POSITIONS             | APPROPRIATIO    | N (+/-)<br>=============== | POSITIONS             | APPROPRIATION  | N (+/-)                 |
| 001 MAC DEBT SERVICE FUNDING   |                   |                       | \$501,535,000   | \$501,535,000              | +                     |                | \$501,535,000 -         |
| TO PROVIDE FOR THE INTER<br>CORPORATION FOR THE CITY                         |                   |                       | ASSOCIATED WIT  | H DEBT ISSUED H            | BY THE MUNIC          | IPAL ASSISTANC | s  <br>                 |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC   | :                 | =                     | \$501,535,000   | \$501,535,000              | + =                   |                | \$501,535,000 -         |
| TOTAL DEPARTMENT   |                   | _                     | \$501,535,000   | \$501,535,000              | .+ _                  |                | \$501,535,000 -         |
| NET TOTAL DEPARTMENT   |                   |                       | \$501,535,000   | \$501,535,000              | +                     |                | \$501,535,000 -         |
|  |                   |                       |                 |                            |                       |                |                         |
| FUNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                   |                       | \$501,535,000   | \$501,535,000              | +                     |                | \$501,535,000 -         |
| STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER                                   |                   |                       |                 |                            |                       |                |                         |
| TOTAL  |                   |                       | \$501,535,000   | \$501,535,000              | +                     |                | \$501,535,000 -         |
|  |                   |                       |                 |                            |                       |                |                         |

IN ACCORDANCE WITH ACCOUNTING SYSTEMS DIRECTIVE #7 OF THE STATE COMPTROLLER, EXPENDITURES OF THE MUNICIPAL ASSISTANCE CORPORATION FOR THE CITY OF NEW YORK (MAC) ARE TREATED ONLY FOR ACCOUNTING PURPOSES AS IF THEY WERE CITY EXPENDITURES. IN FACT, THE EXPENDITURES OF MAC ARE TO BE APPROPRIATED BY THE STATE DIRECTLY TO MAC FROM THE 4% SALES TAX LEVIED IN THE CITY BY THE STATE, FROM THE STOCK TRANSFER TAX AND FROM PER CAPITA STATE AID OTHERWISE PAYABLE TO THE CITY; ANY FUNDS FROM THESE SOURCES REMAINING AFTER ALL OF MAC'S REQUIREMENTS HAVE BEEN MET ARE TO BE APPROPRIATED BY THE STATE TO THE CITY. THUS THE EXPENDITURES OF MAC REDUCE THE FUNDS WHICH MAY BE APPROPRIATED AND PAID TO THE CITY FROM THESE SOURCES. THE PRESENTATION OF MAC EXPENDITURES AS IF THEY WERE CITY EXPENDITURES, INSTEAD OF SHOWING MAC EXPENDITURES AS REDUCTIONS IN ANTICIPATED CITY REVENUES, IS MADE SOLELY TO COMPLY WITH ACCOUNTING SYSTEMS DIRECTIVE #7 AND HAS NO BEARING ON THE STATURORY RELATIONS PHECEN THE CITY AND MAC OR THE RIGHT OF MAC TO RECEIVE THE REVENUES APPROPRIATED TO MAC . SEE SECTION 3016 OF THE PUBLIC AUTHORITIES LAW.

PUBLIC ADVOCATE 101 AGENCY EXPENSE BUDGET SUMMARY

|  | <br> |  |
|--|------|--|
|  |      |  |

AGENCY FUNCTION: ESTABLISHES PROCEDURES FOR RECEIVING AND RESOLVING COMPLAINTS OF CITY AGENCIES BY CITIZENS; CONDUCTS PROGRAMMATIC AUDITS OF AGENCY OPERATIONS AND PROGRAMS; MAY HOLD PUBLIC HEARINGS; ISSUES ANNUAL REPORTS ON THE ACTIVITIES OF THE OFFICE; AND APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION.

|  |  | C                                  | URRENT MODIFIE                          | D BUDGET<br>04                            |                                    | ADOPTED BUDO                              | 3ET<br>005                                     |
|--|--|------------------------------------|---|---|------------------------------------|---|--|
| ITS OF APPROPRIATION   | BUDGET<br>FOR FY 2004                                | FULL-TIME<br>BUDGETED<br>POSITIONS | APPROPRIATIO                            | CHANGE FROM<br>ADOPTED<br>N (+/-)         | FULL-TIME<br>BUDGETED<br>POSITIONS | APPROPRIATION                             | CHANGE FROM<br>MODIFIED<br>N (+/-)             |
|  |  |                                    |   |   |                                    |   |  |
| )1 PERSONAL SERVICES   | \$1,900,301  | . 35                               | \$1,712,786                             | \$187,515                                 | - 38                               | \$2,005,812                               | \$293,026                                      |
| THE PUBLIC ADVOCATE IS EL<br>RESOLVING OF CITIZENS' CO   | OMPLAINTS IN RE                                      | EGARD TO TH                        | IE ACTIVITIES O                         | YORK, CHARGED                             | ITY AGENCIE                        | ls.                                       |  |
| B-TOTAL PERSONAL SERVICES  | \$1,900,301  | 35                                 | \$1,712,786                             | \$187,515                                 | - 38 =                             | \$2,005,812                               | \$293,026                                      |
| 2 OTHER THAN PERSONAL SERVICES   | \$570,540  | )                                  | \$439,338                               | \$131,202                                 | -                                  | \$1,098,857                               | \$659,519                                      |
| 2 OTHER THAN PERSONAL SERVICES   | RCHASE SUPPLIES                                      | 3, MATERIAL                        | S AND OTHER SE                          | RVICES REQUIRED                           | TO SUPPORI                         | AGENCY OPERATI                            | LONS.  |
| OTPS APPROPRIATION TO PUR  | RCHASE SUPPLIES                                      | 3, MATERIAL                        | S AND OTHER SE                          | \$131,202<br>RVICES REQUIRED<br>\$131,202 | TO SUPPORI                         | AGENCY OPERATI                            | LONS.  |
| OTPS APPROPRIATION TO PUR  | \$570,540  | 3, MATERIAL                        | \$439,338                               | RVICES REQUIRED                           | TO SUPPORT                         | AGENCY OPERATI<br>\$1,098,857             | CONS. <br>\$659,519                            |
| OTPS APPROPRIATION TO PUR<br>JB-TOTAL OTHER THAN PERSONAL SERVIC<br>TOTAL DEPARTMENT<br>NET TOTAL DEPARTMENT | \$570,540<br>\$570,540<br>\$2,470,841<br>\$2,470,841 | 3, MATERIAL<br>                    | \$439,338<br>\$2,152,124<br>\$2,152,124 | \$131,202<br>\$318,717<br>\$318,717       | TO SUPPORT                         | \$1,098,857<br>\$3,104,669<br>\$3,104,669 | CONS.  <br>\$659,519<br>\$952,545<br>\$952,545 |
| OTPS APPROPRIATION TO PUR<br>JB-TOTAL OTHER THAN PERSONAL SERVIC<br>TOTAL DEPARTMENT<br>NET TOTAL DEPARTMENT | \$570,540<br>\$570,540<br>\$2,470,841<br>\$2,470,841 | 3, MATERIAL<br>                    | \$439,338<br>\$2,152,124<br>\$2,152,124 | \$131,202<br>\$318,717                    | TO SUPPORT                         | \$1,098,857<br>\$3,104,669<br>\$3,104,669 | CONS. <br>\$659,519<br>\$952,545<br>\$952,545  |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 38 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 38 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$567,051 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$100,161 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

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## OTHER THAN PERSONAL SERVICES

| AGENC   | L OILD | DEIF | 777 |      |
|---------|--------|------|-----|------|
| ADOPTED | BUDGET | FOR  | FY  | 2005 |

|     | ADOPTED BUDGET FO  |                              |   |
|-----|--|------------------------------|---|
| OBJ | ECT CLASS/<br>OBJECT   | INTRA-CITY<br>PURCHASE CODES | AMOUNT  |
|     |  |                              |   |
| 10  | SUPPLIES AND MATERIALS<br>10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL<br>101 PRINTING SUPPLIES<br>105 AUTOMOTIVE SUPPLIES & MATERIAL<br>106 MOTOR VEHICLE FUEL<br>117 POSTAGE<br>199 DATA PROCESSING SUPPLIES   | 856                          | 1,180<br>14,854<br>1,559<br>500<br>5,000<br>36,889<br>2,073   |
|     | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS   |                              | \$ 62,055   |
| 30  | PROPERTY AND EQUIPMENT<br>305 MOTOR VEHICLES<br>315 OFFICE EQUIPMENT<br>322 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER<br>338 LIBRARY BOOKS   |                              | 8,500<br>500<br>8,000<br>3,000<br>500   |
|     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT   |                              | \$ 20,500   |
| 40  | OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>40G MAINT & REP OF MOTOR VEH EQUIP<br>402 TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES<br>412 RENTALS OF MISC.EQUIP<br>417 ADVERTISING<br>42C HEAT LIGHT & POWER<br>427 DATA PROCESSING SERVICES<br>431 LEASING OF MISC EQUIP<br>451 NON OVERNIGHT TRVL EXP-GENERAL<br>453 OVERNIGHT TRVL EXP-GENERAL | 858<br>856<br>856            | 51,972<br>4,000<br>26,400<br>38,671<br>515<br>1,000<br>219,606<br>6,780<br>21,500<br>3,100<br>2,000 |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES   |                              | \$ 375,544  |
| 60  | CONTRACTUAL SERVICES<br>608 MAINT & REP GENERAL<br>615 PRINTING CONTRACTS<br>686 PROF SERV OTHER   |                              | 2,900<br>25,800<br>400,700  |
|     | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES   |                              | \$ 429,400  |
|     | GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES  |                              | \$ 887,499<br>\$ 211,358<br>\$ 1,098,857  |

|   | 102   |  | C  | ITY COUNCIL<br>ENSE BUDGET SUM  |   |  |  |  |
|---|---|--|--|---|---|--|--|--|
|   |   |  |  |   |   |  |  |  |
| NE MEMBERS<br>ODIFY THE<br>PPROVAL OF<br>EVIEWING T<br>ERTAIN SPE | TION:<br>UNCIL IS VESTED WITH THE<br>S WHO SERVE FOR FOUR-YEAS<br>BUDGET. THE COUNCIL IS F<br>? OTHER LAND USE MATTERS.<br>THE SERVICE GOALS, PERFOR<br>CIFIED MAYORAL APPOINTME  | TERMS. THE COU<br>ESPONSIBLE FOR<br>THE COUNCIL IS<br>MANCE AND MANAG<br>NTS.  | NCIL HAS TH<br>APPROVAL OF<br>RESPONSIBL<br>EMENT EFFIC  | E SOLE POWER TO<br>ZONING CHANGES<br>E FOR OVERSEEIN<br>IENCIES OF THE  | ADOPT LOCAL L<br>AND HAS ULTIM<br>G THE IMPLEMEN<br>AGENCIES OF TH  | AWS, INCLUD<br>ATE AUTHORI<br>TATION BY T<br>E CITY. COU   | ING THE SOLE POWE<br>TY WITH RESPECT T<br>HE MAYOR OF LOCAL<br>NCIL APPROVAL IS  | R TO ADOPT A<br>O REVIEW AND<br>LAWS AND FO<br>REQUIRED OF |
|   |   |  |  |   |   |  |  |  |
|   |   | ADOPTED  | FULL-TIME  | FOR FY 200  | 4<br>CHANGE FROM  | FULL-TIME  | ADOPTED BUDGET   | HANGE FROM   |
| NTTS OF AF  | PROPRIATION   | BUDGET<br>FOR FY 2004  | BUDGETED   | APPROPRTATION   | ADOPTED<br>(+/-)  | BUDGETED   | APPROPRIATION  | MODIFIED (+/-)   |
|   |   |  |  |   |   |  |  |  |
| 01 COUN   | VCIL MEMBERS  |  |  |   |   |  |  | \$130,267  |
|   | TO ENSURE THE FAIR AND<br>MEMBERS OF THE COUNCIL<br>PERSONS PER DISTRICT. T<br>RESPONSIBILITIES VESTEI<br>WELL AS TO OVERSEE THE<br>THE YEAR TO TAKE FORMAI<br>COUNCILMANIC AIDES.  | WHO ARE CURRENT<br>THE MEMBERS OF T<br>D IN THIS BODY T<br>PERFORMANCE OF<br>ACTION. THIS U  | LY ELECTED<br>HE COUNCIL<br>HROUGH COMM<br>THE EXECUTI<br>NIT OF APPR                              | FROM SINGLE MEM<br>ARE RESPONSIBLE<br>ITTEES WHICH ME<br>VE BODY AS A WH<br>OPRIATION IS CC                                       | BER DISTRICTS<br>FOR EXECUTING<br>ET TO DISCUSS<br>OLE. THE COUNC<br>MPRISED OF THE                                     | OF APPROXIM<br>THE LEGISL<br>AND RECOMMEN<br>IL MEETS RE<br>COUNCIL ME                                   | ATELY 139,000<br>ATIVE<br>ND LEGISLATION AS<br>GULARLY THROUGHOU   |  |
| 02 COMM   | AITTEE STAFFING   | \$8,082,15   | 3 128  | \$8,206,881   | \$124,728   | + 124  | \$8,202,862  | \$4,019  |
| 1   | TO ENSURE THE ADOPTION  | OF SOUND LEGISL  | ATIVE INITI  | ATIVES, COMMITT   | EE STAFFING, W  | ITH SPECIAL  | IZED EXPERTISE, I  | s  |
|   | RESPONSIBLE FOR PROVIDI<br>ATTORNEYS, PROJECT MANA<br>GENERAL COUNSEL, LEGAL<br>OVERSIGHT AND INVESTIGA   | GERS, AND FINAN<br>AND GOVERNMENTA<br>TIONS.   | CIAL AND PO<br>L AFFAIRS,  | LICY ANALYSTS F<br>FINANCE, LAND  | ROM THE FOLLOW<br>USE, INFRASTRU  | ING DIVISIO  | NS: OFFICE OF THE<br>N SERVICES, AND   |  |
| 05 COUN   | NCIL SERVICES DIVISION  | \$8,683,97   | 4 150  | \$8,760,350   | \$76,376  | + 145  | \$8,827,005  | \$66,655   |
|   | RESPONSIBLE FOR THE ADD<br>PAYROLL AND PERSONNEL A<br>MATERIALS AND OTHER MEM<br>OF HEARINGS, DISTRIBUT<br>TRACKING THE PROCEEDING<br>ORDER ON THE COUNCIL FI<br>FUNCTIONS ARE PROVIDED<br>COMPUTER SERVICES, LEGI<br>MINORITY LEADER AND COM | INISTRATIVE FUN<br>DMINISTRATION,<br>IBER SERVICES; D<br>ION OF REPORTS<br>S OF THE COUNCI<br>JOOR, IN THE COU<br>BY STAFF FROM T<br>SLATIVE DOCUMEN | CTIONS OF T<br>AND FOR FI<br>EVELOPMENT<br>AND MATERIA<br>L, ENSURIN<br>NCIL GALLER<br>HE FOLLOWIN | HE COUNCIL INCL<br>SCAL OVERSIGHT<br>AND MANAGEMENT<br>LS, PREPARATION<br>G NOTICE AND EX<br>Y AND AT ALL CO<br>G DIVISIONS: AD   | OF THE COUNCIL<br>OF THE COUNCIL<br>OF THE AGENDA<br>PLANATION OF C<br>UNCIL MEETINGS<br>MINISTRATIVE S                 | ENT OF GOOD<br>; PRODUCTION<br>COMPUTER NI<br>AND SCHEDU<br>OUNCIL ACTI<br>AND HEARIN<br>ERVICES, ME     | S AND SERVICES,<br>N OF PRINTED<br>ETWORK; SCHEDULIN<br>LE, MAINTAINING A<br>VITIES; MAINTAIN<br>GS. ALL THE ABOVE<br>MBER SERVICES, | ND   |
| 00 COMM   | AITTEE ON THE AGING   | \$   | 1  | \$1   |   |  | \$1  |  |
|   | THE COMMITTEE ON THE AC<br>RESOLUTIONS FOR ADOPTIC<br>RELATION TO THE DEPARTM<br>CITIZENS.THE COMMITTEE   | ING IS RESPONSI<br>N, PREPARING CO<br>ENT FOR THE AGI  | BLE FOR CON<br>MMITTEE REP<br>NG AND ALL   | SIDERING AND PR<br>ORTS AND CONDUC<br>FEDERAL, STATE  | OPOSING TO THE<br>TING LEGISLATI  | FULL COUNC   | IL LEGISLATION AN<br>T ON MATTERS IN   |  |
| 05 CMTE   | E ON CIVIL SERV & LABOR   |  | 1  | \$1   |   |  | \$1  |  |
|   | THE COMMITTEE ON CIVIL<br>LEGISLATION AND RESOLUT<br>ON MATTERS IN RELATION<br>COLLECTIVE BARGAINING,<br>WORKER RIGHTS.   | IONS FOR ADOPTI<br>TO MUNICIPAL OF   | OR IS RESPO<br>ON, PREPARI<br>FICERS AND<br>T PRACTICES  | NSIBLE FOR CONS<br>NG COMMITTEE RE<br>EMPLOYEES, THE<br>COMMISSION, MU  | IDERING AND PR<br>PORTS AND COND<br>OFFICE OF LABO<br>NICIPAL PENSIO  | OPOSING TO<br>UCTING LEGI<br>R RELATIONS<br>N, RETIREME  | THE FULL COUNCIL<br>SLATIVE OVERSIGHT<br>, OFFICE OF<br>NT SYSTEMS AND   |  |
| 10 COMM   | AITTEE ON CONSUMER AFFAIF   |  | <br>1  | \$1   |   |  | \$1  |  |
|   | THE COMMITTEE ON CONSUM<br>LEGISLATION AND RESOLUT<br>ON MATTERS IN RELATION  | IER AFFAIRS IS R<br>IONS FOR ADOPTI<br>TO THE DEPARTME   | ESPONSIBLE<br>ON, PREPARI<br>NT OF CONSU   | FOR CONSIDERING<br>NG COMMITTEE RE<br>MER AFFAIRS AND   | AND PROPOSING<br>PORTS AND COND<br>THE BUSINESS   | UCTING LEGI:<br>INTEGRITY C  | L COUNCIL<br>SLATIVE OVERSIGHT<br>OMMISSION.   |  |
| 15 COM  | AITTEE ON CONTRACTS   | \$   |  | \$1   |   |  | \$1  |  |
| 13 COM  | THE COMMITTEE ON CONTRACTS<br>THE COMMITTEE ON CONTRA<br>RESOLUTIONS FOR ADOPTIC<br>TO CITY PROCUREMENT ANI<br>POLICY BOARD, CITY PROC  | CTS IS RESPONSI<br>N, PREPARING C<br>SPECIFICALLY T<br>UREMENT POLICIE   | BLE FOR CON<br>OMMITTEE RE<br>O THE ACTIV<br>S AND PROCE   | SIDERING AND PR<br>PORTS AND CONDU<br>ITIES OF THE MA<br>DURES AND SPECI  | OPOSING TO THE<br>CTING OVERSIGH<br>YOR'S OFFICE O<br>FIC CITY CONTR  | FULL COUNC<br>T ON MATTER<br>F CONTRACTS<br>ACTS.  | IL LEGISLATION, A<br>S RELATED GENERAL<br>, THE PROCUREMENT  | LY   |
| 16 CULI   | C. AFFAIRS, LIB. & INT'L  | ı \$   | 1  | \$1   |   |  | \$1  |  |
|   | THE COMMITTEE ON CULTUR<br>CONSIDERING AND PROPOSI<br>REPORTS AND CONDUCTING<br>LIBRARIES, MUSEUMS, THE<br>AND PROTOCOL, THE MAYC<br>THEATRE AND BROADCASTIN<br>OF NEW YORK CITY AND TO   | AL AFFAIRS, LIB<br>ING TO THE FULL<br>LEGISLATIVE OVE<br>ART COMMMISSIO<br>IR'S OFFICE OF S<br>IG, AND TO ENCOU<br>D ENHANCE THE RE                  | RARIES AND<br>COUNCIL LEG<br>RSIGHT ON M<br>N, THE NEW<br>PECIAL PROJ<br>RAGE HARMON<br>ALTIONSHIP | INTERNATIONAL I<br>ISLATION AND RE<br>ATTERS IN RELAT<br>YORK CITY COMMI<br>ECTS AND COMMUN<br>Y AMONG THE CIT<br>OF ITS CITIZENS | NTERGROUP RELA<br>SOLUTIONS FOR<br>ION TO THE DEP<br>SSION FOR THE<br>ITY EVENTS AND<br>IZENS OF NEW Y<br>WITH THE INTE | TIONS IS RE<br>ADOPTION, P<br>ARTMENT OF (<br>UNITED NATIO<br>THE MAYOR'<br>ORK CITY, TO<br>RNATIONAL CO | REPARING COMMITTE<br>CULTURAL AFFAIRS,<br>DNS, CONSULAR COR<br>S OFFICE OF FILM,<br>O PROMOTE THE IMA<br>OMMUNITY.                   | E<br>PS  |
| i   |   |  | 1  | \$1   |   |  | \$1  |  |
| 20 CMTE   | EE ON ECONOMIC DEVELOPMEN   |  | 1  | φ±  |   |  |  |  |
| 20 CMTF   | E ON ECONOMIC DEVELOPMEN<br>THE COMMITTEE ON ECONOM<br>LEGISLATION AND RESOLUT<br>ON MATTERS IN RELATION  | IIC DEVELOPMENT<br>IONS FOR ADOPT<br>TO THE ECONOMIC   | IS RESPONSI<br>ION, PREPA<br>DEVELOPMEN  | BLE FOR CONSIDE<br>RING COMMITTEE<br>T CORPORATION A  | RING AND PROPO<br>REPORTS AND CO<br>ND DEPARTMENT   | SING TO THE<br>NDUCTING LEG<br>OF SMALL BU   | FULL COUNCIL<br>GISLATIVE OVERSIG<br>SINESS SERVICES.  | <br>HT   |

|            | 102   | (CONT.)  |  | AGENCY EXP  | ENSE BUDGET SUMM  |   |  |  |             |
|------------|---|--|--|---|---|---|--|--|-------------|
|            |   |  |  | Ct  | URRENT MODIFIED<br>FOR FY 2004  | BUDGET  |  | ADOPTED BUDGH  | ST          |
|            |   |  | ADOPTED  | FULL-TIME   | FOR FY 2004   | CHANGE FROM   | FULL-TIME  | FOR FY 200   | CHANGE FROM |
| ITTS OF AF | PROPRIATION   | )T   | BUDGET   | BUDGETED  | APPROPRIATION   | ADOPTED   | BUDGETED   | APPROPRIATION  | MODIFIED    |
|            |   |  |  |   |   |   |  |  |             |
|            | RESOLUTIONS FOR<br>RELATION TO THE  | ADOPTION, PI   | REPARING CO  | MMITTEE REPO  | SIDERING AND PRC<br>ORTS AND CONDUCT<br>SCHOOL CONSTRUCT  | ING LEGISLATI   | IVE OVERSIGHT  |  |             |
| 30 CMTH    | E ON ENVIRON PRO  |  |  |   |   |   |  | \$1  |             |
|            | THE COMMITTEE C<br>LEGISLATION AND<br>ON MATTERS IN R                                       | N ENVIRONMEN<br>RESOLUTIONS<br>ELATION TO T                                    | TAL PROTECT<br>FOR ADOPT<br>IE DEPARTME                                | ION IS RESPO<br>ION, PREPAR<br>NT OF ENVIRO                                     | ONSIBLE FOR CONS<br>ING COMMITTEE RE<br>ONMENTAL PROTECT  | IDERING AND PORTS AND CO  | ONDUCTING LEG  | ISLATIVE OVERS   | IL<br>IGHT  |
| 32 COMM    | MITTEE ON FINANCE   |  | \$   |   | \$1   |   |  | \$1  |             |
|            | THE COMMITTEE C<br>RESOLUTIONS FOR<br>RELATING TO BUD<br>DEPARTMENT OF D<br>POLICY AND REVE | N FINANCE IS<br>ADOPTION, PI<br>GET REVIEW AN<br>ESIGN AND CON<br>NUE FROM ANY | RESPONSIBL<br>REPARING CC<br>ND BUDGET M<br>ISTRUCTION,<br>SOURCE. TH  | E FOR CONSIL<br>MMITTEE REP(<br>IODIFICATIONS<br>THE DEPARTI<br>IE COMMITTEE    | DERING AND PROPO<br>ORTS AND CONDUCT<br>S, THE BANKING C<br>MENT OF FINANCE,<br>HAS A SUBCOMMIT                     | SING TO THE H<br>ING LEGISLATI<br>OMMISSION, TH<br>INDEPENDENT<br>TEE ON REVENU | FULL COUNCIL<br>IVE OVERSIGHT<br>HE COMPTROLLE<br>BUDGET OFFIC<br>JE AND FORECA  | ON MATTERS<br>R'S OFFICE,<br>E, AND FISCAL<br>STING.                                       |             |
| 33 COMI    | I ON FIRE & CRIMI   |  |  |   |   |   |  | \$1  | \$1         |
|            | COUNCIL LEGISL<br>OVERSIGHT ON MA<br>ISSUES), DEPART  | ATION AND REA<br>TTERS IN RELA<br>MENTS OF COR                                 | RIMINAL JUS<br>SOLUTIONS F<br>ATION TO TH<br>RECTION AND               | TICE SERVIC<br>OR ADOPTION<br>E FIRE DEPAI<br>PROBATION,                        | ES IS RESPONSIBI<br>, PREPARING COMM<br>RTMENT/EMERGENCY<br>AND INDIGENT LE   | E FOR CONSIDE<br>ITTEE REPORTS<br>MEDICAL SERV<br>GAL DEFENSE S                 | ERING AND PRO<br>S AND CONDUCT<br>/ICE (NON-HEA<br>SERVICES.                     | ING LEGISLATIVE  |             |
| 35 COMI    | IITTEE ON GENERAL   | WELFARE  | \$   | 1   | \$1   |   |  | \$1  |             |
|            | LEGISLATION AND<br>ON MATTERS IN R  | RESOLUTIONS<br>ELATION TO TI<br>SERVICES, DE                                   | FOR ADOPTI<br>HE HUMAN RE<br>PARTMENT OF                               | ON, PREPARI<br>SOURCES ADM<br>HOMELESS SI                                       | OR CONSIDERING A<br>NG COMMITTEE REF<br>INISTRATION/DEPA<br>ERVICES, HUMAN R  | ORTS AND CONI<br>RTMENT OF SOC<br>IGHTS COMMISS                                 | DUCTING LEGIS<br>CIAL SERVICES<br>SION AND CHAR                                  | LATIVE OVERSIG<br>, ADMINISTRATIC<br>ITABLE  | HT<br>DN    |
| 40 CMTH    | EE ON GOV'T OPERA   | TIONS  | \$   | 1   | \$1   |   |  | \$1  |             |
|            | THE COMMITTEE C<br>LEGISLATION AND<br>ON MATTERS IN R<br>ADMINISTRATIVE<br>BOARD, BOARD OF  | N GOVERNMENT<br>RESOLUTIONS<br>ELATION TO M<br>SERVICES, COI<br>ELECTIONS, V   | AL OPERATIC<br>FOR ADOPTI<br>JNICIPAL GO<br>MMUNITY BOA<br>/OTER ASSIS | ONS IS RESPON<br>CON, PREPARIN<br>OVERNMENTAL S<br>RDS, TAX CON<br>TANCE COMMIS | NSIBLE FOR CONSI<br>NG COMMITTEE REF<br>STRUCTURE AND OF<br>MMISSION, BOARD<br>SSION, COMMISSIC<br>INANCIAL INFORMA | DERING AND PH<br>ORTS AND CON<br>GANIZATION, T<br>OF STANDARDS<br>N ON PUBLIC 1 | ROPOSING TO T<br>NDUCTING LEGI<br>THE DEPARTMEN<br>AND APPEALS,<br>INFORMATION A | THE FULL COUNCIL<br>SLATIVE OVERSION<br>TOF CITYWIDE<br>CAMPAIGN FINAN<br>ND COMMUNICATION | JHT J       |
| 15 COMM    | MITTEE ON HEALTH  |  | \$   | 1   | \$1   |   |  | \$1  |             |
|            | RESOLUTIONS FOR<br>RELATION TO THE<br>THE HEALTH AND  | N HEALTH IS 1<br>ADOPTION, P<br>DEPARTMENT (<br>HOSPITALS C                    | RESPONSIBLE<br>REPARING CC<br>OF HEALTH A<br>ORPORATION,               | FOR CONSID<br>MMITTEE REPOND<br>ND MENTAL H<br>AND THE OF                       | ERING AND PROPOS<br>ORTS AND CONDUCT<br>YGIENE, EMERGENC<br>FICE OF THE CHIE  | ING TO THE FU<br>ING LEGISLATI<br>Y MEDICAL SEP<br>F MEDICAL EXA                | IVE OVERSIGHT<br>RVICES (HEALT<br>AMINER.  | ON MATTERS IN  | ss),        |
| 17 COMM    | ITTEE ON HIGHER   | EDUCATION  | \$   | 1   | \$1   |   |  | \$1  |             |
|            | THE COMMITTEE C<br>LEGISLATION AND<br>ON MATTERS IN R                                       | N HIGHER EDUC<br>RESOLUTION  | CATION IS R<br>5 FOR ADOPI<br>HE CITY UNI                              | ESPONSIBLE I<br>ION, PREPAR<br>VERSITY OF I                                     | FOR CONSIDERING<br>ING COMMITTEE RE<br>NEW YORK.  | AND PROPOSING<br>PORTS AND COM  | 3 TO THE FULL<br>NDUCTING LEGI   | COUNCIL<br>SLATIVE OVERSIO   | GHT         |
| 50 CMTH    | E ON HOUSING & B  |  |  | 1   | \$1   |   |  | \$1  |             |
|            | THE COMMITTEE C<br>LEGISLATION AND<br>ON MATTERS IN R                                       | N HOUSING AND<br>RESOLUTIONS<br>ELATION TO T<br>HORITY, AND D                  | D BUILDINGS<br>FOR ADOPTI<br>HE DEPARTME<br>RENT REGULA                | IS RESPONS<br>ON, PREPARII<br>NT OF HOUSIN<br>TION. THE CO                      | IBLE FOR CONSIDE<br>NG COMMITTEE REF<br>NG PRESERVATION<br>OMMITTEE HAS A S   | RING AND PROU<br>ORTS AND CONI<br>AND DEVELOPMU<br>UBCOMMITTEE (                | POSING TO THE<br>DUCTING LEGIS<br>ENT, DEPARTME<br>DN PUBLIC HOU                 | FULL COUNCIL<br>LATIVE OVERSIGE<br>NT OF BUILDINGS<br>VSING.                               | IT  <br>3,  |
| 52 COMM    | IITTEE ON IMMIGRA   |  |  |   |   |   |  | \$1  | \$1         |
|            | THE COMMITTEE C<br>AND RESOLUTIONS<br>AND CONDUCTING  | N IMMIGRATION<br>FOR ADOPTION<br>LEGISLATIVE (                                 | N IS RESPON<br>N AND PREPA<br>OVERSIGHT C                              | ISIBLE FOR CO<br>RING COMMIT:<br>DN MATTERS II                                  | ONSIDERING AND F<br>TEE REPORTS ON I<br>N RELATION TO TH  | ROPOSING TO T<br>SSUES AFFECTI<br>E MAYOR'S OFF                                 | THE FULL COUN<br>ING IMMIGRANT<br>FICE ON IMMIG                                  | CIL LEGISLATION<br>S IN NEW YORK (<br>RANT AFFAIRS.  |             |
| 55 COMM    | MITTEE ON LAND US   | E  | \$   | 1   | \$1   |   |  | \$1  |             |
|            | CONSIDERS AND P<br>CONDUCTS LEGISL<br>PLANNING, DEPAR<br>PRESERVATION CO<br>FRANCHISES, LAN | ROPOSES TO T<br>ATIVE OVERSIO<br>TMENT OF INFO<br>MMISSION AND<br>DMARKS, PUBL | HE FULL COU<br>GHT ON MATT<br>DRMATION TE<br>LAND USE A<br>LC SITING A | NCIL RESOLU<br>ERS IN RELA<br>CHNOLOGY ANI<br>ND LANDMARK<br>ND MARITIME        | RING RESPONSIBLE<br>TIONS FOR ADOPT<br>TION TO THE CITY<br>D TELECOMMUNICAT<br>S REVIEW. THE CC<br>USES, AND PLANN  | ION, PREPARI<br>PLANNING CON<br>IONS (LAND US<br>MMITTEE HAS<br>ING, DISPOSI    | ES COMMITTEE<br>MMISSION, DEP<br>SE RELATED IS<br>THREE SUBCOMM<br>TIONS AND CON | REPORTS AND<br>PARTMENT OF CITY<br>SUES), LANDMARH<br>HITTEES: ZONING<br>CESSIONS.         | (s          |
|            |   |  |  |   |   |   |  |  |             |

|         | 102 (CONT.)  |  | CI<br>AGENCY EXPE   | TY COUNCIL   | SUMMARY   |   |  |                                 |
|---------|--|--|---|--|---|---|--|---------------------------------|
|         |  |  | CU  | JRRENT MODIE   | IED BUDGET  |   | ADOPTED BUDGET   |                                 |
|         | PROPRIATION  | ADOPTED<br>BUDGET<br>FOR FY 2004   | FULL-TIME<br>BUDGETED<br>POSITIONS  | APPROPRIAT   | ADOPTED<br>ION (+/-)  | M FULL-TIME<br>BUDGETED<br>POSITIONS                                    | APPROPRIATION  | HANGE FROM<br>MODIFIED<br>(+/-) |
|         | THE COMMITTEE ON MENTAL<br>RESPONSIBLE FOR CONSIDER<br>PREPARING COMMITTEE REPC<br>HEALTH AND MENTAL HYGIEN<br>ABUSE, AND THE MAYOR'S C                          | ING AND PROPOSI<br>RTS AND CONDUCT<br>E FOR ISSUES OF<br>FFICE FOR PEOPI                     | ING TO THE F<br>FING LEGISLA<br>F MENTAL HEA<br>LE WITH DISA                | FULL COUNCII<br>ATIVE OVERSI<br>ALTH, MENTAI<br>ABILITIES.   | LEGISLATION A<br>GHT ON MATTERS<br>RETARDATION,                                       | ND RESOLUTIONS<br>IN RELATION TO<br>ALCOHOLISM SERV                     | FOR ADOPTION,<br>THE DEPARTMENT<br>VICES AND DRUG                            |                                 |
| 657 COM | IITTEE ON OVERSIGHT & INVE   | : \$1  | L   | \$   | 1   |   | \$1  |                                 |
|         | THE COMMITTEE ON OVERSIG<br>COUNCIL LEGISLATION AND<br>OVERSIGHT ON MATTERS IN<br>THE JURISDICTION OF THE  | RESOLUTIONS FOR<br>RELATION TO THE<br>COUNCIL RELATIN  | GATIONS IS F<br>R ADOPTION,<br>E DEPARTMENT<br>NG TO PROPER                 | ESPONSIBLE<br>PREPARING (<br>OF INVESTI<br>TY, AFFAIRS       | FOR CONSIDERIN<br>OMMITTEE REPOR<br>GATION AND TO<br>OR GOVERNMENT                    | TS AND CONDUCT<br>INVESTIGATE ANY<br>OF NEW YORK C                      | ING LEGISLATIVE<br>/ MATTERS WITHIN<br>LTY.                                  |                                 |
| 660 CMT | E ON PARKS REC & CULT  | \$1  | L   | ŝ  |   |   | \$1  |                                 |
|         | THE COMMITTEE OF PARKS A<br>LEGISLATION AND RESOLUTI<br>ON MATTERS IN RELATION T   | ND RECREATION 1<br>ONS FOR ADOPTIC   | IS RESPONSIE<br>DN, PREPARIN  | BLE FOR CONS   | IDERING AND PR<br>REPORTS AND C   | OPOSING TO THE<br>ONDUCTING LEGIS                                       | FULL COUNCIL ON<br>SLATIVE OVERSIGHT   |                                 |
| 665 COM | IITTEE ON PUBLIC SAFETY<br>THE COMMITTEE ON PUBLIC<br>AND RESOLUTIONS FOR ADC<br>IN RELATION TO THE POLIC<br>COMPLAINT REVIEW BOARD,<br>MANAGEMENT DEPARTMENT. T | SAFETY IS RESPO<br>PTION, PREPARIN<br>E DEPARTMENT, C<br>DEPARTMENT OF J<br>THE COMMITTEE HA | ONSIBLE FOR<br>NG COMMITTEE<br>COURTS, DIST<br>JUVENILE JUS<br>AS A SUBCOMM | E REPORTS AN<br>TRICT ATTORN<br>STICE, CRIMI<br>MITTEE ON JU | AND PROPOSING<br>D CONDUCTING L<br>EYS, SPECIAL N<br>NAL JUSTICE CO<br>VENILE JUSTICE | EGISLATIVE OVER<br>ARCOTICS PROSEC<br>ORDINATOR, AND                    | RSIGHT ON MATTERS<br>CUTOR, CIVILIAN<br>EMERGENCY                            | N                               |
| 670 CMT | E ON RULES PRIV & ELECT  | \$1  | L   | ŝ  | 1   |   | \$1  |                                 |
|         | THE COMMITTEE ON RULES,<br>COUNCIL LEGISLATION AND<br>COUNCIL STRUCTURE AND OF   | RESOLUTIONS FOR<br>GANIZATION, AND   | ELECTIONS I<br>R ADOPTION A<br>D APPOINTMEN                                 | IS RESPONSIE<br>AND PREPARIN<br>MTS.                         | LE FOR CONSIDE  | RING AND PROPOS   | SING TO THE FULL<br>RS IN RELATION TO  |                                 |
| 671 COM | IITTEE ON SANITATION & SOL   | . \$1  | L   | ŝ  | 1   |   | \$1  |                                 |
|         | THE COMMITTEE ON SANITAT<br>FULL COUNCIL LEGISLATION<br>LEGISLATIVE OVERSIGHT ON   | ION AND SOLID W<br>AND RESOLUTION<br>MATTERS IN REI  | NASTE MANAGE<br>NS FOR ADOPT<br>LATION TO TE                                | MENT IS RES<br>TION, PREPAR<br>TE DEPARTMEN                  | PONSIBLE FOR C<br>ING COMMITTEE<br>T OF SANITATIO                                     | REPORTS AND CON   | NDUCTING   |                                 |
| 673 COM | THE COMMITTEE ON SMALL BUSINESS<br>THE COMMITTEE ON SMALL E<br>AND RESOLUTIONS FOR ADOF<br>THAT AFFECT THE CREATION  | USINESS IS RESP<br>TION, PREPARING   | PONSIBLE FOR<br>COMMITTEE<br>OF RETAIL E                                    | CONSIDERIN<br>REPORTS ANI<br>BUSINESSES A                    | G AND PROPOSIN<br>CONDUCTING LE<br>ND EMERGING IN                                     | GISLATIVE OVERS   | SIGHT ON MATTERS   | \$1 +                           |
| 675 CMT | E ON STANDARDS AND ETHICS  | \$1  | L   | \$   | 1   |   | \$1  |                                 |
|         | THE COMMITTEE ON STANDAR<br>LEGISLATION AND RESOLUTI<br>ON MATTERS IN RELATION T   | DS AND ETHICS I<br>ONS FOR ADOPTIC   | ON, PREPARI   | BLE FOR CONS<br>ING COMMITTE<br>ST BOARD AND                 | E REPORTS AND<br>FOR COUNCIL E  | CONDUCTING LEGI   |  | <br>т  <br>                     |
| 680 CMT | E ON STATE AND FED LEG   | \$1  |   | <u>ڊ</u>   | 1   |   | \$1  |                                 |
|         | THE COMMITTEE ON STATE A<br>COUNCIL LEGISLATION, STA<br>AND CONDUCTING LEGISLATI<br>REQUESTS.  | ND FEDERAL LEGI<br>TE LEGISLATIVE  | ISLATION IS<br>REQUESTS AN<br>MATTERS IN                                    | RESPONSIBLE<br>ND RESOLUTIO<br>N RELATION 1                  | FOR CONSIDERI<br>NS FOR ADOPTIO<br>O STATE AND FE                                     | N; PREPARING CO<br>DERAL LEGISLATI                                      | OMMITTEE REPORTS<br>ION, AND HOME RUL  | E                               |
| 681 COM | IITTEE ON TECHNOLOGY IN GO   | )  |   |  |   |   | \$1  | \$1 +                           |
|         | THE COMMITTEE ON TECHNOI<br>LEGISLATION AND RESOLUTI<br>ON MATTERS RELATING TO T<br>THE NON LAND USE-RELATED   | OGY IN GOVERNME<br>ONS FOR ADOPTIC<br>THE USE OF TECHN<br>ACTIVITIES OF                      | ENT IS RESPO<br>DN, PREPARIN<br>NOLOGY FOR I<br>THE DEPARTM                 | ONSIBLE FOR<br>NG COMMITTEE<br>THE MANAGEME<br>MENT OF INFO  | CONSIDERING AN<br>REPORTS AND C<br>NT AND DISSEMI<br>RMATION TECHNO                   | D PROPOSING TO<br>ONDUCTING LEGIS<br>NATION OF PUBL<br>LOGY AND TELECO  | THE FULL COUNCIL<br>SLATIVE OVERSIGHT<br>IC INFORMATION AN<br>DMMUNICATIONS. | 1                               |
| 682 COM | IITTEE ON TRANSPORTATION   |  |   |  |   |   | \$1  | \$1 +                           |
|         | THE COMMITTEE ON TRANSPC<br>AND RESOLUTIONS FOR ADC<br>IN RELATION TO MASS TRAN<br>OF TRANSPORTATION, AND<br>685)  | RTATION IS RESE<br>PTION, PREPARI<br>SPORTATION AGEN<br>THE TAXI AND LI                      | PONSIBLE FOR<br>ING COMMITTE<br>NCIES AND FA<br>IMOUSINE COM                | CONSIDERIN<br>EE REPORTS A<br>ACILITIES, T<br>MMISSION. ()   | G AND PROPOSIN<br>ND CONDUCTING<br>HE NEW YORK CI<br>N FY 2004 THIS                   | G TO THE FULL (<br>LEGISLATIVE OVI<br>TY TRANSIT AUTH<br>WAS PART OF UN | ERSIGHT ON MATTER<br>HORITY, DEPARTME  | S<br>NT<br>ON                   |
| 683 COM | IITTEE ON VETERANS   |  |   |  |   |   | \$1  | \$1 +                           |
|         | THE COMMITTEE ON VETERAN<br>RESOLUTIONS FOR ADOPTION<br>RELATION TO PUBLIC POLIC   | IS IS RESPONSIBI<br>, PREPARING COM<br>Y CONCERNS OF V                                       | LE FOR CONSI<br>MMITTEE REPO<br>/ETERANS ANI                                | DERING AND<br>ORTS AND CON<br>D THE MAYOR'                   | PROPOSING TO T<br>DUCTING LEGISL<br>S OFFICE OF VE                                    | HE FULL COUNCII<br>ATIVE OVERSIGH<br>TERANS AFFAIRS                     | L LEGISLATION AND<br>ON MATTERS IN   |                                 |
| 685 COM | IITTEE ON WATERFRONTS  | \$1  |   |  | 1   |   | \$1  |                                 |
|         |  |  |   |  |   |   |  |                                 |

|           | 102                                | (CONT.)                       |                     | AGENCY EXPI                 | ITY COUNCIL<br>ENSE BUDGET SUM    |                                  |                            |  |                  |
|-----------|------------------------------------|-------------------------------|---------------------|-----------------------------|-----------------------------------|----------------------------------|----------------------------|--|------------------|
|           |                                    |                               |                     | Ct                          | JRRENT MODIFIED                   | BUDGET                           |                            | ADOPTED BUDGET   |                  |
|           |                                    | Al                            | DOPTED              | FULL-TIME                   | FOR FY 200                        | 4<br>CHANGE FROM                 | FULL-TIME                  | FOR FY 2005<br>CHA   | NGE FROM         |
|           | PPROPRIATION                       | BI<br>FOR                     | UDGET<br>FY 2004    | POSITIONS                   | APPROPRIATION                     | (+/-)                            | POSITIONS                  | APPROPRIATION  | ODIFIED<br>(+/-) |
|           |                                    |                               |                     |                             |                                   |                                  |                            |  |                  |
|           |                                    |                               |                     |                             |                                   |                                  |                            | NCIL LEGISLATION   | 1                |
|           | RELATING TO THE                    | USE OF THE CIT                | TY'S WATE           | RFRONT AND W                | WATERFRONT-RELA                   |                                  | •                          | SIGHT ON MATTERS   | <u> </u>         |
| 687 COM   | MITTEE ON WOMEN'S                  | S ISSUES                      | \$                  |                             | \$1                               |                                  |                            | \$1  | _                |
|           | AND RESOLUTIONS                    | FOR ADOPTION<br>PUBLIC POLICY | , PREPARI           | NG COMMITTER                | E REPORTS AND C                   | ONDUCTING LEGI                   | SLATIVE OVE                | COUNCIL LEGISLATION<br>RSIGHT ON MATTERS<br>OMESTIC VIOLENCE | 1                |
| 690 COM   | MITTEE ON YOUTH S                  |                               | \$                  |                             | \$1                               |                                  |                            | \$1  |                  |
|           | THE COMMITTEE C                    |                               | ES IS RES           | PONSIBLE FOR                | R CONSIDERING A                   | ND PROPOSING TO                  |                            | COUNCIL LEGISLATION  | -<br>1           |
|           | IN RELATION TO<br>COUNCIL AND YOU  | THE YOUTH BOARD               | D, THE DE<br>GRAMS. | NG COMMITTEN<br>PARTMENT OF | E REPORTS AND C<br>YOUTH AND COMM | ONDUCTING LEGI<br>UNITY DEVELOPM | SLATIVE OVE<br>ENT, INTERA | RSIGHT ON MATTERS<br>GENCY COORDINATING                      |                  |
| SUB-TOTAL | PERSONAL SERVICES                  | 3 \$:                         | 32,053,66           | 1 329                       | \$32,691,276                      | \$637,615                        | + 320                      | \$32,623,651   | \$67,625 -       |
|           |                                    | ====                          |                     |                             |                                   |                                  | =                          |  |                  |
|           |                                    |                               |                     |                             |                                   |                                  |                            |  |                  |
| 100 OTP:  | S COUNCIL MEMBERS                  | 3                             | \$5,205,39          | 3                           | \$6,005,393                       | \$800,000                        | +                          | \$5,274,660  | \$730,733 -      |
|           | TO ENSURE THE E<br>APPROPRIATED FO | OR THE PROCUREM               | ENT OF GO           | ODS AND SERV                | VICES FOR MEMBE                   | RS OF THE CITY                   | COUNCIL.                   | NCIL, FUNDS ARE  |                  |
| 200 OTP:  | 5 CENTRAL STAFF                    | :                             | \$8,771,98          | 1                           | \$8,845,231                       | \$73,250                         | +                          | \$8,837,170  | \$8,061 -        |
|           | THIS UNIT OF A                     | PROPRIATION IS                | A LUMP S            | UM AMOUNT.                  | THE DETAIL OF W                   | HICH IS INCLUD                   | ED IN THE R                | ESOLUTION OF THE   | -                |
|           | COUNCIL, AND TH<br>OF COUNCIL RESE |                               | WHICH IS            | TO ALLOW PRO                | OCUREMENT OF GC                   | ODS AND SERVIC                   | ES NECESSAR                | Y TO THE EXECUTION   |                  |
| 800 COM   | MITTEE ON THE AGI                  |                               |                     | <br>1                       | \$1                               |                                  |                            | \$1  | -                |
|           | OTPS TO SUPPORT                    |                               |                     | •                           |                                   |                                  |                            |  | Ī                |
| 905 CMT   | EE ON CIVIL SERV                   |                               | \$:<br>\$           |                             | \$1                               |                                  |                            | \$1  | -                |
| 805 CMI   | OTPS TO SUPPORT                    |                               |                     |                             |                                   |                                  |                            | ÷±   | -                |
|           |                                    |                               |                     |                             |                                   |                                  |                            |  | . <u>-</u>       |
| 810 COM   | MITTEE ON CONSUME                  | ER AFFAIRS                    |                     | 1                           | \$1                               |                                  |                            | \$1  | _                |
|           | OTPS TO SUPPORT                    | COMMITTEE ON (                | CONSUMER            | AFFAIRS.                    |                                   |                                  |                            |  | <u> </u>         |
| 815 COM   | MITTEE ON CONTRAC                  |                               | \$                  |                             | \$1                               |                                  |                            | \$1  |                  |
|           | OTPS TO SUPPORT                    |                               |                     |                             |                                   |                                  |                            |  | Ī                |
| 916 CUT   | . AFFAIRS, LIB.                    | с. тытрат т                   | s:                  | 1                           | \$1                               |                                  |                            | \$1  | -                |
|           |                                    |                               |                     |                             |                                   |                                  |                            |  | -                |
|           |                                    |                               |                     |                             | SKARIES AND INI                   |                                  |                            |  | <u>-</u>         |
| 820 CMT   | EE ON ECONOMIC DE                  | EVELOPMENT                    | \$                  | 1                           | \$1                               |                                  |                            | \$1  | -                |
|           | OTPS TO SUPPORT                    | COMMITTEE ON 1                |                     |                             |                                   |                                  |                            |  | <u> </u>         |
| 825 COM   | MITTEE ON EDUCATI                  | ION                           | \$:                 | 1                           | \$1                               |                                  |                            | \$1  |                  |
|           | OTPS TO SUPPORT                    | COMMITTEE ON                  | EDUCATION           | •                           |                                   |                                  |                            |  | Ī                |
| 0.20      |                                    |                               |                     |                             | ·····                             |                                  |                            |  | -                |
| 830 CMT   | EE ON ENVIRON PRO                  | COMMITTEE ON                  | ENVIRONME           | NTAL PROTECT                | FION.                             |                                  |                            | \$1<br>  | Ī                |
| 832 COM   | MITTEE ON FINANCE                  |                               | \$:                 |                             | \$1                               |                                  |                            | \$1  |                  |
|           | OTPS TO SUPPORT                    |                               |                     |                             |                                   |                                  |                            |  | 1                |
| 833 COM   | M ON FIRE & CRIM                   |                               |                     |                             |                                   |                                  |                            | \$1  | \$1 +            |
|           | OTPS TO SUPPORT                    | COMMITTEE ON                  |                     |                             |                                   |                                  |                            |  | Ī                |
| 835 CMT   | EE ON GENERAL WEI                  |                               | \$:<br>\$           | <br>1                       | \$1                               |                                  |                            | \$1  | -                |
| 555 CMI   | LE ON GENERAL WEL                  |                               | ÷.                  | -                           | φı                                |                                  |                            | şτ   |                  |

| 102                    | (CONT.)          |            | CI<br>AGENCY EXPR | ITY COUNCIL<br>ENSE BUDGET SU         | JMMARY      |              |                                       |                   |
|------------------------|------------------|------------|-------------------|---------------------------------------|-------------|--------------|---------------------------------------|-------------------|
|                        |                  |            | FULL-TIME         |                                       | CHANGE FROM |              | ADOPTED BUDGE                         | 5<br>CHANGE FROM  |
| NITS OF APPROPRIATION  | FO               | R FY 2004  |                   | APPROPRIATIO                          | ON (+/−)    | POSITIONS    | APPROPRIATION                         | MODIFIED<br>(+/-) |
| OTPS TO SUPPO          | DRT COMMITTEE ON | GENERAL WE | LFARE.            |                                       |             |              |                                       | <br>              |
| 40 COMMITTEE ON GOV'T  | COPERATIONS      | \$1        |                   | \$1                                   |             |              | \$1                                   |                   |
| OTPS TO SUPPO          | ORT COMMITTEE ON | GOVERNMENT | AL OPERATIO       | ONS.                                  |             |              |                                       |                   |
| 45 COMMITTEE ON HEALT  | гн               | \$1        |                   | \$1                                   |             |              | \$1                                   |                   |
|                        | ORT COMMITTEE ON |            |                   |                                       |             |              |                                       | <u>I</u>          |
|                        | ER EDUCATION     |            |                   | \$1                                   |             |              | \$1                                   |                   |
|                        |                  |            |                   |                                       |             |              |                                       | '                 |
| OTPS TO SUPPO          | ELDGS            | HOUSING AN | D BUILDINGS       | \$1<br>3.                             |             |              | \$1                                   | <br><u>l</u>      |
| 52 COMMITTEE ON IMMIC  | GRATION          |            |                   |                                       |             |              | \$1                                   | \$1               |
| OPTS TO SUPPO          | ORT COMMITTEE ON | IMMIGRATIO | <br>N.            |                                       |             |              |                                       |                   |
| 55 CMTEE ON LAND USE   |                  | \$1        |                   |                                       |             |              | \$1                                   |                   |
|                        | ORT COMMITTEE ON |            |                   | ·····                                 |             |              |                                       | <u> </u>          |
| 56 MEN HLTH, RET, ALC  | C,DRUG ABUSE     | \$1        |                   | \$1                                   |             |              | \$1                                   |                   |
|                        | ORT COMMITTEE ON |            |                   |                                       |             | RUG ABUSE AN | D DISABILITY                          |                   |
| 57 COMMITTEE ON OVERS  | SIGHT & INVE     | \$1        |                   | \$1                                   |             |              | \$1                                   |                   |
| OTPS TO SUPPO          | ORT COMMITTEE ON | OVERSIGHT  | AND INVEST        | IGATIONS.                             |             |              |                                       |                   |
| 50 CMTEE ON PARKS REG  |                  | \$1        |                   | \$1                                   |             |              | \$1                                   |                   |
|                        | ORT COMMITTEE ON |            |                   | · · · · · · · · · · · · · · · · · · · |             |              | · · · · · · · · · · · · · · · · · · · | <br>              |
| 55 CMTEE ON PUBLIC SA  | AFETY            | \$1        |                   | \$1                                   |             |              | \$1                                   |                   |
|                        | ORT COMMITTEE ON |            |                   |                                       |             |              |                                       | l                 |
| 70 CMTEE ON RULES, PRI | IV. & ELECT.     | \$1        |                   | \$1                                   |             |              | \$1                                   |                   |
| OTPS TO SUPPO          | ORT COMMITTEE ON | RULES, PRI | VILEGES ANI       | D ELECTIONS.                          |             |              |                                       |                   |
| 71 COMMITTEE ON SANIT  | TATION & SOL     | \$1        |                   | \$1                                   |             |              | \$1                                   |                   |
| OTPS TO SUPPO          | ORT COMMITTEE ON | SANITATION |                   | WASTE MANAGEN                         | 1ENT.       |              |                                       |                   |
| 73 COMMITTEE ON SMALI  | DUCTNECC         |            |                   |                                       |             |              | \$1                                   | <br>\$1           |
|                        | ORT COMMITTEE ON |            |                   |                                       |             |              | ÷÷                                    |                   |
|                        |                  |            |                   |                                       |             |              |                                       |                   |
|                        |                  |            |                   |                                       |             |              | \$1                                   |                   |
|                        | ORT COMMITTEE ON |            |                   |                                       |             |              |                                       | <u>I</u>          |
| 80 CMTEE ON STATE & P  | FED. LEG.        | \$1        |                   | \$1                                   |             |              | \$1                                   |                   |
|                        | ORT COMMITTEE ON |            |                   |                                       |             |              |                                       |                   |
| B1 COMMITTEE ON TECH   |                  |            |                   |                                       |             |              | \$1                                   | \$1               |
|                        |                  |            |                   |                                       |             |              |                                       | '                 |
|                        | ORT COMMITTEE ON | TRANSPORTA | TION ACTIV        | ITIES. (IN FY                         |             | IN UNIT OF A | \$1<br>PPROPIATION 885)               | \$1<br>•          |
| B3 COMMITTEE ON VETER  |                  |            |                   |                                       | <b>-</b> -  |              | \$1                                   | \$1               |

| 102 (CONT.)  |                                  | AGENCY EX | CITY COUNCIL<br>IPENSE BUDGET SU | MMARY               |                       |               |                     |
|--|----------------------------------|-----------|----------------------------------|---------------------|-----------------------|---------------|---------------------|
|  |                                  |           | CURRENT MODIFIE                  |                     |                       | ADOPTED BUDG  |                     |
| NITS OF APPROPRIATION  | ADOPTED<br>BUDGET<br>FOR FY 2004 |           | APPROPRIATIO                     |                     | BUDGETED<br>POSITIONS | APPROPRIATION |                     |
| OTPS TO SUPPORT COMMITTEE  | ON VETERANS.                     |           |                                  |                     |                       |               |                     |
| 85 COMMITTEE ON WATERFRONTS  | \$1                              |           | \$1                              |                     |                       | \$1           |                     |
| OTPS TO SUPPORT COMMITTEE  | ON WATERFRON                     | rs.       |                                  |                     |                       |               | <br>                |
| 87 COMMITTEE ON WOMEN'S ISSUES                                       | \$1                              | L         | \$1                              |                     |                       | \$1           |                     |
| OTPS TO SUPPORT COMMITTEE  | ON WOMEN'S IS                    | SUES.     |                                  |                     |                       |               | I                   |
| 90 CMTEE ON YOUTH SERVICES   | \$1                              | L         | \$1                              |                     |                       | \$1           |                     |
| OTPS TO SUPPORT COMMITTEE  | ON YOUTH SERV                    | /ICES.    |                                  |                     |                       |               | <u> </u>            |
| UB-TOTAL OTHER THAN PERSONAL SERVIC                                  | \$13,977,400                     | )<br>=    | \$14,850,650                     |                     |                       | \$14,111,862  | \$738,788           |
| TOTAL DEPARTMENT   | \$46,031,061                     | 329       | \$47,541,926                     | \$1,510,865         | + 320                 | \$46,735,513  | \$806,413           |
| NET TOTAL DEPARTMENT   | \$46,031,061                     | L         | \$47,541,926                     | \$1,510,865         | +                     | \$46,735,513  | \$806,413           |
| INDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL                    | \$46,031,061                     | . <b></b> | \$46,518,676                     | \$487,615           | +                     | \$46,735,513  | \$216,837           |
| CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER |                                  |           | 1,000,000<br>23,250              | 1,000,000<br>23,250 |                       |               | 1,000,000<br>23,250 |
| TOTAL  | \$46,031,061                     | L         | \$47,541,926                     | \$1,510,865         | +                     | \$46,735,513  | \$806,413           |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 320 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 320 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 327 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 327 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$7,386,764 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$2,326,486 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

| 100  | OTPS COUNCIL MEM<br>AGENCY OTPS DET<br>ADOPTED BUDGET FOR   | AIL<br>2 FY 2005             |  |  |
|--|---|------------------------------|--|--|
| OBJECT CLASS/<br>OBJECT  |   | INTRA-CITY<br>PURCHASE CODES | AMOUNT   |  |
| 10 SUPPLIES AND MATERIALS<br>101 PRINTING SUPPLI<br>117 POSTAGE  | ES  |                              | 1,037,028<br>909,423   |  |
| SUBTOTAL OBJECT CLASS SUPPLIES   | AND MATERIALS   |                              | 1,946,451  |  |
| 40 OTHER SERVICES AND CHARGES<br>400 CONTRACTUAL SER<br>414 RENTALS - LAND   |   |                              | 2,143,209<br>1,185,000   |  |
| SUBTOTAL OBJECT CLASS OTHER SE   | RVICES AND CHARGES  | 5                            |  |  |
| GROSS OTHER  | THAN PERSONAL SERVICES  | ٤                            | 5,274,660  |  |
| 200  | OTPS CENTRAL ST<br>AGENCY OTPS DET<br>ADOPTED BUDGET FOR  | CAFF<br>CAIL<br>R FY 2005    |  |  |
| 10 SUPPLIES AND MATERIALS<br>10X SUPPLIES + MATE<br>100 SUPPLIES + MATE<br>101 PRINTING SUPPLI<br>105 AUTOMOTIVE SUPPL<br>106 MOTOR VEHICLE F<br>117 POSTAGE<br>199 DATA PROCESSING  | RIALS - GENERAL<br>ES<br>LIES & MATERIAL<br>UEL   | 856                          | 25,000<br>210,422<br>150,000<br>2,000<br>10,000<br>75,000<br>220,000   |  |
| SUBTOTAL OBJECT CLASS SUPPLIES   | AND MATERIALS   | ŝ                            |  |  |
| <ul> <li>30 PROPERTY AND EQUIPMENT</li> <li>300 EQUIPMENT GENER</li> <li>302 TELECOMMUNICATI</li> <li>314 OFFICE FURITURE</li> <li>315 OFFICE EQUIPMEN</li> <li>332 PURCH DATA PROC</li> <li>337 BOOKS-OTHER</li> <li>338 LIBRARY BOOKS</li> </ul>   | ONS EQUIPMENT<br>T  |                              | 10,000<br>10,000<br>8,000<br>72,750<br>245,000<br>55,000   |  |
| SUBTOTAL OBJECT CLASS PROPERTY   | AND EQUIPMENT   | \$<br>-                      | 410,750  |  |
| 40 OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTH<br>40G MAINT & REP OF<br>400 CONTRACTUAL SER<br>402 TELEPHONE & OTH<br>403 OFFICE SERVICES<br>412 RENTALS OF MISC<br>414 RENTALS - LAND<br>417 ADVERTISING<br>451 NON OVERNIGHT T<br>453 OVERNIGHT TRUL<br>454 OVERNIGHT TRUL   | MOTOR VEH EQUIP<br>VICES-GENERAL<br>ER COMMUNICATNS<br>.EQUIP<br>BLDGS & STRUCTS<br>RVL EXP-GENERAL<br>RVL EXP-SPECIAL<br>EXP-GENERAL   | 858<br>856                   | 361,182<br>27,557<br>5,000<br>160,000<br>275,000<br>4,853,795<br>5,000<br>5,000<br>12,000<br>20,000<br>10,000                                  |  |
| SUBTOTAL OBJECT CLASS OTHER SE   | RVICES AND CHARGES  | \$                           | 5,749,534  |  |
| 60 CONTRACTUAL SERVICES<br>600 CONTRACTUAL SER<br>602 TELECOMUNICATI<br>607 MAINT & REP MOT<br>608 MAINT & REP GEN<br>612 OFFICE EQUIPMEN<br>613 DATA PROCESSING<br>615 PRINTING CONTRA<br>622 TEMPORARY SERVI<br>624 CLEANING SERVIC<br>633 TRANSPORTATION<br>660 ECONOMIC DEVELO<br>671 TRAINING PRGM C<br>681 PROF SERV ACCTI<br>682 PROF SERV LEGAL<br>683 PROF SERV LEGAL<br>683 PROF SERV COMPU<br>686 PROF SERV COMPU | ONS MAINT<br>OR VEH EQUIP<br>ERAL<br>T MAINTENANCE<br>EQUIPMENT<br>CTS<br>CES<br>ES<br>EXPENDITURES<br>PMENT<br>ITY EMPLOYEES<br>NG & AUDITING<br>SERVICES<br>EER & ARCHITECT<br>TER SERVICES |                              | 153,703<br>160,000<br>1,000<br>45,000<br>20,000<br>20,000<br>120,000<br>30,000<br>125,000<br>115,000<br>25,500<br>90,000<br>177,000<br>385,000 |  |
| SUBTOTAL OBJECT CLASS CONTRACT   | UAL SERVICES  | 5                            | 1,961,203  |  |
| LESS - FINAN   | THAN PERSONAL SERVICES<br>CIAL PLAN SAVINGS<br>AN PERSONAL SERVICES   |                              | 23,261   |  |

| 800  | COMMITTEE ON THE A<br>AGENCY OTPS DETA<br>ADOPTED BUDGET FOR                                | IL             |        |        |
|------|---|----------------|--------|--------|
| OBJI | ECT CLASS/  | INTRA-CITY     |        |        |
|      | OBJECT  | PURCHASE CODES | AMOUNT |        |
| 40   | OTHER SERVICES AND CHARGES<br>499 OTHER EXPENSES - GENERAL                                  |                |        | 1      |
|      |   |                |        |        |
|      | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |                | \$     | 1      |
|      | GROSS OTHER THAN PERSONAL SERVICES  |                | s      | 1      |
|      |   |                | Ŧ      | -      |
|      |   |                |        |        |
| 805  | CMTEE ON CIVIL SERV &<br>AGENCY OTPS DETA<br>ADOPTED BUDGET FOR                             | IL             |        |        |
| 40   | OTHER SERVICES AND CHARGES  |                |        |        |
| 40   | 499 OTHER EXPENSES - GENERAL  |                |        | 1      |
|      |   |                |        |        |
|      | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |                | \$<br> | 1      |
|      | GROSS OTHER THAN PERSONAL SERVICES  |                | \$     | 1      |
|      |   |                |        |        |
|      |   |                |        |        |
| 810  | COMMITTEE ON CONSUMER<br>AGENCY OTPS DETA<br>ADOPTED BUDGET FOR                             | IL             |        |        |
| 40   | OTHER SERVICES AND CHARGES  |                |        |        |
|      | 499 OTHER EXPENSES - GENERAL  |                |        | 1      |
|      |   |                |        |        |
|      | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |                | ş<br>  | 1      |
|      | GROSS OTHER THAN PERSONAL SERVICES  |                | \$     | 1      |
|      |   |                |        |        |
|      |   |                |        |        |
| 815  | COMMITTEE ON CONTR<br>AGENCY OTPS DETA<br>ADOPTED BUDGET FOR                                | IL             |        |        |
| 40   | OTHER SERVICES AND CHARGES  |                |        |        |
|      | 499 OTHER EXPENSES - GENERAL  |                |        | 1      |
|      |   |                |        |        |
|      | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |                | ş<br>  | 1      |
|      | GROSS OTHER THAN PERSONAL SERVICES  |                | \$     | 1      |
|      |   |                |        |        |
|      |   |                |        |        |
| 816  | CULT. AFFAIRS, LIB. & INT'L<br>Agency offs deta<br>Adopted budget for<br>Adopted budget for | IL             |        |        |
| 40   | OTHER SERVICES AND CHARGES  |                |        | 1      |
|      | 499 OTHER EXPENSES - GENERAL  |                |        | 1      |
|      | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |                |        | 1      |
|      |   |                | ·      |        |
|      | GROSS OTHER THAN PERSONAL SERVICES  |                | \$     | 1      |
|      |   |                |        |        |
|      |   |                |        |        |
| 820  | CMTEE ON ECONOMIC DEVE<br>AGENCY OTPS DETA  | IL             |        |        |
|      | ADOPTED BUDGET FOR  | FY 2005        |        |        |
| 40   | OTHER SERVICES AND CHARGES<br>499 OTHER EXPENSES - GENERAL                                  |                |        | 1      |
|      | 477 VIIIM BAFBNDED - GEMERAL  |                |        | -<br>- |
|      | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |                | \$     | 1      |
|      |   |                |        |        |
|      | GROSS OTHER THAN PERSONAL SERVICES  |                | \$     | 1      |

| 825 | COMMITTEE ON E<br>AGENCY OTPS<br>ADOPTED BUDGET            | DETAIL     |        |        |
|-----|--|------------|--------|--------|
|     | CT CLASS/<br>OBJECT  |            | AMOUNT |        |
|     |  |            |        |        |
| 40  | OTHER SERVICES AND CHARGES<br>499 OTHER EXPENSES - GENERAL |            | 1      | L      |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES           |            | e      |        |
|     |  |            | \$ 1   |        |
|     | GROSS OTHER THAN PERSONAL SERVICES                         |            | \$ 1   | L      |
|     |  |            |        |        |
| 830 | CMTEE ON ENVIRON<br>AGENCY OTPS<br>ADOPTED BUDGET          | DETAIL     |        |        |
| 40  | OFFICE CEDUCCES AND SUBDOES                                |            |        |        |
| 40  | OTHER SERVICES AND CHARGES<br>499 OTHER EXPENSES - GENERAL |            | 1      |        |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES           |            | \$     |        |
|     | GROSS OTHER THAN PERSONAL SERVICES                         |            | \$     | -<br>L |
|     |  |            |        |        |
|     |  |            |        |        |
| 832 | COMMITTEE ON<br>AGENCY OTPS<br>ADOPTED BUDGET              | DETAIL     |        |        |
| 40  | OTHER SERVICES AND CHARGES<br>499 OTHER EXPENSES - GENERAL |            | 1      | L      |
|     |  |            |        | -      |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES           |            | \$ 1   | L<br>- |
|     | GROSS OTHER THAN PERSONAL SERVICES                         |            | \$ 1   | L      |
|     |  |            |        |        |
| 833 | COMM ON FIRE & CRIM<br>AGENCY OTPS<br>ADOPTED BUDGET       | DETAIL     |        |        |
|     |  |            |        |        |
| 40  | OTHER SERVICES AND CHARGES<br>499 OTHER EXPENSES - GENERAL |            | 1      | L      |
|     |  |            |        |        |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES           |            | \$ 1   | L<br>- |
|     | GROSS OTHER THAN PERSONAL SERVICES                         |            | \$ 1   | L      |
|     |  |            |        |        |
| 835 | CMTEE ON GENERA<br>AGENCY OTPS<br>ADOPTED BUDGET           | DETAIL     |        |        |
|     |  |            |        |        |
| 40  | OTHER SERVICES AND CHARGES<br>499 OTHER EXPENSES - GENERAL |            | 1      | L      |
|     |  |            |        | -      |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES           |            | \$ 1   |        |
|     | GROSS OTHER THAN PERSONAL SERVICES                         |            | \$ 1   | L      |
|     |  |            |        |        |
| 840 | COMMITTEE ON GOV'T   | OPERATIONS |        |        |
|     | AGENCY OTPS<br>ADOPTED BUDGET                              | DETAIL     |        |        |
| 40  | OTHER SERVICES AND CHARGES                                 |            |        |        |
|     | 499 OTHER EXPENSES - GENERAL                               |            | 1      | L      |
|     |  |            |        | -      |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES           |            | \$ 1   | L<br>- |
|     | GROSS OTHER THAN PERSONAL SERVICES                         |            | \$ 1   | L      |

| 845 | COMMITTEE ON HEAL<br>AGENCY OTPS DETA<br>ADOPTED BUDGET FOR      | IL             |        |  |
|-----|--|----------------|--------|--|
|     | CT CLASS/  |                |        |  |
|     | OBJECT   | PURCHASE CODES | AMOUNT |  |
| 40  | OTHER SERVICES AND CHARGES                                       |                |        |  |
|     | 499 OTHER EXPENSES - GENERAL                                     |                | 1      |  |
|     |  |                |        |  |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES                 | ş<br>          | 1      |  |
|     | GROSS OTHER THAN PERSONAL SERVICES                               | \$             | 1      |  |
|     |  |                |        |  |
|     |  |                |        |  |
| 847 | COMMITTEE ON HIGHER ED<br>AGENCY OTPS DETA<br>ADOPTED BUDGET FOR | IL             |        |  |
|     |  |                |        |  |
| 40  | OTHER SERVICES AND CHARGES<br>499 OTHER EXPENSES - GENERAL       |                | 1      |  |
|     |  |                |        |  |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES                 | \$             | 1      |  |
|     | GROSS OTHER THAN PERSONAL SERVICES                               | s              | 1      |  |
|     | GROBS OTHER THER FERSOREL SERVICES                               | Ŷ              | 1      |  |
|     |  |                |        |  |
|     |  |                |        |  |
| 850 | CMTEE ON HOUSING &<br>AGENCY OTPS DETA<br>ADOPTED BUDGET FOR     | IL             |        |  |
| 40  | OTHER SERVICES AND CHARGES                                       |                |        |  |
|     | 499 OTHER EXPENSES - GENERAL                                     |                | 1      |  |
|     |  |                |        |  |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES                 | \$             | 1      |  |
|     | GROSS OTHER THAN PERSONAL SERVICES                               | s              | 1      |  |
|     |  |                |        |  |
|     |  |                |        |  |
|     |  |                |        |  |
| 852 | COMMITTEE ON IMMIGR<br>AGENCY OTPS DETA<br>ADOPTED BUDGET FOR    | IL             |        |  |
|     |  |                |        |  |
| 40  | OTHER SERVICES AND CHARGES<br>499 OTHER EXPENSES - GENERAL       |                | 1      |  |
|     |  |                |        |  |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES                 | \$             | 1      |  |
|     | GROSS OTHER THAN PERSONAL SERVICES                               | s              | 1      |  |
|     | GROSS OTHER THAN PERSONAL SERVICES                               | P              | 1      |  |
|     |  |                |        |  |
|     |  |                |        |  |
| 855 | CMTEE ON LAND US<br>AGENCY OTPS DETA<br>ADOPTED BUDGET FOR       | IL             |        |  |
| 40  | OTHER SERVICES AND CHARGES                                       |                |        |  |
|     | 499 OTHER EXPENSES - GENERAL                                     |                | 1      |  |
|     |  |                |        |  |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES                 | \$             | 1      |  |
|     | GROSS OTHER THAN PERSONAL SERVICES                               | \$             | 1      |  |
|     |  |                |        |  |
|     |  |                |        |  |
| 856 | MEN HLTH, RET, ALC,DRUG ABU<br>AGENCY OTPS DETA                  | IL             |        |  |
|     | ADOPTED BUDGET FOR   | FY 2005        |        |  |
| 40  | OTHER SERVICES AND CHARGES                                       |                | -      |  |
|     | 499 OTHER EXPENSES - GENERAL                                     |                | 1      |  |
|     |  |                |        |  |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES                 | ş<br>          | 1      |  |
|     | GROSS OTHER THAN PERSONAL SERVICES                               | \$             | 1      |  |
|     |  |                |        |  |

| 857 | COMMITTEE ON OVERSIGHT                                     | & INVESTIGATIONS             |        |  |
|-----|--|------------------------------|--------|--|
|     | AGENCY OTPS<br>ADOPTED BUDGET                              | FOR FY 2005                  |        |  |
|     | GUT CLASS/<br>OBJECT                                       | INTRA-CITY<br>PURCHASE CODES | AMOUNT |  |
|     |  |                              |        |  |
| 40  | OTHER SERVICES AND CHARGES<br>499 OTHER EXPENSES - GENERAL |                              | 1      |  |
|     |  |                              |        |  |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES           |                              | \$ 1   |  |
|     |  |                              |        |  |
|     | GROSS OTHER THAN PERSONAL SERVICES                         |                              | \$1    |  |
|     |  |                              |        |  |
|     |  |                              |        |  |
| 860 | CMTEE ON PARKS I<br>AGENCY OTPS<br>ADOPTED BUDGET          | DETAIL                       |        |  |
|     |  |                              |        |  |
| 40  | OTHER SERVICES AND CHARGES<br>499 OTHER EXPENSES - GENERAL |                              | 1      |  |
|     |  |                              | -      |  |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES           |                              | \$ 1   |  |
|     | SUBTOINE OBDECT CEASE OTHER SERVICES AND CHARGES           |                              | ·      |  |
|     | GROSS OTHER THAN PERSONAL SERVICES                         |                              | \$ 1   |  |
|     |  |                              |        |  |
|     |  |                              |        |  |
| 865 | CMTEE ON PUBL:<br>AGENCY OTPS<br>ADOPTED BUDGET            | DETAIL                       |        |  |
|     |  |                              |        |  |
| 40  | OTHER SERVICES AND CHARGES<br>499 OTHER EXPENSES - GENERAL |                              | 1      |  |
|     |  |                              |        |  |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES           |                              | \$ 1   |  |
|     |  |                              |        |  |
|     | GROSS OTHER THAN PERSONAL SERVICES                         |                              | \$ 1   |  |
|     |  |                              |        |  |
|     |  |                              |        |  |
| 870 | CMTEE ON RULES,PR:<br>AGENCY OTPS<br>ADOPTED BUDGET        | DETAIL                       |        |  |
|     |  |                              |        |  |
| 40  | OTHER SERVICES AND CHARGES<br>499 OTHER EXPENSES - GENERAL |                              | 1      |  |
|     |  |                              |        |  |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES           |                              | \$ 1   |  |
|     |  |                              |        |  |
|     | GROSS OTHER THAN PERSONAL SERVICES                         |                              | \$ 1   |  |
|     |  |                              |        |  |
|     |  |                              |        |  |
| 871 | COMMITTEE ON SANITATIO<br>AGENCY OTPS<br>ADOPTED BUDGET    | DETAIL                       |        |  |
| 40  | OTHER SERVICES AND CHARGES                                 |                              |        |  |
| 10  | 499 OTHER EXPENSES - GENERAL                               |                              | 1      |  |
|     |  |                              |        |  |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES           |                              | \$1    |  |
|     | (DA44 AMIMB MILLI SERIAN), 4500-2-2                        |                              |        |  |
|     | GROSS OTHER THAN PERSONAL SERVICES                         |                              | \$ 1   |  |
|     |  |                              |        |  |
|     |  |                              |        |  |
| 873 | COMMITTEE ON SMAI<br>AGENCY OTPS<br>ADOPTED BUDGET         | DETAIL                       |        |  |
|     |  |                              |        |  |
| 40  | OTHER SERVICES AND CHARGES<br>499 OTHER EXPENSES - GENERAL |                              | 1      |  |
|     |  |                              |        |  |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES           |                              | \$ 1   |  |
|     |  |                              |        |  |
|     | GROSS OTHER THAN PERSONAL SERVICES                         |                              | \$ 1   |  |

| 875  | CMTEE ON STANDARDS &<br>AGENCY OTPS DETA   | ETHICS                       |        |   |
|------|--|------------------------------|--------|---|
|      | ADOPTED BUDGET FOR   | FY 2005                      |        |   |
| OBJI | ECT CLASS/<br>OBJECT   | INTRA-CITY<br>PURCHASE CODES | AMOUNT |   |
|      | OTHER SERVICES AND CHARGES   |                              |        |   |
| 10   | 499 OTHER EXPENSES - GENERAL   |                              | 1      |   |
|      |  |                              |        |   |
|      | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES   | \$                           | 1      |   |
|      |  |                              |        |   |
|      | GROSS OTHER THAN PERSONAL SERVICES   | \$                           | 1      |   |
|      |  |                              |        |   |
|      |  |                              |        |   |
| 880  | CMTEE ON STATE & FEI<br>AGENCY OTPS DET<br>ADOPTED BUDGET FOR                              | AIL                          |        |   |
|      |  |                              |        |   |
| 40   | OTHER SERVICES AND CHARGES<br>499 OTHER EXPENSES - GENERAL                                 |                              | 1      |   |
|      |  |                              |        |   |
|      | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES   | \$                           | 1      |   |
|      |  |                              |        |   |
|      | GROSS OTHER THAN PERSONAL SERVICES   | \$                           | 1      |   |
|      |  |                              |        |   |
|      |  |                              |        |   |
| 881  | COMMITTEE ON TECHNOLOGY II<br>AGENCY OTPS DETI<br>ADOPTED BUDGET FOR<br>ADOPTED BUDGET FOR | AIL                          |        |   |
|      |  |                              |        |   |
| 40   | OTHER SERVICES AND CHARGES<br>499 OTHER EXPENSES - GENERAL                                 |                              | 1      |   |
|      |  |                              |        |   |
|      | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES   | Ś                            | 1      |   |
|      |  | ·                            |        |   |
|      | GROSS OTHER THAN PERSONAL SERVICES   | \$                           | 1      |   |
|      |  |                              |        |   |
|      |  |                              |        |   |
| 882  | COMMITTEE ON TRANSPOI<br>AGENCY OTPS DET<br>ADOPTED BUDGET FOR<br>ADOPTED BUDGET FOR       | AIL                          |        |   |
|      |  |                              |        |   |
| 40   | OTHER SERVICES AND CHARGES<br>499 OTHER EXPENSES - GENERAL                                 |                              | 1      |   |
|      |  |                              |        |   |
|      | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES   | Ś                            | 1      |   |
|      |  | ·                            |        |   |
|      | GROSS OTHER THAN PERSONAL SERVICES   | \$                           | 1      |   |
|      |  |                              |        |   |
|      |  |                              |        |   |
| 883  | COMMITTEE ON VETE<br>AGENCY OTPS DET<br>ADOPTED BUDGET FOR                                 | AIL<br>FY 2005               |        |   |
|      | OTHER SERVICES AND CHARGES   |                              |        | · |
| 40   | 499 OTHER EXPENSES - GENERAL   |                              | 1      |   |
|      |  |                              |        |   |
|      | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES   | \$                           | 1      |   |
|      |  |                              |        |   |
|      | GROSS OTHER THAN PERSONAL SERVICES   | \$                           | 1      |   |
|      |  |                              |        |   |
|      |  |                              |        |   |
| 885  | COMMITTEE ON WATERI  | RONTS                        |        |   |
| 005  | AGENCY OTES DETI<br>ADOPTED BUDGET FOR   | AIL                          |        |   |
|      | AUGUET FUR   | 2005                         |        |   |
| 40   | OTHER SERVICES AND CHARGES   |                              | -      |   |
|      | 499 OTHER EXPENSES - GENERAL   |                              | 1      |   |
|      |  |                              |        |   |
|      | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES   | \$                           | 1      |   |
|      | GROSS OTHER THAN PERSONAL SERVICES   | \$                           | 1      |   |
|      |  |                              |        |   |

| 887 | COMMITTEE ON WOMEN'S ISSUES<br>AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY 2005 |            |  |
|-----|---|------------|--|
| OBJ | ECT CLASS/ INTRA-CITY<br>OBJECT PURCHASE CODE                                   | <br>AMOUNT |  |
|     |   | <br>       |  |
| 40  | OTHER SERVICES AND CHARGES<br>499 OTHER EXPENSES - GENERAL                      | 1          |  |
|     |   | <br>       |  |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES                                | \$<br>1    |  |
|     | GROSS OTHER THAN PERSONAL SERVICES  | \$<br>1    |  |
|     |   |            |  |
| 890 | CMTEE ON YOUTH SERVICES<br>AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY 2005     | <br>       |  |
| 40  | OTHER SERVICES AND CHARGES<br>499 OTHER EXPENSES - GENERAL                      | <br>1      |  |
|     |   | <br>       |  |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES                                | \$<br>1    |  |
|     | GROSS OTHER THAN PERSONAL SERVICES  | \$<br>1    |  |
|     |   |            |  |

| 103  |   |  | CITY CLERK<br>PENSE BUDGET SU   |   |  |   |   |
|--|---|--|---|---|--|---|---|
| 103  |   | AGENCY EX  | PENSE BUDGET SU   | MMARY<br>================   |  |   |   |
| AGENCY FUNCTION:<br>THE AGENCY HEAD SERVES AS CITY (<br>NACTED BY THE COUNCIL, AND ALL LEGI<br>ITTESTS TO LEASES AND DEEDS OF CITY I<br>DMINISTERS THE MARRIAGE LICENSE BUR<br>INCLUDE: EXECUTIVE AND ADMINISTRATIVI<br>OF EVERY CITY AGENCY AND DEPARTMENT,<br>SOMMISSIONERS OF DEEDS; REGISTRAR OU<br>ACTS AS CUSTODIAN OF CITY SEAL; REGI<br>INCLUDING ISSUING, RECORDING AND SOLI<br>UNTHORIZED TO SOLEMNIZE MARRIAGES WIT | SLATION DESIREI<br>PROPERTY, GRANT<br>EAU; HAS CHARGE<br>E ORDERS OF THE<br>OATHS OF OFFIC<br>F MUNICIPAL LEC<br>STERS LOBEVISTS<br>EMNIZING MARRIA<br>THIN THE CITY. | D BY AND A<br>IS, AGREEM<br>E OF ALL P<br>E MAYOR, C<br>ISLATIVE<br>S; REGISTE<br>AGE LICENS | FFECTING THE CI<br>ENTS, BONDS, TA.<br>APERS AND DOCUM<br>ERTIFICATES OF .<br>CITY EMPLOYEES,<br>ADVOCATES; CER<br>RS DOMESTIC PAR'<br>ES; CERTIFYING 1 | TY REQUIRING CO<br>X NOTES AND OTH<br>ENTS OF THE CIT<br>JUDICIAL APPOIN<br>CITY MARSHAL B<br>TIFIES TO THE B<br>TNERS; AND ADMI<br>MARRIAGE RECORD | NCURRENT AC<br>ER FORMS OF<br>Y EXCEPT AS<br>TMENTS BY T<br>ONDS AND RE<br>OARD OF ELE<br>NISTERS THE<br>S; AND REGI | TION BY THE ST<br>OBLIGATIONS O<br>OTHERWISE PRO<br>HE MAYOR, RULE<br>FERENDUM PETIT<br>CTIONS ALL JUD<br>MARRIAGE LICE<br>STERING CLERGY | ATE LEGISLATURE<br>F THE CITY;<br>VIDED BY LAW TO<br>S AND REGULATION<br>IONS;<br>ICAL VACANCIES;<br>NSE BUREAU,<br>MEN AND OFFICAL |
|  |   |  | CURRENT MODIFIE   | DBUDGET   |  |   | GET   |
|  | ADOPTED   |  | FOR FY 20   | 04  |  | FOR FY 2  | 005   |
| JNITS OF APPROPRIATION   | BUDGET<br>FOR FY 2004   | POSITIONS  | APPROPRIATIO  | N (+/-)   | POSITIONS  | APPROPRIATIO  | N (+/-)   |
|  |   |  |   |   |  |   | \$161,931 ·   |
| RESPONSIBLE FOR ADMINIST<br>CLERK TO THE CITY COUNCI<br>CORPORATIONS LOBBYING TH   | L, PROCESSING R<br>E CITY.  | REFERENDUM   | PETITIONS, MAI  | NTAININĠ REGIST   | RY OF INDIV  | VIDUALS OR  |   |
| UB-TOTAL PERSONAL SERVICES   | \$2,410,877<br>=======  | ' 54<br>-  | \$2,365,823<br>========   | \$45,054<br>=======   | - 59 =   | \$2,527,754<br>=======  | \$161,931   |
| 002 OTHER THAN PERSONAL SERVICES   | RCHASE SUPPLIES   | 5, MATERIA   |   | RVICES REQUIRED   | TO SUPPORT   | AGENCY OPERAT   | IONS.   |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC   | \$565,425   | ;<br>=   | \$673,424   | \$107,999   | + =  | \$464,028   | \$209,396   |
|  |   |  |   |   |  |   | \$47,465  |
| NET TOTAL DEPARTMENT   |   |  |   |   |  |   | \$47,465 ·  |
|  |   |  |   |   |  |   | ======================================  |
| FUNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - C.THER  | \$2,976,302   | 2  |   | 47,836  |  |   | 47,836  |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 54 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 54 WILL BE CITY FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 5 FULL-TIME FOSITIONS, OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$990,626 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$174,991 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

## OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL

| ADOPTED | BUDGET | FOR FY | 2005 |
|---------|--------|--------|------|

|     | ADOPTED BUDGET FOR FY 2005   |                |                                  |  |  |  |  |
|-----|--|----------------|----------------------------------|--|--|--|--|
|     | 'ECT CLASS/  | INTRA-CITY     |                                  |  |  |  |  |
| UB0 | OBJECT CLASS/  | PURCHASE CODES | AMOUNT                           |  |  |  |  |
|     |  |                |                                  |  |  |  |  |
| 10  | SUPPLIES AND MATERIALS   |                |                                  |  |  |  |  |
| 10  | 10X SUPPLIES + MATERIALS - GENERAL                                   | 856            | 2,785                            |  |  |  |  |
|     | 100 SUPPLIES + MATERIALS - GENERAL                                   | 050            | 5,525                            |  |  |  |  |
|     | 101 PRINTING SUPPLIES  |                | 17,575                           |  |  |  |  |
|     | 106 MOTOR VEHICLE FUEL   |                | 1,800                            |  |  |  |  |
|     | 117 POSTAGE  |                | 16,299                           |  |  |  |  |
|     | 199 DATA PROCESSING SUPPLIES   |                | 12,625                           |  |  |  |  |
|     |  |                |                                  |  |  |  |  |
|     |  |                |                                  |  |  |  |  |
|     | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS                         |                | \$ 56,609                        |  |  |  |  |
|     |  |                |                                  |  |  |  |  |
| 30  | PROPERTY AND EQUIPMENT   |                |                                  |  |  |  |  |
|     | 314 OFFICE FURITURE  |                | 8,000                            |  |  |  |  |
|     | 315 OFFICE EQUIPMENT   |                | 8,000                            |  |  |  |  |
|     | 319 SECURITY EQUIPMENT   |                | 1,000                            |  |  |  |  |
|     | 332 PURCH DATA PROCESSING EQUIPT                                     |                | 4,000                            |  |  |  |  |
|     | 337 BOOKS-OTHER  |                | 6,500                            |  |  |  |  |
|     |  |                |                                  |  |  |  |  |
|     |  |                |                                  |  |  |  |  |
|     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT                         |                | \$ 27,500                        |  |  |  |  |
|     |  |                |                                  |  |  |  |  |
| 40  | OTHER SERVICES AND CHARGES   |                |                                  |  |  |  |  |
|     | 40B TELEPHONE & OTHER COMMUNICATNS                                   | 858            | 59,779                           |  |  |  |  |
|     | 40G MAINT & REP OF MOTOR VEH EQUIP                                   | 856            | 3,200                            |  |  |  |  |
|     | 400 CONTRACTUAL SERVICES-GENERAL                                     |                | 1,000                            |  |  |  |  |
|     | 402 TELEPHONE & OTHER COMMUNICATNS                                   |                | 3,687                            |  |  |  |  |
|     | 403 OFFICE SERVICES  |                | 900                              |  |  |  |  |
|     | 412 RENTALS OF MISC.EQUIP  | 056            | 11,500                           |  |  |  |  |
|     | 42C HEAT LIGHT & POWER   | 856            | 163,990                          |  |  |  |  |
|     | 423 HEAT LIGHT & POWER   |                |                                  |  |  |  |  |
|     | 451 NON OVERNIGHT TRVL EXP-GENERAL<br>454 OVERNIGHT TRVL EXP-SPECIAL |                | 2,146<br>2,400                   |  |  |  |  |
|     | 454 OVERNIGHI IRVE EXF-SFECTED                                       |                | 2,400                            |  |  |  |  |
|     |  |                |                                  |  |  |  |  |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES                     |                | \$ 248,604                       |  |  |  |  |
|     |  |                |                                  |  |  |  |  |
| 60  | CONTRACTUAL SERVICES   |                |                                  |  |  |  |  |
|     | 600 CONTRACTUAL SERVICES GENERAL                                     |                | 72,050                           |  |  |  |  |
|     | 602 TELECOMMUNICATIONS MAINT   |                | 1,000                            |  |  |  |  |
|     | 612 OFFICE EQUIPMENT MAINTENANCE                                     |                | 20,800                           |  |  |  |  |
|     | 613 DATA PROCESSING EQUIPMENT  |                | 23,526                           |  |  |  |  |
|     | 624 CLEANING SERVICES  |                | 300                              |  |  |  |  |
|     | 671 TRAINING PRGM CITY EMPLOYEES                                     |                | 2,638                            |  |  |  |  |
|     | 684 PROF SERV COMPUTER SERVICES                                      |                | 5,000                            |  |  |  |  |
|     | 686 PROF SERV OTHER  |                | 5,000                            |  |  |  |  |
|     |  |                |                                  |  |  |  |  |
|     |  |                |                                  |  |  |  |  |
|     | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES                           |                | \$ 130,314                       |  |  |  |  |
|     |  |                |                                  |  |  |  |  |
| 70  | FIXED & MISCELLANEOUS CHARGES  |                | 1 000                            |  |  |  |  |
|     | 700 FIXED CHARGES - GENERAL  |                | 1,000                            |  |  |  |  |
|     |  |                |                                  |  |  |  |  |
|     |  |                |                                  |  |  |  |  |
|     | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES                  |                | \$ 1,000                         |  |  |  |  |
|     |  |                |                                  |  |  |  |  |
|     | GROSS OTHER THAN PERSONAL SERVICES                                   |                | \$ 464,027                       |  |  |  |  |
|     | LESS - FINANCIAL PLAN SAVINGS  |                | \$ 464,027<br>\$ 1<br>\$ 464,028 |  |  |  |  |
|     | NET OTHER THAN PERSONAL SERVICES                                     |                | \$ 464,028                       |  |  |  |  |
|     |  |                |                                  |  |  |  |  |

|  | 125  |  |  | MENT FOR THE AG   |   |  |   |   |
|--|--|--|--|---|---|--|---|---|
|  | 125  |  |  | PENSE BUDGET SUN  |   |  |   |   |
| UTRITION,<br>ROVIDED BO  | CTION:<br>RTS A BROAD RANGE OF SERVIC<br>HOME CARE, LEGAL SERVICES,<br>OTH DIRECTLY AND THROUGH CO<br>S PLANNING AND SERVICE DELI  | ENERGY ASSIST<br>NTRACTS WITH N  | TANCE, EMP<br>NON-PROFIT   | LOYMENT OPPORTUN<br>COMMUNITY AGEN  | NITIES AND INFO<br>CIES AND OTHER   | RMATION ANI<br>PUBLIC AGEN                     | D REFERRAL. SERV<br>NCIES. THE DEPAR  | ICES ARE<br>TMENT   |
| JBLIC POL  | ICY INITIATIVES, AND OTHER   | EFFORTS.   |  |   |   |  |   |   |
|  |  |  |  | CURRENT MODIFIE   | 04  |  | ADOPTED BUDG  | 05  |
|  | PPROPRIATION   | ADOPTED<br>BUDGET<br>FOR FY 2004   |  | APPROPRIATIO  |   | BUDGETED<br>POSITIONS                          | APPROPRIATION   |   |
| 1 EXE  | CUTIVE & ADMIN MGMT - PS   | \$4,841,552  | 2 149  | \$7,713,208   | \$2,871,656   | + 114  | \$4,620,357   | \$3,092,851   |
|  | MANAGES AND SUPERVISES TH<br>THROUGH PLANNING, DEVELOP<br>PLANNING AND ADMINISTRATI  | ING, COORDINAT   | TING AND P<br>ENCYWIDE.  | ROVIDING ACCESS   |   |  |   |   |
| 2 COMI   | MUNITY PROGRAMS - PS   | \$11,515,179   |  | \$16,913,773  | \$5,398,594   |  | \$11,874,358  | \$5,039,415   |
|  | SUPPORTS A BROAD RANGE OF<br>THROUGH CONTRACTS WITH CO<br>ENERGY ASSISTANCE, EMPLOY  | SERVICES TO P<br>MMUNITY AGENC<br>MENT OPPORTUN  | HELP MAINT<br>IES. THESE<br>ITIES, AND   | AIN THE INDEPEN<br>SERVICES INCLU<br>INFORMATION AN   | DENCE OF OLDER<br>DE NUTRITION, H<br>D REFERRAL.  | PERSONS IN                                     |   | ES  <br>  |
|  |  |  |  |   |   |  |   |   |
| JB-TOTAL   | PERSONAL SERVICES  | \$16,356,733   |  | \$24,626,981<br>======  | \$8,270,250<br>=======  |  | \$16,494,715  |   |
|  | MUNITY PROGRAMS - OTPS   | \$193,694,102  | 2  | \$214,991,014   |   | -  |   |   |
|  | MUNITY PROGRAMS - OTPS   | \$193,694,102  | 2  | \$214,991,014   |   | -  |   | \$8,132,266<br><br>\$6,743,942<br>  |
| )3 СОМІ  | MUNITY PROGRAMS - OTPS   | \$193,694,102<br>MMUNITY SERVIC<br>\$2,219,180<br>CHASE SUPPLIES   | 2<br>CE CONTRAC  | \$214,991,014<br>T5.<br>\$2,494,708   | \$21,296,912<br>\$275,522   | -<br>  | \$208,247,072<br>\$2,219,186  | \$6,743,942<br><br>-  |
| 3 Com<br>94 Exec   | MUNITY PROGRAMS - OTPS<br>OTPS APPROPRIATION FOR CO<br>CUTIVE & ADMIN MGMT-OTPS<br>OTPS APPROPRIATION TO PUR<br>ADMINISTRATIVE MANAGEMENT  | \$193,694,102<br>MMUNITY SERVIC<br>\$2,219,180<br>CHASE SUPPLIES   | 2<br>CE CONTRAC<br>6<br>S, MATERIA<br>8  | \$214,991,014<br>T5.<br>\$2,494,708   | \$21,296,912<br>\$275,522<br>RVICES REQUIRED<br>\$21,572,434  | +<br>+<br>TO SUPPORT                           | \$208,247,072<br>\$2,219,186<br>F EXECUTIVE AND<br>\$210,466,258  |   |
| 93 COM<br>94 EXE<br>98-TOTAL (   | MUNITY PROGRAMS - OTPS<br>OTPS APPROPRIATION FOR CO<br>CUTIVE & ADMIN MGMT-OTPS<br>OTPS APPROPRIATION TO PUR<br>ADMINISTRATIVE MANAGEMENT  | \$193,694,102<br>MMUNITY SERVIC<br>\$2,219,186<br>CHASE SUPPLIES<br>OPERATIONS.<br>\$195,913,288   | 2<br>CE CONTRAC<br>6<br>S, MATERIA<br>8  | \$214,991,014<br>TS.<br>\$2,494,708<br>LS AND OTHER SET<br>\$217,485,722  | \$21,296,912<br>\$275,522<br>RVICES REQUIRED<br>\$21,572,434  | +<br>+<br>TO SUPPORT                           | \$208,247,072<br>\$2,219,186<br>F EXECUTIVE AND<br>\$210,466,258  | \$6,743,942<br><br><br>\$275,522<br><br>\$7,019,464   |
| 3 Com<br>4 Exe<br>B-TOTAL (<br>TOTAL   | MUNITY PROGRAMS - OTPS<br>OTPS APPROPRIATION FOR CO<br>CUTIVE & ADMIN MGMT-OTPS<br>OTPS APPROPRIATION TO PUR<br>ADMINISTRATIVE MANAGEMENT<br>OTHER THAN PERSONAL SERVIC  | \$193,694,102<br>MMUNITY SERVIC<br>\$2,219,186<br>CHASE SUPPLIES<br>OPERATIONS.<br>\$195,913,286   | 2<br>CE CONTRAC<br>6<br>5, MATERIA<br>8<br>9 384<br>5                          | \$214,991,014<br>TS.<br>\$2,494,708<br>LS AND OTHER SEI<br>\$217,485,722  | \$21,296,912<br>\$275,522<br>RVICES REQUIRED<br>\$21,572,434  | +<br>+<br>TO SUPPORT<br>+<br>+<br>+<br>260     | \$208,247,072<br>\$2,219,186<br>F EXECUTIVE AND<br>\$210,466,258  | \$6,743,942<br><br><br>\$275,522<br><br>\$7,019,464   |
| 3 COM<br>4 EXE<br>B-TOTAL (<br>TOTAL<br>SS IN  | MUNITY PROGRAMS - OTPS<br>OTPS APPROPRIATION FOR CO<br>CUTIVE & ADMIN MGMT-OTPS<br>OTPS APPROPRIATION TO PUR<br>ADMINISTRATIVE MANAGEMENT<br>OTHER THAN PERSONAL SERVIC<br>DEPARTMENT  | \$193,694,102<br>MMUNITY SERVIO<br>\$2,219,186<br>CHASE SUPPLIES<br>OPERATIONS.<br>\$195,913,288<br>\$212,270,019<br>\$472,429   | 2<br>CE CONTRAC<br>6<br>5, MATERIA<br>8<br>9 384<br>5                          | \$214,991,014<br>TS.<br>\$2,494,708<br>LS AND OTHER SEI<br>\$217,485,722<br>\$242,112,703<br>\$1,472,425                                  | \$21,296,912<br>\$275,522<br>RVICES REQUIRED<br>\$21,572,434<br>\$29,842,684<br>\$1,000,000                                 | +<br>  | \$208,247,072<br>\$2,219,186<br>F EXECUTIVE AND<br>\$210,466,258<br>\$226,960,973   | \$6,743,942<br><br>\$275,522<br><br>\$7,019,464<br>\$15,151,730<br>\$1,000,000                                |
| 3 COMI<br>4 EXEG<br>B-TOTAL (<br>TOTAL<br>SS IN:<br>NET TO<br>NET TO<br>SUI<br>CITY 1<br>OTHER                           | MUNITY PROGRAMS - OTPS<br>OTPS APPROPRIATION FOR CO<br>CUTIVE & ADMIN MGMT-OTPS<br>OTPS APPROPRIATION TO PUR<br>ADMINISTRATIVE MANAGEMENT<br>OTHER THAN PERSONAL SERVIC<br>DEPARTMENT<br>TRA-CITY SALES<br>OTAL DEPARTMENT<br>MMARY<br>FUNDS<br>CATEGORICAL                      | \$193,694,102<br>MMUNITY SERVIC<br>\$2,219,184<br>CHASE SUPPLIES<br>OPERATIONS.<br>\$195,913,288<br>\$212,270,015<br>\$472,422<br>\$211,797,594                                  | 2<br>CE CONTRAC<br>6<br>5, MATERIA<br>8<br>9 384<br>5<br>-<br>4                | \$214,991,014<br>TS.<br>\$2,494,708<br>LS AND OTHER SEI<br>\$217,485,722<br>\$242,112,703<br>\$1,472,425<br>\$240,640,278                 | \$21,296,912<br>\$275,522<br>RVICES REQUIRED<br>\$21,572,434<br>\$29,842,684<br>\$1,000,000<br>\$28,842,684                 | +<br>TO SUPPOR<br>+<br>+<br>260<br>+<br>+<br>+ | \$208,247,072<br>\$2,219,186<br>P EXECUTIVE AND<br>\$210,466,258<br>\$226,960,973<br>\$472,425<br>\$226,488,548                 | \$6,743,942<br><br>\$275,522<br><br>\$7,019,464<br>\$15,151,730<br>\$1,000,000<br>\$14,151,730                |
| 13 COM<br>14 EXE<br>18-TOTAL (<br>TOTAL<br>ISS IN<br>NET T(<br>INDING SI<br>CITY I<br>OTHER<br>CAPIT:<br>STATE<br>FEDER: | MUNITY PROGRAMS - OTPS<br>OTPS APPROPRIATION FOR CO<br>CUTIVE & ADMIN MGMT-OTPS<br>OTPS APPROPRIATION TO PUR<br>ADMINISTRATIVE MANAGEMENT<br>OTHER THAN PERSONAL SERVIC<br>DEPARTMENT<br>TRA-CITY SALES<br>OTAL DEPARTMENT<br>MMARY<br>FUNDS<br>CATEGORICAL<br>AL FUNDS - I.F.A. | \$193,694,102<br>MMUNITY SERVIC<br>\$2,219,186<br>CHASE SUPPLIES<br>OPERATIONS.<br>\$195,913,286<br>\$212,270,012<br>\$472,422<br>\$211,797,594<br>\$211,797,594<br>\$82,833,224 | 2<br>CE CONTRAC<br>6<br>5, MATERIA<br>9 384<br>5<br>-<br>4<br>4<br>4<br>7<br>4 | \$214,991,014<br>TS.<br>\$2,494,708<br>LS AND OTHER SET<br>\$217,485,722<br>\$242,112,703<br>\$1,472,425<br>\$240,640,278<br>\$93,795,330 | \$21,296,912<br>\$275,522<br>RVICES REQUIRED<br>\$21,572,434<br>\$29,842,684<br>\$1,000,000<br>\$28,842,684<br>\$10,962,106 | +<br>  | \$208,247,072<br>\$2,219,186<br>F EXECUTIVE AND<br>\$210,466,258<br>\$226,960,973<br>\$472,425<br>\$226,488,548<br>\$92,505,658 | \$6,743,942<br><br>\$275,522<br><br>\$7,019,464<br>\$15,151,730<br>\$1,000,000<br>\$14,151,730<br>\$1,289,672 |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 261 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 15 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 462 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 20 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$6,158,650 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$1,030,494 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. =

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#### COMMUNITY PROGRAMS - OTPS AGENCY OTPS DETAIL

|    | AGENCY OTPS<br>ADOPTED BUDGET   | F FOR FY 2005                |   |
|----|---|------------------------------|---|
|    | CLASS/<br>OBJECT  | INTRA-CITY<br>PURCHASE CODES |   |
|    |   |                              |   |
| 10 | SUPPLIES AND MATERIALS<br>10E AUTOMOTIVE SUPPLIES & MATERIAL<br>10F MOTOR VEHICLE FUEL<br>10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL<br>107 MEDICAL,SURGICAL & LAB SUPPLY<br>117 POSTAGE<br>199 DATA PROCESSING SUPPLIES  | 856<br>856<br>856            | 668<br>550<br>31,350<br>35,186<br>2,457<br>90,400<br>42,000   |
|    | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS  |                              | \$ 202,611  |
| 30 | PROPERTY AND EQUIPMENT<br>302 TELECOMMUNICATIONS EQUIPMENT<br>314 OFFICE FURITURE<br>315 OFFICE EQUIPMENT<br>332 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER  |                              | 1,000<br>750<br>10,000<br>175,000<br>4,300  |
|    | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  |                              | \$ 191,050  |
| 40 | OTHER SERVICES AND CHARGES<br>40G MAINT & REP OF MOTOR VEH EQUIP<br>40X CONTRACTUAL SERVICES-GENERAL<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES<br>404 TRAVELING EXPENSES<br>412 RENTALS OF MISC.EQUIP<br>414 RENTALS - LAND BLDGS & STRUCTS  | 856<br>856                   | 1,172<br>2,500<br>2,078,167<br>8,160<br>518<br>1,770<br>37,552<br>7,021,439<br>2,000                                |
|    | 417 ADVERTISING<br>42C HEAT LIGHT & POWER<br>451 NON OVERNIGHT TRVL EXP-GENERAL<br>452 NON OVERNIGHT TRVL EXP-SPECIAL<br>453 OVERNIGHT TRVL EXP-GENERAL<br>454 OVERNIGHT TRVL EXP-SPECIAL<br>496 ALLOWANCES TO PARTICIPANTS<br>499 OTHER EXPENSES - GENERAL   | 856                          | 2,000<br>998,477<br>49,626<br>19,100<br>7,400<br>19,240<br>12,700<br>2,258,493                                      |
|    | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |                              | \$ 12,518,244   |
| 60 | CONTRACTUAL SERVICES<br>600 CONTRACTUAL SERVICES GENERAL<br>608 MAINT & REP GENERAL<br>612 OFFICE EQUIPMENT MAINTENANCE<br>613 DATA PROCESSING EQUIPMENT<br>615 PRINTING CONTRACTS<br>622 TEMPORARY SERVICES<br>671 TRAINING PRGM CITY EMPLOYEES<br>678 PATMENTS TO DELEGATE AGENCIES<br>681 PROF SERV ACCTING & AUDITING<br>684 PROF SERV COMPUTER SERVICES<br>686 PROF SERV OTHER |                              | 36,412<br>76,500<br>1,000<br>87,500<br>65,000<br>45,900<br>42,980<br>176,926,316<br>1,407,025<br>607,000<br>271,598 |
|    | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES  |                              | \$ 179,567,231  |
| 70 | FIXED & MISCELLANEOUS CHARGES<br>704 PAY FOR SURETY BOND/INSUR PREM<br>79D TRAINING CITY EMPLOYEES<br>794 TRAINING CITY EMPLOYEES   | 856                          | 16,459,416<br>20,600<br>17,920  |
|    | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES   |                              | \$ 16,497,936   |
|    | GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES   |                              | \$ 208,977,072<br>\$ -730,000<br>\$ 208,247,072   |

#### 004 EXECUTIVE & ADMIN MGMT-OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

| 10 | SUPPLIES AND MATERIALS                       |            |  |
|----|--|------------|--|
|    | 100 SUPPLIES + MATERIALS - GENERAL           | 48,804     |  |
|    | 101 PRINTING SUPPLIES                        | 7,242      |  |
|    | 105 AUTOMOTIVE SUPPLIES & MATERIAL           | 36         |  |
|    | 106 MOTOR VEHICLE FUEL                       | 1,100      |  |
|    | 107 MEDICAL, SURGICAL & LAB SUPPLY           | -,-00      |  |
|    | 117 POSTAGE                                  | 174,556    |  |
|    | 169 MAINTENANCE SUPPLIES                     | 1,700      |  |
|    | 170 CLEANING SUPPLIES                        | 600        |  |
|    | 199 DATA PROCESSING SUPPLIES                 | 72,000     |  |
|    |  | .2,000     |  |
|    |  |            |  |
|    | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS | \$ 306,106 |  |
|    |  |            |  |
|    |  |            |  |
| 30 | PROPERTY AND EQUIPMENT                       |            |  |
|    | 302 TELECOMMUNICATIONS EQUIPMENT             | 3,140      |  |
|    | 314 OFFICE FURITURE                          | 65,000     |  |
|    | 315 OFFICE EQUIPMENT                         | 22,046     |  |
|    |  |            |  |

#### 004 (CONT.)

#### EXECUTIVE & ADMIN MGMT-OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

| AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY 2005 |   |                              |   |  |  |  |  |
|--|---|------------------------------|---|--|--|--|--|
|  | ECT CLASS/<br>OBJECT  | INTRA-CITY<br>PURCHASE CODES |   |  |  |  |  |
|  |   |                              |   |  |  |  |  |
| 30   | PROPERTY AND EQUIPMENT<br>319 SECURITY EQUIPMENT<br>332 PURCH DATA PROCESSING EQUIPT<br>337 BOCKS-OTHER<br>338 LIBRARY BOOKS  |                              | 19,300<br>71,000<br>7,390<br>5,800  |  |  |  |  |
|  | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  |                              | \$ 193,676  |  |  |  |  |
| 40   | OTHER SERVICES AND CHARGES         40B       TELEPHONE & OTHER COMMUNICATNS         40X       CONTRACTUAL SERVICES-GENERAL         400       CONTRACTUAL SERVICES-GENERAL         402       TELEPHONE & OTHER COMMUNICATNS         403       OFFICE SERVICES         41B       RENTALS OF MISC.EQUIP         412       RENTALS OF MISC.EQUIP         417       ADVERTISING         427       DATA PROCESSING SERVICES         451       NON OVERNIGHT TRVL EXP-GENERAL         452       NON OVERNIGHT TRVL EXP-GENERAL         453       OVERNIGHT TRVL EXP-SPECIAL         454       OVERNIGHT TRVL EXP-SPECIAL         496       ALLOWANCES TO PARTICIPANTS         496       OLLOWANCES TO PARTICIPANTS | 858<br>856<br>856            | 280,099<br>1,929<br>102,741<br>169,235<br>14,570<br>750<br>129,301<br>36,320<br>57,100<br>71,833<br>19,150<br>14,872<br>10,300<br>23,300<br>1 |  |  |  |  |
|  | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |                              | \$ 931,501  |  |  |  |  |
| 60   | CONTRACTUAL SERVICES<br>600 CONTRACTUAL SERVICES GENERAL<br>602 TELECOMMUNICATIONS MAINT<br>608 MAINT & REF GENERAL<br>612 OFFICE EQUIPMENT MAINTENANCE<br>615 PRINTING CONTRACTS<br>622 TEMPORARY SERVICES<br>624 CLEANING SERVICES<br>671 TRAINING PRGM CITY EMPLOYEES<br>684 PROF SERV COMPUTER SERVICES<br>686 PROF SERV OTHER  |                              | 87,650<br>3,000<br>71,004<br>10,000<br>85,660<br>305,000<br>23,214<br>50,300<br>142,000<br>9,500  |  |  |  |  |
|  | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES  |                              | \$ 787,328  |  |  |  |  |
| 70   | FIXED & MISCELLANEOUS CHARGES<br>704 PAY FOR SURETY BOND/INSUR PREM   |                              | 575   |  |  |  |  |
|  | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES   |                              | \$ 575  |  |  |  |  |
|  | GROSS OTHER THAN PERSONAL SERVICES  |                              | \$ 2,219,186  |  |  |  |  |

|                           | 126   | I<br>   | DEPARTMENT<br>AGENCY EXP                             | OF CULTURAL AFI<br>ENSE BUDGET SUM   | TAIRS<br>MARY   |   |   |                   |
|---------------------------|---|---|--|--|---|---|---|-------------------|
|                           |   |   |  |  |   |   |   |                   |
| CONSTRUCTS<br>FEDERAL AGI | CTION:<br>ISTERS THE CITY'S FUNDING 1<br>AND IMPROVES FACILITIES F<br>ENCIES, OTHER ORGANIZATION:   | OR THE CONDUCT (<br>S AND INSTITUTIO  | OF CULTURA<br>ONS WITH R                             | L ACTIVITIES BY<br>ESPECT TO CULTUR  | THE CITY; FOS<br>RAL ACTIVITIES   | TERS COORDIN  | NATION AMONG CIT                                      | I, STATE AND      |
|                           |   |   |  | URRENT MODIFIED  |   |   | ADOPTED BUDGE   |                   |
|                           |   | ADOPTED I   | FULL-TIME  | FOR FY 2004  | CHANGE FROM   |   | FOR FY 200  | CHANGE FROM       |
|                           | PPROPRIATION  | FOR FY 2004 1   |  | APPROPRIATION  |   |   | APPROPRIATION   | MODIFIED<br>(+/-) |
| 001 OFF:                  | ICE OF COMMISSIONER-PS  | \$2,372,604   | 35   | \$2,706,963  |   |   | \$2,442,762   | \$264,201         |
|                           | THE DEPARTMENT OF CULTUR.<br>FUNDS FOR OPERATIONS, SE<br>INSTITUTIONS, MANAGING,<br>PROGRAM FOR THOSE INSTIT<br>OVER 450 CONTRACTS PROVI<br>MANAGES A WIDE ARRAY OF | CURITY, MAINTEN<br>IN CONJUNCTION V<br>UTIONS AND OTHEN<br>DING FOR CULTURA | ANCE, CURA<br>WITH THE D<br>R ORGANIZA<br>AL PROGRAM | NSIBLE FOR ADMIN<br>TORIAL AND EDUCA<br>EPARTMENT OF DES<br>TIONS IN CITY-OV<br>S AND SERVICES S | NISTERING AND<br>ATIONAL PROGRA<br>SIGN & CONSTRU<br>WNED BUILDINGS<br>THROUGHOUT THE | MONITORING<br>MS AT 34 CU<br>CTION, A CA<br>; ADMINISTE<br>CITY. IN A | LTURAL<br>PITAL CONSTRUCTIO<br>RING AND MONITOR:      | ON<br>ING         |
| JUB-TOTAL                 | PERSONAL SERVICES   | \$2,372,604   | 35   | \$2,706,963  | \$334,359   | + 35  | \$2,442,762   | \$264,201         |
| 02 OFF:                   | ICE OF COMMISSIONER - OTPS<br>OTPS APPROPRIATION TO PUI<br>ADMINISTRATICE OPERATION   | RCHASE SUPPLIES   |  | \$1,413,764<br>S AND OTHER SERV  | \$209,941<br>VICES REQUIRED   |   | \$1,250,892<br>EXECUTIVE AND                          | \$162,872         |
|                           |   |   |  |  |   |   |   | <u>-</u>          |
| 03 CUL                    | TURAL PROGRAMS  | \$17,679,363  |  | \$18,166,549   | \$487,186   | +   | \$18,994,902  | \$828,353         |
|                           | THIS UNIT OF APPROPRIATIO<br>CONTRACTED OUT TO ELIGIB<br>CULTURAL PROGRAMS AND SE<br>HELP SUPPORT AND PRESERVI  | LE NOT-FOR-PROFI<br>RVICES INCLUDING  | IT ARTS OR<br>3 VISUAL A                             | GANIZATIONS IN A<br>ND PERFORMING AN   | ALL FIVE BOROU<br>RTS PRESENTATI  | GHS TO PROV   | IDE A WIDE RANGE                                      | OF                |
| 04 METI                   | ROPOLITAN MUSEUM OF ART<br>THE METROPOLITAN MUSEUM (<br>COMPREHENSIVE INTERNATIO)<br>SUPPORT MAINTENANCE, SEC   | NAL COLLECTIONS   | OF ART AN  | \$20,352,824<br>OUGH OF MANHATTI<br>D ANTIQUITIES, 1   | N. PROVIDES T   | HE PUBLIC W   | \$21,631,677<br>ith ACCESS TO IT:<br>RMANCES. CITY FU | \$1,278,853       |
| 05 NY 1                   | BOTANICAL GARDEN  | \$5,802,878   |  | \$5,786,367  | \$16,511  |   | \$6,264,895   | \$478,528         |
|                           | THE NEW YORK BOTANICAL G<br>MUSEUM AND ARBORETUM FOR<br>CONTRIBUTETO THE MAINTEN  | THE COLLECTION  | AND CULTI  | VATION OF PLANTS   | 5, FLOWERS AND  | TREES. CIT  | Y FUNDS   |                   |
| 06 AMEI                   | R MUSEUM NATURAL HISTORY  | \$14,756,564  |  | \$15,423,279   | \$666,715   | +   | \$16,223,664  | \$800,385         |
|                           | THE AMERICAN MUSEUM OF NA<br>WHICH CONDUCTS RESEARCH<br>FUNDS SUPPORT MAINTENANC  | IN AND EXHIBITS   | THE ANTHR  | OPOLOGICAL, MINH   | ERALOGICAL AND  | ZOOLOGICAL  | HISTORY MUSEUM<br>SCIENCES. CITY                      |                   |
| 07 THE                    | WILDLIFE CONSERVATION SOC   | \$13,585,875  |  | \$13,277,845   | \$308,030   | -   | \$13,290,261  | \$12,416          |
|                           | THE NEW YORK ZOOLOGICAL :<br>WILDLIFE CONSERVATION, L<br>THE WILDLIFE CONSERVATIO<br>ZOOLOGICAL COLLECTIONS. (<br>ADMINISTRATIVE AND ENERG                          | OCATED IN THE BO<br>N SOCIETY (WCS)<br>CITY FUNDS CONTR                     | DROUGH OF<br>. THE WCS<br>RIBUTE TO                  | BROOKLYN, ARE TW<br>IS DEDICATED TO  | NO INSTITUTION<br>THE PRESERVAT<br>ARIUM MAINTENA                                     | S UNDER THE<br>ION AND PRO<br>NCE, SECURI                             | JURISDICTION OF<br>MOTION OF<br>TY, ANIMAL CARE,      |                   |
| 08 BRO                    | OKLYN MUSEUM  | \$7,581,140   |  | \$7,336,954  | \$244,186   | -   | \$7,709,787   | \$372,833         |
|                           | THE BROOKLYN MUSEUM OF AN<br>CONTRIBUTE TO THE MAINTE   | NANCE, SECURITY,  | , ADMINIST   | RATIVE, CURATORI   | AL, EDUCATION   | AL SERVICES   | AND ENERGY COST:                                      |                   |
| 09 BKL                    | YN CHILDRENS MUSEUM<br>THE BROOKLYN CHILDREN'S I<br>FUNDS CONTRIBUTE TO THE I<br>COSTS.   | MAINTENANCE, SEC  | TION AND E<br>CURITY, CU                             |  | RED TOWARDS CH<br>ISTRATIVE, EDU  | ILDREN AND<br>CATIONAL SE   | RVICES AND ENERGY                                     |                   |
| 10 BRO                    | OKLYN BOTANIC GARDEN<br>THE BROOKLYN BOTANIC GAR<br>CITY FUNDS CONTRIBUTE TO<br>ENERGY COSTS.   | \$3,533,585<br>DEN OPERATES A I<br>THE MAINTENANCE                          | BOTANICAL<br>E, SECURIT                              | \$3,509,773<br>GARDEN AND ARBON<br>Y, ADMINISTRATIV  | \$23,812<br>RETUM WITH VAR<br>VE, CURATORIAL  | -<br>IED EXHIBIT<br>, EDUCATION                                       | \$3,508,388<br>S AND SPECIMENS.<br>AL SERVICES AND    | \$1,385           |
| 11 QUE                    | ENS BOTANICAL GARDEN  | \$1,066,733   |  |  |   |   | \$1,102,068   | \$2,665           |
|                           | THE QUEENS BOTANICAL GAR<br>CONTRIBUTE TO THE MAINTE  | DEN MAINTAINS EX<br>NANCE, SECURITY,  | KHIBITIONS<br>, HORTICUL                             | OF PLANTS, FLOW<br>TURAL SERVICES,   | VERS, SHRUBS A<br>ADMINISTRATIV   | ND TREES. C<br>E, AND ENER  | GY COSTS.   |                   |
| 10 10                     | HALL OF SCIENCE   | \$1,681,156   |  | \$1,781,302  |   |   | \$1,824,444   | \$43,142          |

|  | 126  | (CONT.)   | AGENCY EX   | T OF CULTURAL AN<br>PENSE BUDGET SUN  | MARY   |  |   |                        |
|--|--|---|---|---|--|--|---|------------------------|
|  |  |   |   | CURRENT MODIFIEI  | BUDGET   |  | ADOPTED BUDGET  |                        |
|  |  | ADOPTED   | FULL-TIME   |   | CHANGE FROM  | FULL-TIME  | FOR FY 2005<br>C  | HANGE FROM             |
|  | PPROPRIATION   | BUDGET<br>FOR FY 2004   |   | APPROPRIATION   |  |  | APPROPRIATION   | MODIFIED<br>(+/-)      |
|  | THE NEW YORK HAI   | LL OF SCIENCE IS A MUL<br>3 TO THE MAINTENANCE,   | TI-DIMENSIC   | NAL SCIENCE CEN   | TER LOCATED IN   | THE BOROUGH (  | OF QUEENS. CITY   |                        |
| 13 SI 1  | INSTITUTE ARTS & S   | SCIENCES \$822,0  | 98  | \$836,123   | \$14,025   | +  | \$852,060   | \$15,937               |
|  | THE STATEN ISLAN<br>STATEN ISLAND. C<br>SERVICES AND ENE   | ND INSTITUTE OF ARTS A<br>CITY FUNDS CONTRIBUTE<br>ERGY COSTS.  | ND SCIENCES<br>TO THE MAIN  | OPERATES A MUSI<br>TENANCE, SECURI  | EUM DEDICATED T<br>TY, ADMINISTRAT   | O THE HISTOR<br>IVE, CURATOR   | Y AND CULTURE OF<br>IAL, EDUCATIONAL  |                        |
| 14 S.I.  | ZOOLOGICAL SOCIE<br>THE STATEN ISLAN<br>AND FISH. CITY F   | TY \$1,405,3<br>ND ZOOLOGICAL SOCIETY<br>FUNDS CONTRIBUTE TO TH   | MAINTAINS A   | \$1,454,416<br>ND EXHIBITS LIV<br>CE, SECURITY, AN  | ING COLLECTIONS  | OF BIRDS, M  | \$1,496,550<br>AMMALS, REPTILES<br>AND ENERGY COSTS   | \$42,134               |
| 15 S I   | HISTORICAL SOCIET  | TY \$691,6  | 06  | \$704,581   | \$12,975   | +  | \$715,894   | \$11,313               |
|  | LIFE IN STATEN I   | ND HISTORICAL SOCIETY<br>ISLAND. CITY FUNDS CON<br>AND ENERGY COSTS.  | OPERATES A<br>TRIBUTE TO  | HISTORICAL VILLA<br>THE MAINTENANCE,  | AGE AND MUSEUM<br>, SECURITY, CUR  | PORTRAYING E   | ARLY COMMUNITY<br>ICES,   |                        |
| .6 MUSI  | EUM OF THE CITY OF   | F NY \$1,231,9  | 73  | \$1,275,283   | \$43,310   | +  | \$1,329,142   | \$53,859               |
|  | COLLECTION OF AF   | HE CITY OF NEW YORK IS<br>RT HAVING TO DO WITH T<br>NDS CONTRIBUTE TO THE<br>COSTS.   | HE CITY OF  | NEW YORK AS WELL  | AS TEMPORARY   | EXHIBITIONS N  | WITH RELATED  |                        |
| .7 WAVE  | E HILL   | \$936,9   |   | \$943,613   | \$6,650  |  | \$956,824   | \$13,211               |
|  | TO EDUCATIONAL A<br>EDUCATIONAL SERV   | IS LOCATED IN THE BOR<br>AND SCIENTIFIC ACTIVIT<br>/ICES, ADMINISTRATIVE,   | OUGH OF THE<br>IES. CITY F<br>AND ENERGY  | BRONX. IT IS AN<br>UNDS CONTRIBUTE<br>COSTS.  | I ENVIRONMENTAL  | AND CULTURA  | L CENTER DEDICAT  | ED  <br>L,             |
| 9 BROG   | OKLYN ACADEMY OF M   | MUSIC \$3,130,9   | 84  | \$3,178,114   | \$47,130   | +  | \$3,116,753   | \$61,361               |
|  | THE BROOKLYN ACA<br>FUNDS CONTRIBUTE   | ADEMY OF MUSIC IS DEDI<br>5 TO THE MAINTENANCE,   | CATED TO TH<br>SECURITY AN  | E EDUCATION AND<br>D ENERGY COSTS.  | PRODUCTION OF  | THE PERFORMA   | NCE ARTS. CITY  |                        |
| 0 SNUC   | G HARBOR CULTURAL  | CENTER \$1,715,8  | 84  | \$1,801,195   | \$85,311   | +  | \$1,754,332   | \$46,863               |
|  | PERFORMANCE FACI<br>WHICH IS LOCATED   | CULTURAL CENTER, LOCA<br>ILITY. INCLUDED WITHIN<br>O ON THE SNUG HARBOR G<br>AND ENERGY COSTS.  | TED IN THE<br>THIS APPRC<br>ROUNDS. CIT   | BOROUGH OF STATI<br>PRIATION IS FUNI<br>Y FUNDS CONTRIBU  | EN ISLAND, IS A<br>DING FOR THE ST<br>JTE TO THE MAIN  | MULTIPLE PU<br>ATEN ISLAND I<br>TENANCE, SEC   | RPOSE ART AND<br>BOTANICAL GARDEN<br>JRITY,   | <br>r  <br>            |
| 1 STUI   | DIO MUSEUM IN HARI   | LEM \$782,6   | 61  | \$820,514   | \$37,853   | +  | \$807,096   | \$13,418               |
|  | THE STUDIO MUSEU<br>AND AFRICAN-AMER<br>COSTS.   | JM IN HARLEM IS LOCATE<br>RICAN FINE ART. CITY F  | UNDS CONTRI   | ROUGH OF MANHAT<br>BUTE TO THE MAIN   | ITENANCE, SECUR  | TION IS DEDIO<br>ITY, ADMINIS  | CATED TO AFRICAN<br>FRATIVE AND ENER  | GY                     |
| 2 отни   | ER CULTURAL INSTIT   | TUTIONS \$15,375,7  | 85  | \$15,219,558  | \$156,227  | -  | \$15,536,493  | \$316,935              |
|  | CURATORIAL, EDUC<br>THE ARTS, LOCATE<br>THEATER, THE NEW<br>MUSEO DEL BARRIC<br>THE JAMAICA ARTS<br>IN THE BOROUGH C<br>OFFSET THE ENERG | JLTURAL INSTITUTIONS R<br>CATIONAL SERVICES AND<br>ED IN THE BOROUGH OF T<br>W YORK STATE THEATER A<br>D, LOCATED IN THE BO<br>S CENTER, QUEENS THEAT<br>DF QUEENS; AND THE STA<br>SY COSTS ASSOCIATED WI | ENERGY COST<br>HE BRONX; M<br>T LINCOLN C<br>ROUGH OF MA<br>ER IN THE P<br>TEN ISLAND<br>TH LINCOLN | S: THE BRONX COU<br>UUSEUM OF JEWISH<br>ENTER WHICH HOUS<br>NHATTAN; THE AMI<br>ARK, THE QUEENS<br>CHILDREN'S MUSEU<br>CENTER'S GARAGE. | INTY HISTORICAL<br>HERITAGE, CARN<br>SES THE NEW YOR<br>ERICAN MUSEUM O<br>MUSEUM OF ART,<br>JM. IN ADDITION | SOCIETY, TH<br>EGIE HALL, C<br>K CITY OPERA<br>F THE MOVING<br>FLUSHING TO<br>, CITY FUNDS | E BRONX MUSEUM C<br>ITY CENTER<br>AND BALLET, EL<br>IMAGE, P.S. 1,<br>WN HALL, LOCATEE<br>ARE PROVIDED TC |                        |
| 24 N.Y.  | THE PUBLIC THEAT<br>THEATRE, ARE LOC<br>CONTRIBUTE TO MA   | IVAL \$1,071,5<br>PER/ NEW YORK SHAKESPE<br>CATED IN THE BOROUGH O<br>AINTENANCE, SECURITY A  | ARE FESTIVA<br>F MANHATTAN<br>ND ENERGY C   | L'S TWO FACILITI<br>. THE FESTIVAL I<br>COSTS.  | IES, THE PUBLIC  | THEATRE AND<br>ARTS ORGANI   | THE DELACORTE<br>ZATION. CITY FUN   | IDS                    |
| B-TOTAL (  | OTHER THAN PERSONA   | AL SERVIC \$116,444,7<br>==========   | 55  | \$117,438,414   | \$993,659  | + ==   | \$121,395,832   | \$3,957,418            |
| <b></b>  | DEPARTMENT   | \$118,817,3   | 59 35   | \$120,145,377   | \$1,328,018  |  |   |                        |
| TOTAL  | TRA-CITY SALES   | \$193,5   | 00  | \$308,500   | \$115,000  | +  | \$193,500   | \$115,000              |
|  |  |   |   |   |  |  | \$123,645,094   |                        |
| SS INT<br>NET TO   | OTAL DEPARTMENT  |   |   |   |  |  |   |                        |
| SS IN<br>NET TO<br>NET TO<br>NDING SUN                                       | MMARY<br>FUNDS   | \$118,623,8<br><br>\$118,345,2  |   | \$118,816,031   |  |  |   | \$4,533,704            |
| NET TO<br>NET TO<br>NDING SUN<br>CITY N<br>OTHER<br>CAPITA                   | MMARY<br>FUNDS<br>CATEGORICAL<br>AL FUNDS - I.F.A.   | \$118,345,2   | =======<br>84   | \$118,816,031<br>120,000<br>54,513  |  |  |   | \$4,533,704<br>120,000 |
| NET TO<br>NET TO<br>NDING SUN<br>CITY I<br>OTHER<br>CAPITI<br>STATE<br>FEDER | MMARY<br>FUNDS<br>CATEGORICAL<br>AL FUNDS - I.F.A.   | \$118,345,2   | 84<br>00  | \$118,816,031<br>120,000  |  |  |   | \$4,533,704            |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 35 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 32 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 11 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 11 WILL BE CITY FUNDED. IN ADDITION, THE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR AN

| DEPARTMENT OF CULTURAL AFFAIRS<br>126 (CONT.) AGENCY EXPENSE BUDGET SUMMARY |                                  |   |                                    |                                    |  |  |
|---|----------------------------------|---|------------------------------------|------------------------------------|--|--|
|   |                                  | CURRENT MODIFIED BUDGET                         |                                    |                                    |  |  |
| UNITS OF APPROPRIATION  | ADOPTED<br>BUDGET<br>FOR FY 2004 | FULL-TIME<br>BUDGETED<br>POSITIONS APPROPRIATIO | CHANGE FROM<br>ADOPTED<br>DN (+/-) | FULL-TIME<br>BUDGETED<br>POSITIONS | CHANGE FROM<br>MODIFIED<br>APPROPRIATION (+/-) |  |

ESTIMATED 1,821 FULL-TIME AND FULL-TIME EQUIVALENT POSITIONS WHICH ARE FUNDED WITH CITY SUBSIDIES. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$708,055 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$47,475,589 ARE APPROPRIATED FOR THE DEBT SERVICE IN THE DEBT SERVICE AGENCY. ALSO, \$5,535,176 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

| 002 OFFICE OF COMMISSIONER - OTPS<br>AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY 2005 |  |                              |  |  |  |  |  |
|---|--|------------------------------|--|--|--|--|--|
| OBJ   | JECT CLASS/<br>OBJECT  | INTRA-CITY<br>PURCHASE CODES | AMOUNT   |  |  |  |  |
| 10  | SUPPLIES AND MATERIALS<br>10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL<br>106 MOTOR VEHICLE FUEL<br>117 POSTAGE<br>169 MAINTENANCE SUPPLIES<br>199 DATA PROCESSING SUPPLIES  | 856                          | 5,082<br>12,060<br>3,000<br>20,000<br>500<br>5,000   |  |  |  |  |
|   | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS   |                              | \$ 45,642  |  |  |  |  |
| 30  | PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>315 OFFICE EQUIPMENT<br>332 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER   |                              | 1,500<br>8,000<br>4,000<br>1,477   |  |  |  |  |
|   | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT   |                              | \$ 14,977  |  |  |  |  |
| 40  | OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>40G MAINT & REP OF MOTOR VEH EQUIP<br>40X CONTRACTUAL SERVICES-GENERAL<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES<br>412 RENTALS OF MISC.EQUIP<br>414 RENTALS OF MISC.EQUIP<br>414 RENTALS - LAND ELDGS & STRUCTS<br>417 ADVERTISING<br>42C HEAT LIGHT & POWER<br>427 DATA PROCESSING SERVICES<br>451 NON OVERNIGHT TRVL EXP-GENERAL<br>453 OVENNIGHT TRVL EXP-GENERAL | 858<br>856<br>801<br>856     | 55,994<br>4,825<br>9,855<br>14,500<br>10,000<br>1,500<br>905,888<br>1,000<br>17,642<br>2,000<br>12,000 |  |  |  |  |
|   | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES   |                              | \$ 1,041,204   |  |  |  |  |
| 60  | CONTRACTUAL SERVICES<br>602 TELECOMMUNICATIONS MAINT<br>608 MAINT & REF GENERAL<br>612 OFFICE EQUIPMENT MAINTENANCE<br>613 DATA PROCESSING EQUIPMENT<br>615 PRINTING CONTRACTS<br>622 TEMPORARY SERVICES<br>624 CLEANING SERVICES<br>671 TRAINING PRGM CITY EMPLOYEES<br>683 PROF SERV ENGINEER & ARCHITECT<br>684 PROF SERV COMPUTER SERVICES<br>685 PROF SERV DIRECT EDUC SERV<br>686 PROF SERV DIRECT EDUC SERV<br>686 PROF SERV DIRECT EDUC SERV   |                              | 9,000<br>45,769<br>12,300<br>5,000<br>8,000<br>13,000<br>10,000<br>10,000<br>26,000<br>1,000<br>5,000  |  |  |  |  |

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES
GROSS OTHER THAN PERSONAL SERVICES

-----

#### 003 CULTURAL PROGRAMS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

\$ 149,069

\$ 1,250,892

| 40 | OTHER SERVICES AND CHARGES<br>400 CONTRACTUAL SERVICES-GENERAL<br>499 OTHER EXPENSES - GENERAL | <br>10,000<br>251,426 |
|----|--|-----------------------|
|    | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES   | \$<br><br>261,426     |
| 60 | CONTRACTUAL SERVICES<br>667 PAY TO CULTURAL INSTITUTIONS                                       | 18,719,976            |
|    | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES   | \$<br><br>18,719,976  |
| 70 | FIXED & MISCELLANEOUS CHARGES<br>735 PAYMTS FR CULT PROGS /SERVICES                            | 13,500                |
|    |  | <br>12 500            |
|    | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES  | \$<br><br>13,500      |
|    | GROSS OTHER THAN PERSONAL SERVICES   | \$<br>18,994,902      |

| ADO  | ROPOLITAN MUSEUM OF ART<br>AGENCY OTPS DETAIL<br>DPTED BUDGET FOR FY 2005 |
|--|---|
| OBJECT CLASS/<br>OBJECT  | INTRA-CITY<br>PURCHASE CODES AMOUNT                                       |
| 40 OTHER SERVICES AND CHARGES<br>42C HEAT LIGHT & POWER                                      | 856 10,604,746  |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHAR  | RGES \$ 10,604,746  |
| 70 FIXED & MISCELLANEOUS CHARGES<br>715 PAYMENTS TO CULTURAL INSTITUTN                       |   |
| SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CL   | CHARGES \$ 10,646,806   |
| GROSS OTHER THAN PERSONAL SI<br>LESS - FINANCIAL PLAN SAVIN<br>NET OTHER THAN PERSONAL SER   | NGS \$ 380,125  |
|  | NY BOTANICAL GARDEN<br>AGENCY OTPS DETAIL<br>DPTED BUDGET FOR FY 2005     |
| 40 OTHER SERVICES AND CHARGES<br>42C HEAT LIGHT & POWER                                      | 856 1,663,682   |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHAR  |   |
| 70 FIXED & MISCELLANEOUS CHARGES<br>715 PAYMENTS TO CULTURAL INSTITUTN                       | N 4,497,530   |
| SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CL   |   |
| GROSS OTHER THAN PERSONAL SI<br>LESS - FINANCIAL PLAN SAVINO<br>NET OTHER THAN PERSONAL SERV | NGS \$ 103,683  |
|  |   |

006

## ------AMER MUSEUM NATURAL HISTORY AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

|    | ADOPTED BUDGET FOR F  | ¥ 2005 |  |
|----|---|--------|--|
| 40 | OTHER SERVICES AND CHARGES<br>42C HEAT LIGHT & POWER  | 856    | 6,566,646                                    |
|    | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |        | \$ 6,566,646                                 |
| 70 | FIXED & MISCELLANEOUS CHARGES<br>715 PAYMENTS TO CULTURAL INSTITUTN                                     |        | 9,315,023                                    |
|    | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES   |        | \$ 9,315,023                                 |
|    | GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES |        | \$ 15,881,669<br>\$ 341,995<br>\$ 16,223,664 |

| AGENCY  | CONSERVATION SOC.<br>OTPS DETAIL<br>UDGET FOR FY 2005 |
|---|---|
| 40 OTHER SERVICES AND CHARGES<br>42C HEAT LIGHT & POWER   | 856 3,729,772   |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  | \$ 3,729,772  |
| 70 FIXED & MISCELLANEOUS CHARGES<br>715 PAYMENTS TO CULTURAL INSTITUTN                                  | 9,373,782   |
| SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES   | \$ 9,373,782  |
| GROSS OTHER THAN PERSONAL SERVICE.<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES | s \$ 13,103,554<br>\$ 186,707<br>\$ 13,290,261        |

| TAIL<br>R FY 2005           |  |
|-----------------------------|--|
|                             |  |
| PURCHASE CODES              | AMOUNT   |
| 856                         | 1,623,343  |
|                             | \$ 1,623,343   |
|                             | 5,933,155  |
|                             | \$ 5,933,155   |
|                             | \$ 7,556,498<br>\$ 153,289<br>\$ 7,709,787                                       |
| TAIL                        |  |
|                             |  |
| 856                         | 141,121  |
|                             | \$ 141,121   |
|                             | 57,504<br>1,714,876  |
|                             | \$ 1,772,380   |
|                             | \$ 1,913,501<br>\$ 26,049<br>\$ 1,939,550  |
| TAIL                        |  |
| 856                         | 419,634  |
|                             | \$ 419,634   |
|                             | 3,016,759  |
|                             | \$ 3,016,759   |
|                             |  |
|                             | \$ 3,436,393<br>\$ 71,995<br>\$ 3,508,388  |
| GARDEN<br>TAIL<br>R FY 2005 | \$ 3,436,393<br>\$ 71,995<br>\$ 3,508,388  |
| GARDEN<br>TAIL<br>R FY 2005 | \$ 3,436,393<br>\$ 71,995<br>\$ 3,508,388  |
| GARDEN<br>TAIL<br>R FY 2005 | \$ 3,436,393<br>\$ 71,995<br>\$ 3,508,388<br>                                    |
| GARDEN<br>TAIL<br>R FY 2005 | \$ 3,436,393<br>\$ 71,995<br>\$ 3,508,388<br>                                    |
|                             | INTRA-CITY<br>PURCHASE CODES<br>856<br>MUSEUM<br>STAIL<br>SFY 2005<br>856<br>856 |

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES

\$ 1,023,292

|   | INTRA-CITY<br>RCHASE CODES |                | AMOUNT                           |                         |
|---|----------------------------|----------------|----------------------------------|-------------------------|
| GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES<br>012<br>012<br>012<br>014<br>015<br>012<br>012<br>014<br>015<br>015<br>015<br>015<br>015<br>015<br>015<br>015<br>015<br>015 |                            |                | 1,077,708<br>24,360              | ======================= |
| 012 NY HALL OF SCIENCE<br>AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY<br>40 OTHER SERVICES AND CHARGES  |                            |                |                                  |                         |
|   |                            |                |                                  |                         |
|   | 856                        |                | 345,239                          |                         |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |                            | \$             | 345,239                          |                         |
| 70 FIXED & MISCELLANEOUS CHARGES<br>712 HEALTH INSURANCE PAYMENTS<br>715 PAYMENTS TO CULTURAL INSTITUTN   |                            |                | 97,596<br>1,365,768              |                         |
| SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES   |                            | \$             | 1,463,364                        |                         |
| GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES   |                            | \$             | 1,808,603<br>15,841<br>1,824,444 |                         |
| 013 SI INSTITUTE ARTS & SCIE<br>AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY   | NCES<br>2005               |                |                                  |                         |
| 40 OTHER SERVICES AND CHARGES<br>42C HEAT LIGHT & POWER   | 856                        |                | 18,096                           |                         |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |                            | \$             | 18,096                           |                         |
| 70 FIXED & MISCELLANEOUS CHARGES<br>712 HEALTH INSURANCE PAYMENTS<br>715 PAYMENTS TO CULTURAL INSTITUTN   |                            |                | 39,216<br>781,976                |                         |
| SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES   |                            | \$             | 821,192                          |                         |
| GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES   |                            | \$             | 839,288<br>12,772<br>852,060     |                         |
| 014 S.I. ZOOLOGICAL SOCIET<br>AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY   | Y                          |                |                                  |                         |
| 40 OTHER SERVICES AND CHARGES<br>42C HEAT LIGHT & POWER   | 856                        |                | 155,787                          |                         |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |                            | \$             | 155,787                          |                         |
| 70 FIXED & MISCELLANEOUS CHARGES<br>712 HEALTH INSURANCE PAYMENTS<br>715 PAYMENTS TO CULTURAL INSTITUTN   |                            |                | 73,690<br>1,235,864              |                         |
| SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES   |                            | \$             | 1,309,554                        |                         |
| GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES   |                            | \$<br>\$<br>\$ | 1,465,341<br>31,209<br>1,496,550 |                         |
| 015 S I HISTORICAL SOCIET<br>AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY  |                            |                |                                  |                         |
|   |                            |                | 72,699                           |                         |

| 015  | (CONT.)                                   |   | S I HISTORICAL SOCI<br>AGENCY OTPS DETAI<br>ADOPTED BUDGET FOR H  | L                            |          |                                  |      |
|------|---|---|---|------------------------------|----------|----------------------------------|------|
| OBJE | ECT CLASS/<br>OBJECT                      |   |   | INTRA-CITY<br>PURCHASE CODES |          | AMOUNT                           |      |
|      |   |   |   |                              |          |                                  | <br> |
|      | SUBTOTAL OBJECT CLAS                      | S OTHER SERVICES AND C  | HARGES  |                              |          | 72,699                           |      |
|      |   |   |   |                              | <u>.</u> |                                  |      |
| 70   | FIXED & MISCELLANEOU:<br>712 HE<br>715 PA | S CHARGES<br>ALTH INSURANCE PAYMENTS<br>YMENTS TO CULTURAL INSTIT               | UTN   |                              |          | 26,976<br>606,197                |      |
|      | SUBTOTAL OBJECT CLAS                      | S FIXED & MISCELLANEOU  | JS CHARGES  |                              |          | 633,173                          |      |
|      |   | GROSS OTHER THAN PERSONA<br>LESS - FINANCIAL PLAN SA<br>NET OTHER THAN PERSONAL | VINGS   |                              | \$       | 705,872<br>10,022<br>715,894     |      |
| 016  |   |   | MUSEUM OF THE CITY (<br>AGENCY OTPS DETA)<br>ADOPTED BUDGET FOR F | L                            |          |                                  | <br> |
| 40   | OTHER SERVICES AND C<br>42C HE            | HARGES<br>AT LIGHT & POWER  |   | 856                          |          | 129,847                          |      |
|      | SUBTOTAL OBJECT CLASS                     | S OTHER SERVICES AND C  | THARGES   |                              |          | 129,847                          |      |
| 70   |   | S CHARGES<br>ALTH INSURANCE PAYMENTS<br>YMENTS TO CULTURAL INSTII               | UTN   |                              |          | 42,348<br>1,133,502              |      |
|      | SUBTOTAL OBJECT CLAS:                     | S FIXED & MISCELLANEOU  | JS CHARGES  |                              | \$       | 1,175,850                        |      |
|      |   | GROSS OTHER THAN PERSONA<br>LESS - FINANCIAL PLAN SA<br>NET OTHER THAN PERSONAL | VINGS   |                              | \$       | 1,305,697<br>23,445<br>1,329,142 |      |
| 017  |   |   | WAVE HILL<br>AGENCY OTPS DETAJ<br>ADOPTED BUDGET FOR P            | YY 2005                      |          |                                  | <br> |
| 40   | OTHER SERVICES AND C<br>42C HE            | HARGES<br>AT LIGHT & POWER  |   | 856                          |          | 98,694                           | <br> |
|      | SUBTOTAL OBJECT CLASS                     | S OTHER SERVICES AND C  | HARGES  |                              |          | 98,694                           |      |
| 70   |   | S CHARGES<br>ALTH INSURANCE PAYMENTS<br>YMENTS TO CULTURAL INSTII               | UTN   |                              |          | 59,604<br>798,526                |      |
|      | SUBTOTAL OBJECT CLASS                     | S FIXED & MISCELLANEOU  | IS CHARGES  |                              | \$       | 858,130                          |      |
|      |   | GROSS OTHER THAN PERSONA  | AL SERVICES   |                              | \$       | 956,824                          |      |
| 019  |   |   | BROOKLYN ACADEMY OF N<br>AGENCY OTPS DETA<br>ADOPTED BUDGET FOR I | L                            |          |                                  | <br> |
| 40   | OTHER SERVICES AND C                      | HARGES  |   | 856                          |          | 430.541                          | <br> |

| 40 | OTHER SERVICES AND CHARGES<br>42C HEAT LIGHT & POWER  | 856 |                | 430,541                          |
|----|---|-----|----------------|----------------------------------|
|    | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |     | \$             | 430,541                          |
| 70 | FIXED & MISCELLANEOUS CHARGES<br>712 HEALTH INSURANCE PAYMENTS<br>715 PAYMENTS TO CULTURAL INSTITUTN    |     |                | 81,276<br>2,580,489              |
|    | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES   |     | \$             | 2,661,765                        |
|    | GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES |     | \$<br>\$<br>\$ | 3,092,306<br>24,447<br>3,116,753 |

| 020 | AGENCY OTPS DETA<br>ADOPTED BUDGET FOR   | IL<br>FY 2005                |                       |
|-----|--|------------------------------|-----------------------|
| OBJ | ECT CLASS/<br>OBJECT   | INTRA-CITY<br>PURCHASE CODES | AMOUNT                |
| 40  | OTHER SERVICES AND CHARGES<br>42C HEAT LIGHT & POWER   | 856                          | 450,798               |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES   |                              | \$ 450,798            |
| 70  | FIXED & MISCELLANEOUS CHARGES<br>715 PAYMENTS TO CULTURAL INSTITUTN                                  |                              | 1,303,534             |
|     | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES  |                              | \$ 1,303,534          |
|     | GROSS OTHER THAN PERSONAL SERVICES   |                              | \$ 1,754,332          |
| 021 | STUDIO MUSEUM IN HA<br>AGENCY OTPS DETA<br>ADOPTED BUDGET FOR  | RLEM                         |                       |
| 40  | OTHER SERVICES AND CHARGES<br>42C HEAT LIGHT & POWER   | 856                          | 150,997               |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES   |                              | \$ 150,997            |
| 70  | FIXED & MISCELLANEOUS CHARGES<br>715 PAYMENTS TO CULTURAL INSTITUTN                                  |                              | 656,099               |
|     | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES  |                              | \$ 656,099            |
|     | GROSS OTHER THAN PERSONAL SERVICES   |                              | \$ 807,096            |
| 022 | OTHER CULTURAL INSTIT<br>AGENCY OTPS DETA<br>ADOPTED BUDGET FOR                                      | IL<br>FY 2005                |                       |
| 40  | OTHER SERVICES AND CHARGES<br>42C HEAT LIGHT & POWER<br>423 HEAT LIGHT & POWER                       | 856                          | 2,924,627<br>29,837   |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES   |                              | \$ 2,954,464          |
| 70  | FIXED & MISCELLANEOUS CHARGES<br>712 HEALTH INSURANCE PAYMENTS<br>715 PAYMENTS TO CULTURAL INSTITUTN |                              | 176,704<br>12,405,325 |
|     | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES  |                              | \$ 12,582,029         |
|     | GROSS OTHER THAN PERSONAL SERVICES   |                              | \$ 15,536,493         |
| 024 |  | TIVAL                        |                       |
| 40  | OTHER SERVICES AND CHARGES<br>42C HEAT LIGHT & POWER   | 856                          | 164,671               |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES   |                              | \$ 164,671            |

| 70 FIXED | & MISCELLANEOUS CHARGES<br>715 PAYMENTS TO CULTURAL INSTITUTN | 925,489           |
|----------|---|-------------------|
| SUBTC    | TAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES                | \$<br><br>925,489 |
|          | GROSS OTHER THAN PERSONAL SERVICES                            | \$<br>1,090,160   |

| 127   |   |  | ORMATION SERVIC  |  |  |   |   |
|---|---|--|--|--|--|---|---|
|   |   |  |  |  |  |   |   |
| GENCY FUNCTION:<br>ASSUMES CONTROL AND RESPONSIBILI<br>BERRATE REPORTS FOR ACCOUNTING AND E<br>ITY'S PAYROLL.   | BUDGET OVERSIGH   | T FUNCTIO  | NS; PROVIDES CO  | LLECTION AND DI  | SBURSEMENT                                     | OF REPORTS; AN  | D PROCESSES THE   |
|   |   |  | CURRENT MODIFIE  | D BUDGET   |  | ADOPTED BIID  | GET   |
| NITS OF APPROPRIATION   | FOR FY 2004   | FULL-TIME<br>BUDGETED<br>POSITIONS               | APPROPRIATIO   | CHANGE FROM<br>ADOPTED<br>N (+/-)  | FULL-TIME<br>BUDGETED<br>POSITIONS             | APPROPRIATIO  | CHANGE FROM<br>MODIFIED<br>N (+/-)  |
| 01 PERSONAL SERVICES  |   |  |  |  |  |   |   |
| CONTROLS AND COORDINATES<br>PURCHASING SYSTEMS; MANAG<br>REPORTS FOR ACCOUNTING AN<br>USE BY CITY MANAGERS AND<br>SYSTEM (PMS) AND THE INTE                               | SES THE CITYWID<br>ND BUDGET OVERS<br>OTHERS. FISA A<br>EGRATED COMPREH         | E FINANCI<br>IGHT, AND<br>LSO MAINT<br>ENSIVE CO | AL MANAGEMENT S<br>PROVIDES ON-LI<br>AINS THE OPERAT   | YSTEM (FMS), GE<br>NE ACCESS TO BU<br>IONAL INTEGRITY<br>TION SYSTEM (IC       | NERATES AN<br>DGETARY OR<br>OF THE PA<br>CIS). | D DISTRIBUTES<br>RELATED DATA F   | OR  |
|   |   |  |  |  |  |   |   |
| UB-TOTAL PERSONAL SERVICES  | \$16,097,851<br>=======   | 243  | \$15,847,149<br>======   | \$250,702  | - 246  | \$16,766,765  | \$919,616<br>   |
|   | \$19,934,253  |  | \$19,882,134   | \$52,119   |  | \$20,781,905  | \$899,771   |
| 02 OTHER THAN PERSONAL SERVICES   | \$19,934,253<br>CHASE SUPPLIES  | , MATERIA  | \$19,882,134<br>LS AND OTHER SE  | \$52,119<br>RVICES REQUIRED  | -<br>TO SUPPOR                                 | \$20,781,905<br>T AGENCY OPERAT   | \$899,771<br><br>IONS. <br>   |
| 02 OTHER THAN PERSONAL SERVICES<br>  OTPS APPROPRIATION TO PUE<br>  | \$19,934,253<br>CCHASE SUPPLIES<br>\$19,934,253                                 | , MATERIA  | \$19,882,134<br>LS AND OTHER SE  | \$52,119<br>RVICES REQUIRED<br>\$52,119  | -<br>TO SUPPOR                                 | \$20,781,905<br>T AGENCY OPERAT<br>\$20,781,905                                 | \$899,771<br>IONS. <br>\$899,771  |
| 02 OTHER THAN PERSONAL SERVICES<br>  OTPS APPROPRIATION TO PUE<br>  | \$19,934,253<br>CCHASE SUPPLIES<br>\$19,934,253<br>\$19,934,253<br>\$36,032,104 | , MATERIA<br>243                                 | \$19,882,134<br>LS AND OTHER SE<br>\$19,882,134  | \$52,119<br>RVICES REQUIRED<br>\$52,119<br>\$302,821                           | -<br>TO SUPPOR<br>-<br>246                     | \$20,781,905<br>T AGENCY OPERAT<br>\$20,781,905<br>\$37,548,670                 | \$899,771<br>IONS. <br><br>\$899,771<br><br>\$1,819,387                     |
| 02 OTHER THAN PERSONAL SERVICES<br>  OTPS APPROPRIATION TO PUE<br>UB-TOTAL OTHER THAN PERSONAL SERVIC<br>TOTAL DEPARTMENT<br>ESS INTRA-CITY SALES                         | \$19,934,253<br>CCHASE SUPPLIES<br>\$19,934,253<br>\$19,934,253<br>\$36,032,104 | , MATERIA<br>243                                 | \$19,882,134<br>LS AND OTHER SE<br>\$19,882,134<br>\$35,729,283<br>\$427,918                 | \$52,119<br>RVICES REQUIRED<br>\$52,119<br>\$302,821<br>\$427,918              | -<br>  | \$20,781,905<br>T AGENCY OPERAT<br>\$20,781,905<br>\$37,548,670                 | \$899,771<br>IONS. <br>\$899,771<br>\$1,819,387<br>\$427,918                |
| 02 OTHER THAN PERSONAL SERVICES<br>  OTPS APPROPRIATION TO PUB<br>UB-TOTAL OTHER THAN PERSONAL SERVIC<br>TOTAL DEPARTMENT<br>ESS INTRA-CITY SALES<br>NET TOTAL DEPARTMENT | \$19,934,253<br>CCHASE SUPPLIES<br>\$19,934,253<br>\$36,032,104<br>\$36,032,104 | , MATERIA<br>243                                 | \$19,882,134<br>LS AND OTHER SE<br>\$19,882,134<br>\$35,729,283<br>\$427,918<br>\$35,301,365 | \$52,119<br>RVICES REQUIRED<br>\$52,119<br>\$302,821<br>\$427,918<br>\$730,739 | -<br>TO SUPPOR<br>-<br>- 246<br>+<br>-         | \$20,781,905<br>T AGENCY OPERAT<br>\$20,781,905<br>\$37,548,670<br>\$37,548,670 | \$899,771<br>IONS. <br>\$899,771<br>\$1,819,387<br>\$427,918<br>\$2,247,305 |
| 02 OTHER THAN PERSONAL SERVICES<br>  OTPS APPROPRIATION TO PUE<br>UB-TOTAL OTHER THAN PERSONAL SERVIC<br>TOTAL DEPARTMENT<br>ESS INTRA-CITY SALES                         | \$19,934,253<br>CCHASE SUPPLIES<br>\$19,934,253<br>\$36,032,104<br>\$36,032,104 | , MATERIA<br>243                                 | \$19,882,134<br>LS AND OTHER SE<br>\$19,882,134<br>\$35,729,283<br>\$427,918<br>\$35,301,365 | \$52,119<br>RVICES REQUIRED<br>\$52,119<br>\$302,821<br>\$427,918<br>\$730,739 | -<br>TO SUPPOR<br>-<br>- 246<br>+<br>-         | \$20,781,905<br>T AGENCY OPERAT<br>\$20,781,905<br>\$37,548,670<br>\$37,548,670 | \$899,771<br>IONS. <br>\$899,771<br>\$1,819,387<br>\$427,918<br>\$2,247,305 |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 246 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 219 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$4,929,864 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$1,198,517 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

## 002

### OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

|                        | ADOPTED BUDGET  |                              |   |  |
|------------------------|---|------------------------------|---|--|
| OBJECT CLASS<br>OBJECT |   | INTRA-CITY<br>PURCHASE CODES | AMOUNT  |  |
|                        |   |                              |   |  |
| 10 SUPPLIES            | AND MATERIALS<br>10F MOTOR VEHICLE FUEL<br>10x SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL<br>105 AUTOMOTIVE SUPPLIES & MATERIAL<br>106 MOTOR VEHICLE FUEL<br>117 POSTAGE<br>199 DATA PROCESSING SUPPLIES  | 856<br>856                   | 100<br>37,620<br>996,614<br>10,407<br>12,500<br>16,052<br>12,616        |  |
| SUBTOTAL               | OBJECT CLASS SUPPLIES AND MATERIALS   |                              | \$ 1,085,909  |  |
| 30 PROPERTY            | AND EQUIPMENT<br>315 OFFICE EQUIPMENT<br>332 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER  |                              | 16,000<br>62,500<br>15,000  |  |
| SUBTOTAL               | OBJECT CLASS PROPERTY AND EQUIPMENT   |                              | \$ 93,500   |  |
| 40 OTHER SE            | RVICES AND CHARGES<br>408 TELEPHONE & OTHER COMMUNICATNS<br>400 CONTRACTUAL SERVICES-GENERAL<br>403 OFFICE SERVICES<br>412 RENTALS OF MISC.EQUIP<br>414 RENTALS - LAND BLDGS & STRUCTS<br>417 ADVERTISING<br>42C HEAT LIGHT & POWER | 858                          | 392,994<br>30,000<br>28,800<br>51,600<br>4,002,765<br>12,000<br>672,579 |  |
|                        | 423 HEAT LIGHT & POMER<br>451 NON OVERNIGHT TRVL EXP-GENERAL<br>452 NON OVERNIGHT TRVL EXP-SPECIAL<br>453 OVERNIGHT TRVL EXP-GENERAL<br>454 OVERNIGHT TRVL EXP-SPECIAL  |                              | 1<br>5,000<br>2,000<br>500<br>4,000                                     |  |
| SUBTOTAL               | OBJECT CLASS OTHER SERVICES AND CHARGES   |                              | \$ 5,202,239  |  |
| 60 CONTRACT            | UAL SERVICES<br>608 MAINT & REP GENERAL<br>613 DATA PROCESSING EQUIPMENT<br>622 TEMPORARY SERVICES<br>671 TRAINING PRGM CITY EMPLOYEES<br>684 PROF SERV COMPUTER SERVICES   |                              | 19,200<br>12,128,385<br>12,500<br>25,000<br>1,457,172                   |  |
| SUBTOTAL               | OBJECT CLASS CONTRACTUAL SERVICES   |                              | \$ 13,642,257   |  |
|                        | GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES   |                              | \$ 20,023,905<br>\$ 758,000<br>\$ 20,781,905                            |  |

| 130  |                                    | AGENCY EX              | NT OF JUVENILE J<br>KPENSE BUDGET SU | MMARY                              |                           |                        |                          |
|--|------------------------------------|------------------------|--------------------------------------|------------------------------------|---------------------------|------------------------|--------------------------|
|  |                                    |                        |                                      |                                    |                           |                        |                          |
| AGENCY FUNCTION:<br>OPERATES THE CITY'S SECURE JUVEN<br>CRIMINAL, AND SUPREME COURTS; SUPERVI<br>IN THE BRONX, BROOKLYN, MANHATTAN & ( | ISES JUVENILES<br>QUEENS; PROVIDE  | HELD IN E<br>S AFTERCA | FAMILY COURT DET<br>ARE SERVICES TO  | ENTION ROOMS; P<br>YOUTHS RELEASED | ROVIDES FOR<br>FROM DETEN | NON-SECURE DE          | TENTION SERVICES         |
|  |                                    |                        | CURRENT MODIFIE                      |                                    |                           | ADOPTED BUD            |                          |
|  | ADOPTED                            | FULL-TIME              | FOR FY 20                            | CHANGE FROM                        | FIILL-TIME                | FOR FY 2               | CHANGE FROM              |
| UNITS OF APPROPRIATION   | BUDGET<br>FOR FY 2004              | BUDGETED<br>POSITIONS  | APPROPRIATIO                         | ADOPTED<br>N (+/-)                 | BUDGETED<br>POSITIONS     | APPROPRIATIO           | MODIFIED<br>N (+/-)      |
| 001 PERSONAL SERVICES  | \$26,936,030                       |                        |                                      | \$6,638,958                        |                           | \$28,902,727           |                          |
| PROVIDES FUNDING FOR THE<br>CONTRACTED NON-SECURE DET<br>COURTS; AFTERCARE; AND CE   | ENTION GROUP H                     | OMES; TRAN             |                                      |                                    |                           |                        | ILY                      |
| SUB-TOTAL PERSONAL SERVICES  | \$26,936,030<br>======             | 772                    | \$33,574,988<br>======               | \$6,638,958<br>======              | + 650 =                   | \$28,902,727<br>====== | \$4,672,261 -<br>======= |
| 002 OTHER THAN PERSONAL SERVICES   | \$72,511,682                       |                        | \$62,626,989                         | \$9,884,693                        |                           | \$72,460,851           | \$9,833,862 +            |
| OTPS APPROPRIATION TO PUR  |                                    |                        | ALS AND OTHER SE                     |                                    |                           | AGENCY OPERAT          | IONS.                    |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC   | \$72,511,682                       |                        | \$62,626,989<br>======               | \$9,884,693                        | - =                       | \$72,460,851           | \$9,833,862 +            |
| TOTAL DEPARTMENT   | \$99,447,712                       | 772                    | \$96,201,977                         | \$3,245,735                        | - 650                     | \$101,363,578          | \$5,161,601 +            |
| NET TOTAL DEPARTMENT   | \$99,447,712                       |                        | \$96,201,977                         | \$3,245,735                        | -                         | \$101,363,578          | \$5,161,601 +            |
|  |                                    |                        |                                      |                                    |                           |                        |                          |
| FUNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.   | \$72,714,110                       |                        | \$64,265,242                         |                                    |                           |                        | \$9,577,834 +            |
| STATE<br>FEDERAL - C.D.  | 24,935,853<br>1,000,000<br>797,749 |                        |                                      | 1,759,993                          | +                         | 26,722,753             | 26,907 +<br>1,000,000 -  |
| FEDERAL - OTHER  | 797,749                            |                        | 4,240,889                            | 3,443,140                          | +                         | 797,749                | 3,443,140 -              |
| TOTAL  | \$99,447,712                       |                        | \$96,201,977                         | \$3,245,735                        | -                         | \$101,363,578          | \$5,161,601 +            |
|  |                                    |                        |                                      |                                    |                           |                        |                          |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 650 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 382 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 4 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$12,783,910 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$1,991,238 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. 002

| 002 OTHER THAN PER<br>AGENCY OT<br>ADOPTED BUDG  |                              |   |  |
|--|------------------------------|---|--|
| OBJECT CLASS/<br>OBJECT<br>OBJECT  | INTRA-CITY<br>PURCHASE CODES | AMOUNT  |  |
| <pre>10 SUPPLIES AND MATERIALS<br/>10X SUPPLIES + MATERIALS - GENERAL<br/>100 SUPPLIES + MATERIALS - GENERAL<br/>105 AUTOMOTIVE SUPPLIES &amp; MATERIAL<br/>106 MOTOR VEHICLE FUEL<br/>109 FUEL OIL<br/>110 FOOD &amp; FORAGE SUPPLIES<br/>117 POSTAGE<br/>169 MAINTENANCE SUPPLIES<br/>170 CLEANING SUPPLIES<br/>199 DATA PROCESSING SUPPLIES</pre> | 856                          | 104,666<br>937,502<br>2,500<br>68,040<br>234,675<br>1,032,014<br>22,763<br>37,132<br>1,234<br>3,096 |  |
| SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS   | \$                           | 2,443,622   |  |
| 30 PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>302 TELECOMMUNICATIONS EQUIPMENT<br>305 MOTOR VEHICLES<br>314 OFFICE FURITURE  |                              | 27,249<br>10,565<br>143,987<br>11,849   |  |

| 30 | PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>302 TELECOMMUNICATIONS EQUIPMENT |            | 27,249<br>10,565                 |
|----|---|------------|----------------------------------|
|    | 305 MOTOR VEHICLES<br>314 OFFICE FURITURE   |            | 143,987<br>11,849                |
|    | 315 OFFICE EQUIPMENT  |            | 3,644                            |
|    | 319 SECURITY EQUIPMENT<br>332 PURCH DATA PROCESSING EQUIPT                          |            | 9,524<br>2,584                   |
|    | 337 BOOKS-OTHER<br>338 LIBRARY BOOKS  |            | 9,560                            |
|    | 550 HIBKAKI BOOKS   |            | 200                              |
|    |   |            |                                  |
|    | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  |            | \$ 219,162                       |
| 40 | OTHER SERVICES AND CHARGES  |            |                                  |
|    | 40B TELEPHONE & OTHER COMMUNICATNS<br>40G MAINT & REP OF MOTOR VEH EQUIP            | 858<br>856 | 235,972<br>55,000                |
|    | 40X CONTRACTUAL SERVICES-GENERAL  | 032        | 107,628                          |
|    | 40X CONTRACTUAL SERVICES-GENERAL<br>40X CONTRACTUAL SERVICES-GENERAL                | 072<br>858 | 60,000<br>2,150                  |
|    | 400 CONTRACTUAL SERVICES-GENERAL  |            | 12,951                           |
|    | 402 TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES                           |            | 89,184<br>24,894                 |
|    | 407 MAINT & REP OF MOTOR VEH EQUIP<br>412 RENTALS OF MISC.EQUIP                     |            | 4,808<br>145,798                 |
|    | 414 RENTALS - LAND BLDGS & STRUCTS  |            | 1,218,683                        |
|    | 417 ADVERTISING<br>42C HEAT LIGHT & POWER   | 856        | 400<br>818,896                   |
|    | 423 HEAT LIGHT & POWER  |            | 10,947                           |
|    | 451 NON OVERNIGHT TRVL EXP-GENERAL<br>452 NON OVERNIGHT TRVL EXP-SPECIAL            |            | 39,270<br>19,076                 |
|    | 453 OVERNIGHT TRVL EXP-GENERAL<br>454 OVERNIGHT TRVL EXP-SPECIAL                    |            | 400<br>500                       |
|    | 470 PYMT TO THE STATE DIV OF YOUTH  |            | 49,719,390                       |
|    | 496 ALLOWANCES TO PARTICIPANTS<br>499 OTHER EXPENSES - GENERAL                      |            | 1,368<br>82,000                  |
|    |   |            |                                  |
|    | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES                                    |            | \$ 52,649,315                    |
|    | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CLARGES                                    |            | <i>J J Z J J J J J J J J J J</i> |
| 50 | SOCIAL SERVICES   |            |                                  |
|    | 518 MEDICAL ASSISTANCE  |            | 3,389                            |
|    |   |            |                                  |
|    | SUBTOTAL OBJECT CLASS SOCIAL SERVICES   |            | \$ 3,389                         |
|    |   |            |                                  |
| 60 | CONTRACTUAL SERVICES  |            | 16 000 480                       |
|    | 600 CONTRACTUAL SERVICES GENERAL<br>602 TELECOMMUNICATIONS MAINT                    |            | 16,033,478<br>38,306             |
|    | 607 MAINT & REP MOTOR VEH EQUIP<br>608 MAINT & REP GENERAL                          |            | 33,586<br>338,560                |
|    | 612 OFFICE EQUIPMENT MAINTENANCE  |            | 19,810                           |
|    | 613 DATA PROCESSING EQUIPMENT<br>615 PRINTING CONTRACTS                             |            | 3,091<br>17,434                  |
|    | 622 TEMPORARY SERVICES  |            | 72,500                           |
|    | 624 CLEANING SERVICES<br>644 DIRECT FOSTER CARE OF CHILDREN                         |            | 71,176<br>3,217                  |
|    | 681 PROF SERV ACCTING & AUDITING<br>686 PROF SERV OTHER                             |            | 7,600<br>501,484                 |
|    | 695 EDUCATION & REC FOR YOUTH PRGM  |            | 1,421                            |
|    |   |            |                                  |
|    | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES  |            | \$ 17,141,663                    |
|    |   |            |                                  |
| 70 | FIXED & MISCELLANEOUS CHARGES<br>732 MISCELLANEOUS AWARDS                           |            | 3,700                            |
|    | /32 MISCELLANEOUS AWARDS  |            | -                                |
|    |   |            |                                  |
|    | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES                                 |            | \$ 3,700                         |
|    | GROSS OTHER THAN PERSONAL SERVICES  |            | \$ 72,460,851                    |
|    |   |            |                                  |

| 131  |  | AGENCY EX   | PAYROLL ADMINIS<br>PENSE BUDGET SU                                      | MMARY   |  |  |   |
|--|--|---|---|---|--|--|---|
| GENCY FUNCTION:<br>RESPONSIBLE FOR ESTABLISHING PA'<br>GENCIES OF THE CITY AND AFFECTED CO<br>ESPONSIBLE FOR THE DISTRIBUTION OF J<br>ERVICES, MAINTENANCE OF THE INTEGRI<br>MPLEMENTATION OF PMS. | YROLL POLICY, C<br>VERED ORGANIZAT<br>PAYROLLS, THE A<br>TY AND ACCURACY | COORDINATI<br>LIONS, AND<br>CCOUNTING<br>OF THE P | NG PAYROLL RELA<br>DEVELOPING UNI<br>FOR PAYROLLS,<br>AYROLL MANAGEME   | TED MATTERS BET<br>FORM PROCEDURES<br>ADMINISTRATION (<br>NT SYSTEM (PMS) | WEEN CENTRAL<br>FOR PAYROLL<br>OF PAYROLL D<br>, AND SUPPO | OVERHEAD DEPA<br>PROCESSING AN<br>EDUCTIONS, CHE<br>RTING THE DEVE | RTMENTS AND<br>D DEVELOPMENT.<br>CK DISTRIBUTION<br>LOPMENT AND |
|  |  |   | CURRENT MODIFIE   | D BUDGET<br>04  |  | ADOPTED BUDG   | ET  |
| NITS OF APPROPRIATION  | FOR FY 2004  | FULL-TIME<br>BUDGETED<br>POSITIONS                | APPROPRIATIO  | CHANGE FROM<br>ADOPTED<br>N (+/-)   | FULL-TIME<br>BUDGETED<br>POSITIONS                         | APPROPRIATION  | CHANGE FROM<br>MODIFIED<br>(+/-)                                |
| 00 PERSONAL SERVICE  | \$4,665,121  | 100   | \$5,434,694   | \$769,573   | + 106  | \$6,125,493  | \$690,799 +   |
| RESPONSIBLE FOR THE DISTI<br>PAYROLL CHECK DISTRIBUTI<br>CENTRAL OVERHEAD DEPARTMI<br>DEVELOPMENT, INTEGRITY,  | RIBUTION AND AC<br>ON. OPA ESTABLI<br>ENTS AND CITY A<br>AND ACCURACY C  | COUNTING<br>SHES PAYR<br>GENCIES.<br>OF THE PAY   | OF PAYROLLS, TH<br>OLL POLICY AND<br>THE AGENCY IS A<br>ROLL MANAGEMENT | E ADMINISTRATIO<br>DEVELOPS UNIFOR<br>LSO RESPONSIBLE<br>SYSTEM (PMS).    | N OF PAYROLL<br>M PAYROLL PR<br>FOR MAINTAI                | DEDUCTIONS, A  | ND  |
| UB-TOTAL PERSONAL SERVICES   | \$4,665,121<br>======  | 100   | \$5,434,694<br>======   | \$769,573 ·   | + 106 ==   | \$6,125,493<br>======  | \$690,799 +<br>=======  |
| 00 OTHER THAN PERSONAL SERVICE   |  |   | \$1,930,296   | \$3,326,170   |  | \$5,468,997  | \$3,538,701 +   |
| OTPS APPROPRIATION TO PU   |  |   |   | RVICES REQUIRED   |  |  | ONS.  |
| UB-TOTAL OTHER THAN PERSONAL SERVIC  | \$5,256,466  |   | \$1,930,296   | \$3,326,170   | - ==   | \$5,468,997  | \$3,538,701 +   |
| TOTAL DEPARTMENT   | \$9,921,587  | 100   | \$7,364,990   | \$2,556,597   | - 106  | \$11,594,490   | \$4,229,500 +   |
| ESS INTRA-CITY SALES   |  |   | \$124,878   | \$124,878   | +  | \$89,218   | \$35,660 -  |
|  |  |   |   | \$2,681,475   |  |  |   |
| NET TOTAL DEPARTMENT   | ÇJ / J Z I / S C /   |   |   |   |  |  |   |
| PUNDING SUMMARY  |  |   |   |   |  |  |   |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 106 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 88 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 19 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 19 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, \$1,999,793 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$448,473 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

# OTHER THAN PERSONAL SERVICE AGENCY OTPS DETAIL

| OBJECT CLASS/   | INTRA-CITY                                     |
|---|--|
| OBJECT  | PURCHASE CODES AMOUNT                          |
|   |  |
| 10 SUPPLIES AND MATERIALS   |  |
| 10X SUPPLIES + MATERIALS - GENERAL                                  | 856 13,615                                     |
| 100 SUPPLIES + MATERIALS - GENERAL                                  | 113,901  |
| 101 PRINTING SUPPLIES   | 13,000   |
| 117 POSTAGE   | 2,760  |
| 170 CLEANING SUPPLIES   | 1,251  |
| 170 CLEANING SUPPLIES   |  |
| 199 DATA PROCESSING SUPPLIES  | 12,500   |
|   |  |
|   |  |
| SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS                        | \$ 157,027                                     |
|   |  |
| 30 PROPERTY AND EQUIPMENT   |  |
| 300 EQUIPMENT GENERAL   | 3,000  |
| 302 TELECOMMUNICATIONS EQUIPMENT                                    | 1,500  |
| 314 OFFICE FURITURE   | 3,000  |
| 315 OFFICE EQUIPMENT  | 4,000  |
| 319 SECURITY EQUIPMENT  | 7,200  |
| 332 PURCH DATA PROCESSING EQUIPT                                    | 20,543   |
| 337 BOOKS-OTHER   | 6,000  |
| 557 BOOKB OTHER   | 6,000  |
|   |  |
| SUBTOTAL OBJECT CLASS PROPERTY AND EOUIPMENT                        | \$ 45,243                                      |
|   |  |
| 40 OTHER SERVICES AND CHARGES                                       |  |
| 40 OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS | 858 53,479                                     |
| 40X CONTRACTUAL SERVICES-GENERAL                                    | 856 5,000                                      |
| 402 TELEPHONE & OTHER COMMUNICATINS                                 | 2,860  |
| 403 OFFICE SERVICES   | 633,000  |
|   | 633,000  |
| 412 RENTALS OF MISC.EQUIP   | 32,889   |
| 423 HEAT LIGHT & POWER  | 1  |
| 451 NON OVERNIGHT TRVL EXP-GENERAL                                  | 1,000  |
| 454 OVERNIGHT TRVL EXP-SPECIAL                                      | 1,000  |
| <b>499 OTHER EXPENSES - GENERAL</b>                                 | 9,025  |
|   |  |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES                    | \$ 738,254                                     |
|   |  |
| 60 CONTRACTUAL SERVICES   |  |
| 608 MAINT & REP GENERAL   | 9,000  |
| 612 OFFICE EQUIPMENT MAINTENANCE                                    | 6,500  |
| 613 DATA PROCESSING EQUIPMENT                                       | 4,194,213                                      |
| 615 PRINTING CONTRACTS  | 3,000  |
| 622 TEMPORARY SERVICES  | 17,900   |
|   | ±7,300   |
| 624 CLEANING SERVICES   | 2,000  |
| 671 TRAINING PRGM CITY EMPLOYEES                                    | 5,000  |
| 681 PROF SERV ACCTING & AUDITING                                    | 25,000   |
| 684 PROF SERV COMPUTER SERVICES                                     | 120,900  |
|   |  |
|   |  |
| SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES                          | \$ 4,383,513                                   |
|   |  |
| 70 FIXED & MISCELLANEOUS CHARGES<br>79D TRAINING CITY EMPLOYEES     | 856 1,000                                      |
| /9D TRAINING CITI EMPLOIEES   | 000 I,000                                      |
|   |  |
| SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGE                  |  |
|   |  |
| GROSS OTHER THAN PERSONAL SERVIC                                    | ES \$ 5,325,037                                |
| LESS - FINANCIAL PLAN SAVINGS                                       | 2ES \$ 5,325,037<br>\$ 143,960<br>\$ 5,468,997 |
| NET OTHER THAN PERSONAL SERVICES                                    | \$ 5,468,997                                   |
| MEI UIREK IRAN FERSONAL SERVICES                                    | γ 3,100,777                                    |
|   |  |

# INDEPENDENT BUDGET OFFICE 132 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION: PROVIDES ELECTED OFFICIALS AND COMMUNITY BOARDS WITH INFORMATION TO ASSIST IN THE DISCHARGE OF BUDGET AND BUDGET-RELATED MATTERS WITHIN THEIR JURISDICTIONS; PUBLISHES REPORTS TO PROVIDE INFORMATION, DATA AND ANALYSIS OF MATTERS RELATING TO CITY REVENUES, EXPENDITURES AND FINANCIAL MANAGEMENT PRACTICES; PROVIDES COST ESTIMATES FOR PROPOSED LOCAL LAWS REPORTED BY COMMITTEES OF THE CITY COUNCIL AND IMPLEMENTS ALL OTHER RESPONSIBILITIES SET FORTH IN THE CITY CHARTER.

|   |                                  | c                     | URRENT MODIFIED | BUDGET                 |        | ADOPTED BUDG                      | ET                      |
|---|----------------------------------|-----------------------|-----------------|------------------------|--------|-----------------------------------|-------------------------|
| NITS OF APPROPRIATION   | ADOPTED<br>BUDGET<br>FOR FY 2004 | FULL-TIME<br>BUDGETED | APPROPRIATION   | CHANGE FROM<br>ADOPTED |        | APPROPRIATION                     | CHANGE FROM<br>MODIFIED |
| 01 PERSONAL SERVICE   | \$2,303,702                      | 2 34                  | \$2,244,581     | \$59,121               | - 34   | \$2,316,360                       | \$71,779                |
| RESPONSIBLE FOR PROVIDING   |                                  |                       |                 |                        |        |                                   |                         |
|   |                                  |                       |                 |                        |        |                                   |                         |
| UB-TOTAL PERSONAL SERVICES  | \$2,303,702                      | 2 34                  | \$2,244,581     | \$59,121               | - 34 = | \$2,316,360                       | \$71,779                |
| 02 OTHER THAN PERSONAL SERVICE  |                                  |                       |                 |                        |        |                                   |                         |
| ·   |                                  |                       |                 |                        |        |                                   | <u>'</u>                |
| UB-TOTAL OTHER THAN PERSONAL SERVIC   | \$427,403                        | 3                     | \$427,992       | \$589                  | + =    | \$428,033                         | \$41                    |
| TOTAL DEPARTMENT  | \$2,731,105                      | 5 34                  | \$2,672,573     | \$58,532               | - 34 _ | \$2,744,393                       | \$71,820                |
| NET TOTAL DEPARTMENT  | \$2,731,105                      | 5                     | \$2,672,573     | \$58,532               | -      | \$2,744,393                       | \$71,820                |
| UNDING SUMMARY<br>CITY FUNDS  | \$2,731,105                      | 5                     | \$2,672,573     | \$58,532               |        | ==================<br>\$2,744,393 | \$71,820                |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER |                                  |                       |                 |                        |        |                                   |                         |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 28 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 28 WILL BE CITY-FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, \$ 590,904 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$162,580 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

# OTHER THAN PERSONAL SERVICE AGENCY OTPS DETAIL

| ADOPTED | BUDGET | FOR | FY | 2005 |  |
|---------|--------|-----|----|------|--|
|         |        |     |    |      |  |

|   |     | AMOUNT<br>3,0<br>11,6<br>4,5<br>                        | 000<br>337<br>300<br>500<br><br>137<br><br>000<br>000<br>997<br>800                             |
|---|-----|---|---|
| <ul> <li>0 SUPPLIES AND MATERIALS         10X SUPPLIES + MATERIALS - GENERAL         100 SUPPLIES + MATERIALS - GENERAL         117 POSTAGE         199 DATA PROCESSING SUPPLIES         SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS         0 PROPERTY AND EQUIPMENT</li></ul>  |     | \$ 21,1<br>2,0<br>2,0<br>3,0<br>11,8<br>4,5<br>         | 000<br>337<br>300<br>500<br><br>137<br><br>000<br>000<br>997<br>800                             |
| <ul> <li>10X SUPPLIES + MATERIALS - GENERAL</li> <li>100 SUPPLIES + MATERIALS - GENERAL</li> <li>117 POSTAGE</li> <li>199 DATA PROCESSING SUPPLIES</li> <li>SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS</li> <li>0 PROPERTY AND EQUIPMENT</li> <li>302 TELECOMMUNICATIONS EQUIPMENT</li> <li>314 OFFICE EQUIPMENT</li> <li>315 OFFICE EQUIPMENT</li> <li>316 OFFICE EQUIPMENT</li> <li>322 PURCH DATA PROCESSING EQUIPT</li> <li>337 BOCKS-OTHER</li> <li>338 LIBRARY BOOKS</li> <li>SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT</li> <li>0 OTHER SERVICES AND CHARGES</li> <li>400 TELEPHONE &amp; OTHER COMMUNICATINS</li> <li>400 CONTRACTUAL SERVICES-GENERAL</li> <li>402 TELEPHONE &amp; OTHER COMMUNICATINS</li> </ul> | 856 | 11,8<br>1,8<br>4,5<br>                                  | 337<br>300<br>500<br><br>L37<br><br>200<br>200<br>200<br>200<br>200<br>200<br>200<br>200<br>200 |
| <ul> <li>10X SUPPLIES + MATERIALS - GENERAL</li> <li>100 SUPPLIES + MATERIALS - GENERAL</li> <li>117 POSTAGE</li> <li>199 DATA PROCESSING SUPPLIES</li> <li>SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS</li> <li>0 PROPERTY AND EQUIPMENT</li> <li>302 TELECOMMUNICATIONS EQUIPMENT</li> <li>314 OFFICE EQUIPMENT</li> <li>315 OFFICE EQUIPMENT</li> <li>316 OFFICE EQUIPMENT</li> <li>322 PURCH DATA PROCESSING EQUIPT</li> <li>337 BOCKS-OTHER</li> <li>338 LIBRARY BOOKS</li> <li>SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT</li> <li>0 OTHER SERVICES AND CHARGES</li> <li>400 TELEPHONE &amp; OTHER COMMUNICATINS</li> <li>400 CONTRACTUAL SERVICES-GENERAL</li> <li>402 TELEPHONE &amp; OTHER COMMUNICATINS</li> </ul> | 856 | 11,8<br>1,8<br>4,5<br>                                  | 337<br>300<br>500<br><br>L37<br><br>200<br>200<br>200<br>200<br>200<br>200<br>200<br>200<br>200 |
| 117 POSTAGE<br>199 DATA PROCESSING SUPPLIES<br>SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS<br>0 PROPERTY AND EQUIPMENT<br>302 TELECOMMUNICATIONS EQUIPMENT<br>315 OFFICE EQUIPMENT<br>315 2 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER<br>338 LIBRARY BOOKS<br>SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT<br>0 OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS   |     | 11,8<br>1,8<br>4,5<br>                                  | 337<br>300<br>500<br><br>L37<br><br>200<br>200<br>200<br>200<br>200<br>200<br>200<br>200<br>200 |
| 117 POSTAGE<br>199 DATA PROCESSING SUPPLIES<br>SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS<br>0 PROPERTY AND EQUIPMENT<br>302 TELECOMMUNICATIONS EQUIPMENT<br>315 OFFICE EQUIPMENT<br>315 2 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER<br>338 LIBRARY BOOKS<br>SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT<br>0 OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS   |     | 1,8<br>4,5<br>  | 300<br>500<br>1.37<br><br>200<br>200<br>200<br>200<br>200<br>200<br>200                         |
| <ul> <li>199 DATA PROCESSING SUPPLIES</li> <li>SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS</li> <li>PROPERTY AND EQUIPMENT</li></ul>   |     | 4,5<br>21,1<br>2,0<br>2,2<br>2,0<br>9,5<br>31,0<br>10,2 | 500<br><br>137<br><br>200<br>200<br>200<br>200<br>200<br>200<br>200<br>200<br>200               |
| <ul> <li>0 PROPERTY AND EQUIPMENT</li></ul>   |     | \$ 21,1<br>   | L37<br><br>200<br>200<br>200<br>200<br>200<br>207<br>207<br>207                                 |
| <ul> <li>0 PROPERTY AND EQUIPMENT</li></ul>   |     | \$ 21,1<br>   | L37<br><br>200<br>200<br>200<br>200<br>200<br>207<br>207<br>207                                 |
| <ul> <li>0 PROPERTY AND EQUIPMENT</li></ul>   |     | 2,0<br>2,2<br>2,0<br>9,5<br>31,0<br>10,2                | <br>200<br>200<br>297<br>80   |
| <ul> <li>0 PROPERTY AND EQUIPMENT</li></ul>   |     | 2,0<br>2,2<br>2,0<br>9,5<br>31,0<br>10,2                | <br>200<br>200<br>297<br>80   |
| 302 TELECOMMUNICATIONS EQUIPMENT<br>314 OFFICE EQUIPMENT<br>315 OFFICE EQUIPMENT<br>322 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER<br>338 LIBRARY BOOKS<br>SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT<br>0 OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS  |     | 2,2<br>2,0<br>9,9<br>31,0<br>10,2                       | 200<br>00<br>997<br>880   |
| 302 TELECOMMUNICATIONS EQUIPMENT<br>314 OFFICE EQUIPMENT<br>315 OFFICE EQUIPMENT<br>322 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER<br>338 LIBRARY BOOKS<br>SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT<br>0 OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS  |     | 2,2<br>2,0<br>9,9<br>31,0<br>10,2                       | 200<br>00<br>997<br>880   |
| 314 OFFICE FURITURE<br>315 OFFICE EQUIPMENT<br>332 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER<br>338 LIBRARY BOOKS<br>SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT<br>0 OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS   |     | 2,2<br>2,0<br>9,9<br>31,0<br>10,2                       | 200<br>00<br>997<br>880   |
| <ul> <li>315 OFFICE EQUIPMENT</li> <li>332 PURCH DATA PROCESSING EQUIPT</li> <li>337 BOOKS-OTHER</li> <li>338 LIBRARY BOOKS</li> <li>SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT</li> <li>O OTHER SERVICES AND CHARGES</li> <li>40B TELEPHONE &amp; OTHER COMMUNICATNS</li> <li>400 CONTRACTUAL SERVICES-GENERAL</li> <li>402 TELEPHONE &amp; OTHER COMMUNICATNS</li> </ul>  |     | 2,0<br>9,9<br>31,0<br>10,2                              | 000<br>997<br>080   |
| 332 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER<br>338 LIBRARY BOOKS<br>SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT<br>0 OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS  |     | 9,9<br>31,0<br>10,2                                     | 997<br>080  |
| 337 BOOKS-OTHER<br>338 LIBRARY BOOKS<br>SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT<br>0 OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS  |     | 31,0<br>10,2  | 080   |
| <ul> <li>338 LIBRARY BOOKS</li> <li>SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT</li> <li>O OTHER SERVICES AND CHARGES         <ul> <li>40B TELEPHONE &amp; OTHER COMMUNICATNS</li> <li>400 CONTRACTUAL SERVICES-GENERAL</li> <li>402 TELEPHONE &amp; OTHER COMMUNICATNS</li> </ul> </li> </ul>   |     | 10,2  |   |
| SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT<br>0 OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS  |     |   |   |
| 0 OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS  |     |   |   |
| 0 OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS  |     |   |   |
| 0 OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS  |     | \$ 57,5   | 51.4  |
| 40B TELEPHONE & OTHER COMMUNICATNS<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS  |     | φ <i>37</i> , .   |   |
| 40B TELEPHONE & OTHER COMMUNICATNS<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS  |     |   |   |
| 400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS  |     |   |   |
| 402 TELEPHONE & OTHER COMMUNICATNS  | 858 | 37,9  |   |
|   |     | 1,0   | 100   |
| 405 OFFICE SERVICES   |     | 10,4  | 300   |
| 412 RENTALS OF MISC.EQUIP   |     | 7,0   |   |
| 414 RENTALS OF MISC. EQUIP  |     | 238,0   |   |
| 417 ADVERTISING   |     | 1,5   |   |
| 42C HEAT LIGHT & POWER  | 856 | 6,3   |   |
| 451 NON OVERNIGHT TRVL EXP-GENERAL  | 000 | 2,0   | 00  |
| 452 NON OVERNIGHT TRVL EXP-SPECIAL  |     | 2,0   | 000   |
| 453 OVERNIGHT TRVL EXP-GENERAL  |     | 3,0   | 000   |
| 454 OVERNIGHT TRVL EXP-SPECIAL  |     | 5,5   |   |
|   |     | -   |   |
|   |     |   |   |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |     | \$ 315,6  | 531   |
|   |     |   |   |
| 0 CONTRACTUAL SERVICES  |     |   |   |
| 600 CONTRACTUAL SERVICES GENERAL  |     | 5,0   | 000   |
| 602 TELECOMMUNICATIONS MAINT  |     |   | 713   |
| 612 OFFICE EQUIPMENT MAINTENANCE  |     | 1,0   |   |
| 613 DATA PROCESSING EQUIPMENT   |     | 1,9   |   |
| 615 PRINTING CONTRACTS  |     | 2,5   | 500   |
| 622 TEMPORARY SERVICES  |     | 4,0   | 000   |
| 624 CLEANING SERVICES   |     | 2,5   | 500   |
| 633 TRANSPORTATION EXPENDITURES   |     |   | 500   |
| 671 TRAINING PRGM CITY EMPLOYEES  |     | 4,0   |   |
| 684 PROF SERV COMPUTER SERVICES   |     | 9,0   | 000   |
| 686 PROF SERV OTHER   |     | 5,8   | 341   |
|   |     |   |   |
| SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES  |     | \$ 36,9   |   |
| GROSS OTHER THAN PERSONAL SERVICES  |     | \$ 431,2  | 236   |
| LESS - FINANCIAL PLAN SAVINGS   |     | \$ -3,2<br>\$ 428,0                                     | 203   |
| NET OTHER THAN PERSONAL SERVICES  |     | \$ 428,0  | 33  |

|     | EQUAL EMPLOYMENT PRACTICES COMMISSION |
|-----|---------------------------------------|
| 100 |                                       |
| 133 | AGENCI EXPENSE BUDGET SUMMARI         |
|     |                                       |

AGENCY FUNCTION: THE COMMISSION SHALL REVIEW THE UNIFORM STANDARDS, PROCEDURES AND PROGRAMS OF THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES' PERSONNEL DIVISION; RECOMMEND PROCEDURES, STANDARDS AND PROGRAMS TO BE UTILIZED BY CITY AGENCIES IN ORDER TO ENSURE EQUAL EMPLOYMENT OPPORTUNITIES FOR MINORITY GROUP MEMBERS AND WOMEN; AUDIT AND EVALUATE THE EMPLOYMENT PRACTICES OF EACH CITY AGENCY; PUBLISH AN ANNUAL REPORT TO THE MAYOR AND COUNCIL ON THE EFFECTIVENESS OF EACH CITY AGENCY'S AFFIRMATIVE EMPLOYMENT EFFORTS; AND SERVE AS CITY LIAISON TO FEDERAL, STATE AND LOCAL AGENCIES RESPONSIBLE FOR COMPLIANCE WITH EQUAL EMPLOYMENT OPPORTUNITY. CURRENT MODIFIED BUDGET -----FOR FY 2004------CHANGE FROM ADOPTED BUDGET ----FOR FY 2005--FULL-TIME ADOPTED FULL-TIME CHANGE FROM ADOPTED (+/-) MODIFIED (+/-) BUDGET FOR FY 2004 BUDGETED POSITIONS BUDGETED POSITIONS UNITS OF APPROPRIATION APPROPRIATION APPROPRIATION 9 -----001 -- PERSONAL SERVICES \$458,067 \$465,522 \$7,455 + 11 \$566,872 \$101.350 + \_\_\_\_\_ AUDITS, EVALUATES, AND RECOMMENDS AFFIRMATIVE EMPLOYMENT PRACTICES AND PROGRAMS OF CITY AGENCIES IN ORDER TO ENSURE EQUAL EMPLOYMENT OPPORTUNITIES FOR MINORITY GROUP MEMBERS AND WOMEN. 11 ..... \$7,455 + \$566,872 SUB-TOTAL PERSONAL SERVICES \$458.067 9 \$465,522 \$101,350 -\_\_\_\_\_ \_\_\_\_ \_\_\_\_\_ \_\_\_ 002 -- OTHER THAN PERSONAL SERVICES \$44,967 \$8,667 + \$44,967 \$8,667 -\$53,634 OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

| SUB-TOTAL OTHER THAN PERSONAL SERVIC                                 | \$44,967  |   | \$53,634  | \$8,667 +  | =    | \$44,967  | \$8,667 -  |
|--|-----------|---|-----------|------------|------|-----------|------------|
| TOTAL DEPARTMENT   | \$503,034 | 9 | \$519,156 | \$16,122 + | 11 _ | \$611,839 | \$92,683 + |
| NET TOTAL DEPARTMENT   | \$503,034 |   | \$519,156 | \$16,122 + |      | \$611,839 | \$92,683 + |
| FUNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL                   | \$503,034 |   | \$514,839 | \$11,805 + |      | \$611,839 | \$97,000 + |
| CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER |           |   | 4,317     | 4,317 +    |      |           | 4,317 -    |
| TOTAL  | \$503,034 |   | \$519,156 | \$16,122 + |      | \$611,839 | \$92,683 + |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 11 FULL TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 11 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.THE COMMISSION CONSISTS OF FIVE PER DIEM COMMISSIONERS. OPERATING SUPPORT WILL BE PROVIDED BY OTHER CITY AGENCIES. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$169,564 ARE APPROPRIATED IN IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$33,242 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. THE

## OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL

|        | AGENCY OTPS DE<br>ADOPTED BUDGET FO   | R FY 2005                    |  |   |
|--------|---|------------------------------|--|---|
| OBJECT | CBJECT  | INTRA-CITY<br>PURCHASE CODES | AMOUNT   |   |
|        |   |                              |  | • |
| 10 ST  | UPPLIES AND MATERIALS<br>10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL<br>117 POSTAGE<br>199 DATA PROCESSING SUPPLIES  | 856                          | 500<br>2,000<br>1,500<br>1,200                 |   |
| st     | UBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS   |                              | \$ 5,200                                       |   |
| 30 PF  | ROPERTY AND EQUIPMENT<br>315 OFFICE EQUIPMENT<br>337 BOOKS-OTHER<br>338 LIBRARY BOOKS   |                              | 2,000<br>500<br>2,000                          |   |
| st     | UBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT   |                              | \$ 4,500                                       |   |
| 40 01  | THER SERVICES AND CHARGES<br>400 CONTRACTUAL SERVICES-GENERAL<br>403 OFFICE SERVICES<br>417 ADVERTISING<br>451 NON OVERNIGHT TRVL EXP-GENERAL   |                              | 15,567<br>300<br>2,000<br>1,000                |   |
| St     | UBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES   |                              | \$ 18,867                                      |   |
| 60 CC  | ONTRACTUAL SERVICES<br>612 OFFICE EQUIPMENT MAINTENANCE<br>613 DATA PROCESSING EQUIPMENT<br>615 PRINTING CONTRACTS<br>622 TEMPORARY SERVICES<br>624 CLEANING SERVICES<br>671 TRAINING PRGM CITY EMPLOYEES |                              | 6,400<br>700<br>2,000<br>4,500<br>800<br>1,000 |   |
| ST     | UBTOTAL OBJECT CLASS CONTRACTUAL SERVICES   |                              | \$ 15,400                                      |   |
| 70 FI  | IXED & MISCELLANEOUS CHARGES<br>79D TRAINING CITY EMPLOYEES   | 856                          | 1,000  |   |
| st     | UBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES  |                              | \$ 1,000                                       |   |
|        | GROSS OTHER THAN PERSONAL SERVICES  |                              | \$ 44,967                                      |   |

| 134                                  | CIVIL SERVICE COMMISSION<br>AGENCY EXPENSE BUDGET SUMMARY                                      |   |
|--------------------------------------|--|---|
| WHO HAVE BEEN AGGRIEVED BY CERTAIN D | ETERMINATIONS OF THE CITY PERSONNEL DIRECTOR,<br>DITION, THE COMMISSION DETERMINES APPEALS FRO | MINATIONS ON APPEALS FROM INDIVIDUALS AND CANDIDATES<br>, INCLUDING DETERMINATIONS FINDING THEM NOT<br>DM CITY EMPLOYEES WHO HAVE BEEN DISCIPLINED BY THEIR |

|  |  | C           | URRENT MODIFIED  | BUDGET<br>4                            |            | ADOPTED BUDG<br>FOR FY 20                                   | ET<br>05                         |
|--|--|-------------|--|--|------------|---|----------------------------------|
| NITS OF APPROPRIATION  | ADOPTED<br>BUDGET<br>FOR FY 2004                     |             | APPROPRIATION  | CHANGE FROM<br>ADOPTED<br>(+/-)        |            |   | CHANGE FROM<br>MODIFIED<br>(+/-) |
| 01 PERSONAL SERVICES   | \$505,396  |             |  | \$11,276                               | + 5        | \$546,672   | \$30,000 +                       |
| RESPONSIBLE FOR HEARING A<br>DIRECTOR INCLUDING FINDIN                               |  |             |  |  | ANY ACTION | OF THE PERSONNE   | L                                |
| UB-TOTAL PERSONAL SERVICES   | \$505,396<br>======                                  | 5 5         | \$516,672<br>======                                    | \$11,276                               | + 5        | \$546,672   | \$30,000 +                       |
|  |  |             |  |  |            |   |                                  |
| 02 OTHER THAN PERSONAL SERVICES  |  |             |  |  |            | \$34,855<br>T AGENCY OPERATI                                | ONS.                             |
| OTPS APPROPRIATION TO PUR  | CHASE SUPPLIES                                       | 3, MATERIAL | S AND OTHER SER  |  | TO SUPPOR  |   | <br>ons. <br>                    |
| OTPS APPROPRIATION TO PUR  | CHASE SUPPLIES                                       | 5, MATERIAL | \$ AND OTHER SER<br>\$34,855                           | VICES REQUIRED                         | TO SUPPOR  | T AGENCY OPERATI<br>\$34,855                                | <i>-</i><br>                     |
| OTPS APPROPRIATION TO PUR  | CHASE SUPPLIES                                       | 5, MATERIAL | \$ AND OTHER SEF<br>\$34,855<br>\$551,527              | VICES REQUIRED                         | + 5        | T AGENCY OPERATI  | <u>'</u><br><br>\$30,000 +       |
| OTPS APPROPRIATION TO PUR<br>UB-TOTAL OTHER THAN PERSONAL SERVIC<br>TOTAL DEPARTMENT | CHASE SUPPLIES<br>\$34,855<br>\$540,255<br>\$540,255 | 5, MATERIAL | \$ AND OTHER SER<br>\$34,855<br>\$551,527<br>\$551,527 | VICES REQUIRED<br>\$11,276<br>\$11,276 | + 5<br>+   | x 34,855<br>x 34,855<br>x 581,527<br>x 581,527<br>x 581,527 | \$30,000 +<br>\$30,000 +         |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 5 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 4 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$116,270 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$36,653 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

## OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL

| GET FOR FY 2005              |   |   |
|------------------------------|---|---|
| INTRA-CITY<br>PURCHASE CODES | AMOUNT  |   |
|                              |   |   |
| 856                          | 999   |   |
| -                            |   |   |
| 5                            | 999   |   |
|                              | 153<br>4,500  |   |
| \$                           | 4,653   |   |
|                              | 100<br>20,000   |   |
|                              | 20,100  |   |
|                              | 5,616<br>2,000<br>1,000<br>5,000  |   |
|                              |   |   |
|                              | 39,368<br>-4,513<br>34,855  |   |
|                              | GET FOR FY 2005<br>INTRA-CITY<br>PURCHASE CODES<br>856<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | GET FOR FY 2005           INTRA-CITY<br>PURCHASE CODES         AMOUNT           856         999 |

|     | LANDMARKS PRESERVATION COMM.  |  |
|-----|-------------------------------|--|
| 136 | AGENCY EXPENSE BUDGET SUMMARY |  |

AGENCY FUNCTION: CONSISTS OF AN ELEVEN MEMBER BODY WHICH MAKES DETERMINATIONS ON THE ESTABLISHMENT AND REGULATION OF LANDMARKS, PORTIONS OF LANDMARKS, LANDMARK SITES, INTERIOR LANDMARKS, SCENIC LANDMARKS AND HISTORIC DISTRICTS.

|  |                                  |                                    | URRENT MODIFIEL |                        |                                    | ADOPTED BUDGE    |                                  |
|--|----------------------------------|------------------------------------|-----------------|------------------------|------------------------------------|------------------|----------------------------------|
| NITS OF APPROPRIATION                                  | ADOPTED<br>BUDGET<br>FOR FY 2004 | FULL-TIME<br>BUDGETED<br>POSITIONS |                 | CHANGE FROM<br>ADOPTED | FULL-TIME<br>BUDGETED<br>POSITIONS |                  | CHANGE FROM<br>MODIFIED<br>(+/-) |
| 01 PERSONAL SERVICES                                   | \$2,716,050                      | ) 44                               | \$2,796,402     | \$80,352               | + 50                               | \$3,046,686      | \$250,284                        |
| RESPONSIBLE FOR REVIEWING<br>FOR THE CITY'S ARCHITECTU |                                  |                                    |                 | REGARDING THE I        | DESIGNATION                        | OF LANDMARK STAT | us                               |
| UB-TOTAL PERSONAL SERVICES                             | \$2,716,050                      | ) 44<br>=                          | \$2,796,402     | \$80,352               | + 50                               | \$3,046,686      | \$250,284                        |
| 02 OTHER THAN PERSONAL SERVICES                        |                                  |                                    |                 |                        |                                    |                  |                                  |
| UB-TOTAL OTHER THAN PERSONAL SERVIC                    | \$504,80                         | L                                  | \$811,927       | \$307,126              | +                                  | \$511,528        | \$300,399                        |
| TOTAL DEPARTMENT                                       | \$3,220,851                      |                                    | \$3,608,329     |                        |                                    | \$3,558,214      |                                  |
| NET TOTAL DEPARTMENT                                   | \$3,220,851                      |                                    | \$3,608,329     | \$387,478              | +                                  | \$3,558,214      | \$50,115                         |
| UNDING SUMMARY   |                                  | ·====================              |                 | \$30,597               | +                                  | \$3,000,656      | \$295,989                        |
| CITY FUNDS<br>OTHER CATEGORICAL                        | \$2,674,070                      | )                                  | \$2,704,007     |                        |                                    |                  |                                  |
| CITY FUNDS   | \$2,674,070<br>546,783           |                                    |                 | 27,708<br>329,173      | +<br>+                             | 557,558          | 27,708<br>318,396                |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 50 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 45 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 9 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 7 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$668,752 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$197,128 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. 002

# OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL

|     | ECT CLASS/   | INTRA-CITY     |   |
|-----|--|----------------|---|
| 010 | OBJECT   | PURCHASE CODES | AMOUNT  |
|     |  |                |   |
| 10  | SUPPLIES AND MATERIALS<br>10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL<br>101 PRINTING SUPPLIES<br>106 MOTOR VEHICLE FUEL<br>110 FOOD & FORAGE SUPPLIES<br>117 FOSTAGE   | 856            | 2,500<br>18,974<br>1,200<br>333<br>5,000<br>15,400  |
|     | 199 DATA PROCESSING SUPPLIES   |                | 9,168<br>\$ 52,575  |
|     | SUBICIAL OBJECT CLASS SUFFLIES AND MATERIALS   |                |   |
| 30  | PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>302 TELECOMMUNICATIONS EQUIPMENT<br>314 OFFICE FURITURE<br>315 OFFICE EQUIPMENT<br>332 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER  |                | 2,500<br>200<br>1,000<br>2,900<br>9,332<br>5,000  |
|     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT   |                | \$ 20,932   |
| 40  | OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>40G MAINT & REP OF MOTOR VEH EQUIP<br>402 TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES<br>412 RENTALS OF MISC.EQUIP<br>417 ADVERTISING  | 858<br>856     | 61,943<br>1,500<br>266<br>8,450<br>17,400<br>2,000  |
|     | 42C HEAT LIGHT & POWER<br>427 DATA PROCESSING SERVICES<br>451 NON OVERNIGHT TRVL EXP-GENERAL<br>452 NON OVERNIGHT TRVL EXP-SPECIAL<br>453 OVERNIGHT TRVL EXP-SPECIAL<br>454 OVERNIGHT TRVL EXP-SPECIAL<br>459 OTHER EXPENSES - GENERAL   | 856            | 65,553<br>1,049<br>2,000<br>500<br>500<br>1,000<br>21,084                                   |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES   |                | \$ 183,245  |
| 60  | CONTRACTUAL SERVICES<br>600 CONTRACTUAL SERVICES GENERAL<br>602 TELECOMMUNICATIONS MAINT<br>607 MAINT & REP MOTOR VEH EQUIP<br>608 MAINT & REP GENERAL<br>612 OFFICE EQUIPMENT MAINTENANCE<br>613 DATA PROCESSING EQUIPMENT<br>615 PRINTING CONTRACTS<br>622 TEMPORARY SERVICES<br>671 TRAINING PREM CITY EMPLOYEES<br>686 PROF SERV OTHER |                | 13,479<br>1,000<br>1,500<br>176,790<br>1,000<br>10,605<br>4,500<br>3,500<br>1,000<br>41,400 |
|     | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES   |                | \$ 254,774  |
|     | GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES  |                | \$ 511,526<br>\$ 2<br>\$ 511,528  |

| 156  |   | NYC TAXI                           | AND LIMOUSINE C<br>PENSE BUDGET SUM  | OMM  |   |   |  |
|--|---|------------------------------------|--|--|---|---|--|
|  |   |                                    |  |  |   |   |  |
| GENCY FUNCTION:<br>DEVELOPS AND IMPROVES TAXI AND I<br>OVERNING TAXI, LIMOUSINE, COACH, ANI<br>STABLISHES RATES, STANDARDS OF SERV<br>NSURANCE COVERAGE POLICIES; SETS ANI<br>PERATORS ENGAGED IN SUCH SERVICES. | D WHEELCHAIR AC<br>ICE INCLUDING I<br>D ENFORCES STAN                         | CESSIBLE ORIVER AND                | VAN SERVICES AS<br>EQUIPMENT SAFET<br>CRITERIA FOR LI  | IT RELATES TO<br>Y; ESTABLISHES<br>CENSING VEHICL                  | THE TRANSPC<br>NOISE AND<br>ES, DRIVERS | ORTATION NETWORN<br>AIR POLLUTION (<br>5, CHAUFFEURS, (                     | K OF THE CITY;<br>CONTROLS, AND<br>OWNERS AND                          |
|  |   |                                    | CURRENT MODIFIED   |  |   | ADOPTED BUDO  | GET  |
|  | FOR FY 2004   | FULL-TIME<br>BUDGETED<br>POSITIONS | APPROPRIATION  | CHANGE FROM<br>ADOPTED<br>(+/-)                                    | FULL-TIME<br>BUDGETED<br>POSITIONS      | APPROPRIATION   | CHANGE FROM<br>MODIFIED<br>N (+/-)                                     |
|  |   |                                    |  |  |   |   |  |
| 01 PERSONAL SERVICE  | \$18,242,724  | 422                                | \$17,923,470   | \$319,254  | - 415                                   | \$18,723,470  | \$800,000 +<br>  |
| RESPONSIBLE FOR LICENSIN.<br>THESE VEHICLES. ENFORCES<br>AND HANDLES CITIZEN COMPI   | RULES AND REGU  |                                    |  |  |   |   |  |
| UB-TOTAL PERSONAL SERVICES   | ¢18 242 724   | 422                                | 617 022 470  | ¢210 254   |   | 619 700 A70   | \$800 000  |
| OD-IOIAL PERSONAL SERVICES   |   | 122                                | \$17,923,470   | \$319,234<br>========  | - 415 =                                 | \$10,723,470  |  |
| 02 OTHER THAN PERSONAL SERVICE   | \$5,814,146   | 5<br>, MATERIA                     | \$5,568,885  | \$245,261<br>  | TO SUPPORT                              | \$5,265,978<br>Agency Operat:   | \$302,907  |
| 02 OTHER THAN PERSONAL SERVICE   | \$5,814,14<br>RCHASE SUPPLIES   | 5<br>5, MATERIA                    | \$5,568,885<br>LS AND OTHER SER  | \$245,261<br>VICES REQUIRED  | TO SUPPORT                              | \$5,265,978<br>AGENCY OPERAT  | \$302,907 ·<br>IONS.   |
| 02 OTHER THAN PERSONAL SERVICE   | \$5,814,146<br>RCHASE SUPPLIES<br>\$5,814,146                                 | , MATERIA                          | \$5,568,885<br>LS AND OTHER SER<br>\$5,568,885   | \$245,261<br>VICES REQUIRED<br>\$245,261                           | TO SUPPORT                              | \$5,265,978<br>AGENCY OPERAT<br>\$5,265,978                                 | \$302,907<br>TONS.<br>\$302,907<br>\$302,907<br>\$497,093              |
| 02 OTHER THAN PERSONAL SERVICE<br>  OTPS APPROPRIATION TO PUI<br><br>UB-TOTAL OTHER THAN PERSONAL SERVIC<br>TOTAL DEPARTMENT<br>NET TOTAL DEPARTMENT   | \$5,814,146<br>RCHASE SUPPLIES<br>\$5,814,146<br>\$24,056,870<br>\$24,056,870 | 5<br>5, MATERIA<br>6<br>9 422      | \$5,568,885<br>LS AND OTHER SER<br>\$5,568,885<br>==================================                           | \$245,261<br>VICES REQUIRED<br>\$245,261<br>\$564,515<br>\$564,515 | TO SUPPORT<br>                          | \$5,265,978<br>AGENCY OPERAT<br>\$5,265,978<br>\$23,989,448<br>\$23,989,448 | \$302,907<br>IONS. <br><br><br>\$302,907<br><br>\$497,093<br>\$497,093 |
| 002 OTHER THAN PERSONAL SERVICE<br>  OTPS APPROPRIATION TO PUI<br>SUB-TOTAL OTHER THAN PERSONAL SERVIC<br>TOTAL DEPARTMENT<br>NET TOTAL DEPARTMENT<br>SUNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL         | \$5,814,146<br>RCHASE SUPPLIES<br>\$5,814,146<br>\$24,056,870<br>\$24,056,870 | 5<br>5, MATERIA<br>5<br>9<br>422   | \$5,568,885<br>LS AND OTHER SER<br>\$5,568,885<br>\$23,492,355<br>\$23,492,355                                 | \$245,261<br>VICES REQUIRED<br>\$245,261<br>\$564,515<br>\$564,515 | TO SUPPORT                              | \$5,265,978<br>AGENCY OPERAT<br>\$5,265,978<br>\$23,989,448<br>\$23,989,448 | \$302,907 -<br>IONS.<br>\$302,907 -<br>\$497,093 -<br>\$497,093 -      |
| 002 OTHER THAN PERSONAL SERVICE<br>  OTPS APPROPRIATION TO PU<br>SUB-TOTAL OTHER THAN PERSONAL SERVIC<br>TOTAL DEPARTMENT<br>NET TOTAL DEPARTMENT  | \$5,814,146<br>RCHASE SUPPLIES<br>\$5,814,146<br>\$24,056,870<br>\$24,056,870 | 5<br>5, MATERIA<br>5<br>9<br>422   | \$5,568,885<br>LS AND OTHER SER<br>\$5,568,885<br>\$23,492,355<br>\$23,492,355<br>\$23,492,355<br>\$23,487,355 | \$245,261<br>VICES REQUIRED<br>\$245,261<br>\$564,515<br>\$564,515 | TO SUPPORT                              | \$5,265,978<br>AGENCY OPERAT<br>\$5,265,978<br>\$23,989,448<br>\$23,989,448 | \$302,907<br>IONS.<br>\$302,907<br>\$497,093<br>\$497,093              |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 415 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 415 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 57 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 57 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$7,661,000 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$1,314,137 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

# OTHER THAN PERSONAL SERVICE AGENCY OTPS DETAIL

| ADOPTED | BUDGET | FOR | FY | 2005 |
|---------|--------|-----|----|------|

| OBJECT CLASS/<br>OBJECT   | INTRA-CITY<br>PURCHASE CODES | AMOUNT   |  |
|---|------------------------------|--|--|
|   |                              |  |  |
| 10 SUPPLIES AND MATERIALS<br>10x SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL<br>101 PRINTING SUPPLIES<br>105 AUTOMOTIVE SUPPLIES & MATERIAL<br>106 MOTOR VEHICLE FUEL<br>117 POSTAGE<br>169 MAINTENANCE SUPPLIES<br>199 DATA PROCESSING SUPPLIES   | 856                          | 37,000<br>402,272<br>2,225<br>3,000<br>47,000<br>115,000<br>27,000<br>10,000                       |  |
| SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS  |                              | \$ 644,097   |  |
| <ul> <li>30 PROPERTY AND EQUIPMENT</li> <li>300 EQUIPMENT GENERAL</li> <li>302 TELECOMMUNICATIONS EQUIPMENT</li> <li>305 MOTOR VEHICLES</li> <li>314 OFFICE FURITURE</li> <li>315 OFFICE EQUIPMENT</li> <li>332 PURCH DATA PROCESSING EQUIPT</li> <li>338 LIBRARY BOOKS</li> </ul>  |                              | 21,000<br>1,425<br>356,178<br>61,000<br>1,000<br>12,000<br>200                                     |  |
| SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  |                              | \$ 452,803   |  |
| 40 OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>40G MAINT & REP OF MOTOR VEH EQUIP<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES<br>407 MAINT & REP OF MOTOR VEH EQUIP<br>412 RENTALS OF MISC.EQUIP   | 858<br>856                   | 320,394<br>100,000<br>33,300<br>25,019<br>52,500<br>1,550<br>112,200                               |  |
| 414 RENTALS - LAND BLDGS & STRUCTS<br>417 ADVERTISING<br>42C HEAT LIGHT & POWER<br>451 NON OVERNIGHT TRVL EXP-GENERAL<br>453 OVERNIGHT TRVL EXP-GENERAL<br>454 OVERNIGHT TRVL EXP-SPECIAL<br>499 OTHER EXPENSES - GENERAL   | 856                          | 2,219,624<br>2,000<br>148,770<br>3,000<br>1,000<br>1,000<br>19,000                                 |  |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |                              | \$ 3,039,457   |  |
| 60 CONTRACTUAL SERVICES<br>600 CONTRACTUAL SERVICES GENERAL<br>602 TELECOMMUNICATIONS MAINT<br>608 MAINT & REP GENERAL<br>612 OFFICE EQUIPMENT MAINTENANCE<br>613 DATA PROCESSING EQUIPMENT<br>615 PRINTING CONTRACTS<br>619 SECURITY SERVICES<br>622 TEMPORARY SERVICES<br>624 CLEANING PRGM CITY EMPLOYEES<br>684 PROF SERV COMPUTER SERVICES |                              | 68,000<br>32,000<br>25,000<br>80,000<br>65,000<br>252,264<br>103,000<br>88,156<br>1,000<br>395,201 |  |
| SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES  |                              | \$ 1,129,621   |  |
| SUBIOTAL OBJECT CLASS CONTRACTORI SERVICES  |                              |  |  |

|  |  |   |  | ION ON HUMAN RI  |  |   |  |   |
|--|--|---|--|--|--|---|--|---|
|  | 226  |   | AGENCY EX  | PENSE BUDGET SU  | MMARY  |   |  |   |
| AGENCY FUN<br>INVES<br>ISCRIMINA<br>AMILY SIZI |  | VIL RIGHTS DISCRI<br>NATIONAL ORIGIN,<br>IGATES, CONCILIAT<br>MONG THE CITY'S D                       | MINATION.<br>ALIENAGE<br>ES, AND A<br>IVERSE CO              | THE COMMISSION<br>, SEXUAL ORIENT<br>DJUDICATES COMP<br>MMUNITIES.                 | PROTECTS AGAIN<br>ATION, GENDER,<br>LAINTS FILED UN                      | ST HOUSING,<br>DISABILITY,<br>DER THE HUM                 | PUBLIC ACCESS<br>RELIGION, MAR<br>AN RIGHTS LAW                | , OR EMPLOYMENT<br>ITAL STATUS, OR<br>AND FOSTERS |
|  |  |   |  | CURRENT MODIFIE  |  |   | ADOPTED BUD  |   |
|  |  | ADOPTED   |  | FOR FY 20  |  |   | FOR FY 2   |   |
|  | PPROPRIATION   | BUDGET<br>FOR FY 2004   | BUDGETED<br>POSITIONS  | APPROPRIATIO   | ADOPTED<br>N (+/-)   | BUDGETED<br>POSITIONS                                     | APPROPRIATIO   | MODIFIED<br>N (+/-)                               |
| 01 PER:  | SONAL SERVICES   | \$1,510,863   | 29   | \$1,902,113  | \$391,250  | + 20  | \$1,469,933  | \$432,180 -                                       |
|  | TO ELIMINATE AND PREVEN<br>RACE, COLOR, GENDER, SI<br>HANDICAP, LAWFUL OCCUPJ<br>EMPLOYMENT, AND ALIENAG<br>THE INVESTIGATION, PRO:<br>PATTERNS OF DISCRIMINAT | EXUAL ORIENTATION<br>ATION, PEOPLE WIT<br>JE AND CITIZENSHI<br>SECUTION AND ADJU<br>FION THROUGH ENFO | , RELIGIO<br>H CHILDRE<br>P STATUS.<br>DICATION<br>RCEMENT E | N, NATIONAL ORI<br>N IN HOUSING, C<br>PROGRAMS ARE D<br>OF INDIVIDUAL D<br>FFORTS. | GIN AND ANCESTR<br>ONVICTION RECOR<br>ESIGNED TO FOST<br>ISCRIMINATION C | Y, AGE, MAR<br>DS IN PRIVA<br>ER EQUAL OP<br>COMPLAINTS A | ITAL STATUS,<br>TE-SECTOR<br>PORTUNITY THRON<br>ND TO ELIMINAT | UGH<br>E  |
| )3 соми  | MUNITY DEVELOP P.S.  | \$3,545,178   |  | \$3,709,070  | \$163,892  | + 81  | \$3,640,390  | \$68,680 -  |
|  | TO FOSTER MUTUAL UNDERS<br>THROUGH PREVENTION, EDD<br>SERVICES, BIAS AND RESI  | JCATION, AND CRIS   | ECT AMONG  | ALL RACIAL, RE<br>ENTION-RESOLUTI  | LIGIOUS, AND ET<br>ON. THE UNIT IS                                       | HNIC GROUPS<br>MADE UP OF                                 | IN THE CITY<br>THE FIELD                                       |   |
| JB-TOTAL                                       | PERSONAL SERVICES  | \$5,056,041   | 111  | \$5,611,183  | \$555,142  | + 101 =   | \$5,110,323  | \$500,860 -                                       |
| 02 OTHI  | ER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION FOR<br>ADMINISTRATIVE OPERATIO   | PURCHASE OF SUPP  |  | \$1,236,622<br>ERIALS AND OTHE   | \$24,859<br>R SERVICES REQU  |   | \$1,212,479<br>PORT EXECUTIVE                                  | \$24,143 -  |
| 04 COMI  | M DEVELOP OTPS   | \$605,516   |  | \$646,484  | \$40,968   | +   | \$628,663  | \$17,821 -  |
|  | OTPS APPROPRIATION FOR<br>DEVELOPMENT OPERATIONS   | PURCHASE OF SUPP  |  |  |  |   |  |   |
| UB-TOTAL (                                     | OTHER THAN PERSONAL SERVI  | IC \$1,817,279  |  | \$1,883,106  | \$65,827   | + =   | \$1,841,142  | \$41,964 -  |
| TOTAL  | DEPARTMENT   | \$6,873,320   | 111  | \$7,494,289  | \$620,969  | + 101   | \$6,951,465  | \$542,824 -                                       |
| ESS IN   | TRA-CITY SALES   |   |  | \$38,000   | \$38,000   |   |  | \$38,000 -  |
| NET TO   | OTAL DEPARTMENT  | \$6,873,320   |  | \$7,456,289  | \$582,969  | +   | \$6,951,465  | \$504,824 -                                       |
| JNDING SUI<br>CITY I<br>OTHER<br>CAPITZ        | FUNDS<br>CATEGORICAL<br>AL FUNDS - I.F.A.  | \$2,871,141   |  | \$2,887,589<br>52,061  | \$16,448<br>52,061   | +   | \$2,830,927  | \$56,662 ·<br>52,061 ·                            |
|  | AL - C.D.<br>AL - OTHER  | 4,002,179   |  | 4,103,410<br>413,229   | 101,231<br>413,229   |   | 4,120,538  | 17,128 ·<br>413,229 ·                             |
|  |  | \$6,873,320   |  | \$7,456,289  | \$582,969  | +   | \$6,951,465  | \$504,824 -                                       |
| TOTAL  |  | 4 - 7 7 7   |  |  |  |   |  |   |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 101 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 20 WILL BE CITY-FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$1,979,705 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$359,780 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

# 002 OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

| OBJECT  | INTRA-CITY<br>PURCHASE CODES | AMOUNT                               |      |
|---|------------------------------|--------------------------------------|------|
|   |                              |                                      | ==== |
|   |                              |                                      |      |
| 10 SUPPLIES AND MATERIALS   | 054                          | 0.0                                  |      |
| 10E AUTOMOTIVE SUPPLIES & MATERIAL                                | 856<br>856                   | 26                                   |      |
| 10X SUPPLIES + MATERIALS - GENERAL                                |                              | 5,666                                |      |
| 100 SUPPLIES + MATERIALS - GENERAL                                |                              | 1,366                                |      |
| 101 PRINTING SUPPLIES   |                              | 3,100                                |      |
| 117 POSTAGE   |                              | 5,000                                |      |
| 199 DATA PROCESSING SUPPLIES                                      |                              | 13,550                               |      |
|   |                              |                                      |      |
| SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS                      |                              | \$ 28,708                            |      |
|   |                              |                                      |      |
| 30 PROPERTY AND EQUIPMENT   |                              |                                      |      |
| 332 PURCH DATA PROCESSING EQUIPT                                  |                              | 6,250                                |      |
| 337 BOOKS-OTHER   |                              | 15,400                               |      |
|   |                              |                                      |      |
|   |                              |                                      |      |
| SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT                      |                              | \$ 21,650                            |      |
|   |                              |                                      |      |
| 40 OTHER SERVICES AND CHARGES                                     | 959                          | 60, 101                              |      |
| 40B TELEPHONE & OTHER COMMUNICATINS                               | 858                          | 69,121                               |      |
| 40G MAINT & REP OF MOTOR VEH EQUIP                                | 856                          | 32                                   |      |
| 402 TELEPHONE & OTHER COMMUNICATNS                                |                              | 1,323                                |      |
| 403 OFFICE SERVICES   |                              | 5,189                                |      |
| 407 MAINT & REP OF MOTOR VEH EQUIP                                |                              | 36                                   |      |
| 412 RENTALS OF MISC.EQUIP   |                              | 2,650                                |      |
| 414 RENTALS - LAND BLDGS & STRUCTS                                |                              | 1,040,932                            |      |
| 42C HEAT LIGHT & POWER  | 856                          | 6,313                                |      |
| 451 NON OVERNIGHT TRVL EXP-GENERAL                                |                              | 3,000                                |      |
| 452 NON OVERNIGHT TRVL EXP-SPECIAL                                |                              | 2,000                                |      |
| 453 OVERNIGHT TRVL EXP-GENERAL                                    |                              | 1,000                                |      |
| 454 OVERNIGHT TRVL EXP-SPECIAL                                    |                              | 2,000                                |      |
|   |                              |                                      |      |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES                  |                              | \$ 1,133,596                         |      |
| SUBIUTAL UBDECT CLASS UTHER SERVICES AND CHARGES                  |                              |                                      |      |
| 60 CONTRACTUAL SERVICES   |                              |                                      |      |
| 608 MAINT & REP GENERAL   |                              | 2,057                                |      |
| 612 OFFICE EQUIPMENT MAINTENANCE                                  |                              | 4,000                                |      |
| 612 OFFICE EQUIPMENT MAINIENANCE<br>613 DATA PROCESSING EQUIPMENT |                              | 6,288                                |      |
| 613 DATA PROCESSING EQUIPMENT<br>624 CLEANING SERVICES            |                              |                                      |      |
| 624 CLEANING SERVICES<br>684 PROF SERV COMPUTER SERVICES          |                              | 9,500                                |      |
| 004 PROF SERV COMPUTER SERVICES                                   |                              | 6,677                                |      |
|   |                              |                                      |      |
| SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES                        |                              | \$ 28,522                            |      |
|   |                              |                                      |      |
| GROSS OTHER THAN PERSONAL SERVICES                                |                              | \$ 1,212,476<br>\$ 3<br>\$ 1,212,479 |      |
| LESS - FINANCIAL PLAN SAVINGS                                     |                              | \$ 3                                 |      |
| NET OTHER THAN PERSONAL SERVICES                                  |                              | \$ 1,212,479                         |      |
|   |                              |                                      |      |
| 004 COMM DEVELC   | OP OTPS                      |                                      |      |
| AGENCY OTPS   |                              |                                      |      |

|    | ADOPTED BUDGET   | FOR FY 2005              |   |  |
|----|--|--------------------------|---|--|
| 10 | SUPPLIES AND MATERIALS<br>10E AUTOMOTIVE SUPPLIES & MATERIAL<br>10F MOTOR VEHICLE FUEL<br>10X SUPPLIES + MATERIALS - GENERAL<br>101 PRINTING SUPPLIES<br>105 AUTOMOTIVE SUPPLIES & MATERIAL<br>106 MOTOR VEHICLE FUEL<br>11X FOOD & FORAGE SUPPLIES<br>110 FOOD & FORAGE SUPPLIES<br>110 POSTAGE<br>199 DATA PROCESSING SUPPLIES | 856<br>856<br>856<br>856 | 799<br>2,520<br>4,371<br>10,718<br>3,000<br>40<br>783<br>425<br>501<br>2,928<br>1,000 |  |
|    |  | -                        |   |  |

|    | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS  | \$ 27,085  |
|----|---|--|
| 30 | PROPERTY AND EQUIPMENT<br>315 OFFICE EQUIPMENT<br>332 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER   | 2,193<br>9,500<br>5,000  |
|    | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  | \$ 16,693  |
| 40 | OTHER SERVICES AND CHARGES       40B TELEPHONE & OTHER COMMUNICATNS       858         40G MAINT & REP OF MOTOR VEH EQUIP       856         402 TELEPHONE & OTHER COMMUNICATNS       856         403 OFFICE SERVICES       412         412 RENTALS OF MISC.EQUIP       814         414 RENTALS - LAND BLDGS & STRUCTS       451         453 OVERNIGHT TRVL EXP-GENERAL       453         454 OVERNIGHT TRVL EXP-SPECIAL       1454 | 155,446<br>1,372<br>4,720<br>2,474<br>328,363<br>4,000<br>2,000<br>4,000 |
|    | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  | \$ 536,579   |

| 004 (CONT.)  | COMM DEVELOP OTPS<br>AGENCY OTPS DETAIL<br>OPTED BUDGET FOR FY 2005 |
|--|---|
| OBJECT CLASS/<br>OBJECT  | INTRA-CITY<br>PURCHASE CODES AMOUNT                                 |
| 60 CONTRACTUAL SERVICES<br>608 MAINT & REP GENERAL<br>612 OFFICE EQUIPMENT MAINTENANCE<br>624 CLEANING SERVICES<br>684 PROF SERV COMPUTER SERVICES | 3,080<br>1,225<br>35,900<br>8,100                                   |
| SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES   | \$ 48,305   |
| GROSS OTHER THAN PERSONAL<br>LESS - FINANCIAL PLAN SAVI<br>NET OTHER THAN PERSONAL SE  | NGS \$ 1  |

| 260   |   |   | F YOUTH & COMMUN<br>PENSE BUDGET SUM  |   |            |   |   |
|---|---|---|---|---|------------|---|---|
|   |   |   |   |   |            |   |   |
| SENCY FUNCTION:<br>PROVIDES PROGRAMS DESIGNED TO MEE<br>TO CONTRACTS TO IMPLEMENT YOUTH AND<br>NOGRAMS, YOUTH EMPLOYMENT AND COMMUN   | COMMUNITY ACT   | ION POLICI                                      | IES AND PROGRAMS<br>F AND IMMIGRATIO  | AND ADMINISTER<br>N ASSISTANCE.   | S PROGRAMS | INCLUDING AFT   | ER SCHOOL   |
|   |   | c   | CURRENT MODIFIED  | BUDGET  |            | ADOPTED BUDG  |   |
| NITS OF APPROPRIATION   | ADOPTED<br>BUDGET<br>FOR FY 2004  | FULL-TIME<br>BUDGETED                           | APPROPRIATION   | CHANGE FROM<br>ADOPTED  |            | APPROPRIATION   | CHANGE FROM<br>MODIFIED   |
|   |   |   |   |   |            |   |   |
| 02 COMMUNITY DEVELOPMENT PS   | \$8,451,905   | 169   | \$8,997,716   | \$545,811 +   | 163        | \$8,679,654   | \$318,062 ·   |
| ADMINISTERS THE COMMUNITY SERVICES.   | DEVELOPMENT F   | PROGRAM, WH                                     | HICH PROVIDES A   | WIDE VARIETY OF   | COMMUNITY  | -BASED SOCIAL   |   |
| 11 PERSONAL SERVICES  | \$11,326,004  | 175   | \$10,305,271  | \$1,020,733 -   | 170        | \$9,631,299   | \$673,972 -   |
| DEVELOPS POLICIES TO MEET<br>INDIVIDUAL ORGANIZATIONS .<br>PROGRAMS.  |   |   |   |   |            |   |   |
| TR MOMAL REPORTS  | \$19,777,909  | 344   | \$19.302.987  | \$474,922 -   | 333        | \$18,310,953  | \$992,034 -   |
|   |   |   |   |   | =          |   |   |
| UB-TOTAL PERSONAL SERVICES<br>05 COMMUNITY DEVELOPMENT OTPS<br>07FS APPROPRIATION TO PUR<br>DEVELOPMENT PROGRAM.  | \$34,054,685  |   | \$45,820,909  | \$11,766,220 +  |            | \$39,583,161  | \$6,237,748 -<br>   |
| 05 COMMUNITY DEVELOPMENT OTPS<br>OTPS APPROPRIATION TO PUR<br>DEVELOPMENT PROGRAM.  | \$34,054,685<br>CHASE SUPPLIES  | , MATERIAI                                      | \$45,820,909<br>LS AND OTHER SER  | \$11,766,220 +<br>VICES REQUIRED  | TO SUPPORT | \$39,583,161<br>THE COMMUNITY   | \$6,237,748 -<br>   |
| 25 COMMUNITY DEVELOPMENT OTPS<br>OTPS APPROPRIATION TO PUR<br>DEVELOPMENT PROGRAM.<br>2 OTHER THAN PERSONAL SERVICES  | \$34,054,685<br>CHASE SUPPLIES<br>\$197,940,365   | , MATERIAI                                      | \$45,820,909<br>LS AND OTHER SER<br>\$196,750,045   | \$11,766,220 +<br>VICES REQUIRED<br>\$1,190,324 -   | TO SUPPORT | \$39,583,161<br>THE COMMUNITY<br>\$180,188,582  | \$6,237,748   |
| 05 COMMUNITY DEVELOPMENT OTPS<br>OTPS APPROPRIATION TO PUR<br>DEVELOPMENT PROGRAM.<br>  | \$34,054,685<br>CHASE SUPPLIES<br>\$197,940,365   | , MATERIAI                                      | \$45,820,909<br>LS AND OTHER SER<br>\$196,750,045   | \$11,766,220 +<br>VICES REQUIRED<br>\$1,190,324 -   | TO SUPPORT | \$39,583,161<br>THE COMMUNITY<br>\$180,188,582  | \$6,237,748 -<br><br><br>\$16,561,463 -   |
| 05 COMMUNITY DEVELOPMENT OTPS<br>OTPS APPROPRIATION TO PUR<br>DEVELOPMENT PROGRAM.<br>000000000000000000000000000000000000  | \$34,054,685<br>CHASE SUPPLIES<br>\$197,940,365   | , MATERIAI                                      | \$45,820,909<br>LS AND OTHER SER<br>\$196,750,045<br>LS AND OTHER SER   | \$11,766,220 +<br>VICES REQUIRED<br>\$1,190,324 -<br>VICES REQUIRED<br>\$10,575,896 +   | TO SUPPORT | \$39,583,161<br>THE COMMUNITY<br>\$180,188,582  | \$6,237,748<br>   |
| 05 COMMUNITY DEVELOPMENT OTPS<br>OTPS APPROPRIATION TO PUR<br>DEVELOPMENT PROGRAM.<br>000000000000000000000000000000000000  | \$34,054,685<br>CHASE SUPPLIES<br>\$197,940,365<br>CHASE SUPPLIES<br>\$231,995,058  | , MATERIAI                                      | \$45,820,909<br>LS AND OTHER SER<br>\$196,750,045<br>LS AND OTHER SER<br>\$242,570,954  | \$11,766,220 +<br>VICES REQUIRED<br>\$1,190,324 -<br>VICES REQUIRED<br>\$10,575,896 +   | TO SUPPORT | \$39,583,161<br>THE COMMUNITY<br>\$180,188,582<br>YOUTH PROGRAMS<br>\$219,771,743   | \$6,237,748<br>   |
| 25 COMMUNITY DEVELOPMENT OTPS<br>OTPS APPROPRIATION TO PUR<br>DEVELOPMENT PROGRAM.<br>  | \$34,054,685<br>CHASE SUPPLIES<br>\$197,940,365<br>CHASE SUPPLIES<br>\$231,995,058  | , MATERIAI<br>, MATERIAI<br>, MATERIAI          | \$45,820,909<br>LS AND OTHER SER<br>\$196,750,045<br>LS AND OTHER SER<br>\$242,570,954  | \$11,766,220 +<br>VICES REQUIRED<br>\$1,190,324 -<br>VICES REQUIRED<br>\$10,575,896 +   | TO SUPPORT | \$39,583,161<br>THE COMMUNITY<br>\$180,188,582<br>YOUTH PROGRAMS<br>\$219,771,743   | \$6,237,748<br><br>\$16,561,463<br><br>\$22,799,211<br>\$23,791,245   |
| 25 COMMUNITY DEVELOPMENT OTPS<br>OTPS APPROPRIATION TO PUR<br>DEVELOPMENT PROGRAM.<br>  | \$34,054,685<br>CHASE SUPPLIES<br>\$197,940,365<br>CHASE SUPPLIES<br>\$231,995,056<br>\$251,772,967<br>\$8,872,283  | , MATERIAI<br>, MATERIAI<br>, MATERIAI          | \$45,820,909<br>LS AND OTHER SER<br>\$196,750,045<br>LS AND OTHER SER<br>\$242,570,954<br>\$261,873,941   | \$11,766,220 +<br>VICES REQUIRED<br>\$1,190,324 -<br>VICES REQUIRED<br>\$10,575,896 +<br>\$10,100,974 +<br>\$527,684 +  | TO SUPPORT | \$39,583,161<br>THE COMMUNITY<br>\$180,188,582<br>YOUTH PROGRAMS<br>\$219,771,743<br>\$238,082,696  | \$6,237,748<br>\$16,561,463<br>\$22,799,211<br>\$23,791,245<br>\$527,684  |
| 25 COMMUNITY DEVELOPMENT OTPS<br>OTPS APPROPRIATION TO PUR<br>DEVELOPMENT PROGRAM.<br>OTPS APPROPRIATION TO PUR<br>OTPS APPROPRIATION TO PUR<br>DE-TOTAL OTHER THAN PERSONAL SERVICE<br>TOTAL DEPARTMENT<br>ESS INTRA-CITY SALES<br>NET TOTAL DEPARTMENT  | \$34,054,685<br>CHASE SUPPLIES<br>\$197,940,365<br>CHASE SUPPLIES<br>\$231,995,058<br>\$251,772,967<br>\$8,872,283<br>\$242,900,684                                   | , MATERIAI<br>, MATERIAI<br>, MATERIAI<br>344   | \$45,820,909<br>LS AND OTHER SER<br>\$196,750,045<br>LS AND OTHER SER<br>\$242,570,954<br>\$261,873,941<br>\$9,399,967<br>\$252,473,974   | \$11,766,220 +<br>VICES REQUIRED<br>\$1,190,324 -<br>VICES REQUIRED<br>\$10,575,896 +<br>\$10,100,974 +<br>\$527,684 +<br>\$9,573,290 +   | TO SUPPORT | \$39,583,161<br>THE COMMUNITY<br>\$180,188,582<br>YOUTH PROGRAMS<br>\$219,771,743<br>\$238,082,696<br>\$8,872,283<br>\$229,210,413                                | \$6,237,748<br>\$16,561,463<br>\$22,799,211<br>\$23,791,245<br>\$527,684<br>\$23,263,561  |
| <ul> <li>25 COMMUNITY DEVELOPMENT OTPS         <ul> <li>OTPS APPROPRIATION TO PUR</li> <li>DEVELOPMENT PROGRAM.</li> </ul> </li> <li>2 OTHER THAN PERSONAL SERVICES         <ul> <li>OTPS APPROPRIATION TO PUR</li> <li>OTPS APPROPRIATION TO PUR</li> </ul> </li> <li>2 OTHER THAN PERSONAL SERVICES         <ul> <li>OTPS APPROPRIATION TO PUR</li> <li>SETOTAL OTHER THAN PERSONAL SERVICE</li> <li>TOTAL DEPARTMENT</li> </ul> </li> <li>255 INTRA-CITY SALES         <ul> <li>NET TOTAL DEPARTMENT</li> </ul> </li> <li>265</li> <li>NET TOTAL DEPARTMENT</li> <li>265</li> <li>OTHER CATEGORICAL</li> </ul> | \$34,054,685<br>CHASE SUPPLIES<br>\$197,940,365<br>CHASE SUPPLIES<br>\$231,995,058<br>\$251,772,967<br>\$8,872,283<br>\$242,900,684                                   | , MATERIAI<br>, MATERIAI<br>344                 | \$45,820,909<br>LS AND OTHER SER<br>\$196,750,045<br>LS AND OTHER SER<br>\$242,570,954<br>\$261,873,941<br>\$9,399,967<br>\$252,473,974   | \$11,766,220 +<br>VICES REQUIRED<br>\$1,190,324 -<br>VICES REQUIRED<br>\$10,575,896 +<br>\$10,100,974 +<br>\$527,684 +<br>\$9,573,290 +   | TO SUPPORT | \$39,583,161<br>THE COMMUNITY<br>\$180,188,582<br>YOUTH PROGRAMS<br>\$219,771,743<br>\$238,082,696<br>\$8,872,283<br>\$229,210,413                                | \$6,237,748<br>\$16,561,463<br>\$16,561,463<br>\$22,799,211<br>\$23,791,245<br>\$527,684<br>\$23,263,561<br>\$28,691,171                          |
| 25 COMMUNITY DEVELOPMENT OTPS<br>OTPS APPROPRIATION TO PUR<br>DEVELOPMENT PROGRAM.<br>  | \$34,054,685<br>CHASE SUPPLIES<br>\$197,940,365<br>CHASE SUPPLIES<br>\$231,995,058<br>\$251,772,967<br>\$8,872,283<br>\$242,900,684<br>\$141,773,828<br>\$141,773,828 | , MATERIAI<br>, MATERIAI<br>, MATERIAI<br>, 344 | \$45,820,909<br>LS AND OTHER SER<br>\$196,750,045<br>LS AND OTHER SER<br>\$242,570,954<br>\$261,873,941<br>\$9,399,967<br>\$252,473,974<br>\$115,550,774<br>788,341<br>15,370,541 | \$11,766,220 +<br>VICES REQUIRED<br>\$1,190,324 -<br>VICES REQUIRED<br>\$10,575,896 +<br>\$10,100,974 +<br>\$527,684 +<br>\$9,573,290 +<br>\$26,223,054 -<br>788,341 +<br>1,418,743 + | TO SUPPORT | \$39,583,161<br>THE COMMUNITY<br>\$180,188,582<br>YOUTH PROGRAMS<br>\$219,771,743<br>\$238,082,696<br>\$8,872,283<br>\$229,210,413<br>\$144,241,945<br>13,951,798 | \$6,237,748<br>\$16,561,463<br>\$122,799,211<br>\$22,799,211<br>\$23,791,245<br>\$527,684<br>\$23,263,561<br>\$28,691,171<br>788,341<br>1,418,743 |
| 25 COMMUNITY DEVELOPMENT OTPS<br>OTPS APPROPRIATION TO PUR<br>DEVELOPMENT PROGRAM.<br>  | \$34,054,685<br>CHASE SUPPLIES<br>\$197,940,365<br>CHASE SUPPLIES<br>\$231,995,058<br>\$251,772,967<br>\$8,872,283<br>\$242,900,684<br>\$141,773,828                  | , MATERIAI<br>, MATERIAI<br>, MATERIAI<br>344   | \$45,820,909<br>LS AND OTHER SER<br>\$196,750,045<br>LS AND OTHER SER<br>\$242,570,954<br>\$261,873,941<br>\$9,399,967<br>\$252,473,974<br>\$115,550,774<br>788,341               | \$11,766,220 +<br>VICES REQUIRED<br>\$1,190,324 -<br>VICES REQUIRED<br>\$10,575,896 +<br>\$10,100,974 +<br>\$527,684 +<br>\$9,573,290 +<br>\$26,223,054 -<br>788,341 +                | TO SUPPORT | \$39,583,161<br>THE COMMUNITY<br>\$180,188,582<br>YOUTH PROGRAMS<br>\$219,771,743<br>\$238,082,696<br>\$8,872,283<br>\$229,210,413<br>\$144,241,945               | \$6,237,748<br>\$16,561,463<br>\$22,799,211<br>\$23,791,245<br>\$527,684<br>\$23,263,561  |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 333 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 128 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 52 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 31 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$6,453,31 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$1,300,056 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

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# COMMUNITY DEVELOPMENT OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

| OBU  | JECT CLASS/<br>OBJECT  | INTRA-CITY<br>PURCHASE CODES | AMOUNT                |  |
|------|--|------------------------------|-----------------------|--|
| ==== |  |                              |                       |  |
| 10   | SUPPLIES AND MATERIALS   |                              |                       |  |
| 10   | 10X SUPPLIES + MATERIALS - GENERAL                                       | 856                          | 29,250                |  |
|      | 100 SUPPLIES + MATERIALS - GENERAL                                       |                              | 66,800                |  |
|      | 117 POSTAGE  |                              | 42,000                |  |
|      | 199 DATA PROCESSING SUPPLIES   |                              | 36,327                |  |
|      |  |                              |                       |  |
|      |  |                              |                       |  |
|      | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS                             |                              | \$ 174,377            |  |
| 20   | PROPERTY AND EQUIPMENT   |                              |                       |  |
| 30   | 300 EOUIPMENT GENERAL  |                              | 1,000                 |  |
|      | 302 TELECOMMUNICATIONS EQUIPMENT   |                              | 1,000                 |  |
|      | 314 OFFICE FURITURE  |                              | 2,000                 |  |
|      | 315 OFFICE EQUIPMENT   |                              | 2,000                 |  |
|      | 332 PURCH DATA PROCESSING EQUIPT   |                              | 42,000                |  |
|      | 337 BOOKS-OTHER  |                              | 27,560                |  |
|      |  |                              |                       |  |
|      |  |                              |                       |  |
|      | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT                             |                              | \$75,560              |  |
| 4.0  | OTHER SERVICES AND CHARGES   |                              |                       |  |
| 40   | 40B TELEPHONE & OTHER COMMUNICATNS                                       | 858                          | 197,667               |  |
|      | 40G MAINT & REP OF MOTOR VEH EQUIP                                       | 856                          | 5,000                 |  |
|      | 40X CONTRACTUAL SERVICES-GENERAL   | 858                          | 5,000                 |  |
|      | 400 CONTRACTUAL SERVICES-GENERAL   | 000                          | 10,000                |  |
|      | 402 TELEPHONE & OTHER COMMUNICATNS                                       |                              | 3,500                 |  |
|      | 403 OFFICE SERVICES  |                              | 3,500                 |  |
|      | 412 RENTALS OF MISC.EQUIP  |                              | 42,000                |  |
|      | 414 RENTALS - LAND BLDGS & STRUCTS                                       |                              | 857,895               |  |
|      | 417 ADVERTISING  |                              | 20,000                |  |
|      | 451 NON OVERNIGHT TRVL EXP-GENERAL                                       |                              | 11,500                |  |
|      | 452 NON OVERNIGHT TRVL EXP-GENERAL<br>452 NON OVERNIGHT TRVL EXP-SPECIAL |                              |                       |  |
|      | 452 NON OVERNIGHT TRVE EXF-SPECIAL<br>453 OVERNIGHT TRVL EXP-GENERAL     |                              | 4,500                 |  |
|      | 455 OVERNIGHT TRVL EXP-GENERAL<br>454 OVERNIGHT TRVL EXP-SPECIAL         |                              | 4,000<br>8,500        |  |
|      | 454 OVERNIGHT TRVE EAF-SPECIAL   |                              |                       |  |
|      |  |                              |                       |  |
|      | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES                         |                              | \$ 1,173,062          |  |
|      |  |                              |                       |  |
| 60   | CONTRACTUAL SERVICES<br>600 CONTRACTUAL SERVICES GENERAL                 |                              | 9,000                 |  |
|      | 612 OFFICE EQUIPMENT MAINTENANCE   |                              | 9,300                 |  |
|      | 613 DATA PROCESSING EQUIPMENT  |                              | 10,000                |  |
|      | 615 DATA PROCESSING EQUIPMENT  |                              |                       |  |
|      | 615 PRINTING CONTRACTS<br>616 COMMUNITY CONSULTANT CONTRACTS             |                              | 129,504<br>600,000    |  |
|      | 622 TEMPORARY SERVICES   |                              |                       |  |
|      | 678 PAYMENTS TO DELEGATE AGENCIES  |                              | 6,000<br>35,292,446   |  |
|      | 678 PAIMENTS TO DELEGATE AGENCIES<br>681 PROF SERV ACCTING & AUDITING    |                              | 35,292,446<br>932,510 |  |
|      | 681 PROF SERV ACCTING & AUDITING<br>684 PROF SERV COMPUTER SERVICES      |                              |                       |  |
|      | 684 PROF SERV COMPUTER SERVICES<br>685 PROF SERV DIRECT EDUC SERV        |                              | 500,000<br>241,483    |  |
|      | 005 PROF SERV DIRECT EDUC SERV   |                              |                       |  |
|      |  |                              |                       |  |
|      | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES                               |                              | \$ 37,730,243         |  |
|      |  |                              |                       |  |
| 70   | FIXED & MISCELLANEOUS CHARGES  |                              | E85 000               |  |
|      | 704 PAY FOR SURETY BOND/INSUR PREM<br>79D TRAINING CITY EMPLOYEES        | 856                          | 585,000<br>2,335      |  |
|      | 750 IRAINING CITI EMPLOILED  | 020                          | 2,333                 |  |
|      |  |                              |                       |  |
|      | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES                      |                              | \$ 587,335            |  |
|      |  |                              |                       |  |
|      |  |                              |                       |  |
|      | GROSS OTHER THAN PERSONAL SERVICES                                       |                              |                       |  |
|      |  |                              |                       |  |

## \_\_\_\_\_ OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

| ADOPTED BUDGET   | FOR FY 2005              |  |  |
|--|--------------------------|--|--|
| 10 SUPPLIES AND MATERIALS<br>10E AUTOMOTIVE SUPPLIES & MATERIAL<br>10F MOTOR VEHICLE FUEL<br>10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL<br>106 MOTOR VEHICLE FUEL<br>11X FOOD & FORAGE SUPPLIES<br>117 POSTAGE<br>199 DATA PROCESSING SUPPLIES | 856<br>856<br>856<br>856 | 6,500<br>3,500<br>30,008<br>79,785<br>6,192<br>990<br>55,000<br>35,000 |  |
| SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS   |                          | \$ 216,975   |  |
| <ul> <li>30 PROPERTY AND EQUIPMENT</li> <li>300 EQUIPMENT GENERAL</li> <li>302 TELECOMMUNICATIONS EQUIPMENT</li> <li>314 OFFICE FURITURE</li> <li>315 OFFICE EQUIPMENT</li> <li>332 PURCH DATA PROCESSING EQUIPT</li> <li>337 BOOKS-OTHER</li> </ul>                         |                          | 3,000<br>2,500<br>4,000<br>4,000<br>37,000<br>16,300                   |  |

312 (CONT.) OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005 OBJECT CLASS/ OBJECT CLASS AMOUNT

|    | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  |                          | \$     | 66,800   |
|----|---|--------------------------|--------|--|
| 40 | OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>40G MAINT & REP OF MOTOR VEH EQUIP<br>40X CONTRACTUAL SERVICES-GENERAL<br>400 CONTRACTUAL SERVICES-GENERAL<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES<br>407 MAINT & REP OF MOTOR VEH EQUIP<br>412 RENTALS OF MISC.EQUIP<br>414 RENTALS - LAND BLDGS & STRUCTS<br>417 ADVERTISING<br>451 NON OVERNIGHT TRVL EXP-GENERAL<br>452 OVERNIGHT TRVL EXP-GENERAL<br>454 OVERNIGHT TRVL EXP-SPECIAL | 858<br>856<br>040<br>126 |        | $\begin{array}{c} 386,135\\ 24,970\\ 2,000,000\\ 13,500\\ 2,654,240\\ 11,200\\ 4,000\\ 10,000\\ 132,600\\ 1,612,374\\ 6,000\\ 1,612,374\\ 6,000\\ 17,000\\ 11,000\\ 6,500\\ 3,500\\ \end{array}$ |
|    | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |                          | \$     | 6,893,019  |
| 60 | CONTRACTUAL SERVICES<br>600 CONTRACTUAL SERVICES GENERAL<br>602 TELECOMMUNICATIONS MAINT<br>608 MAINT & REP GENERAL<br>613 DATA PROCESSING EQUIPMENT<br>615 PRINTING CONTRACTS<br>622 TEMPORARY SERVICES<br>624 CLEANING SERVICES<br>633 TRANSPORTATION EXPENDITURES<br>671 TRAINING PRGM CITY EMPLOYEES<br>678 PATMENTS TO DELEGATE AGENCIES<br>681 PROF SERV ACCTING & AUDITING<br>684 PROF SERV COMPUTER SERVICES<br>686 PROF SERV OTHER<br>695 EDUCATION & REC FOR YOUTH PRGM                                     |                          |        | $\begin{array}{r} 273,500\\ 2,000\\ 3,000\\ 121,500\\ 13,000\\ 3,000\\ 14,000\\ 7,500\\ 38,545,118\\ 196\\ 20,000\\ 2,000\\ 133,237,140 \end{array}$   |
|    | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES  |                          | \$     | 172,253,954  |
| 70 | FIXED & MISCELLANEOUS CHARGES<br>704 PAY FOR SURETY BOND/INSUR PREM<br>79D TRAINING CITY EMPLOYEES  | 856                      |        | 373,325<br>5,800   |
|    | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES   |                          |        | 379,125  |
|    | GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES   |                          | \$\$\$ | 179,809,873<br>378,709<br>180,188,582  |

| 312   |   | AGENCY EXP                              | OF INTEREST E<br>PENSE BUDGET SU                   | BOARD<br>IMMARY                                     |  |                                     |                                  |
|---|---|---|--|---|--|-------------------------------------|----------------------------------|
| AGENCY FUNCTION:<br>RENDERS ADVISORY OPINIONS TO OF   | FICERS AND EMPI                                     | LOYEES, WIT                             | H RESPECT TO C                                     | HAPTER 68 OF TH                                     | E NEW YORK                               | CITY CHARTER.                       |                                  |
| UNITS OF APPROPRIATION  | ADOPTED<br>BUDGET<br>FOR FY 2004                    | FULL-TIME<br>BUDGETED<br>POSITIONS      | APPROPRIATIC                                       | CHANGE FROM<br>ADOPTED<br>DN (+/-)                  | FULL-TIME<br>BUDGETED<br>POSITIONS       | APPROPRIATION                       | CHANGE FROM<br>MODIFIED<br>(+/-) |
| 001 PERSONAL SERVICES<br>IMPLEMENTS AND INTERPRET<br>INCLUDES: TRAINING AND E<br>OPINIONS TO PROSPECTIVE,<br>BOARD OF ETHICS, PROCESS<br>DISCLOSURE STATEMENTS. | S THE CONFLICT<br>DUCATING CITY I<br>CURRENT AND FO | OF INTERES<br>EMPLOYEES F<br>ORMER CITY | T PROVISIONS U<br>EGARDING THE R<br>EMPLOYEES, REV | NDER THE NEWLY<br>EVISED ETHICAL<br>VIEWING CURRENT | REVISED CII<br>STANDARDS,<br>AND PRIOR C | ISSUING ADVISORY<br>OPINIONS OF THE |                                  |
| SUB-TOTAL PERSONAL SERVICES   | \$1,326,259   | ) 19<br>-                               | \$1,296,349  | \$29,910  | - 19<br>- 19                             | \$1,362,379                         | \$66,030 +                       |
| 002 OTHER THAN PERSONAL SERVICES  | RCHASE SUPPLIES                                     | 3, MATERIAL                             | S AND OTHER SE                                     |   | TO SUPPORT                               | G AGENCY OPERATIO                   |                                  |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC  |   |   |  |   |  |                                     | \$4,069 +                        |
| TOTAL DEPARTMENT  |   |   |  |   |  | \$1,533,852                         |                                  |
| NET TOTAL DEPARTMENT  |   |   |  |   |  | \$1,533,852                         |                                  |
| FUNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER                                      | ======<br>\$1,499,752                               | 2                                       | \$1,463,753  | \$35,999  | -  | \$1,533,852                         | \$70,099 +                       |
| TOTAL   | \$1,499,752   | 2                                       | \$1,463,753  | \$35,999  | -  | \$1,533,852                         | \$70,099 +                       |
|   |   |   |  |   |  |                                     |                                  |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 19 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 19 WILL BE CITY-FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$360,897 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$87,096 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

## OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL

|                        | ADOPTED BUDGET   | FOR FY 2005                  |  |  |
|------------------------|--|------------------------------|--|--|
| OBJECT CLASS<br>OBJECT |  | INTRA-CITY<br>PURCHASE CODES | AMOUNT   |  |
|                        | AND MATERIALS<br>10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL<br>117 POSTAGE<br>199 DATA PROCESSING SUPPLIES   | 856                          | 1,791<br>2,559<br>520<br>2,000   |  |
| SUBTOTAL               | OBJECT CLASS SUPPLIES AND MATERIALS  |                              | \$ 6,870   |  |
| 30 PROPERTY            | AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>314 OFFICE FURITURE<br>315 OFFICE EQUIPMENT<br>319 SECURITY EQUIPMENT<br>332 FURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER<br>338 LIBRARY BOOKS  |                              | 4,035<br>5,000<br>914<br>15,043<br>3,781<br>5,200                                |  |
| SUBTOTAL               | OBJECT CLASS PROPERTY AND EQUIPMENT  |                              | \$ 34,453  |  |
| 40 OTHER SE            | RVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES<br>412 RENTALS OF MISC.EQUIP<br>42C HEAT LIGHT & POWER<br>423 HEAT LIGHT & POWER<br>451 NON OVERNIGHT TRVL EXP-GENERAL<br>452 NON OVERNIGHT TRVL EXP-SPECIAL<br>453 OVERNIGHT TRVL EXP-SPECIAL<br>454 OVERNIGHT TRVL EXP-SPECIAL<br>499 OTHER EXPENSES - GENERAL | 858<br>856                   | 22,410<br>288<br>1,355<br>7,938<br>1<br>1,350<br>3,390<br>200<br>5,700<br>47,480 |  |
| SUBTOTAL               | OBJECT CLASS OTHER SERVICES AND CHARGES  |                              | \$ 90,112  |  |
| 60 CONTRACT            | UAL SERVICES<br>608 MAINT & REP GENERAL<br>612 OFFICE EQUIPMENT MAINTENANCE<br>613 DATA PROCESSING EQUIPMENT<br>686 PROF SERV OTHER  |                              | 600<br>37,709<br>1,000<br>729  |  |
| SUBTOTAL               | OBJECT CLASS CONTRACTUAL SERVICES  |                              | \$ 40,038  |  |
|                        | GROSS OTHER THAN PERSONAL SERVICES   |                              | \$ 171,473   |  |

| 313   |   | AGENCY EXI  | COLLECTIVE BARG.<br>PENSE BUDGET SU   | MMARY   |  |  |  |
|---|---|---|---|---|--|--|--|
|   |   |   |   |   |  |  |  |
| AGENCY FUNCTION:<br>THE OCE CONSISTS OF TWO BOARDS: '<br>BARGAINING DETERMINES CLAIMS THAT EMP<br>ISSUES REMEDIAL ORDERS WHEN VIOLATION.<br>CONTRACTUAL GRIEVANCES, AND ALSO HELP<br>PANELS. THE BOARD OF CERTIFICATION DE<br>APPROPRIATE UNITS, AND DETERMINES WHE'<br>CONFIDENTIAL WITHIN THE MEANING OF TH | LOYERS AND/OR<br>S ARE FOUND. T<br>S TO BRING ABG<br>TERMINES BARG<br>THER PARTICULA<br>E LAW.        | UNIONS HAY<br>THE BOARD I<br>OUT AGREEMI<br>AINING UNI<br>AR TITLES (               | VE ENGAGED IN I<br>DESIGNATES ARBI<br>ENT ON CONTRACT<br>IS, CERTIFIES U<br>DR EMPLOYEES AR | MPROPER LABOR P<br>TRATORS, PROVID<br>S NEGOTIATIONS<br>NIONS AS THE EX<br>E EXCLUDED FROM  | RACTICES IN<br>ES ARBITRAT<br>BY DESIGNAT<br>CLUSIVE BAR<br>BARGAINING | VIOLATION OF<br>ION PROCEDURES '<br>ING MEDIATORS A<br>GAINING REPRESEN<br>BECAUSE THEY AN | THE LAW AND<br>TO SETTLE<br>ND IMPASSE<br>NTATIVE OF<br>RE MANAGERIAL OR |
|   |   | (   | CURRENT MODIFIE   | D BUDGET  |  | ADOPTED BUDG   | ET<br>05   |
| UNITS OF APPROPRIATION  | ADOPTED<br>BUDGET<br>FOR FY 2004  | FULL-TIME<br>BUDGETED<br>POSITIONS  | APPROPRIATIO  | CHANGE FROM<br>ADOPTED<br>N (+/-)   | FULL-TIME<br>BUDGETED<br>POSITIONS                                     | APPROPRIATION  | CHANGE FROM<br>MODIFIED<br>(+/-)   |
| 001 PERSONAL SERVICES   |   |   |   |   |  |  |  |
| THE AGENCY DETERMINES AND<br>COORDINATES AND CERTIFIES<br>AGENCIES; AND ADJUDICATES<br>RELATIONS (OMLR). OCE ALS<br>RESOLUTION OF DISPUTES BE<br>THROUGH MEDIATION, FACT-F  | CERTIFIES THE<br>ARBITRATION E<br>COLLECTIVE BA<br>O INTERPRETS (<br>TWEEN MANAGEME<br>INDING AND ARE | E COLLECTIV<br>PROCEDURES<br>ARGAINING 1<br>CITY COLLEC<br>ENT (THE C<br>BITRATION. | VE BARGAINING U<br>TO SETTLE DISP<br>MATTERS PERTAIN<br>CTIVE BARGAININ<br>(TY) AND CERTIF  | NIT REPRESENTIN<br>UTES OR GRIEVAN<br>ING TO THE OFFI<br>G LAW AND ENSUR<br>IED ORGANIZATIO | G PUBLIC EM<br>CES AGAINST<br>CE OF MUNIC<br>ES NEUTRALI               | PLOYEES;<br>MUNICIPAL<br>IPAL LABOR<br>TY IN THE   |  |
| SUB-TOTAL PERSONAL SERVICES   | \$1,092,318   | 3 16  | \$1,124,681   | \$32,363  | + 16 =   | \$1,124,681  |  |
| 002 OTHER THAN PERSONAL SERVICES  | \$459,020   | )   | \$459,020   |   |  | <b>*</b> 460 604   |  |
|   |   |   |   |   |  | \$460,694  | \$1,674 +  |
| UTPS APPROPRIATION TO PUR   | CHASE SUPPLIES  |   |   |   |  | AGENCY OPERATIO  |  |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC  |   | 3, MATERIA  | LS AND OTHER SE   | RVICES REQUIRED   | TO SUPPORT   | AGENCY OPERATIO  |  |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC  | \$459,020   | 5, MATERIA<br>  | \$459,020   | RVICES REQUIRED   | TO SUPPORT   | AGENCY OPERATIO  | \$1,674 +  |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC<br>TOTAL DEPARTMENT<br>NET TOTAL DEPARTMENT  | \$459,020<br>\$1,551,338<br>\$1,551,338   | 5, MATERIA<br>)<br>-<br>-<br>3 16<br>-  | \$459,020<br>\$459,020<br>\$1,583,701<br>\$1,583,701  | RVICES REQUIRED<br>\$32,363<br>\$32,363   | TO SUPPORT<br>=<br>+ 16<br>+   | AGENCY OPERATIO<br>\$460,694<br>\$1,585,375<br>\$1,585,375                                 | \$1,674 +<br>\$1,674 +<br>\$1,674 +<br>\$1,674 +                         |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC  | \$459,020<br>\$1,551,338<br>\$1,551,338   | 5, MATERIA<br>)<br>3 16<br>3  | \$459,020<br>\$1,583,701<br>\$1,583,701   | RVICES REQUIRED<br>\$32,363<br>\$32,363   | TO SUPPORT<br>=<br>+ 16<br>+   | AGENCY OPERATION<br>\$460,694<br>\$1,585,375<br>\$1,585,375                                | \$1,674 +<br>\$1,674 +<br>\$1,674 +<br>\$1,674 +                         |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 16 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 16 WILL BE CITY-FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$322,891 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$79,330 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

## OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL

|      | ======================================                                  | INTRA-CITY     |                 |  |
|------|---|----------------|-----------------|--|
| OBUI | OBJECT  | PURCHASE CODES | AMOUNT          |  |
|      |   |                |                 |  |
|      |   |                |                 |  |
| 10   | SUPPLIES AND MATERIALS  |                |                 |  |
|      | <b>10X SUPPLIES + MATERIALS - GENERAL</b>                               | 856            | 1,000           |  |
|      | 100 SUPPLIES + MATERIALS - GENERAL                                      |                | 3,075           |  |
|      | 101 PRINTING SUPPLIES   |                | 400             |  |
|      | 117 POSTAGE   |                | 5,500           |  |
|      | 199 DATA PROCESSING SUPPLIES  |                | 1,900           |  |
|      |   |                | 2,500           |  |
|      |   |                |                 |  |
|      |   |                | <b>A</b> 11 075 |  |
|      | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS                            |                | \$ 11,875       |  |
|      |   |                |                 |  |
| 30   | PROPERTY AND EQUIPMENT  |                |                 |  |
|      | 314 OFFICE FURITURE   |                | 1,200           |  |
|      | 315 OFFICE EQUIPMENT  |                | 1,064           |  |
|      | 332 PURCH DATA PROCESSING EQUIPT  |                | 1,686           |  |
|      | 337 BOOKS-OTHER   |                | 1,690           |  |
|      | 338 LIBRARY BOOKS   |                | 8,860           |  |
|      | 550 HIBRARI BOOKS   |                | 8,800           |  |
|      |   |                |                 |  |
|      |   |                |                 |  |
|      | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT                            |                | \$ 14,500       |  |
|      |   |                |                 |  |
| 40   | OTHER SERVICES AND CHARGES  |                |                 |  |
| 40   | 40B TELEPHONE & OTHER COMMUNICATNS                                      | 858            | 22,821          |  |
|      | 40B TELEPHONE & OTHER COMMUNICATING<br>40X CONTRACTUAL SERVICES-GENERAL | 856            | 500             |  |
|      |   | 020            | 800             |  |
|      | 400 CONTRACTUAL SERVICES-GENERAL  |                |                 |  |
|      | 403 OFFICE SERVICES   |                | 603             |  |
|      | 412 RENTALS OF MISC.EQUIP   |                | 8,329           |  |
|      | 414 RENTALS - LAND BLDGS & STRUCTS                                      |                | 326,432         |  |
|      | 451 NON OVERNIGHT TRVL EXP-GENERAL                                      |                | 822             |  |
|      | 452 NON OVERNIGHT TRVL EXP-SPECIAL                                      |                | 954             |  |
|      | 453 OVERNIGHT TRVL EXP-GENERAL  |                | 705             |  |
|      |   |                | ,               |  |
|      |   |                |                 |  |
|      | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES                        |                | \$ 361,966      |  |
|      | SUBIDIAL OBJECT CLASS OTHER SERVICES AND CHARGES                        |                | \$ 301,900      |  |
|      |   |                |                 |  |
| 60   | CONTRACTUAL SERVICES  |                |                 |  |
|      | 602 TELECOMMUNICATIONS MAINT  |                | 249             |  |
|      | 608 MAINT & REP GENERAL   |                | 1,605           |  |
|      | 612 OFFICE EQUIPMENT MAINTENANCE  |                | 2,200           |  |
|      | 613 DATA PROCESSING EQUIPMENT   |                | 2,170           |  |
|      | 615 PRINTING CONTRACTS  |                | 2,364           |  |
|      |   |                |                 |  |
|      | 622 TEMPORARY SERVICES  |                | 9,375           |  |
|      | 624 CLEANING SERVICES   |                | 3,600           |  |
|      | 682 PROF SERV LEGAL SERVICES  |                | 50,790          |  |
|      |   |                |                 |  |
|      |   |                |                 |  |
|      | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES                              |                | \$ 72,353       |  |
|      |   |                |                 |  |
|      | GROSS OTHER THAN PERSONAL SERVICES                                      |                | \$ 460,694      |  |
|      | GROUD OTHER THAN PERSONAL SERVICES                                      |                | Y 100,001       |  |

| 341   |   | MANHATTA   | N COMMUNITY BOA<br>PENSE BUDGET SU   | RD #1  |   |  |
|---|---|--|--|--|---|--|
|   |   |  |  |  |   |  |
| AGENCY FUNCTION:<br>COOPERATES WITH, ASSISTS, AND AL<br>DISTRICT AND ITS RESIDENTS; SUBMITS R<br>OF THE DISTRICT WHICH IT SERVES; CONL<br>BUDGETS, ALLOCATION AND USE OF FUNDS<br>QUANTITY OF SERVICES PROVIDED BY AGEN | ECOMMENDATIONS<br>OUCTS PUBLIC HE<br>FOR COMMUNITY<br>ICIES; IMPLEMEN                 | 3 TO THE M<br>EARINGS AN<br>DEVELOPME<br>NTS ALL OT                          | AYOR, BOROUGH F<br>D SUBMITS RECOM<br>NT, AND ON DEVE<br>HER RESPONSIBII                             | PRESIDENT, AND OT<br>IMENDATIONS AND E<br>LOPMENT OR IMPRO<br>ITIES MANDATED E | THER CITY OFFICIALS IN TH<br>PRIORITIES ON THE CAPITAL<br>OVEMENT OF LAND; EVALUATE<br>BY THE CITY CHARTER. | E BEST INTERESTS<br>AND EXPENSE<br>S THE QUALITY AND |
|   |   |  | CURRENT MODIFIE  | D BUDGET   | ADOPTED BUD   | GET  |
| UNITS OF APPROPRIATION  | FOR FY 2004   | FULL-TIME<br>BUDGETED<br>POSITIONS   | APPROPRIATIO   | CHANGE FROM<br>ADOPTED<br>N (+/-)  | FULL-TIME<br>BUDGETED<br>POSITIONS APPROPRIATIO   | CHANGE FROM<br>MODIFIED<br>N (+/-)                   |
|   |   |  |  | \$4,800 +  | 3 \$172,294   |  |
| TO IMPROVE THE WELFARE OF<br>THREE AREAS CENTRAL TO TH<br>CITY SERVICES IN THEIR CC<br>EXPENSE BUDGETS PLUS ALL<br>BOARD HOLDS PUBLIC HEARIN<br>COUNCIL, AGENCY COMMISSIO   | E FUNCTIONING<br>MMUNITY DISTRI<br>OTHER RESPONSI<br>GS AND SUBMITS<br>NERS AND OTHEF | I DISTRICT<br>OF NEW YO<br>ICTS, PART<br>IBILITIES<br>RECOMMEN<br>R CITY OFF | AND ITS RESIDE<br>RK CITY; CHANGE<br>ICIPATING IN TE<br>MANDATED BY THE<br>DATIONS TO THE<br>ICIALS. | S IN LAND USE, M<br>E DEVELOPMENT OF<br>CITY CHARTER. 7                        | MONITORING THE DELIVERY O<br>THE CITY'S CAPITAL AND<br>TO THIS END, THE COMMUNIT                            | IN F   |
| SUB-TOTAL PERSONAL SERVICES   | \$167,494   | <u>1</u> 3   | \$172,294<br>  | \$4,800 +  | 3 \$172,294<br>   |  |
| 002 OTHER THAN PERSONAL SERVICES  | \$8,264   | L  | \$21,270   | \$13,006 +   | \$8,264   | \$13,006 -   |
| OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF   | CHASE SUPPLIES  | Ϋ́.  |  | -  |   | S OF   |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC  | \$8,264   | L<br>=   | \$21,270   | \$13,006 +   | \$8,264   | \$13,006 -   |
| TOTAL DEPARTMENT  | \$175,758   | 3 3  | \$193,564  | \$17,806 +   |   | \$13,006 -   |
| NET TOTAL DEPARTMENT  | \$175,758   | 3  | \$193,564  | \$17,806 +   | \$180,558   | \$13,006 -   |
| FUNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER  | \$175,758   |  |  |  | \$180,558   |  |
| TOTAL   | \$175,758   | 3  | \$193,564  | \$17,806 +   | \$180,558   | \$13,006 -   |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

## OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL

|      |  | ADOPTED  | BUDGET FOR FY 2005  |               |                              |  |
|------|--|--|---------------------|---------------|------------------------------|--|
| OBJE | CT CLASS/<br>OBJECT                              |  | INTRA-0<br>PURCHASE | CITY<br>CODES | AMOUNT                       |  |
| 10 : | 101 PRINT<br>117 POSTA                           |  |                     |               | 1,450<br>499<br>1,800<br>100 |  |
| 5    | SUBTOTAL OBJECT CLASS                            | SUPPLIES AND MATERIALS                         |                     | \$            | 3,849                        |  |
| 30 1 | PROPERTY AND EQUIPMENT<br>315 OFFIC<br>337 BOOKS | E EQUIPMENT<br>-OTHER                          |                     |               | 400<br>300                   |  |
| 1    | SUBTOTAL OBJECT CLASS                            | PROPERTY AND EQUIPMENT                         |                     | \$<br>        | 700                          |  |
| 40 0 | 403 OFFIC<br>412 RENTA                           | HONE & OTHER COMMUNICATNS                      | 858                 |               | 1,245<br>700<br>650<br>20    |  |
| 1    | SUBTOTAL OBJECT CLASS                            | OTHER SERVICES AND CHARGES                     |                     | \$<br>        | 2,615                        |  |
| 60 ( |  | OMMUNICATIONS MAINT<br>E EQUIPMENT MAINTENANCE |                     |               | 300<br>800                   |  |
| 1    | SUBTOTAL OBJECT CLASS                            | CONTRACTUAL SERVICES                           |                     | \$<br>\$      | 1,100                        |  |
|      | GR   | OSS OTHER THAN PERSONAL SERVIC                 | ES                  | \$            | 8,264                        |  |

| 342  |  | AGENCY EXP  | COMMUNITY BOARI<br>ENSE BUDGET SUM  | MARY  |   |   |   |
|--|--|---|---|---|---|---|---|
| GENCY FUNCTION:<br>COOPERATES WITH, ASSISTS, AND AD<br>ISTRICT AND ITS RESIDENTS; SUBMITS R<br>F THE DISTRICT WHICH IT SERVES; COND<br>UDGETS, ALLOCATION AND USE OF FUNDS<br>UANTITY OF SERVICES PROVIDED BY AGEN | DVISES ANY PUBL<br>RECOMMENDATIONS<br>DUCTS PUBLIC HE<br>FOR COMMUNITY<br>NCIES; IMPLEMEN                          | LIC AGENCY<br>5 TO THE MA<br>EARINGS AND<br>DEVELOPMEN<br>ITS ALL OTH | OR OFFICE CONCEN<br>YOR, BOROUGH PRI<br>SUBMITS RECOMMI<br>T, AND ON DEVELO<br>ER RESPONSIBILIT | RNING MATTERS W<br>ESIDENT, AND OT<br>ENDATIONS AND F<br>OPMENT OR IMPRO<br>TIES MANDATED F | WHICH RELATI<br>CHER CITY OF<br>PRIORITIES (<br>DVEMENT OF 1<br>BY THE CITY | 5 TO THE WELFARE<br>FFICIALS IN THE I<br>ON THE CAPITAL AN<br>LAND; EVALUATES ?<br>CHARTER. | OF THE<br>BEST INTEREST<br>ND EXPENSE<br>THE QUALITY A                  |
|  |  |   |   |   |   | ADOPTED BUDGE   |   |
| NITS OF APPROPRIATION  | FOR FY 2004  | FULL-TIME<br>BUDGETED<br>POSITIONS                                    | APPROPRIATION   | CHANGE FROM<br>ADOPTED<br>(+/-)   | FULL-TIME<br>BUDGETED<br>POSITIONS  | (<br>APPROPRIATION  | CHANGE FROM<br>MODIFIED<br>(+/-)  |
| 01 PERSONAL SERVICES   | \$161,134  | 4   | \$165,184   | \$4,050 +   | - 4   |   | \$750   |
| TO IMPROVE THE WELFARE OF<br>THREE AREAS CENTRAL TO TH<br>CITY SERVICES IN THEIR CO<br>EXPENSE BUDGETS PLUS ALL<br>BOARD HOLDS PUBLIC HEARIN<br>COUNCIL, AGENCY COMMISSIO  | F THE COMMUNITY<br>HE FUNCTIONING<br>DMMUNITY DISTRI<br>OTHER RESPONSI<br>NGS AND SUBMITS                          | DISTRICT<br>OF NEW YOR<br>CTS, PARTI<br>BILITIES M<br>RECOMMEND       | AND ITS RESIDEN<br>K CITY: CHANGES<br>CIPATING IN THE<br>ANDATED BY THE (<br>ATIONS TO THE M2   | TS THROUGH A SI<br>IN LAND USE, M<br>DEVELOPMENT OF<br>CITY CHARTER. I                      | GNIFICANT A<br>MONITORING T<br>THE CITY'S<br>TO THIS END                    | ADVISORY ROLE IN<br>THE DELIVERY OF<br>5 CAPITAL AND<br>5 THE COMMUNITY                     |   |
|  |  |   |   |   |   |   |   |
| UB-TOTAL PERSONAL SERVICES   | \$161,134  | 4   | \$165,184   | \$4,050 +<br>======   | - 4 ==  | \$165,934<br>   | \$750   |
| 02 OTHER THAN PERSONAL SERVICES  | \$14,624<br>RCHASE SUPPLIES<br>RENT AND ENERG  | , MATERIAL  | \$15,374  | \$750 +   |   | \$14,624  | \$750   |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF   | \$14,624<br>RCHASE SUPPLIES<br>RENT AND ENERG  | 5, MATERIAL<br>9Y.  | \$15,374<br>S AND OTHER SERV  | \$750 +<br>VICES REQUIRED   | TO SUPPORT  | \$14,624<br>THE OPERATIONS (  | \$750   |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF   | \$14,624<br>RCHASE SUPPLIES<br>RENT AND ENERG<br>\$46,927  | S, MATERIAL<br>SY.  | \$15,374<br>S AND OTHER SER<br>\$54,740   | \$750 +<br>VICES REQUIRED   | TO SUPPORT  | \$14,624<br>THE OPERATIONS (  | \$750<br>DF   |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF<br>03 RENT AND ENERGY<br>  TO PROVIDE FOR THE COMMUN  | \$14,624<br>RCHASE SUPPLIES<br>RENT AND ENERG<br>\$46,927<br>NITY BOARD'S RE                                       | S, MATERIAL<br>SY.<br>STAND ENE                                       | \$15,374<br>S AND OTHER SERV<br>\$54,740<br>RGY COSTS.  | \$750 +<br>VICES REQUIRED<br>\$7,813 +  | TO SUPPORT  | \$14,624<br>THE OPERATIONS (<br>\$72,063  | \$750<br>DF<br>\$17,323   |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF<br>03 RENT AND ENERGY<br>  TO PROVIDE FOR THE COMMUN<br>UB-TOTAL OTHER THAN PERSONAL SERVIC                               | \$14,624<br>RCHASE SUPPLIES<br>RENT AND ENERG<br>\$46,927<br>NITY BOARD'S RE<br>\$61,551                           | S, MATERIAL<br>SY.<br>SY.<br>SNT AND ENE                              | \$15,374<br>S AND OTHER SER<br>\$54,740<br>RGY COSTS.<br>\$70,114                               | \$750 +<br>VICES REQUIRED<br>\$7,813 +<br>\$8,563 +   | TO SUPPORT  | \$14,624<br>THE OPERATIONS (<br>\$72,063<br>\$86,687  | \$750<br>DF<br>\$17,323<br><br>\$16,573                                 |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF<br>03 RENT AND ENERGY<br>  TO PROVIDE FOR THE COMMUN<br>UB-TOTAL OTHER THAN PERSONAL SERVIC                               | \$14,624<br>RCHASE SUPPLIES<br>RENT AND ENERG<br>\$46,927<br>NITY BOARD'S RE<br>\$61,551<br>\$222,685              | S, MATERIAL<br>SY.<br>SY.<br>SNT AND ENE                              | \$15,374<br>S AND OTHER SERV<br>\$54,740<br>RGY COSTS.<br>\$70,114<br>\$235,298                 | \$750 +<br>VICES REQUIRED<br>\$7,813 +<br>\$8,563 +<br>\$12,613 +                           | TO SUPPORT  | \$14,624<br>THE OPERATIONS (<br>\$72,063  | \$750<br>DF<br>\$17,323<br>\$16,573<br>\$17,323                         |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF<br>03 RENT AND ENERGY<br>TO PROVIDE FOR THE COMMUN<br>UB-TOTAL OTHER THAN PERSONAL SERVIC<br>TOTAL DEPARTMENT             | \$14,624<br>RCHASE SUPPLIES<br>RENT AND ENERG<br>\$46,927<br>NITY BOARD'S RE<br>\$61,551<br>\$222,685<br>\$222,685 | S, MATERIAL<br>Y.<br>ENT AND ENE                                      | \$15,374<br>S AND OTHER SERV<br>\$54,740<br>RGY COSTS.<br>\$70,114<br>\$235,298<br>\$235,298    | \$750 +<br>VICES REQUIRED<br>\$7,813 +<br>\$8,563 +<br>\$12,613 +<br>\$12,613 +             | TO SUPPORT  | \$14,624<br>THE OPERATIONS (<br>\$72,063<br>\$86,687<br>\$252,621<br>\$252,621              | \$750<br>DF<br>\$17,323<br>\$16,573<br>\$16,573<br>\$17,323<br>\$17,323 |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

| OBJECT CLASS/<br>OBJECT   | INTRA-CITY<br>PURCHASE CODES | AMOUNT                |  |
|---|------------------------------|-----------------------|--|
| 10 SUPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - G:<br>117 POSTAGE   |                              | <br>1,297<br>2,000    |  |
| SUBTOTAL OBJECT CLASS SUPPLIES AND MATE   | RIALS                        | \$<br><br>3,297       |  |
| 40 OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUN<br>403 OFFICE SERVICES<br>412 RENTALS OF MISC.EQUIP | ICATNS 858                   | 3,742<br>600<br>3,185 |  |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND  | D CHARGES                    | <br>\$<br><br>7,527   |  |
| 60 CONTRACTUAL SERVICES<br>622 TEMPORARY SERVICES<br>624 CLEANING SERVICES  |                              | 2,200<br>1,600        |  |
| SUBTOTAL OBJECT CLASS CONTRACTUAL SERVIO  | CES                          | \$<br><br>3,800       |  |
| GROSS OTHER THAN PERS   | DNAL SERVICES                | \$<br>14,624          |  |

## RENT AND ENERGY AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

| ADOFIED BUDGET FO   | R FI 2005 |                           |  |
|---|-----------|---------------------------|--|
| 40 OTHER SERVICES AND CHARGES<br>414 RENTALS - LAND BLDGS & STRUCTS<br>42C HEAT LIGHT & POWER<br>499 OTHER EXPENSES - GENERAL | 856       | <br>51,286<br>20,775<br>2 |  |
|   |           | <br>                      |  |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |           | \$<br>72,063              |  |
| GROSS OTHER THAN PERSONAL SERVICES  |           | \$<br>72,063              |  |

168E

| 343   |   | AGENCY EXP  | COMMUNITY BOARD<br>PENSE BUDGET SUMM  | IARY  |  |  |   |
|---|---|---|---|---|--|--|---|
| GENCY FUNCTION:<br>COOPERATES WITH, ASSISTS, AND ADV<br>ISTRICT AND ITS RESIDENTS; SUBMITS RE<br>F THE DISTRICT WHICH IT SERVES; CONDU<br>UDGETS, ALLOCATION AND USE OF FUNDS F<br>UANTITY OF SERVICES PROVIDED BY AGENCE | VISES ANY PUBL<br>ECOMMENDATIONS<br>UCTS PUBLIC HE<br>FOR COMMUNITY<br>CIES; IMPLEMEN                           | LIC AGENCY<br>5 TO THE MA<br>CARINGS AND<br>DEVELOPMEN<br>ITS ALL OTH | OR OFFICE CONCER<br>YOR, BOROUGH PRE<br>D SUBMITS RECOMME<br>IT, AND ON DEVELC<br>LER RESPONSIBILIT | NING MATTERS W<br>SIDENT, AND OT<br>NDATIONS AND P<br>PMENT OR IMPRO<br>TIES MANDATED B | HICH RELATI<br>HER CITY OF<br>RIORITIES (<br>VEMENT OF I<br>Y THE CITY | E TO THE WELFARE<br>FFICIALS IN THE I<br>ON THE CAPITAL A<br>LAND; EVALUATES (<br>CHARTER. | OF THE<br>BEST INTEREST<br>ND EXPENSE<br>THE QUALITY A    |
|   |   |   | URRENT MODIFIED   |   |  |  |   |
| NITS OF APPROPRIATION   | FOR FY 2004   | FULL-TIME<br>BUDGETED<br>POSITIONS                                    | APPROPRIATION   | CHANGE FROM<br>ADOPTED<br>(+/-)   | FULL-TIME<br>BUDGETED<br>POSITIONS                                     | APPROPRIATION  | CHANGE FROM<br>MODIFIED<br>(+/-)                          |
| 01 PERSONAL SERVICES  | \$146,704   | 5   | \$151,504   | \$4,800 +   | 5  | \$151,504  |   |
| TO IMPROVE THE WELFARE OF<br>THREE AREAS CENTRAL TO THE<br>CITY SERVICES IN THEIR COM<br>EXPENSE BUDGETS PLUS ALL<br>BOARD HOLDS PUBLIC HEARING<br>COUNCIL, AGENCY COMMISSION   | THE COMMUNITY<br>E FUNCTIONING<br>MMUNITY DISTRI<br>OTHER RESPONSI<br>3S AND SUBMITS                            | DISTRICT<br>OF NEW YOR<br>CTS, PARTI<br>BILITIES M<br>RECOMMEND       | AND ITS RESIDENT<br>K CITY: CHANGES<br>CIPATING IN THE<br>MANDATED BY THE C<br>DATIONS TO THE MA    | S THROUGH A SI<br>IN LAND USE, M<br>DEVELOPMENT OF<br>SITY CHARTER. T                   | GNIFICANT A<br>CONITORING T<br>THE CITY'S<br>O THIS END                | ADVISORY ROLE IN<br>THE DELIVERY OF<br>5 CAPITAL AND<br>, THE COMMUNITY                    |   |
|   |   |   |   |   |  |  |   |
| UB-TOTAL PERSONAL SERVICES  | \$146,704   | 5   | \$151,504<br>====================================   | \$4,800 +   | 5 ==   | \$151,504<br>=   |   |
| 02 OTHER THAN PERSONAL SERVICES   | \$29,054<br>Chase supplies<br>Rent and energy   | , MATERIAL  | \$29,054  |   |  | \$29,054   |   |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PURC<br>THE AGENCY, EXCLUSIVE OF F   | \$29,054<br>CHASE SUPPLIES<br>RENT AND ENERG  | 5, MATERIAL<br>Y.   | \$29,054<br>.s and other serv   | VICES REQUIRED  | TO SUPPORT   | \$29,054<br>THE OPERATIONS   | 0F  |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PURC<br>THE AGENCY, EXCLUSIVE OF F   | \$29,054<br>CHASE SUPPLIES<br>RENT AND ENERG<br>\$4,313   | S, MATERIAL   | \$29,054<br>S AND OTHER SERV<br>\$6,075   | VICES REQUIRED  | TO SUPPORT   | \$29,054<br>THE OPERATIONS   | 0F  |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PURC<br>THE AGENCY, EXCLUSIVE OF F<br>03 RENT AND ENERGY<br>TO PROVIDE FOR THE COMMUNI   | \$29,054<br>CHASE SUPPLIES<br>RENT AND ENERG<br>\$4,313<br>ITY BOARD'S RE                                       | MATERIAL<br>SY.<br>SY.<br>INT AND ENE                                 | \$29,054<br>S AND OTHER SERV<br>\$6,075<br>ERGY COSTS.  | VICES REQUIRED<br>\$1,762 +   | TO SUPPORT   | \$29,054<br>THE OPERATIONS<br>\$4,340  | oF  <br>\$1,735   |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PURC<br>THE AGENCY, EXCLUSIVE OF F<br>03 RENT AND ENERGY<br>TO PROVIDE FOR THE COMMUNI<br>UB-TOTAL OTHER THAN PERSONAL SERVIC                                    | \$29,054<br>CHASE SUPPLIES<br>RENT AND ENERG<br>\$4,313<br>ITY BOARD'S RE<br>\$33,367                           | MATERIAL<br>YY.<br>ENT AND ENE  | \$29,054<br>S AND OTHER SERV<br>\$6,075<br>ERGY COSTS.<br>\$35,129                                  | VICES REQUIRED<br>\$1,762 +<br>\$1,762 +  | TO SUPPORT   | \$29,054<br>THE OPERATIONS<br>\$4,340<br>\$33,394  | OF  <br>\$1,735<br><br>\$1,735                            |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PURC<br>THE AGENCY, EXCLUSIVE OF F<br>03 RENT AND ENERGY<br>TO PROVIDE FOR THE COMMUNI<br>UB-TOTAL OTHER THAN PERSONAL SERVIC                                    | \$29,054<br>CHASE SUPPLIES<br>RENT AND ENERG<br>\$4,313<br>ITY BOARD'S RE<br>\$33,367<br>\$180,071              | MATERIAL<br>YY.<br>ENT AND ENE  | \$29,054<br>.S AND OTHER SERV<br>\$6,075<br>ERGY COSTS.<br>\$35,129<br>\$186,633                    | VICES REQUIRED<br>\$1,762 +<br>\$1,762 +  | TO SUPPORT   | \$29,054<br>THE OPERATIONS<br>\$4,340<br>\$33,394  | OF<br>\$1,735<br>\$1,735<br>\$1,735<br>\$1,735            |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PURC<br>THE AGENCY, EXCLUSIVE OF F<br>03 RENT AND ENERGY<br>TO PROVIDE FOR THE COMMUNI<br>UB-TOTAL OTHER THAN PERSONAL SERVIC<br>TOTAL DEPARTMENT                | \$29,054<br>CHASE SUPPLIES<br>RENT AND ENERG<br>\$4,313<br>ITY BOARD'S RE<br>\$33,367<br>\$180,071<br>\$180,071 | MATERIAL<br>SY.<br>INT AND ENE<br>5                                   | \$29,054<br>.S AND OTHER SERV<br>\$6,075<br>ERGY COSTS.<br>\$35,129<br>\$186,633<br>\$186,633       | \$1,762 +<br>\$1,762 +<br>\$1,762 +<br>\$6,562 +<br>\$6,562 +                           | TO SUPPORT   | \$29,054<br>THE OPERATIONS<br>\$4,340<br>\$33,394<br>\$184,898<br>\$184,898                | OF<br>\$1,735<br>\$1,735<br>\$1,735<br>\$1,735<br>\$1,735 |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 5 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY-FUNDED.

003

# OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL

| ADOPTED BUDGET FO   | DR FY 2005   |  |
|---|--|--|
| CLASS/<br>OBJECT  | INTRA-CITY<br>PURCHASE CODES   | AMOUNT   |
| SUPPLIES AND MATERIALS<br>10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL<br>117 POSTAGE                   | 856  | 300<br>3,700<br>3,000  |
| SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS  |  | \$ 7,000   |
| PROPERTY AND EQUIPMENT<br>315 OFFICE EQUIPMENT  |  | 3,000  |
| SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  |  | \$ 3,000   |
| OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>431 LEASING OF MISC EQUIP<br>451 NON OVERNIGHT TRVL EXP-GENERAL | 858  | 2,938<br>1,500<br>200  |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |  | \$ 4,638   |
| CONTRACTUAL SERVICES<br>613 DATA PROCESSING EQUIPMENT<br>622 TEMPORARY SERVICES<br>624 CLEANING SERVICES                            |  | 3,000<br>7,919<br>2,077  |
| SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES  |  | \$ 12,996  |
| FIXED & MISCELLANEOUS CHARGES<br>700 FIXED CHARGES - GENERAL  |  | 1,420  |
| SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES   |  | \$ 1,420   |
| GROSS OTHER THAN PERSONAL SERVICES  |  | \$ 29,054  |
|   | ADOPTED BUDGET F<br>CONTRACTUAL SERVICES<br>SUBTOTAL OBJECT CLASS SUPPLIES + MATERIALS - GENERAL<br>107 FOSTAGE<br>SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS<br>PROPERTY AND EQUIPMENT<br>315 OFFICE EQUIPMENT<br>SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT<br>OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>431 LEASING OF MISC EQUIP<br>451 NON OVERNIGHT TRVL EXP-GENERAL<br>SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES<br>CONTRACTUAL SERVICES<br>613 DATA PROCESSING EQUIPMENT<br>622 TEMPORARY SERVICES<br>613 CLEANING SERVICES<br>SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES<br>SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES<br>SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES<br>SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES<br>SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES | OBJECT       PURCHASE CODES         SUPPLIES AND MATERIALS       10X SUPPLIES + MATERIALS - GENERAL       856         10X SUPPLIES + MATERIALS - GENERAL       856         SUBTOTAL OBJECT CLASS       SUPPLIES AND MATERIALS       856         PROPERTY AND EQUIPMENT       315 OFFICE EQUIPMENT       858         SUBTOTAL OBJECT CLASS       PROPERTY AND EQUIPMENT       858         OTHER SERVICES AND CHARGES       406 TELEPHONE & OTHER COMMUNICATINS       858         401 TELEPHONE & OTHER COMMUNICATINS       858       451 NON OVERNIGHT TRVL EXP-GENERAL         SUBTOTAL OBJECT CLASS       OTHER SERVICES AND CHARGES       858         CONTRACTUAL SERVICES       613 DATA PROCESSING EQUIPMENT       612 TEMPORARY SERVICES         SUBTOTAL OBJECT CLASS       CONTRACTUAL SERVICES       624 CLEANING SERVICES         SUBTOTAL OBJECT CLASS       CONTRACTUAL SERVICES       514 CLEANING SERVICES         SUBTOTAL OBJECT CLASS       CONTRACTUAL SERVICES       512 TEMPORARY SERVICES         SUBTOTAL OBJECT CLASS       CONTRACTUAL SERVICES       514 CLEANING SERVICES         SUBTOTAL OBJECT CLASS       FIXED & MISCELLANEOUS CHARGES       700 FIXED CHARGES - GENERAL |

## \_\_\_\_\_ RENT AND ENERGY AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

|   |            | <br>                |  |
|---|------------|---------------------|--|
| 40 OTHER SERVICES AND CHARGES<br>41D RENTALS - LAND BLDGS & STRUCTS<br>42C HEAT LIGHT & POWER<br>499 OTHER EXPENSES - GENERAL | 806<br>856 | 1,800<br>2,538<br>2 |  |
|   |            | <br>                |  |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |            | \$<br>4,340         |  |
| GROSS OTHER THAN PERSONAL SERVICES  |            | \$<br>4,340         |  |

| 344   |  | AGENCY EXP  | COMMUNITY BOARI<br>ENSE BUDGET SUM  | MARY  |  |  |  |
|---|--|---|---|---|--|--|--|
| GENCY FUNCTION:<br>COOPERATES WITH, ASSISTS, AND A<br>ISTRICT AND ITS RESIDENTS; SUBMITS :<br>F THE DISTRICT WHICH IT SERVES; CON<br>UDGETS, ALLOCATION AND USE OF FUNDS<br>UANTITY OF SERVICES PROVIDED BY AGE | RECOMMENDATIONS<br>DUCTS PUBLIC HE<br>FOR COMMUNITY<br>NCIES; IMPLEMEN   | TO THE MA<br>ARINGS AND<br>DEVELOPMEN<br>TS ALL OTH             | YOR, BOROUGH PRI<br>SUBMITS RECOMMI<br>T, AND ON DEVELO<br>ER RESPONSIBILIT                   | ESIDENT, AND O<br>ENDATIONS AND<br>OPMENT OR IMPR<br>TIES MANDATED    | THER CITY OF<br>PRIORITIES (<br>OVEMENT OF I<br>BY THE CITY            | FFICIALS IN THE<br>ON THE CAPITAL A<br>LAND; EVALUATES<br>CHARTER.           | BEST INTEREST<br>ND EXPENSE<br>THE QUALITY A                 |
|   |  | c   | URRENT MODIFIED   | BUDGET  |  | ADOPTED BUDGE  | т  |
| NITS OF APPROPRIATION   | FOR FY 2004  | FULL-TIME<br>BUDGETED<br>POSITIONS                              | APPROPRIATION   | CHANGE FROM<br>ADOPTED<br>(+/-)                                       | FULL-TIME<br>BUDGETED<br>POSITIONS                                     | APPROPRIATION  | CHANGE FROM<br>MODIFIED<br>(+/-)                             |
| 01 PERSONAL SERVICES  | \$147,658  | 3   | \$145,458   | \$2,200   | - 3  | \$154,669  | \$9,211  |
| TO IMPROVE THE WELFARE O<br>THREE AREAS CENTRAL TO T<br>CITY SERVICES IN THEIR C<br>EXPENSE BUDGETS PLUS ALL<br>BOARD HOLDS PUBLIC HEARI<br>COUNCIL, AGENCY COMMISSI  | OF THE COMMUNITY<br>THE FUNCTIONING<br>COMMUNITY DISTRI<br>OTHER RESPONSI<br>INGS AND SUBMITS                        | DISTRICT<br>OF NEW YOR<br>CTS, PARTI<br>BILITIES M<br>RECOMMEND | K CITY: CHANGES<br>CIPATING IN THE<br>ANDATED BY THE (<br>ATIONS TO THE MA                    | IS THROUGH A S<br>IN LAND USE, D<br>DEVELOPMENT O<br>CITY CHARTER.    | IGNIFICANT A<br>MONITORING T<br>F THE CITY'S<br>TO THIS END            | ADVISORY ROLE IN<br>THE DELIVERY OF<br>5 CAPITAL AND<br>, THE COMMUNITY      |  |
|   | 41.45.650  | -   |   |   |  |  | ¢0 211   |
| UB-TOTAL PERSONAL SERVICES  | \$147,658<br>=========   | 3   | \$145,458<br>=======  | \$2,200<br>   | - 3 ==   | \$154,669<br>=   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                       |
| 02 OTHER THAN PERSONAL SERVICES   | \$28,100<br>RCHASE SUPPLIES  |   | \$35,100  | \$7,000   | +  | \$25,889   | \$9,211  |
| OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF  | \$28,100<br>RCHASE SUPPLIES<br>RENT AND ENERG  | , MATERIAL<br>Y.  | \$35,100<br>S AND OTHER SERV  | \$7,000<br>VICES REQUIRED   | +<br>TO SUPPORT  | \$25,889<br>THE OPERATIONS   | \$9,211 ·  |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF   | \$28,100<br>RCHASE SUPPLIES<br>RENT AND ENERG<br>\$36,738  | , MATERIAL<br>Y.  | \$35,100<br>S AND OTHER SERV<br>\$39,160  | \$7,000<br>VICES REQUIRED   | +<br>TO SUPPORT  | \$25,889<br>THE OPERATIONS   | \$9,211  |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF<br>03 RENT  | \$28,100<br>RCHASE SUPPLIES<br>RENT AND ENERG<br>\$36,738  | , MATERIAL<br>Y.  | \$35,100<br>S AND OTHER SERV<br>\$39,160  | \$7,000<br>VICES REQUIRED   | +<br>TO SUPPORT  | \$25,889<br>THE OPERATIONS   | \$9,211<br>OF  |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF<br>03 RENT<br>TO PROVIDE FOR THE COMMUN-  | \$28,100<br>RCHASE SUPPLIES<br>'RENT AND ENERG<br>\$36,738<br>NITY BOARD'S RE  | , MATERIAL<br>Y.<br>NT AND EN                                   | \$35,100<br>S AND OTHER SERV<br>\$39,160<br>ERGY COSTS.                                       | \$7,000<br>VICES REQUIRED<br>\$2,422                                  | +<br>TO SUPPORT<br>+   | \$25,889<br>THE OPERATIONS<br>\$49,819                                       | \$9,211<br>OF  <br>\$10,659                                  |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF   | \$28,100<br>IRCHASE SUPPLIES<br>RENT AND ENERG<br>\$36,738<br>NITY BOARD'S RE<br>\$64,838                            | , MATERIAL<br>Y.<br>NT AND EN                                   | \$35,100<br>S AND OTHER SERV<br>\$39,160<br>ERGY COSTS.<br>\$74,260                           | \$7,000<br>VICES REQUIRED<br>\$2,422<br>\$9,422                       | +<br>TO SUPPORT<br>+<br>   | \$25,889<br>THE OPERATIONS<br>\$49,819<br>\$75,708                           | \$9,211<br>OF<br>\$10,659<br>\$1,448                         |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF<br>03 RENT<br>TO PROVIDE FOR THE COMMU<br>UB-TOTAL OTHER THAN PERSONAL SERVIC   | \$28,100<br>RCHASE SUPPLIES<br>'RENT AND ENERG<br>\$36,738<br>NITY BOARD'S RE<br>: \$64,838<br>\$212,496             | , MATERIAL<br>Y.<br>NT AND EN<br>3                              | \$35,100<br>S AND OTHER SERU<br>\$39,160<br>ERGY COSTS.<br>\$74,260<br>\$219,718              | \$7,000<br>VICES REQUIRED<br>\$2,422<br>\$9,422                       | +<br>TO SUPPORT<br>+<br>+<br>+<br>+<br>=<br>+<br>+<br>=<br>=<br>+<br>3 | \$25,889<br>THE OPERATIONS<br>\$49,819<br>\$75,708                           | \$9,211<br>OF<br>\$10,659<br>\$1,448                         |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF<br>03 RENT<br>I TO PROVIDE FOR THE COMMUN-<br>UB-TOTAL OTHER THAN PERSONAL SERVIC<br>TOTAL DEPARTMENT                   | \$28,100<br>RCHASE SUPPLIES<br>'RENT AND ENERG<br>\$36,738<br>INITY BOARD'S RE<br>\$64,838<br>\$212,496<br>\$212,496 | , MATERIAL<br>Y.<br>NT AND EN<br>3                              | \$35,100<br>S AND OTHER SERV<br>\$39,160<br>ERGY COSTS.<br>\$74,260<br>\$219,718<br>\$219,718 | \$7,000<br>VICES REQUIRED<br>\$2,422<br>\$9,422<br>\$7,222<br>\$7,222 | +<br>TO SUPPORT<br>+<br>+<br>+<br>+<br>==<br>+<br>3<br>                | \$25,889<br>THE OPERATIONS<br>\$49,819<br>\$75,708<br>\$230,377<br>\$230,377 | \$9,211<br>OF<br>\$10,659<br>\$1,448<br>\$10,659<br>\$10,659 |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

| 002    | OTHER THAN PERSONAL SI<br>AGENCY OTPS DETAI<br>ADOPTED BUDGET FOR I   | L<br>7Y 2005                 |    |                                     |  |
|--------|---|------------------------------|----|-------------------------------------|--|
| OBJEC: | T CLASS/<br>OBJECT  | INTRA-CITY<br>PURCHASE CODES | AM | MOUNT                               |  |
| 10 ST  | UPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL<br>110 FOOD & FORAGE SUPPLIES<br>117 POSTAGE  |                              |    | 1,500<br>500<br>6,500               |  |
| នា     | UBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS   |                              | \$ | 8,500                               |  |
| 30 PI  | ROPERTY AND EQUIPMENT<br>315 OFFICE EQUIPMENT<br>332 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER  |                              |    | 1,000<br>1,000<br>200               |  |
| នា     | UBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT   |                              | \$ | 2,200                               |  |
| 40 01  | THER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>402 TELEPHONE & OTHER COMMUNICATNS<br>412 RENTALS OF MISC.EQUIP<br>417 ADVERTISING<br>451 NON OVERNIGHT TRVL EXP-GENERAL | 858                          |    | 4,057<br>500<br>6,250<br>200<br>200 |  |
| នា     | UBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES   |                              | \$ | 11,207                              |  |
| 60 CC  | ONTRACTUAL SERVICES<br>615 PRINTING CONTRACTS<br>684 PROF SERV COMPUTER SERVICES  |                              |    | 200<br>3,782                        |  |
| នា     | UBTOTAL OBJECT CLASS CONTRACTUAL SERVICES   |                              | \$ | 3,982                               |  |
|        | GROSS OTHER THAN PERSONAL SERVICES  |                              | \$ | 25,889                              |  |
|        |   |                              |    |                                     |  |

| 003                 | RENT<br>AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY 2               | 005 |             |
|---------------------|---|-----|-------------|
|                     | THARGES<br>INTALS - LAND BLDGS & STRUCTS<br>THER EXPENSES - GENERAL |     | 49,817<br>2 |
| SUBTOTAL OBJECT CLA | S OTHER SERVICES AND CHARGES  | \$  | 49,819      |
|                     | GROSS OTHER THAN PERSONAL SERVICES                                  | \$  | 49,819      |

\_\_\_\_\_

| 345  | i.   | AGENCY EXP  | COMMUNITY BOARI<br>ENSE BUDGET SUMM  | IARY  |   |  |  |
|--|--|---|--|---|---|--|--|
| GENCY FUNCTION:<br>COOPERATES WITH, ASSISTS, AND AD<br>ISTRICT AND ITS RESIDENTS; SUBMITS R<br>F THE DISTRICT WHICH IT SERVES; COND<br>UDGETS, ALLOCATION AND USE OF FUNDS<br>UANTITY OF SERVICES PROVIDED BY AGEN | RECOMMENDATIONS<br>DUCTS PUBLIC HEA<br>FOR COMMUNITY I<br>ICIES; IMPLEMENT   | TO THE MA<br>ARINGS AND<br>DEVELOPMEN<br>TS ALL OTH             | YOR, BOROUGH PRE<br>SUBMITS RECOMME<br>T, AND ON DEVELO<br>ER RESPONSIBILII                    | ESIDENT, AND OT<br>ENDATIONS AND H<br>OPMENT OR IMPRO<br>TIES MANDATED H        | THER CITY OF<br>PRIORITIES (<br>OVEMENT OF 1<br>BY THE CITY | FFICIALS IN THE 1<br>ON THE CAPITAL A<br>LAND; EVALUATES<br>CHARTER.           | BEST INTEREST<br>ND EXPENSE<br>THE QUALITY A                         |
|  |  |   |  |   |   | ADOPTED BUDGE  |  |
| NITS OF APPROPRIATION  | FOR FY 2004 1  | FULL-TIME<br>BUDGETED<br>POSITIONS                              | APPROPRIATION  | CHANGE FROM<br>ADOPTED<br>(+/-)   | FULL-TIME<br>BUDGETED<br>POSITIONS                          | APPROPRIATION  | CHANGE FROM<br>MODIFIED<br>(+/-)                                     |
| 01 PERSONAL SERVICES   | \$154,403  | 3   | \$155,503  | \$1,100 +   | - 3   | \$164,200  | \$8,697  |
| TO IMPROVE THE WELFARE OF<br>THREE AREAS CENTRAL TO TH<br>CITY SERVICES IN THEIR CO<br>EXPENSE BUDGETS PLUS ALL<br>BOARD HOLDS PUBLIC HEARIN<br>COUNCIL, AGENCY COMMISSIO  | THE COMMUNITY<br>HE FUNCTIONING (<br>MMUNITY DISTRIC<br>OTHER RESPONSI<br>NGS AND SUBMITS                            | DISTRICT<br>OF NEW YOR<br>CTS, PARTI<br>BILITIES M<br>RECOMMEND | AND ITS RESIDENT<br>K CITY: CHANGES<br>CIPATING IN THE<br>ANDATED BY THE C<br>ATIONS TO THE MA | IS THROUGH A SI<br>IN LAND USE, M<br>DEVELOPMENT OF<br>CITY CHARTER. T          | GNIFICANT A<br>MONITORING T<br>THE CITY'S<br>TO THIS END    | ADVISORY ROLE IN<br>THE DELIVERY OF<br>S CAPITAL AND<br>THE COMMUNITY          |  |
|  |  |   |  |   |   |  |  |
| UB-TOTAL PERSONAL SERVICES   | \$154,403<br>  | 3   | \$155,503<br>  | \$1,100   | - <sup>3</sup> ==   | \$164,200  | \$8,697  |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF   | \$21,355<br>CCHASE SUPPLIES<br>RENT AND ENERG  | , MATERIAL  | \$25,055   | \$3,700 +   |   | \$16,358   | \$8,697  |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF<br>   | \$21,355<br>CHASE SUPPLIES<br>RENT AND ENERG   | , MATERIAL<br>Y.  | \$25,055<br>s and other serv   | \$3,700 -   | TO SUPPORT  | \$16,358<br>THE OPERATIONS (   | \$8,697<br>DF  |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF   | \$21,355<br>CCHASE SUPPLIES<br>RENT AND ENERG<br>\$40,243  | , MATERIAL<br>Y.  | \$25,055<br>S AND OTHER SERV<br>\$41,373   | \$3,700 -   | TO SUPPORT  | \$16,358   | \$8,697<br>DF  |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF<br>03 RENT AND ENERGY<br>TO PROVIDE FOR THE COMMUN  | \$21,355<br>CCHASE SUPPLIES<br>RENT AND ENERG<br>\$40,243<br>NITY BOARD'S REM  | , MATERIAL<br>Y.<br>NT AND ENE                                  | \$25,055<br>S AND OTHER SERV<br>\$41,373<br>RGY COSTS.   | \$3,700 -<br>VICES REQUIRED<br>\$1,130 -  | TO SUPPORT  | \$16,358<br>THE OPERATIONS (<br>\$46,805                                       | \$8,697<br>DF<br>\$5,432   |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF<br>03 RENT AND ENERGY<br>TO PROVIDE FOR THE COMMUN<br>UB-TOTAL OTHER THAN PERSONAL SERVIC                                 | \$21,355<br>CCHASE SUPPLIES<br>RENT AND ENERG<br>\$40,243<br>NITY BOARD'S REI<br>\$61,598                            | , MATERIAL<br>Y.<br>NT AND ENE                                  | \$25,055<br>S AND OTHER SERV<br>\$41,373<br>RGY COSTS.<br>\$66,428                             | \$3,700 +<br>VICES REQUIRED<br>\$1,130 +<br>\$4,830 +                           | TO SUPPORT  | \$16,358<br>THE OPERATIONS (<br>\$46,805<br>\$63,163                           | \$8,697<br>DF<br>\$5,432<br><br>\$3,265                              |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF<br>03 RENT AND ENERGY<br>TO PROVIDE FOR THE COMMUN<br>UB-TOTAL OTHER THAN PERSONAL SERVIC                                 | \$21,355<br>CCHASE SUPPLIES<br>RENT AND ENERG<br>\$40,243<br>NITY BOARD'S REI<br>\$61,598<br>\$216,001               | , MATERIAL,<br>Y.<br>NT AND ENE                                 | \$25,055<br>S AND OTHER SERV<br>\$41,373<br>RGY COSTS.<br>\$66,428<br>\$221,931                | \$3,700 +<br>VICES REQUIRED<br>\$1,130 +<br>\$4,830 +                           | TO SUPPORT  | \$16,358<br>THE OPERATIONS 0<br>\$46,805<br>\$63,163<br>\$227,363              | \$8,697<br>DF<br>\$5,432<br><br>\$3,265                              |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF<br>03 RENT AND ENERGY<br>TO PROVIDE FOR THE COMMUN<br>UB-TOTAL OTHER THAN PERSONAL SERVIC<br>TOTAL DEPARTMENT             | \$21,355<br>CCHASE SUPPLIES<br>RENT AND ENERGY<br>\$40,243<br>NITY BOARD'S REI<br>\$61,598<br>\$216,001<br>\$216,001 | , MATERIAL<br>Y.<br>NT AND ENE                                  | \$25,055<br>S AND OTHER SERV<br>\$41,373<br>RGY COSTS.<br>\$66,428<br>\$221,931<br>\$221,931   | \$3,700 +<br>VICES REQUIRED<br>\$1,130 +<br>\$4,830 +<br>\$5,930 +<br>\$5,930 + | TO SUPPORT  | \$16,358<br>THE OPERATIONS 0<br>\$46,805<br>\$63,163<br>\$227,363<br>\$227,363 | \$8,697<br>DF<br>\$5,432<br>\$3,265<br>\$5,432<br>\$5,432<br>\$5,432 |

| 0 | 02 |  |
|---|----|--|
|---|----|--|

#### OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

|     |                      | AGENCY OTPS DET<br>ADOPTED BUDGET FOR   | 2 FY 2005                    |                              |  |
|-----|----------------------|---|------------------------------|------------------------------|--|
| OBJ | ECT CLASS/<br>OBJECT | /   | INTRA-CITY<br>PURCHASE CODES | AMOUNT                       |  |
| 10  | SUPPLIES             | AND MATERIALS<br>10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL<br>117 POSTAGE  | 856                          | 500<br>2,704<br>2,500        |  |
|     | SUBTOTAL             | OBJECT CLASS SUPPLIES AND MATERIALS   |                              | \$ 5,704                     |  |
| 30  | PROPERTY             | AND EQUIPMENT<br>300 EQUIPMENT GENERAL  |                              | 2,700                        |  |
|     | SUBTOTAL             | OBJECT CLASS PROPERTY AND EQUIPMENT   |                              | \$ 2,700                     |  |
| 40  | OTHER SER            | RVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES<br>451 NON OVERNIGHT TRVL EXP-GENERAL<br>499 OTHER EXPENSES - GENERAL | 858                          | 3,754<br>300<br>500<br>1,800 |  |
|     | SUBTOTAL             | OBJECT CLASS OTHER SERVICES AND CHARGES   |                              | \$ 6,354                     |  |
| 60  | CONTRACTU            | JAL SERVICES<br>624 CLEANING SERVICES   |                              | 1,100                        |  |
|     | SUBTOTAL             | OBJECT CLASS CONTRACTUAL SERVICES   |                              | \$ 1,100                     |  |
| 70  | FIXED & M            | MISCELLANEOUS CHARGES<br>704 PAY FOR SURETY BOND/INSUR PREM   |                              | 500                          |  |
|     | SUBTOTAL             | OBJECT CLASS FIXED & MISCELLANEOUS CHARGES  |                              | \$                           |  |
|     |                      | GROSS OTHER THAN PERSONAL SERVICES  |                              | \$ 16,358                    |  |

## 003 RENT AND ENERGY AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

| ADOPTED BUDGET FO   | R FY 2005 |                          |  |
|---|-----------|--------------------------|--|
| 40 OTHER SERVICES AND CHARGES<br>414 RENTALS - LAND BLDGS & STRUCTS<br>42C HEAT LIGHT & POWER<br>499 OTHER EXPENSES - GENERAL | 856       | <br>44,070<br>2,733<br>2 |  |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |           | \$<br><br>46,805         |  |
| GROSS OTHER THAN PERSONAL SERVICES  |           | \$<br>46,805             |  |

|   | 346  |  | AGENCY EX   | AN COMMUNITY BOA<br>KPENSE BUDGET SU   | MMARY   |   |  |  |
|---|--|--|---|--|---|---|--|--|
|   |  |  |   |  |   |   |  |  |
| DISTRICT AN<br>DF THE DIST<br>BUDGETS, AL<br>QUANTITY OF  | TION:<br>LATES WITH, ASSISTS, AND A<br>ID ITS RESIDENTS; SUBMITS<br>RICT WHICH IT SERVES; CON<br>LOCATION AND USE OF FUNDS<br>SERVICES PROVIDED BY AGE   | RECOMMENDATIONS<br>DUCTS PUBLIC HE<br>FOR COMMUNITY<br>NCIES; IMPLEMEN   | 3 TO THE M<br>EARINGS AN<br>DEVELOPME<br>NTS ALL OT   | MAYOR, BOROUGH P<br>ND SUBMITS RECOM<br>ENT, AND ON DEVE<br>THER RESPONSIBIL                               | RESIDENT, AND O<br>MENDATIONS AND<br>LOPMENT OR IMPR<br>ITIES MANDATED    | THER CITY O<br>PRIORITIES<br>OVEMENT OF<br>BY THE CITY                                | FFICIALS IN THE<br>ON THE CAPITAL A<br>LAND; EVALUATES<br>CHARTER.           | BEST INTERESTS<br>AND EXPENSE<br>THE QUALITY AN                                    |
|   |  |  |   | CURRENT MODIFIE  | D BUDGET  |   | ADOPTED BUDGE  | T  |
| JNITS OF AF   | PROPRIATION  | ADOPTED<br>BUDGET<br>FOR FY 2004   | FULL-TIME<br>BUDGETED<br>POSITIONS  | FOR FY 20<br>E<br>5 APPROPRIATIO   | CHANGE FROM<br>ADOPTED<br>N (+/-)   | FULL-TIME<br>BUDGETED<br>POSITIONS  | FOR FY 200<br>APPROPRIATION  | CHANGE FROM<br>MODIFIED<br>(+/-)   |
|   |  |  |   |  |   |   |  |  |
| )01 PERS  | SONAL SERVICES   | \$161,889  | 3   | \$158,446  | \$3,443   | - 3   | \$166,689  | \$8,243 +  |
|   | TO IMPROVE THE WELFARE O<br>THREE AREAS CENTRAL TO T<br>CITY SERVICES IN THEIR C<br>EXPENSE BUDGETS PLUS ALL<br>BOARD HOLDS PUBLIC HEARI<br>COUNCIL, AGENCY COMMISSI                                     | F THE COMMUNITY<br>HE FUNCTIONING<br>OMMUNITY DISTRI<br>OTHER RESPONSI<br>NGS AND SUBMITS<br>ONERS AND OTHEF       | DISTRICT<br>OF NEW YO<br>ICTS, PART<br>IBILITIES<br>RECOMMEN<br>CITY OFF  | T AND ITS RESIDE<br>DRK CITY: CHANGE<br>FICIPATING IN TH<br>MANDATED BY THE<br>VDATIONS TO THE<br>FICIALS. | NTS THROUGH A S<br>S IN LAND USE,<br>E DEVELOPMENT O<br>CITY CHARTER.     | IGNIFICANT<br>MONITORING<br>F THE CITY'<br>TO THIS END                                | ADVISORY ROLE IN<br>THE DELIVERY OF<br>S CAPITAL AND<br>, THE COMMUNITY      | T  |
| JUB-TOTAL P   | PERSONAL SERVICES  | \$161,889  | 3   | \$158,446  | \$3,443   | - 3_  | \$166,689  | \$8,243 +  |
|   |  |  | -   |  |   | -   |  |  |
| )02 OTHE<br>  | THAN PERSONAL SERVICES   | \$13,865   | )   | \$22,112   | \$8,243   | +   | \$13,869   | \$8,243 -  |
| )02 OTHE  | R THAN PERSONAL SERVICES   | \$13,865<br>RCHASE SUPPLIES  | )<br>5, MATERI <i>I</i><br>54.  | \$22,112<br>ALS AND OTHER SE   | \$8,243   | +   | \$13,869   | \$8,243 -  |
| 002 OTHE<br> <br>003 RENT   | THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF   | \$13,865<br>RCHASE SUPPLIES<br>RENT AND ENERG  | )<br>5, MATERIA<br>SY.  | \$22,112<br>Als and other se   | \$8,243<br>RVICES REQUIRED  | +<br>TO SUPPORT   | \$13,869<br>THE OPERATIONS   | \$8,243 -<br>OF  |
|   | THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF   | \$13,865<br>RCHASE SUPPLIES<br>RENT AND ENERG<br>\$70,046  | )<br>5, MATERI<br>3Y.<br>5  | \$22,112<br>ALS AND OTHER SE<br>\$77,797   | \$8,243<br>RVICES REQUIRED  | +<br>TO SUPPORT   | \$13,869   | \$8,243 -<br>OF  |
| 003 RENT<br>  | THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF<br>CONTRACTOR OF THE COMMU  | \$13,865<br>RCHASE SUPPLIES<br>RENT AND ENERG<br>\$70,046<br>NITY BOARD'S RE                                       | )<br>5, MATERI<br>9Y.<br>5<br>ENT AND EN  | \$22,112<br>ALS AND OTHER SE<br>\$77,797<br>WERGY COSTS.   | \$8,243<br>RVICES REQUIRED<br>\$7,751                                     | +<br>TO SUPPORT<br>+  | \$13,869<br>THE OPERATIONS<br>\$79,414                                       | \$8,243 -<br>OF  <br><br>\$1,617 +<br>   |
| 003 RENT<br> <br>SUB-TOTAL O  | ER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF  | \$13,865<br>RCHASE SUPPLIES<br>RENT AND ENERG<br>\$70,046<br>NITY BOARD'S RE<br>\$83,915                           | )<br>5, MATERI<br>Y<br>Y<br>5<br>ENT AND EN   | \$22,112<br>ALS AND OTHER SE<br>\$77,797<br>VERGY COSTS.<br>\$99,909                                       | \$8,243<br>RVICES REQUIRED<br>\$7,751<br>\$15,994                         | +<br>TO SUPPORT<br>+<br>  | \$13,869<br>THE OPERATIONS<br>\$79,414<br>\$93,283                           | \$8,243 -<br>OF  <br>\$1,617 -<br>\$6,626 -  |
| )03 rent<br> <br>sub-total o<br>total   | ER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF<br>TO PROVIDE FOR THE COMMU  | \$13,865<br>RCHASE SUPPLIES<br>RENT AND ENERG<br>\$70,046<br>NITY BOARD'S RE<br>\$83,915<br>\$245,804              | 9<br>5, MATERIA<br>55<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50   | \$22,112<br>ALS AND OTHER SE<br>\$77,797<br>VERGY COSTS.<br>\$99,909<br>\$258,355                          | \$8,243<br>RVICES REQUIRED<br>\$7,751<br>\$15,994<br>\$12,551             | +<br>TO SUPPORT<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>3<br>- | \$13,869<br>THE OPERATIONS<br>\$79,414                                       | \$8,243 -<br>OF<br>\$1,617 -<br>\$6,626 -<br>\$1,617 -                             |
| )03 RENT<br> <br>SUB-TOTAL O<br>TOTAL<br>NET TO   | ER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF<br>TO PROVIDE FOR THE COMMU<br>TO PROVIDE FOR THE COMMU<br>OTHER THAN PERSONAL SERVIC<br>DEPARTMENT                    | \$13,865<br>RCHASE SUPPLIES<br>RENT AND ENERG<br>\$70,046<br>NITY BOARD'S RE<br>\$83,915<br>\$245,804<br>\$245,804 | )<br>57, MATERIA<br>54<br>ENT AND EN<br>55<br>54<br>54<br>54<br>54<br>54<br>54<br>54<br>54<br>54<br>54<br>54<br>54                            | \$22,112<br>ALS AND OTHER SE<br>\$77,797<br>WERGY COSTS.<br>\$99,909<br>\$258,355<br>\$258,355             | \$8,243<br>RVICES REQUIRED<br>\$7,751<br>\$15,994<br>\$12,551<br>\$12,551 | +<br>TO SUPPORT<br>+<br>+<br>+<br>+<br>=<br>+<br>=<br>+<br>3<br>-<br>+<br>+           | \$13,869<br>THE OPERATIONS<br>\$79,414<br>\$93,283<br>\$259,972<br>\$259,972 | \$8,243 -<br>OF  <br>\$1,617 -<br>\$6,626 -<br>\$1,617 -<br>\$1,617 -<br>\$1,617 - |
| D03 RENT<br>SUB-TOTAL O<br>TOTAL<br>NET TO<br>FUNDING SUM<br>CITY F<br>OTHER<br>CAPITA<br>STATE<br>FEDERA | ER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF<br>TO PROVIDE FOR THE COMMU<br>TO PROVIDE FOR THE COMMU<br>OTHER THAN PERSONAL SERVIC<br>DEPARTMENT<br>DTAL DEPARTMENT | \$13,865<br>RCHASE SUPPLIES<br>RENT AND ENERG<br>\$70,046<br>NITY BOARD'S RE<br>\$83,915<br>\$245,804<br>\$245,804 | 9<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>6<br>6<br>7<br>7<br>8<br>7<br>8<br>8<br>8<br>8<br>8<br>8<br>8<br>8<br>8<br>8<br>8<br>8<br>8<br>8 | \$22,112<br>ALS AND OTHER SE<br>\$77,797<br>VERGY COSTS.<br>\$99,909<br>\$258,355<br>\$258,355             | \$8,243<br>RVICES REQUIRED<br>\$7,751<br>\$15,994<br>\$12,551<br>\$12,551 | +<br>TO SUPPORT<br>+<br>+<br>+<br>+<br>=<br>+<br>3<br>-<br>+                          | \$13,869<br>THE OPERATIONS<br>\$79,414<br>\$93,283<br>\$259,972<br>\$259,972 | \$8,243 -<br>OF<br>\$1,617 -<br>\$6,626 -<br>\$1,617 -<br>\$1,617 -<br>\$1,617 -   |

#### OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL

|     |                       |   | DOPTED BUDGET FOR FY |                            |        |                              |  |
|-----|-----------------------|---|----------------------|----------------------------|--------|------------------------------|--|
| OBJ | JECT CLASS/<br>OBJECT |   | PU                   | INTRA-CITY<br>RCHASE CODES | A      | MOUNT                        |  |
|     |                       |   |                      |                            |        |                              |  |
| 10  | 1                     | MATERIALS<br>00 SUPPLIES + MATERIALS - GENER<br>01 PRINTING SUPPLIES<br>10 FOOD & FORAGE SUPPLIES<br>17 POSTAGE                                     | <b>XAL</b>           |                            |        | 1,730<br>200<br>100<br>1,000 |  |
|     | SUBTOTAL OBJ          | ECT CLASS SUPPLIES AND MATERIAN   | S                    |                            | \$<br> | 3,030                        |  |
| 30  |                       | EQUIPMENT<br>02 TELECOMMUNICATIONS EQUIPMENT<br>14 OFFICE FURITURE<br>32 PURCH DATA PROCESSING EQUIPT<br>37 BOOKS-OTHER                             |                      |                            |        | 1,000<br>2,000<br>500<br>84  |  |
|     | SUBTOTAL OBJ          | ECT CLASS PROPERTY AND EQUIPMEN   | IT                   |                            |        | 3,584                        |  |
| 40  | 4                     | ES AND CHARGES<br>0B TELEPHONE & OTHER COMMUNICAT<br>12 RENTALS OF MISC.EQUIP<br>51 NON OVERNIGHT TRVL EXP-GENER<br>52 NON OVERNIGHT TRVL EXP-SPECI | AL                   | 858                        |        | 2,360<br>540<br>100<br>150   |  |
|     |                       |   |                      |                            |        |                              |  |
|     | SUBTOTAL OBC          | ECT CLASS OTHER SERVICES AND CH   | IARGES               |                            | \$     | 3,150                        |  |
| 60  | e                     | SERVICES<br>00 CONTRACTUAL SERVICES GENERAI<br>12 OFFICE EQUIPMENT MAINTENANCE<br>13 DATA PROCESSING EQUIPMENT<br>22 TEMPORARY SERVICES             |                      |                            |        | 270<br>2,358<br>500<br>977   |  |
|     | SUBTOTAL OBJ          | ECT CLASS CONTRACTUAL SERVICES  |                      |                            | \$     | 4,105                        |  |
|     |                       | GROSS OTHER THAN PERSONAL   | SERVICES             |                            | \$     | 13,869                       |  |
|     |                       |   |                      |                            |        |                              |  |

# 003 RENT AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005 40 OTHER SERVICES AND CHARGES 414 -- RENTALS - LAND BLDGS & STRUCTS 419 -- OTHER EXPENSES - GENERAL SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES GROSS OTHER THAN PERSONAL SERVICES \$ 79,414

|   | 347   |   | AGENCY EX  | N COMMUNITY BOA<br>PENSE BUDGET SU  | MMARY  |  |  |   |
|---|---|---|--|---|--|--|--|---|
| ISTRICT ANI<br>F THE DISTI<br>UDGETS, ALI<br>UANTITY OF   | TION:<br>ATES WITH, ASSISTS, AND A<br>D ITS RESIDENTS; SUBMITS<br>AICT WHICH IT SERVES; CON<br>LOCATION AND USE OF FUNDS<br>SERVICES PROVIDED BY AGE                              | RECOMMENDATIONS<br>DUCTS PUBLIC HE<br>FOR COMMUNITY<br>NCIES; IMPLEMEN  | TO THE M<br>ARINGS AN<br>DEVELOPME<br>TS ALL OT            | AYOR, BOROUGH P<br>D SUBMITS RECOM<br>NT, AND ON DEVE<br>HER RESPONSIBIL                | RESIDENT, AND C<br>MENDATIONS AND<br>LOPMENT OR IMPR<br>ITIES MANDATED | THER CITY O<br>PRIORITIES (<br>OVEMENT OF )<br>BY THE CITY | FFICIALS IN THE F<br>ON THE CAPITAL AN<br>LAND; EVALUATES T<br>CHARTER.        | BEST INTEREST:<br>ND EXPENSE<br>THE QUALITY AN                |
|   |   |   |  | CURRENT MODIFIE   | D BUDGET   |  | ADOPTED BUDGE:   | r   |
|   |   | ADODALD   | FILL TTME  | FOR FY 20   | 04   | FILL TTME  | FOR FY 2005  | THANGE EDOM   |
|   | PROPRIATION   | BUDGET<br>FOR FY 2004   | BUDGETED<br>POSITIONS                                      | APPROPRIATIO  | ADOPTED<br>N (+/-)   | BUDGETED<br>POSITIONS                                      | APPROPRIATION  | MODIFIED<br>(+/-)   |
|   | DNAL SERVICES   |   |  |   |  |  | \$151,003  | \$6,359   |
|   | TO IMPROVE THE WELFARE O<br>THREE AREAS CENTRAL TO T<br>CITY SERVICES IN THEIR C<br>EXPENSE BUDGETS PLUS ALL<br>BOARD HOLDS PUBLIC HEARI<br>COUNCIL, AGENCY COMMISSI              | HE FUNCTIONING<br>OMMUNITY DISTRI<br>OTHER RESPONSI<br>NGS AND SUBMITS<br>ONERS AND OTHER                     | OF NEW YO<br>CTS, PART<br>BILITIES<br>RECOMMEN<br>CITY OFF | ORK CITY: CHANGE<br>TICIPATING IN TH<br>MANDATED BY THE<br>DATIONS TO THE<br>TICIALS.   | S IN LAND USE,<br>E DEVELOPMENT C<br>CITY CHARTER.                     | MONITORING '<br>F THE CITY'S<br>TO THIS END                | THE DELIVERY OF<br>5 CAPITAL AND<br>, THE COMMUNITY                            |   |
|   |   |   |  |   |  |  |  |   |
| JB-TOTAL PI   | ERSONAL SERVICES  | \$146,203<br>   | 3  | \$157,362   | \$11,159   | + 3 =:   | \$151,003  | \$6,359<br>   |
|   | R THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU  | \$29,555<br>RCHASE SUPPLIES   | , MATERIA  | \$25,821  | \$3,734  |  | \$29,555   | \$3,734   |
| 02 OTHEI  | R THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF  | \$29,555<br>RCHASE SUPPLIES<br>RENT AND ENERG   | , MATERIA<br>Y.  | \$25,821<br>LS AND OTHER SE   | \$3,734<br>RVICES REQUIRED   | -<br>TO SUPPORT  | \$29,555<br>THE OPERATIONS (   | \$3,734<br>DF   |
| 02 OTHE<br> <br> <br>03 RENT  | R THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF  | \$29,555<br>RCHASE SUPPLIES<br>RENT AND ENERG<br>\$2  | <br>, MATERIA<br>Y.  | \$25,821<br>LS AND OTHER SE<br>\$2  | \$3,734<br>RVICES REQUIRED   | -<br>TO SUPPORT  | \$29,555<br>THE OPERATIONS (   | \$3,734<br>DF   |
| 02 OTHE   | R THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF  | \$29,555<br>RCHASE SUPPLIES<br>RENT AND ENERG<br>\$2  | <br>, MATERIA<br>Y.  | \$25,821<br>LS AND OTHER SE<br>\$2  | \$3,734<br>RVICES REQUIRED   | -<br>TO SUPPORT  | \$29,555<br>THE OPERATIONS (   | \$3,734<br>DF   |
| 02 OTHEI  | R THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF  | \$29,555<br>RCHASE SUPPLIES<br>'RENT AND ENERG<br>\$2<br>NITY BOARD'S RE                                      | , MATERIA<br>Y.<br>NT AND EN                               | \$25,821<br>LS AND OTHER SE<br>\$2<br>ERGY COSTS.                                       | \$3,734<br>RVICES REQUIRED   | -<br>TO SUPPORT  | \$29,555<br>THE OPERATIONS (<br>\$17,602                                       | \$3,734<br>DF<br>\$17,600                                     |
| 02 OTHEI<br>03 RENT<br> <br>UB-TOTAL O  | R THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF<br>TO PROVIDE FOR THE COMMU  | \$29,555<br>RCHASE SUPPLIES<br>RENT AND ENERG<br>\$2<br>NITY BOARD'S RE<br>\$29,557                           | , MATERIA<br>Y.<br>  | \$25,821<br>LS AND OTHER SE<br>\$2<br>ERGY COSTS.<br>\$25,823                           | \$3,734<br>RVICES REQUIRED<br>\$3,734                                  | -<br>TO SUPPORT  | \$29,555<br>THE OPERATIONS (<br>\$17,602<br>\$47,157                           | \$3,734<br>DF<br>\$17,600<br><br>\$21,334                     |
| D2 OTHEI<br>D3 RENT<br>JB-TOTAL O<br>TOTAL 1  | R THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF<br>TO PROVIDE FOR THE COMMU<br>THER THAN PERSONAL SERVIC   | \$29,555<br>RCHASE SUPPLIES<br>'RENT AND ENERG<br>\$2<br>NITY BOARD'S RE<br>\$29,557<br>\$175,760             | , MATERIA<br>Y.<br>NT AND EN                               | \$25,821<br>LS AND OTHER SE<br>\$2<br>ERGY COSTS.<br>\$25,823<br>\$183,185              | \$3,734<br>RVICES REQUIRED<br>\$3,734                                  | -<br>TO SUPPORT<br>-<br>-<br>+ 3                           | \$29,555<br>THE OPERATIONS (<br>\$17,602<br>\$47,157<br>\$198,160              | \$3,734<br>DF<br>\$17,600<br><br>\$21,334                     |
| 02 OTHEI<br>03 RENT<br>03 RENT<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | R THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF<br>TO PROVIDE FOR THE COMMU<br>THER THAN PERSONAL SERVIC<br>DEPARTMENT<br>FAL DEPARTMENT<br>MARY | \$29,555<br>RCHASE SUPPLIES<br>RENT AND ENERG<br>\$2<br>NITY BOARD'S RE<br>\$29,557<br>\$175,760<br>\$175,760 | , MATERIA<br>Y.<br>NT AND EN<br>3                          | \$25,821<br>LS AND OTHER SE<br>\$2<br>ERGY COSTS.<br>\$25,823<br>\$183,185<br>\$183,185 | \$3,734<br>RVICES REQUIRED<br>\$3,734<br>\$7,425<br>\$7,425            | -<br>TO SUPPORT<br>-<br>-<br>+<br>3<br>-                   | \$29,555<br>THE OPERATIONS (<br>\$17,602<br>\$47,157<br>\$198,160<br>\$198,160 | \$3,734<br>DF<br>\$17,600<br>\$21,334<br>\$14,975<br>\$14,975 |

#### OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL

| OBJECT CLASS/<br>OBJECT CLASS/  | INTRA-CITY<br>PURCHASE CODES | AMOUNT                             |  |
|---|------------------------------|------------------------------------|--|
| 10 SUPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL<br>110 FOOD & FORAGE SUPPLIES<br>117 POSTAGE  |                              | 3,104<br>412<br>222                |  |
| SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS  |                              | \$ 3,738                           |  |
| 30 PROPERTY AND EQUIPMENT<br>302 TELECOMMUNICATIONS EQUIPMENT<br>315 OFFICE EQUIPMENT   |                              | 1,530<br>2,864                     |  |
| SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  |                              | \$ 4,394                           |  |
| 40 OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>402 TELEPHONE & OTHER COMMUNICATNS<br>412 RENTALS OF MISC.EQUIP<br>417 ADVERTISING<br>451 NON OVERNIGHT TRVL EXP-GENERAL | 858                          | 3,499<br>21<br>8,166<br>514<br>500 |  |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |                              | \$ 12,700                          |  |
| 60 CONTRACTUAL SERVICES<br>622 TEMPORARY SERVICES<br>624 CLEANING SERVICES  |                              | 2,536<br>20                        |  |
| SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES  |                              | \$ 2,556                           |  |
| 70 FIXED & MISCELLANEOUS CHARGES<br>700 FIXED CHARGES - GENERAL   |                              | 5,667                              |  |
| SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES   |                              | \$5,667                            |  |
| 90 OTFS HOLDING CODES<br>999 OTFS HOLDING CODE  |                              | 500                                |  |
| SUBTOTAL OBJECT CLASS OTPS HOLDING CODES  |                              | \$ 500                             |  |
| GROSS OTHER THAN PERSONAL SERVICES  |                              | \$ 29,555                          |  |

| 003         | RENT<br>Agency otps d<br>Adopted budget f  |    |                      |  |
|-------------|--|----|----------------------|--|
| 40 OTHER SE | RVICES AND CHARGES<br>400 CONTRACTUAL SERVICES-GENERAL<br>414 RENTALS - LAND BLDGS & STRUCTS<br>499 OTHER EXPENSES - GENERAL |    | 4,000<br>13,600<br>2 |  |
| SUBTOTAL    | OBJECT CLASS OTHER SERVICES AND CHARGES  | \$ | 17,602               |  |
|             | GROSS OTHER THAN PERSONAL SERVICES   | \$ | 17,602               |  |

| 348   |   | MANHATTAN<br>AGENCY EXP   | COMMUNITY BOARI<br>ENSE BUDGET SUMM  | 0 #8<br>MARY  |   |   |  |
|---|---|---|--|---|---|---|--|
| GENCY FUNCTION:<br>COOPERATES WITH, ASSISTS, AND AD<br>ISTRICT AND ITS RESIDENTS; SUBMITS R<br>F THE DISTRICT WHICH IT SERVES; CONDI<br>UDGETS, ALLOCATION AND USE OF FUNDS J<br>UANTITY OF SERVICES PROVIDED BY AGEN | ECOMMENDATIONS<br>UCTS PUBLIC HE<br>FOR COMMUNITY<br>CIES; IMPLEMEN   | TO THE MA<br>ARINGS AND<br>DEVELOPMEN<br>TS ALL OTH             | YOR, BOROUGH PRE<br>SUBMITS RECOMME<br>T, AND ON DEVELO<br>ER RESPONSIBILIT                    | ESIDENT, AND OT<br>ENDATIONS AND E<br>OPMENT OR IMPRO<br>TIES MANDATED E          | THER CITY OF<br>PRIORITIES (<br>OVEMENT OF 1<br>BY THE CITY | FFICIALS IN THE F<br>ON THE CAPITAL AN<br>LAND; EVALUATES 7<br>CHARTER.         | BEST INTEREST:<br>ND EXPENSE<br>THE QUALITY A                  |
|   |   | c   | URRENT MODIFIED  | BUDGET  |   | ADOPTED BUDGET  | C  |
| NITS OF APPROPRIATION   | ADOPTED<br>BUDGET<br>FOR FY 2004  | FULL-TIME<br>BUDGETED<br>POSITIONS                              | APPROPRIATION  | CHANGE FROM<br>ADOPTED<br>(+/-)   | FULL-TIME<br>BUDGETED<br>POSITIONS                          | APPROPRIATION   | CHANGE FROM<br>MODIFIED<br>(+/-)                               |
| 01 PERSONAL SERVICES  | \$150,193   | 3   | \$140,953  | \$9,240 -   | . 3   | \$154,861   | \$13,908   |
| TO IMPROVE THE WELFARE OF<br>THREE AREAS CENTRAL TO TH<br>CITY SERVICES IN THEIR COI<br>EXPENSE BUDGETS PLUS ALL<br>BOARD HOLDS PUBLIC HEARING<br>COUNCIL, AGENCY COMMISSIO   | THE COMMUNITY<br>E FUNCTIONING<br>MMUNITY DISTRI<br>OTHER RESPONSI<br>GS AND SUBMITS                              | DISTRICT<br>OF NEW YOR<br>CTS, PARTI<br>BILITIES M<br>RECOMMEND | AND ITS RESIDENT<br>K CITY: CHANGES<br>CIPATING IN THE<br>ANDATED BY THE (<br>ATIONS TO THE MA | IS THROUGH A SI<br>IN LAND USE, M<br>DEVELOPMENT OF<br>CITY CHARTER. 1            | GNIFICANT A<br>MONITORING T<br>THE CITY'S<br>TO THIS END    | ADVISORY ROLE IN<br>THE DELIVERY OF<br>S CAPITAL AND<br>, THE COMMUNITY         |  |
|   |   |   |  |   |   |   |  |
| UB-TOTAL PERSONAL SERVICES  | \$150,193<br>   | 3   | \$140,953<br>  | \$9,240 -<br>   | · 3<br>=:   | \$154,861<br>   | \$13,908   |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF J  | \$25,565<br>CHASE SUPPLIES<br>RENT AND ENERG  | , MATERIAL  | \$39,605   | \$14,040 +  |   | \$25,697  | \$13,908   |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF 1  | \$25,565<br>CHASE SUPPLIES<br>RENT AND ENERG  | , MATERIAL<br>Y.  | \$39,605<br>S AND OTHER SERV   | \$14,040 +<br>VICES REQUIRED  | TO SUPPORT  | \$25,697<br>The operations of   | \$13,908 ·   |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF 1  | \$25,565<br>CHASE SUPPLIES<br>RENT AND ENERG<br>\$91,574  | , MATERIAL<br>Y.  | \$39,605<br>S AND OTHER SER<br>\$95,700  | \$14,040 +<br>VICES REQUIRED  | TO SUPPORT  | \$25,697<br>The operations of   | \$13,908<br>DF   |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF 1<br>03 RENT AND ENERGY  | \$25,565<br>CHASE SUPPLIES<br>RENT AND ENERG<br>\$91,574<br>ITY BOARD'S RE  | , MATERIAL<br>Y.<br>  | \$39,605<br>S AND OTHER SERV<br>\$95,700<br>RGY COSTS.   | \$14,040 +<br>VICES REQUIRED<br>\$4,126 +   | TO SUPPORT  | \$25,697<br>THE OPERATIONS C<br>\$96,632  | \$13,908<br>DF<br>\$932  |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF 1<br>03 RENT AND ENERGY<br>TO PROVIDE FOR THE COMMUN<br>UB-TOTAL OTHER THAN PERSONAL SERVIC                                  | \$25,565<br>CHASE SUPPLIES<br>RENT AND ENERG<br>\$91,574<br>ITY BOARD'S RE<br>\$117,139                           | , MATERIAL<br>Y.<br>  | \$39,605<br>S AND OTHER SERV<br>\$95,700<br>RGY COSTS.<br>\$135,305                            | \$14,040 4<br>VICES REQUIRED<br>\$4,126 4<br>\$18,166 4                           | TO SUPPORT  | \$25,697<br>THE OPERATIONS C<br>\$96,632  | \$13,908<br>DF<br>\$932<br><br>\$12,976                        |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF 1<br>03 RENT AND ENERGY<br>TO PROVIDE FOR THE COMMUN<br>UB-TOTAL OTHER THAN PERSONAL SERVIC                                  | \$25,565<br>CHASE SUPPLIES<br>RENT AND ENERG<br>\$91,574<br>ITY BOARD'S RE<br>\$117,139<br>\$267,332              | , MATERIAL<br>Y.<br>INT AND ENE                                 | \$39,605<br>S AND OTHER SERV<br>\$95,700<br>RGY COSTS.<br>\$135,305<br>\$276,258               | \$14,040 +<br>VICES REQUIRED<br>\$4,126 +<br>\$18,166 +<br>\$8,926 +              | TO SUPPORT  | \$25,697<br>THE OPERATIONS 0<br>\$96,632<br>\$122,329<br>\$277,190              | \$13,908<br>DF<br>\$932<br>\$12,976<br>\$932                   |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF I<br>O3 RENT AND ENERGY<br>TO PROVIDE FOR THE COMMUN<br>UB-TOTAL OTHER THAN PERSONAL SERVIC<br>TOTAL DEPARTMENT              | \$25,565<br>CHASE SUPPLIES<br>RENT AND ENERG<br>\$91,574<br>ITY BOARD'S RE<br>\$117,139<br>\$267,332<br>\$267,332 | , MATERIAL<br>Y.<br>INT AND ENE                                 | \$39,605<br>S AND OTHER SERV<br>\$95,700<br>RGY COSTS.<br>\$135,305<br>\$276,258<br>\$276,258  | \$14,040 +<br>VICES REQUIRED<br>\$4,126 +<br>\$18,166 +<br>\$8,926 +<br>\$8,926 + | TO SUPPORT  | \$25,697<br>THE OPERATIONS C<br>\$96,632<br>\$122,329<br>\$277,190<br>\$277,190 | \$13,908<br>DF<br>\$932<br>\$12,976<br>\$932<br>\$932<br>\$932 |

#### OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL

|                         |   | T FOR FY 2005                |                              |  |
|-------------------------|---|------------------------------|------------------------------|--|
| OBJECT CLASS/<br>OBJECT | ,   | INTRA-CITY<br>PURCHASE CODES | AMOUNT                       |  |
| 10 SUPPLIES             | AND MATERIALS<br>10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL<br>117 POSTAGE  | 856                          | 500<br>3,106<br>1,000        |  |
| SUBTOTAL                | OBJECT CLASS SUPPLIES AND MATERIALS   |                              | \$ 4,606                     |  |
| 30 PROPERTY             | AND EQUIPMENT<br>314 OFFICE FURITURE  |                              | 100                          |  |
| SUBTOTAL                | OBJECT CLASS PROPERTY AND EQUIPMENT   |                              | \$ 100                       |  |
| 40 OTHER SEP            | AVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>412 RENTALS OF MISC.EQUIP<br>432 LEASING OF DATA PROC EQUIP<br>451 NON OVERNIGHT TRVL EXP-GENERAL | 858                          | 3,524<br>7,336<br>819<br>750 |  |
| SUBTOTAL                | OBJECT CLASS OTHER SERVICES AND CHARGES   |                              | \$ 12,429                    |  |
| 60 CONTRACTO            | JAL SERVICES<br>612 OFFICE EQUIPMENT MAINTENANCE<br>684 PROF SERV COMPUTER SERVICES   |                              | 562<br>4,000                 |  |
| SUBTOTAL                | OBJECT CLASS CONTRACTUAL SERVICES   |                              | \$ 4,562                     |  |
| 70 FIXED & M            | IISCELLANEOUS CHARGES<br>700 FIXED CHARGES - GENERAL  |                              | 4,000                        |  |
| SUBTOTAL                | OBJECT CLASS FIXED & MISCELLANEOUS CHARGES  |                              | \$ 4,000                     |  |
|                         | GROSS OTHER THAN PERSONAL SERVICES  |                              | \$ 25,697                    |  |

### 003 RENT AND ENERGY AGENCY OTES DETAIL

#### 003 RENT AND ENERGY AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

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| 40 OTHER SERVICES AND CHARGES<br>414 RENTALS - LAND BLDGS & STRUCTS                                     | 96,630                         |
|---|--------------------------------|
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  | \$96,630                       |
| GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES | \$ 96,630<br>\$ 2<br>\$ 96,632 |

|   | 349   |  | AGENCY EX  | AN COMMUNITY BOAD   | MMARY   |   |  |  |
|---|---|--|--|---|---|---|--|--|
| AGENCY FUNCTI<br>COOPERAT<br>DISTRICT AND<br>OF THE DISTRI<br>BUDGETS, ALLO<br>QUANTITY OF 2  |   | DVISES ANY PUBL<br>RECOMMENDATIONS<br>DUCTS PUBLIC HE<br>FOR COMMUNITY<br>NCIES; IMPLEMEN                          | LIC AGENCY<br>5 TO THE 1<br>EARINGS AN<br>DEVELOPMI<br>VIS ALL OT      | Y OR OFFICE CONC<br>MAYOR, BOROUGH P<br>ND SUBMITS RECOM<br>ENT, AND ON DEVE<br>THER RESPONSIBL               | ERNING MATTERS<br>RESIDENT, AND O'<br>MENDATIONS AND '<br>LOPMENT OR IMPR<br>ITIES MANDATED ' | WHICH RELAT<br>THER CITY O<br>PRIORITIES (<br>OVEMENT OF 1<br>BY THE CITY | E TO THE WELFAI<br>FFICIALS IN THI<br>ON THE CAPITAL<br>LAND; EVALUATE:<br>CHARTER.    | RE OF THE<br>E BEST INTEREST:<br>AND EXPENSE<br>S THE QUALITY AN |
|   |   |  |  | CURRENT MODIFIE   | D BUDGET  |   | ADOPTED BUDO   | GET  |
| JNITS OF APPE   |   | ADOPTED<br>BUDGET<br>FOR FY 2004   | FULL-TIME<br>BUDGETED<br>POSITIONS                                     | E APPROPRIATION   | CHANGE FROM<br>ADOPTED<br>N (+/-)   | FULL-TIME<br>BUDGETED<br>POSITIONS  | APPROPRIATION  | CHANGE FROM<br>MODIFIED<br>N (+/-)                               |
| ======================================  | NAL SERVICES  |  |  | \$129,313   |   |   |  |  |
|   | TO IMPROVE THE WELFARE O<br>THREE AREAS CENTRAL TO T<br>CITY SERVICES IN THEIR C<br>EXPENSE BUDGETS PLUS ALL<br>BOARD HOLDS PUBLIC HEARI<br>COUNCIL, AGENCY COMMISSI  | F THE COMMUNITY<br>HE FUNCTIONING<br>OMMUNITY DISTRI<br>OTHER RESPONSI<br>NGS AND SUBMITS<br>ONERS AND OTHEF       | DISTRIC<br>OF NEW YO<br>ICTS, PAR<br>IBILITIES<br>RECOMMEN<br>CITY OFN | T AND ITS RESIDE<br>DRK CITY: CHANGE<br>TICIPATING IN THI<br>MANDATED BY THE<br>NDATIONS TO THE I<br>FICIALS. | NTS THROUGH A S<br>S IN LAND USE, 1<br>E DEVELOPMENT O<br>CITY CHARTER. MAYOR, THE BORO       | IGNIFICANT<br>MONITORING<br>F THE CITY'<br>TO THIS END<br>UGH PRESIDE     | ADVISORY ROLE :<br>THE DELIVERY OI<br>S CAPITAL AND<br>, THE COMMUNITY<br>NT, THE CITY | IN<br>F<br>Y   |
|   |   |  |  |   |   |   |  |  |
| SUB-TOTAL PER   | RSONAL SERVICES   | \$141,513  | 3 3  | \$129,313<br>   | \$12,200  | - 3 =:  | \$152,811<br>  | \$23,498 -   |
| 002 OTHER   | THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF  | \$34,245<br>RCHASE SUPPLIES<br>RENT AND ENERG  | 5<br>5, MATERIA  | \$51,245<br>ALS AND OTHER SE  | \$17,000  | +   | \$27,747   | \$23,498 -   |
| 002 OTHER<br>   | THAN PERSONAL SERVICES  | \$34,24<br>RCHASE SUPPLIES<br>RENT AND ENERG   | 5<br>5, MATERI <i>I</i><br>5Y.   | \$51,245<br>ALS AND OTHER SE  | \$17,000<br>RVICES REQUIRED   | +   | \$27,747   | \$23,498 -   |
| 002 OTHER   | THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF  | \$34,245<br>RCHASE SUPPLIES<br>RENT AND ENERG<br>\$18,000  | 5<br>5, MATERI<br>3Y.  | \$51,245<br>ALS AND OTHER SE<br>\$18,000  | \$17,000<br>RVICES REQUIRED   | +   | \$27,747<br>THE OPERATIONS   | \$23,498 -   |
| 02 OTHER<br> <br>03 RENT<br>  | THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF  | \$34,245<br>RCHASE SUPPLIES<br>RENT AND ENERG<br>\$18,000<br>NITY BOARD'S RE                                       | 5<br>3, MATERI/<br>3Y.<br>)<br>NT AND EN                               | \$51,245<br>ALS AND OTHER SE<br>\$18,000<br>NERGY COSTS.  | \$17,000<br>RVICES REQUIRED   | +<br>TO SUPPORT   | \$27,747<br>THE OPERATION:<br>\$18,000   | \$23,498 -<br>s of  <br>   |
| 002 OTHER<br> <br>003 RENT<br> <br>UB-TOTAL OTH   | THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF<br>TO PROVIDE FOR THE COMMU  | \$34,245<br>RCHASE SUPPLIES<br>RENT AND ENERG<br>\$18,000<br>NITY BOARD'S RE<br>\$52,245                           | 5<br>5, MATERIJ<br>YY.<br>O<br>ENT AND EN                              | \$51,245<br>ALS AND OTHER SE<br>\$18,000<br>NERGY COSTS.<br>\$69,245  | \$17,000<br>RVICES REQUIRED<br>\$17,000   | +<br>TO SUPPORT   | \$27,747<br>THE OPERATIONS<br>\$18,000<br>\$45,747                                     | \$23,498 -<br>S OF  <br><br> <br>\$23,498 -                      |
| 02 OTHER<br>  | THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF<br>TO PROVIDE FOR THE COMMU<br>HER THAN PERSONAL SERVIC  | \$34,245<br>RCHASE SUPPLIES<br>RENT AND ENERG<br>\$18,000<br>NITY BOARD'S RE<br>\$52,245<br>\$193,758              | 5<br>5, MATERIJ<br>YY.<br>ENT AND EN<br>5<br>3<br>3<br>3               | \$51,245<br>ALS AND OTHER SE<br>\$18,000<br>NERGY COSTS.  | \$17,000<br>RVICES REQUIRED<br>\$17,000<br>\$4,800  | +<br>TO SUPPORT<br>+<br>+ =:<br>+ 3                                       | \$27,747<br>THE OPERATIONS<br>\$18,000<br>\$45,747<br>\$198,558                        | \$23,498 -<br>S OF  <br><br> <br>\$23,498 -                      |
| 002 OTHER<br>003 RENT<br>003 RENT<br><br>SUB-TOTAL OTH<br>TOTAL DH<br>NET TOTA<br>CITY FUN<br>OTHER CZ<br>CAPHTAL<br>STATE<br>FEDERAL | THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF<br>TO PROVIDE FOR THE COMMU<br>HER THAN PERSONAL SERVIC<br>EPARTMENT<br>AL DEPARTMENT<br>AL DEPARTMENT<br>ARY<br>NDS<br>ATEGORICAL<br>FUNDS - I.F.A. | \$34,245<br>RCHASE SUPPLIES<br>RENT AND ENERG<br>\$18,000<br>NITY BOARD'S RE<br>\$52,245<br>\$193,758<br>\$193,758 | 5<br>37 MATERI/<br>SY.<br>0<br>ENT AND EN<br>5<br>3<br>3<br>3<br>3     | \$51,245<br>ALS AND OTHER SE<br>\$18,000<br>NERGY COSTS.<br>\$69,245<br>\$198,558<br>\$198,558                | \$17,000<br>RVICES REQUIRED<br>\$17,000<br>\$4,800<br>\$4,800                                 | +<br>TO SUPPORT<br>+ =:<br>+ 3<br>- +                                     | \$27,747<br>THE OPERATIONS<br>\$18,000<br>\$45,747<br>\$198,558<br>\$198,558           | \$23,498 -<br>S OF  <br><br>\$23,498 -<br>\$23,498 -             |

#### OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

|    | ADOPTED BUDGET FO   |                |  |
|----|---|----------------|--|
|    | ======================================  | INTRA-CITY     |  |
|    | OBJECT  | PURCHASE CODES | AMOUNT   |
|    |   |                |  |
| 10 | SUPPLIES AND MATERIALS<br>10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL<br>101 FRINTING SUPPLIES<br>110 FOOD & FORAGE SUPPLIES<br>117 POSTAGE<br>199 DATA PROCESSING SUPPLIES            | 856            | 1,200<br>2,100<br>1,000<br>500<br>2,500<br>1,500 |
|    | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS  |                | \$ 8,800   |
| 30 | PROPERTY AND EQUIPMENT<br>302 TELECOMMUNICATIONS EQUIPMENT<br>315 OFFICE EQUIPMENT  |                | 300<br>1,000                                     |
|    | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  |                | \$ 1,300   |
| 40 | OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>402 TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES<br>412 RENTALS OF MISC.EQUIP<br>417 ADVERTISING<br>451 NON OVERNIGHT TRVL EXP-GENERAL | 858            | 4,347<br>1,000<br>800<br>1,000<br>500<br>800     |
|    | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |                | \$ 8,447   |
| 60 | CONTRACTUAL SERVICES<br>612 OFFICE EQUIPMENT MAINTENANCE<br>624 CLEANING SERVICES   |                | 5,000<br>4,200                                   |
|    | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES  |                | \$ 9,200   |
|    | GROSS OTHER THAN PERSONAL SERVICES  |                | \$ 27,747  |

#### 

| 350   |   | AGENCY EXE  | COMMUNITY BOARD<br>PENSE BUDGET SUM  | IARY   |   |  |  |
|---|---|---|--|--|---|--|--|
| GENCY FUNCTION:<br>COOPERATES WITH, ASSISTS, AND AL<br>ISTRICT AND ITS RESIDENTS; SUBMITS R<br>F THE DISTRICT WHICH IT SERVES; CONL<br>UDGETS, ALLOCATION AND USE OF FUNDS<br>UDARTITY OF SERVICES PROVIDED BY AGEN | RECOMMENDATION<br>DUCTS PUBLIC HI<br>FOR COMMUNITY<br>NCIES; IMPLEMEN   | S TO THE MA<br>EARINGS ANI<br>DEVELOPMEN<br>NTS ALL OTH               | AYOR, BOROUGH PRI<br>D SUBMITS RECOMMI<br>NT, AND ON DEVELO<br>HER RESPONSIBILIT                   | ESIDENT, AND OT<br>ENDATIONS AND F<br>OPMENT OR IMPRO<br>FIES MANDATED E | THER CITY OF<br>PRIORITIES (<br>OVEMENT OF 1<br>BY THE CITY | FFICIALS IN THE<br>ON THE CAPITAL A<br>LAND; EVALUATES<br>CHARTER.           | BEST INTEREST<br>ND EXPENSE<br>THE QUALITY A                           |
|   |   | c   | CURRENT MODIFIED   | BUDGET   |   | ADOPTED BUDGE  | т  |
| NITS OF APPROPRIATION   | FOR FY 2004   | FULL-TIME<br>BUDGETED<br>POSITIONS                                    | APPROPRIATION  | CHANGE FROM<br>ADOPTED<br>(+/-)  | FULL-TIME<br>BUDGETED<br>POSITIONS                          | APPROPRIATION  | CHANGE FROM<br>MODIFIED<br>(+/-)                                       |
|   |   |   | \$122,212  |  |   |  |  |
| TO IMPROVE THE WELFARE OF<br>THREE AREAS CENTRAL TO TH<br>CITY SERVICES IN THEIR CC<br>EXPENSE BUDGETS PLUS ALL<br>BOARD HOLDS PUBLIC HEARIN<br>COUNCIL, AGENCY COMMISSIO   | THE COMMUNIT<br>HE FUNCTIONING<br>MMUNITY DISTR<br>OTHER RESPONS<br>NGS AND SUBMIT                                | Y DISTRICT<br>OF NEW YOF<br>ICTS, PARTI<br>IBILITIES M<br>S RECOMMENI | AND ITS RESIDENT<br>RK CITY: CHANGES<br>ICIPATING IN THE<br>MANDATED BY THE (<br>DATIONS TO THE MA | IS THROUGH A SI<br>IN LAND USE, M<br>DEVELOPMENT OF                      | IGNIFICANT A<br>MONITORING T<br>THE CITY'S                  | ADVISORY ROLE IN<br>THE DELIVERY OF<br>S CAPITAL AND                         |  |
|   |   |   |  |  |   |  | 418 105  |
| UB-TOTAL PERSONAL SERVICES  | \$133,612   | 2 2   | \$122,212  | \$11,400 -<br>   | - 2 =:  | \$139,397<br>====================================                            | \$17,185   |
| UB-TOTAL PERSONAL SERVICES  | \$42,14<br>RCHASE SUPPLIE:  | 5<br>5, MATERIAI  | \$58,346<br>LS AND OTHER SERV  | \$16,200 +<br>VICES REQUIRED   | TO SUPPORT  | \$41,161   | \$17,185   |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF  | \$42,14<br>CHASE SUPPLIE:<br>RENT AND ENER  | 5<br>5, MATERIAI<br>3Y.   | \$58,346<br>LS AND OTHER SERV  | \$16,200 +<br>VICES REQUIRED   | TO SUPPORT  | \$41,161<br>THE OPERATIONS   | \$17,185 ·<br>OF   |
| 02 OTHER THAN PERSONAL SERVICES   | \$42,14<br>CCHASE SUPPLIE:<br>RENT AND ENER(<br>\$48,59)  | 5<br>5, MATERIAI<br>3Y.<br>5  | \$58,346<br>S AND OTHER SER<br>\$48,596  | \$16,200 +<br>VICES REQUIRED   | TO SUPPORT  | \$41,161<br>THE OPERATIONS   | \$17,185<br>OF  <br>   |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF<br>03 RENT<br>TO PROVIDE FOR THE COMMUN  | \$42,14<br>CHASE SUPPLIE:<br>RENT AND ENERG<br>\$48,59<br>NITY BOARD'S RI   | 5<br>5, MATERIAI<br>9Y.<br>5<br>ENT AND ENF                           | \$58,346<br>LS AND OTHER SERV<br>\$48,596<br>ERGY COSTS.   | \$16,200 +<br>VICES REQUIRED   | TO SUPPORT  | \$41,161<br>THE OPERATIONS<br>\$51,036                                       | \$17,185<br>OF  <br><br>\$2,440  |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF<br>003 RENT<br>  TO PROVIDE FOR THE COMMUN<br>UB-TOTAL OTHER THAN PERSONAL SERVIC   | \$42,144<br>RCHASE SUPPLIE:<br>RENT AND ENERG<br>\$48,59<br>VITY BOARD'S RI<br>\$90,74                            | 5<br>5, MATERIAI<br>37.<br>6<br>ENT AND ENF<br>2                      | \$58,346<br>LS AND OTHER SERV<br>\$48,596<br>ERGY COSTS.<br>\$106,942                              | \$16,200 +<br>\$16,200 +   | TO SUPPORT  | \$41,161<br>THE OPERATIONS<br>\$51,036<br>\$92,197                           | \$17,185<br>OF  <br><br>\$2,440<br><br>\$14,745                        |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF<br>003 RENT<br>  TO PROVIDE FOR THE COMMUN<br>UB-TOTAL OTHER THAN PERSONAL SERVIC   | \$42,140<br>RCHASE SUPPLIE:<br>RENT AND ENERG<br>\$48,590<br>NITY BOARD'S RI<br>\$90,744<br>\$224,354             | 5<br>5, MATERIAI<br>37.<br>6<br>ENT AND ENF<br>2                      | \$58,346<br>LS AND OTHER SERV<br>\$48,596<br>ERGY COSTS.<br>\$106,942<br>\$229,154                 | \$16,200 +<br>\$16,200 +   | TO SUPPORT  | \$41,161<br>THE OPERATIONS<br>\$51,036<br>\$92,197                           | \$17,185<br>OF  <br><br>\$2,440<br><br>\$14,745<br>\$2,440             |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF<br>003 RENT<br>I TO PROVIDE FOR THE COMMUN<br>SUB-TOTAL OTHER THAN PERSONAL SERVIC<br>TOTAL DEPARTMENT                    | \$42,144<br>CHASE SUPPLIE:<br>RENT AND ENERG<br>\$48,590<br>NITY BOARD'S RI<br>\$90,743<br>\$224,354<br>\$224,354 | 5<br>5, MATERIAI<br>3Y.<br>5<br>ENT AND ENT<br>2<br>4<br>4<br>2<br>4  | \$58,346<br>LS AND OTHER SERV<br>\$48,596<br>ERGY COSTS.<br>\$106,942<br>\$229,154<br>\$229,154    | \$16,200 +<br>VICES REQUIRED<br>\$16,200 +<br>\$4,800 +<br>\$4,800 +     | TO SUPPORT  | \$41,161<br>THE OPERATIONS<br>\$51,036<br>\$92,197<br>\$231,594<br>\$231,594 | \$17,185<br>OF<br>\$2,440<br>\$14,745<br>\$2,440<br>\$2,440<br>\$2,440 |

| 002 |  |
|-----|--|
|-----|--|

003

#### OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

|    | ADOPTED BUDGET FC  | DR FY 2005                   |   |  |
|----|--|------------------------------|---|--|
|    | ECT CLASS/<br>OBJECT   | INTRA-CITY<br>PURCHASE CODES | AMOUNT                                  |  |
|    |  |                              |   |  |
| 10 | SUPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL<br>117 POSTAGE  |                              | 13,536<br>4,200                         |  |
|    | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS   |                              | \$ 17,736                               |  |
| 30 | PROPERTY AND EQUIPMENT<br>302 TELECOMMUNICATIONS EQUIPMENT<br>322 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER  |                              | 2,500<br>700<br>200                     |  |
|    | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT   |                              | \$ 3,400                                |  |
| 40 | OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>402 TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES<br>412 RENTALS OF MISC.EQUIP<br>452 NON OVERNIGHT TRVL EXP-SPECIAL | 858                          | 4,225<br>1,000<br>1,650<br>3,000<br>500 |  |
|    | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES   |                              | \$ 10,375                               |  |
| 60 | CONTRACTUAL SERVICES<br>612 OFFICE EQUIPMENT MAINTENANCE<br>622 TEMPORARY SERVICES   |                              | 7,150<br>2,000                          |  |
|    | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES   |                              | \$ 9,150                                |  |
| 70 | FIXED & MISCELLANEOUS CHARGES<br>794 TRAINING CITY EMPLOYEES   |                              | 500                                     |  |
|    | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES  |                              | \$ 500                                  |  |
|    | GROSS OTHER THAN PERSONAL SERVICES   |                              | \$ 41,161                               |  |

#### RENT AGENCY OTPS DETAIL

\_\_\_\_\_

| ADOPTED BUDGET FOR FY 2005  |                |                       |
|---|----------------|-----------------------|
| 40 OTHER SERVICES AND CHARGES<br>414 RENTALS - LAND BLDGS & STRUCTS                                     |                | 51,034                |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  | \$<br>         | 51,034                |
| GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES | \$<br>\$<br>\$ | 51,034<br>2<br>51,036 |

| 351   |   | AGENCY EXF   | COMMUNITY BOARD<br>PENSE BUDGET SUM   | MARY  |  |  |   |
|---|---|--|---|---|--|--|---|
| GENCY FUNCTION:<br>COOPERATES WITH, ASSISTS, AND AI<br>ISTRICT AND ITS RESIDENTS; SUBMITS I<br>F THE DISTRICT WHICH IT SERVES; CONI<br>UDGETS, ALLOCATION AND USE OF FUNDS<br>UANTITY OF SERVICES PROVIDED BY AGE | DVISES ANY PUBL<br>RECOMMENDATIONS<br>DUCTS PUBLIC HE<br>FOR COMMUNITY<br>NCIES; IMPLEMEN                         | IC AGENCY<br>TO THE MA<br>ARINGS AND<br>DEVELOPMEN<br>TS ALL OTH | OR OFFICE CONCE<br>AYOR, BOROUGH PR<br>D SUBMITS RECOMM<br>VT, AND ON DEVEL<br>HER RESPONSIBILI | RNING MATTERS<br>ESIDENT, AND O<br>ENDATIONS AND<br>OPMENT OR IMPR<br>TIES MANDATED | WHICH RELATI<br>THER CITY OI<br>PRIORITIES (<br>OVEMENT OF I<br>BY THE CITY                              | E TO THE WELFARE<br>FFICIALS IN THE<br>ON THE CAPITAL A<br>LAND; EVALUATES<br>CHARTER. | OF THE<br>BEST INTEREST<br>ND EXPENSE<br>THE QUALITY A    |
|   |   | c  | CURRENT MODIFIED  | BUDGET  |  | ADOPTED BUDGE  | т   |
| NITS OF APPROPRIATION   | FOR FY 2004   | FULL-TIME<br>BUDGETED<br>POSITIONS                               | APPROPRIATION   | CHANGE FROM<br>ADOPTED<br>(+/-)   | FULL-TIME<br>BUDGETED<br>POSITIONS   | APPROPRIATION  | CHANGE FROM<br>MODIFIED<br>(+/-)                          |
| 01 PERSONAL SERVICES  | \$152,500   | 4  | \$157,300   | \$4,800   | + 4  | \$133,532  | \$23,768  |
| TO IMPROVE THE WELFARE OF<br>THREE AREAS CENTRAL TO TI<br>CITY SERVICES IN THEIR CC<br>EXPENSE BUDGETS PLUS ALL<br>BOARD HOLDS PUBLIC HEARIN<br>COUNCIL, AGENCY COMMISSIC   | F THE COMMUNITY<br>HE FUNCTIONING<br>OMMUNITY DISTRI<br>OTHER RESPONSI<br>NGS AND SUBMITS                         | DISTRICT<br>OF NEW YOR<br>CTS, PARTI<br>BILITIES M<br>RECOMMEND  | AND ITS RESIDEN<br>RK CITY: CHANGES<br>ICIPATING IN THE<br>MANDATED BY THE<br>DATIONS TO THE M  | TS THROUGH A S<br>IN LAND USE,<br>DEVELOPMENT O<br>CITY CHARTER.                    | IGNIFICANT A<br>MONITORING T<br>F THE CITY'S<br>TO THIS END  | ADVISORY ROLE IN<br>THE DELIVERY OF<br>5 CAPITAL AND<br>, THE COMMUNITY                |   |
|   |   |  |   |   |  |  |   |
| UB-TOTAL PERSONAL SERVICES  | \$152,500<br>======   | 4  | \$157,300<br>=====  | \$4,800<br>======   | + 4 ==   | \$133,532<br>=   | \$23,768  |
| 02 OTHER THAN PERSONAL SERVICES   | \$23,258<br>RCHASE SUPPLIES   |  | \$23,258  |   |  | \$47,026   | \$23,768  |
| OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF   | \$23,258<br>RCHASE SUPPLIES<br>RENT AND ENERG   | , MATERIAL<br>Y.   | \$23,258<br>LS AND OTHER SER  | VICES REQUIRED  | TO SUPPORT   | \$47,026<br>THE OPERATIONS   | \$23,768<br>OF  |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUL<br>THE AGENCY, EXCLUSIVE OF  | \$23,258<br>RCHASE SUPPLIES<br>RENT AND ENERG<br>\$7,150  | , MATERIAL<br>Y.   | \$23,258<br>LS AND OTHER SER<br>\$8,090   | VICES REQUIRED  | TO SUPPORT   | \$47,026   | \$23,768<br>OF  <br>                                      |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF<br>O3 RENT AND ENERGY   | \$23,258<br>RCHASE SUPPLIES<br>RENT AND ENERG<br>\$7,150<br>NITY BOARD'S RE                                       | , MATERIAL<br>Y.<br>NT AND ENE                                   | \$23,258<br>LS AND OTHER SER<br>\$8,090<br>ERGY COSTS.  | VICES REQUIRED<br>\$940   | TO SUPPORT   | \$47,026<br>THE OPERATIONS<br>\$7,587  | \$23,768<br>OF  <br><br>\$503<br>                         |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF<br>03 RENT AND ENERGY<br>TO PROVIDE FOR THE COMMUN  | \$23,258<br>RCHASE SUPPLIES<br>RENT AND ENERG<br>\$7,150<br>NITY BOARD'S RE<br>\$30,408                           | , MATERIAL<br>Y.<br>NT AND ENE                                   | \$23,258<br>LS AND OTHER SER<br>\$8,090<br>ERGY COSTS.<br>\$31,348                              | VICES REQUIRED<br>\$940<br>\$940  | TO SUPPORT<br>   | \$47,026<br>THE OPERATIONS<br>\$7,587<br>\$54,613                                      | \$23,768<br>OF  <br><br>\$503<br><br>\$23,265             |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF<br>03 RENT AND ENERGY<br>TO PROVIDE FOR THE COMMUN-<br>UB-TOTAL OTHER THAN PERSONAL SERVIC                                | \$23,258<br>RCHASE SUPPLIES<br>RENT AND ENERG<br>\$7,150<br>NITY BOARD'S RE<br>\$30,408                           | , MATERIAI<br>Y.<br>NT AND ENF                                   | \$23,258<br>LS AND OTHER SER<br>\$8,090<br>ERGY COSTS.<br>\$31,348<br>\$188,648                 | VICES REQUIRED<br>\$940<br>\$940<br>\$940<br>\$5,740                                | TO SUPPORT<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>4<br>           | \$47,026<br>THE OPERATIONS<br>\$7,587<br>\$54,613                                      | \$23,768<br>OF<br>\$503<br>\$23,265<br>\$23,265<br>\$503  |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF<br>03 RENT AND ENERGY<br>TO PROVIDE FOR THE COMMUN<br>UB-TOTAL OTHER THAN PERSONAL SERVIC<br>TOTAL DEPARTMENT             | \$23,258<br>RCHASE SUPPLIES<br>RENT AND ENERG<br>\$7,150<br>NITY BOARD'S RE<br>\$30,408<br>\$182,908<br>\$182,908 | , MATERIAL<br>Y.<br>NT AND ENE<br>4                              | \$23,258<br>LS AND OTHER SER<br>\$8,090<br>ERGY COSTS.<br>\$31,348<br>\$188,648<br>\$188,648    | VICES REQUIRED<br>\$940<br>\$940<br>\$5,740<br>\$5,740                              | TO SUPPORT<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br> | \$47,026<br>THE OPERATIONS<br>\$7,587<br>\$54,613<br>\$188,145<br>\$188,145            | \$23,768<br>OF<br>\$503<br><br>\$23,265<br>\$503<br>\$503 |

| 002  | OTHER THAN PERSONAL SI<br>AGENCY OTPS DETAI<br>ADOPTED BUDGET FOR I   | [L                           |   |  |
|------|---|------------------------------|---|--|
| OBJI | CT CLASS/<br>OBJECT   | INTRA-CITY<br>PURCHASE CODES | AMOUNT                                  |  |
|      | SUPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL<br>199 DATA PROCESSING SUPPLIES  |                              | 25,000<br>1,000                         |  |
|      | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS  |                              | \$ 26,000                               |  |
| 30   | PROPERTY AND EQUIPMENT<br>319 SECURITY EQUIPMENT<br>332 PURCH DATA PROCESSING EQUIPT  |                              | 461<br>500                              |  |
|      | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  |                              | \$ 961                                  |  |
| 40   | OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES<br>412 RENTALS OF MISC.EQUIP<br>419 SECURITY SERVICES<br>451 NON OVERNIGHT TRVL EXP-GENERAL | 858                          | 2,917<br>1,172<br>2,611<br>305<br>600   |  |
|      | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |                              | \$7,605                                 |  |
| 60   | CONTRACTUAL SERVICES<br>602 TELECOMMUNICATIONS MAINT<br>615 PRINTING CONTRACTS<br>624 CLEANING SERVICES<br>671 TRAINING PRGM CITY EMPLOYEES<br>684 PROF SERV COMPUTER SERVICES      |                              | 900<br>3,000<br>5,560<br>1,000<br>2,000 |  |
|      | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES  |                              | \$ 12,460                               |  |
|      | GROSS OTHER THAN PERSONAL SERVICES  |                              | \$ 47,026                               |  |
| 003  | RENT AND ENERGY<br>AGENCY OTPS DETAI  | L                            |   |  |
|      | ADOPTED BUDGET FOR H  |                              |   |  |
| 40   | OTHER SERVICES AND CHARGES<br>41D RENTALS - LAND BLDGS & STRUCTS<br>42C HEAT LIGHT & POWER  | 806<br>856                   | 1,800<br>5,785                          |  |
|      | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |                              | \$7,585                                 |  |
|      | GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES   |                              | \$ 7,585<br>\$ 2<br>\$ 7,587            |  |

|   | 352   |  | MANHATTAN<br>AGENCY EXE                             | COMMUNITY BOAR<br>PENSE BUDGET SU                                      | D #12<br>MMARY  |  |  |  |
|---|---|--|---|--|---|--|--|--|
|   |   |  |   |  |   |  |  |  |
| DISTRICT AN<br>OF THE DIST<br>BUDGETS, AI<br>QUANTITY OF    | TION:<br>CATES WITH, ASSISTS, AND J<br>DITS RESIDENTS; SUBMITS<br>RICT WHICH IT SERVES; CON<br>LOCATION AND USE OF FUNDS<br>SERVICES PROVIDED BY AG<br>SERVICES PROVIDED BY AG<br>SERVICES PROVIDED BY AG | RECOMMENDATIONS<br>NDUCTS PUBLIC HE<br>FOR COMMUNITY<br>ENCIES; IMPLEMEN   | TO THE MA<br>ARINGS AND<br>DEVELOPMEN<br>TS ALL OTH | AYOR, BOROUGH P<br>SUBMITS RECOM<br>NT, AND ON DEVE<br>HER RESPONSIBIL | RESIDENT, AND O<br>MENDATIONS AND D<br>LOPMENT OR IMPR(<br>ITIES MANDATED D | THER CITY O<br>PRIORITIES<br>OVEMENT OF<br>BY THE CITY | FFICIALS IN THE BE<br>ON THE CAPITAL ANI<br>LAND; EVALUATES TE<br>CHARTER. | EST INTERESTS<br>EXPENSE<br>HE QUALITY AND |
|   |   |  | c   | CURRENT MODIFIE  | D BUDGET  |  | ADOPTED BUDGET   |  |
|   | PPROPRIATION  | BUDGET<br>FOR FY 2004  | FULL-TIME<br>BUDGETED<br>POSITIONS                  | APPROPRIATIO   | CHANGE FROM<br>ADOPTED<br>N (+/-)   | FULL-TIME<br>BUDGETED<br>POSITIONS                     | CH<br>APPROPRIATION  | HANGE FROM<br>MODIFIED<br>(+/-)            |
|   |   |  |   |  |   |  |  |  |
| 001 PERS  | SONAL SERVICES  | \$144,819  | 4   | \$144,619  | \$200   | - 4  | \$149,619  | \$5,000 +                                  |
|   | TO IMPROVE THE WELFARE (<br>THREE AREAS CENTRAL TO :<br>CITY SERVICES IN THEIR (<br>EXPENSE BUDGETS PLUS ALI<br>BOARD HOLDS PUBLIC HEAR.<br>COUNCIL, AGENCY COMMISS                                       | THE FUNCTIONING<br>COMMUNITY DISTRI<br>COTHER RESPONSI<br>INGS AND SUBMITS | OF NEW YOF<br>CTS, PARTI<br>BILITIES M<br>RECOMMENT | RK CITY: CHANGE<br>CIPATING IN TH<br>MANDATED BY THE<br>DATIONS TO THE | S IN LAND USE, I<br>E DEVELOPMENT OF<br>CITY CHARTER.                       | MONITORING<br>7 THE CITY'<br>FO THIS END               | THE DELIVERY OF<br>S CAPITAL AND<br>, THE COMMUNITY                        |  |
| SUB-TOTAL P   | PERSONAL SERVICES   | \$144,819<br>======  | 4   | \$144,619  | \$200 -   | - 4 =  | \$149,619<br>====================================                          | \$5,000 +                                  |
| 002 OTHE  | OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF  | JRCHASE SUPPLIES<br>F RENT AND ENERG                                       | , MATERIAI<br>Y.                                    |  |   |  |  |  |
|   |   |  |   |  |   |  |  |  |
| SUB-TOTAL C   | THER THAN PERSONAL SERVIC   | \$30,939   |   | \$35,939   | \$5,000   | • =  | \$30,939   | \$5,000 -                                  |
|   | DEPARTMENT  |  |   |  | \$4,800   |  |  |  |
| NET TO  | DTAL DEPARTMENT   | \$175,758  |   |  | \$4,800   |  | \$180,558  |  |
| FUNDING SUM<br>CITY F<br>OTHER<br>CAPITA<br>STATE<br>FEDERA |   | \$175,758  |   |  |   |  |  |  |

\$180,558

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

\$4,800 +

\$180,558

\$175,758

TOTAL

187E

#### OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL

|     |   | AGENCY OTPS<br>ADOPTED BUDGET  | FOR FY 2005                  |                                   |  |
|-----|---|--|------------------------------|-----------------------------------|--|
| OBJ | JECT CLASS/<br>OBJECT   |  | INTRA-CITY<br>PURCHASE CODES | AMOUNT                            |  |
|     | SUPPLIES AND MATERIALS<br>10X SUPPLIES<br>110 FOOD & F<br>117 POSTAGE | + MATERIALS - GENERAL  | 856                          | 1,000<br>300<br>4,000<br>1,500    |  |
|     | SUBTOTAL OBJECT CLASS S   | UPPLIES AND MATERIALS  |                              | \$ 6,800                          |  |
| 30  | 314 OFFICE F<br>319 SECURITY  | EQUIPMENT<br>TA PROCESSING EQUIPT  |                              | 500<br>500<br>650<br>1,000<br>100 |  |
|     | SUBTOTAL OBJECT CLASS   | ROPERTY AND EQUIPMENT  |                              | \$ 2,750                          |  |
| 40  | 402 TELEPHON<br>412 RENTALS   | E & OTHER COMMUNICATNS<br>E & OTHER COMMUNICATNS                             | 858                          | 3,297<br>600<br>8,320<br>500      |  |
|     | SUBTOTAL OBJECT CLASS C   | THER SERVICES AND CHARGES  |                              | \$ 12,717                         |  |
| 60  | 612 OFFICE E<br>615 PRINTING  | UNICATIONS MAINT<br>QUIPMENT MAINTENANCE<br>CONTRACTS<br>PRGM CITY EMPLOYEES |                              | 1,500<br>1,000<br>700<br>500      |  |
|     | SUBTOTAL OBJECT CLASS   | ONTRACTUAL SERVICES  |                              | \$ 3,700                          |  |
| 70  | FIXED & MISCELLANEOUS CHAR<br>700 FIXED CH                            | GES<br>ARGES - GENERAL   |                              | 2,972                             |  |
|     | SUBTOTAL OBJECT CLASS F   | IXED & MISCELLANEOUS CHARGES   |                              | \$ 2,972                          |  |
| 90  | OTPS HOLDING CODES<br>999 OTPS HOI                                    | DING CODE  |                              | 2,000                             |  |
|     | SUBTOTAL OBJECT CLASS   | TPS HOLDING CODES  |                              | \$ 2,000                          |  |
|     | GROSS   | OTHER THAN PERSONAL SERVICES   |                              | \$ 30,939                         |  |

| 381   |  | AGENCY EXP   | COMMUNITY BOARD<br>PENSE BUDGET SUM   | IMARY  |  |  |   |
|---|--|--|---|--|--|--|---|
|   |  |  |   |  |  |  |   |
| GENCY FUNCTION:<br>COOPERATES WITH, ASSISTS, AND AD<br>ISTRICT AND ITS RESIDENTS; SUBMITS RI<br>F THE DISTRICT WHICH IT SERVES; COND<br>UDGETS, ALLOCATION AND USE OF FUNDS I<br>UANTITY OF SERVICES PROVIDED BY AGEN | ECOMMENDATIONS<br>UCTS PUBLIC HE<br>FOR COMMUNITY<br>CIES; IMPLEMEN  | TO THE MA<br>ARINGS AND<br>DEVELOPMEN<br>TS ALL OTE                          | AYOR, BOROUGH PR<br>SUBMITS RECOMM<br>IT, AND ON DEVEL<br>HER RESPONSIBILI                                | RESIDENT, AND O<br>MENDATIONS AND<br>LOPMENT OR IMPR<br>LTIES MANDATED | THER CITY O<br>PRIORITIES (<br>OVEMENT OF<br>BY THE CITY | FFICIALS IN THE F<br>ON THE CAPITAL AN<br>LAND; EVALUATES 7<br>CHARTER.        | BEST INTERESTS<br>ND EXPENSE<br>THE QUALITY AN                    |
|   |  | c  | CURRENT MODIFIED  | BUDGET   |  | ADOPTED BUDGET   | 5   |
| NITS OF APPROPRIATION   | ADOPTED<br>BUDGET<br>FOR FY 2004   | FULL-TIME<br>BUDGETED<br>POSITIONS   | APPROPRIATION   | CHANGE FROM<br>ADOPTED<br>V (+/-)                                      | FULL-TIME<br>BUDGETED<br>POSITIONS                       | APPROPRIATION  | CHANGE FROM<br>MODIFIED<br>(+/-)                                  |
| 01 PERSONAL SERVICES  | \$141,195  | 2  | \$145,995   | \$4,800  | + 2  | \$146,067  | \$72 -  |
| TO IMPROVE THE WELFARE OF<br>THREE AREAS CENTRAL TO THI<br>CITY SERVICES IN THEIR COI<br>EXPENSE BUDGETS PLUS ALL<br>BOARD HOLDS PUBLIC HEARIN<br>COUNCIL, AGENCY COMMISSION  | THE COMMUNITY<br>E FUNCTIONING<br>MMUNITY DISTRI<br>OTHER RESPONSI<br>GS AND SUBMITS<br>NERS AND OTHER           | DISTRICT<br>OF NEW YOF<br>CTS, PARTI<br>BILITIES M<br>RECOMMENI<br>CITY OFFI | AND ITS RESIDEN<br>RK CITY: CHANGES<br>ICIPATING IN THE<br>MANDATED BY THE<br>DATIONS TO THE M<br>ICIALS. | NTS THROUGH A S<br>5 IN LAND USE,<br>5 DEVELOPMENT O<br>CITY CHARTER.  | IGNIFICANT<br>MONITORING<br>F THE CITY'S<br>TO THIS END  | THE DELIVERY OF<br>S CAPITAL AND<br>. THE COMMUNITY                            |   |
|   |  |  |   |  |  |  |   |
| UB-TOTAL PERSONAL SERVICES  | \$141,195<br>======  | 2  | \$145,995<br>======   | \$4,800<br>======  | + 2 =:   | \$146,067<br>====================================                              | \$72<br>  |
| UB-TOTAL PERSONAL SERVICES<br>02 OTHER THAN PERSONAL SERVICES<br>  OTPS APPROPRIATION TO PURK   | \$34,563<br>CHASE SUPPLIES   | , MATERIAI   | \$34,563  |  |  | \$34,491   | \$72  |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF 1  | \$34,563<br>CHASE SUPPLIES<br>RENT AND ENERG   | , MATERIAI<br>Y.   | \$34,563<br>.s and other ser  | RVICES REQUIRED  | TO SUPPORT   | \$34,491<br>THE OPERATIONS C   | \$72<br>)F  |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF 1  | \$34,563<br>CHASE SUPPLIES<br>RENT AND ENERG   | , MATERIAI<br>Y.   | \$34,563<br>.s and other ser  | RVICES REQUIRED  | TO SUPPORT   | \$34,491<br>THE OPERATIONS C   | \$72<br>DF  |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF J  | \$34,563<br>CHASE SUPPLIES<br>RENT AND ENERG<br>\$24,697   | , MATERIAI<br>Y.   | \$34,563<br>S AND OTHER SER<br>\$25,214   | RVICES REQUIRED  | TO SUPPORT   | \$34,491<br>THE OPERATIONS C   | \$72<br>DF  |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF 1  | \$34,563<br>CHASE SUPPLIES<br>RENT AND ENERG<br>\$24,697<br>ITY BOARD'S RE                                       | , MATERIAI<br>Y.<br>NT AND ENE   | \$34,563<br>S AND OTHER SER<br>\$25,214<br>ERGY COSTS.  | RVICES REQUIRED<br>\$517   | TO SUPPORT   | \$34,491<br>THE OPERATIONS C<br>\$29,192                                       | \$72<br>)F<br><br>\$3,978<br>                                     |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF D<br>03 RENT<br>TO PROVIDE FOR THE COMMUN<br>UB-TOTAL OTHER THAN PERSONAL SERVIC   | \$34,563<br>CHASE SUPPLIES<br>RENT AND ENERG<br>\$24,697<br>ITY BOARD'S RE<br>\$59,260                           | , MATERIAI<br>Y.<br>   | \$34,563<br>S AND OTHER SER<br>\$25,214<br>ERGY COSTS.<br>\$59,777  | RVICES REQUIRED<br>\$517<br>\$517                                      | TO SUPPORT   | \$34,491<br>THE OPERATIONS C<br>\$29,192<br>\$63,683                           | \$72<br>)F<br>\$3,978<br><br>\$3,906                              |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF D<br>03 RENT<br>TO PROVIDE FOR THE COMMUN<br>UB-TOTAL OTHER THAN PERSONAL SERVIC   | \$34,563<br>CHASE SUPPLIES<br>RENT AND ENERG<br>\$24,697<br>ITY BOARD'S RE<br>\$59,260                           | , MATERIAI<br>Y.<br>NT AND ENF   | \$34,563<br>S AND OTHER SER<br>\$25,214<br>ERGY COSTS.<br>\$59,777  | \$517<br>\$517<br>\$517<br>\$517<br>\$5,317                            | TO SUPPORT<br>+<br>+<br>+<br>+<br>=<br>+<br>+<br>2<br>-  | \$34,491<br>THE OPERATIONS C<br>\$29,192                                       | \$72<br>)F<br>\$3,978<br><br>\$3,906                              |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF D<br>03 RENT<br>TO PROVIDE FOR THE COMMUNE<br>UB-TOTAL OTHER THAN PERSONAL SERVIC<br>TOTAL DEPARTMENT                        | \$34,563<br>CHASE SUPPLIES<br>RENT AND ENERG<br>\$24,697<br>ITY BOARD'S RE<br>\$59,260<br>\$200,455<br>\$200,455 | , MATERIAI<br>Y.<br>NT AND ENE<br>2  | \$34,563<br>S AND OTHER SER<br>\$25,214<br>RGGY COSTS.<br>\$59,777<br>\$205,772<br>\$205,772              | \$517<br>\$517<br>\$517<br>\$5,317<br>\$5,317<br>\$5,317               | TO SUPPORT<br>+<br>+<br>+<br>+<br>2<br>+<br>2<br>-       | \$34,491<br>THE OPERATIONS (<br>\$29,192<br>\$63,683<br>\$209,750<br>\$209,750 | \$72<br>3F<br>\$3,978<br>\$3,906<br>\$3,978<br>\$3,978<br>\$3,978 |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

# OTHER THAN PERSONAL SERVICES

| 002  | AGENCY OTPED<br>ADOPTED BUDGET F  | ETAIL<br>OR FY 2005          |                                |  |
|------|---|------------------------------|--------------------------------|--|
| OBJI | CT CLASS/<br>OBJECT   | INTRA-CITY<br>PURCHASE CODES | AMOUNT                         |  |
|      | SUPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL<br>199 DATA PROCESSING SUPPLIES  |                              | 3,491<br>2,000                 |  |
|      | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS  |                              | \$ 5,491                       |  |
| 30   | PROPERTY AND EQUIPMENT<br>302 TELECOMMUNICATIONS EQUIPMENT<br>315 OFFICE EQUIPMENT<br>322 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER |                              | 2,000<br>2,000<br>3,000<br>466 |  |
|      | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  |                              | \$ 7,466                       |  |
| 40   | OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>402 TELEPHONE & OTHER COMMUNICATNS<br>412 RENTALS OF MISC.EQUIP       | 858                          | 4,034<br>3,000<br>10,000       |  |
|      | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |                              | \$ 17,034                      |  |
| 60   | CONTRACTUAL SERVICES<br>612 OFFICE EQUIPMENT MAINTENANCE<br>615 PRINTING CONTRACTS  |                              | 2,500<br>2,000                 |  |
|      | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES  |                              | \$ 4,500                       |  |
|      | GROSS OTHER THAN PERSONAL SERVICES  |                              | \$ 34,491                      |  |
| 003  | RENT<br>AGENCY OTPS DI<br>ADOPTED BUDGET F  | ETAIL<br>DR FY 2005          |                                |  |
| 40   | OTHER SERVICES AND CHARGES<br>414 RENTALS - LAND BLDGS & STRUCTS  |                              | 29,190                         |  |
|      | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |                              | \$ 29,190                      |  |
|      | GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES                                   |                              | \$ 29,190<br>\$ 2<br>\$ 29,192 |  |

| 382  |   | AGENCY EXI  | COMMUNITY BOARD<br>PENSE BUDGET SU   | MMARY  |  |  |   |
|--|---|---|--|--|--|--|---|
| AGENCY FUNCTION:<br>COOPERATES WITH, ASSISTS, AND &<br>DISTRICT AND ITS RESIDENTS; SUBMITS<br>F THE DISTRICT WHICH IT SERVES; CON<br>UDGETS, ALLOCATION AND USE OF FUNDS<br>UDANTITY OF SERVICES PROVIDED BY AGE | ADVISES ANY PUB<br>RECOMMENDATION<br>NDUCTS PUBLIC HI<br>S FOR COMMUNITY  | LIC AGENCY<br>5 TO THE MA<br>EARINGS ANI<br>DEVELOPMEN                              | OR OFFICE CONC<br>AYOR, BOROUGH P<br>D SUBMITS RECOM<br>NT, AND ON DEVE                              | ERNING MATTERS<br>RESIDENT, AND O<br>MENDATIONS AND<br>LOPMENT OR IMPR | WHICH RELAT<br>THER CITY O<br>PRIORITIES<br>OVEMENT OF                 | E TO THE WELFAN<br>FFICIALS IN THI<br>ON THE CAPITAL<br>LAND; EVALUATES      | RE OF THE<br>3 BEST INTEREST:<br>AND EXPENSE              |
| UANIIII OF SERVICES FROVIDED DI AGE  | ENCIES; IMPLEMEN  |   |  | D BUDGET   |  |  |   |
| JNITS OF APPROPRIATION   | ADOPTED<br>BUDGET<br>FOR FY 2004  | FULL-TIME<br>BUDGETED<br>POSITIONS  | APPROPRIATIO   | CHANGE FROM<br>ADOPTED<br>N (+/-)                                      | FULL-TIME<br>BUDGETED<br>POSITIONS                                     | APPROPRIATION  | CHANGE FROM<br>MODIFIED<br>N (+/-)                        |
| 001 PERSONAL SERVICES  | \$158,25  | 7 2   | \$163,219  | \$4,962  | + 2  | \$169,341  | \$6,122 ·   |
| TO IMPROVE THE WELFARE C<br>THREE AREAS CENTRAL TO T<br>CITY SERVICES IN THEIR C<br>EXPENSE BUDGETS PLUS ALI<br>BOARD HOLDS PUBLIC HEARJ<br>COUNCIL, AGENCY COMMISSI   | OF THE COMMUNITY<br>THE FUNCTIONING<br>COMMUNITY DISTRI<br>L OTHER RESPONS<br>INGS AND SUBMITY<br>IONERS AND OTHER        | Y DISTRICT<br>OF NEW YOI<br>ICTS, PART<br>IBILITIES I<br>S RECOMMENI<br>R CITY OFF: | AND ITS RESIDE<br>RK CITY: CHANGE<br>ICIPATING IN TH<br>MANDATED BY THE<br>DATIONS TO THE<br>ICIALS. | NTS THROUGH A S<br>S IN LAND USE,<br>E DEVELOPMENT O<br>CITY CHARTER.  | IGNIFICANT<br>MONITORING<br>F THE CITY'<br>TO THIS END                 | ADVISORY ROLE :<br>THE DELIVERY OF<br>S CAPITAL AND<br>. THE COMMUNITY       | IN<br>7   |
|  |   |   |  |  |  |  | ¢6 122 -  |
| SUB-TOTAL PERSONAL SERVICES  | \$158,25<br>==========  | 7 2   | \$163,219<br>======  | \$4,962<br>=======   | + 2 =  | \$169,341<br>=======   | 30,122<br>========  |
| 002 OTHER THAN PERSONAL SERVICES   | \$17,50   | 1   | \$17,339   | \$162  |  | \$11,217   | \$6,122   |
| 002 OTHER THAN PERSONAL SERVICES   | \$17,50<br>URCHASE SUPPLIES   | 1<br>5, MATERIAJ<br>3Y.   | \$17,339<br>LS AND OTHER SE  | \$162  | -<br>TO SUPPORT  | \$11,217<br>THE OPERATIONS   | \$6,122 -   |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF   | \$17,50<br>URCHASE SUPPLIE<br>F RENT AND ENERG<br>\$36,23   | L<br>5, MATERIAN<br>3Y.<br>4  | \$17,339<br>LS AND OTHER SE<br>\$41,400  | \$162<br>RVICES REQUIRED   | -<br>TO SUPPORT  | \$11,217<br>THE OPERATIONS   | \$6,122 \$<br>5 OF  |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF   | \$17,50<br>URCHASE SUPPLIES<br>F RENT AND ENERG<br>\$36,23<br>UNITY BOARD'S RI  | l<br>5, MATERIAJ<br>3Y.<br>4<br>ENT AND ENI   | \$17,339<br>LS AND OTHER SE<br>\$41,400<br>ERGY COSTS.   | \$162<br>RVICES REQUIRED<br>\$5,166                                    | -<br>TO SUPPORT<br>  | \$11,217<br>THE OPERATION:<br>\$36,068                                       | \$6,122 ·<br>5 OF  <br>\$5,332 ·                          |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF<br>003 RENT AND ENERGY<br>TO PROVIDE FOR THE COMMU<br>SUB-TOTAL OTHER THAN PERSONAL SERVICE<br>TOTAL DEPARTMENT         | \$17,50<br>URCHASE SUPPLIES<br>F RENT AND ENERG<br>\$36,23<br>UNITY BOARD'S RI<br>C \$53,73                               | L<br>5, MATERIAJ<br>3Y.<br>4<br>ENT AND ENJ<br>5                                    | \$17,339<br>LS AND OTHER SE<br>\$41,400<br>ERGY COSTS.<br>\$58,739                                   | \$162<br>RVICES REQUIRED<br>\$5,166<br>\$5,004                         | -<br>TO SUPPORT<br><br>+<br>   | \$11,217<br>THE OPERATIONS<br>\$36,068<br>\$47,285                           | \$6,122<br>5 OF  <br>\$5,332<br> <br>\$11,454             |
| 102 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF<br>003 RENT AND ENERGY<br>TO PROVIDE FOR THE COMMUNICATION<br>UB-TOTAL OTHER THAN PERSONAL SERVICE<br>TOTAL DEPARTMENT  | \$17,50<br>URCHASE SUPPLIES<br>F RENT AND ENERG<br>\$36,23<br>UNITY BOARD'S RI<br>C \$53,73                               | 1<br>5, MATERIAJ<br>3Y.<br>4<br>ENT AND ENJ<br>5<br>2<br>2<br>2<br>2<br>2           | \$17,339<br>LS AND OTHER SE<br>\$41,400<br>ERGY COSTS.<br>\$58,739                                   | \$162<br>RVICES REQUIRED<br>\$5,166<br>\$5,004<br>\$9,966              | -<br>TO SUPPORT<br>+<br>+<br>+<br>+<br>+<br>=<br>+<br>2<br>-           | \$11,217<br>THE OPERATIONS<br>\$36,068<br>\$47,285                           | \$6,122<br>5 OF  <br>\$5,332<br> <br>\$11,454<br>\$5,332  |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF<br>OO3 RENT AND ENERGY<br>TO PROVIDE FOR THE COMMU<br>SUB-TOTAL OTHER THAN PERSONAL SERVICE                             | \$17,50:<br>URCHASE SUPPLIE:<br>F RENT AND ENERG<br>\$36,234<br>UNITY BOARD'S RI<br>C \$353,735<br>\$211,995<br>\$211,995 | L<br>5, MATERIAL<br>GY.<br>4<br>ENT AND ENI<br>5<br>2<br>2<br>2<br>2<br>2           | \$17,339<br>LS AND OTHER SE<br>\$41,400<br>ERGY COSTS.<br>\$58,739<br>\$221,958<br>\$221,958         | \$162<br>RVICES REQUIRED<br>\$5,166<br>\$5,004<br>\$9,966<br>\$9,966   | -<br>TO SUPPORT<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>2<br>+<br>2<br>+ | \$11,217<br>THE OPERATIONS<br>\$36,068<br>\$47,285<br>\$216,626<br>\$216,626 | \$6,122 *<br>5 OF<br>\$5,332 *<br>\$11,454 *<br>\$5,332 * |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

#### OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

|       | r Class/<br>Object  | INTRA-CITY<br>PURCHASE CODES | AMOUNT                       |  |
|-------|---|------------------------------|------------------------------|--|
|       | JPPLIES AND MATERIALS<br>10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL   | 856                          | 300<br>862                   |  |
| su    | JBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS   |                              | \$ 1,162                     |  |
| 40 OT | THER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES<br>412 RENTALS OF MISC.EQUIP<br>451 NON OVERNIGHT TRVL EXP-GENERAL | 858                          | 3,331<br>582<br>3,867<br>100 |  |
| su    | JBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES   |                              | \$7,880                      |  |
| 60 CO | ONTRACTUAL SERVICES<br>602 TELECOMMUNICATIONS MAINT<br>684 PROF SERV COMPUTER SERVICES  |                              | 316<br>1,250                 |  |
| su    | JBTOTAL OBJECT CLASS CONTRACTUAL SERVICES   |                              | \$ 1,566                     |  |
| 90 OT | TPS HOLDING CODES<br>999 OTPS HOLDING CODE  |                              | 609                          |  |
| ទប    | JBTOTAL OBJECT CLASS OTPS HOLDING CODES   |                              | \$ 609                       |  |
|       | GROSS OTHER THAN PERSONAL SERVICES  |                              | \$ 11,217                    |  |
|       |   |                              |                              |  |

#### RENT AND ENERGY AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

| ADOFIED BUDGEI FOR FI 2003  | <br>                        |  |
|---|-----------------------------|--|
| 40 OTHER SERVICES AND CHARGES<br>414 RENTALS - LAND BLDGS & STRUCTS                                     | <br>36,066                  |  |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  | \$<br>36,066                |  |
| GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES | \$<br>36,066<br>2<br>36,068 |  |

| 383  |   | BRONX   | COMMUNITY BOARD  | #3   |  |  |  |
|--|---|---|--|--|--|--|--|
|  |   |   |  |  |  |  |  |
| GENCY FUNCTION:<br>COOPERATES WITH, ASSISTS, AND<br>UISTRICT AND ITS RESIDENTS; SUBMIT<br>F THE DISTRICT WHICH IT SERVES; C<br>UUDERTS, ALLOCATION AND USE OF FUN<br>UUANTITY OF SERVICES PROVIDED BY A                  | IS RECOMMENDATIONS<br>CONDUCTS PUBLIC HE<br>NDS FOR COMMUNITY<br>AGENCIES; IMPLEMEN   | TO THE M.<br>ARINGS AN<br>DEVELOPME<br>TS ALL OT                        | AYOR, BOROUGH P<br>D SUBMITS RECOM<br>NT, AND ON DEVE<br>HER RESPONSIBIL                               | RESIDENT, AND O<br>MENDATIONS AND<br>LOPMENT OR IMPR<br>ITIES MANDATED | THER CITY O<br>PRIORITIES (<br>OVEMENT OF )<br>BY THE CITY                       | FFICIALS IN THE<br>ON THE CAPITAL A<br>LAND; EVALUATES<br>CHARTER.           | BEST INTERESTS<br>AND EXPENSE<br>THE QUALITY AN              |
|  |   |   | CURRENT MODIFIE  | D BUDGET   |  | ADOPTED BUDG   | ET   |
|  | ADOPTED   | FULL-TIME   | FOR FY 20  | <u>01</u>  |  | TOD TV 200   | ^  |
| NITS OF APPROPRIATION  | ADOPTED<br>BUDGET<br>FOR FY 2004  | BUDGETED<br>POSITIONS   | APPROPRIATIO   | ADOPTED<br>N (+/-)   | BUDGETED<br>POSITIONS  | APPROPRIATION  | MODIFIED<br>(+/-)  |
| 01 PERSONAL SERVICES   | \$148,771   | 2   | \$148,587  | \$184  | - 2  | \$154,115  | \$5,528 -  |
| TO IMPROVE THE WELFARE<br>THREE AREAS CENTRAL TO<br>CITY SERVICES IN THEIF<br>EXPENSE BUDGETS PLUS A<br>BOARD HOLDS PUBLIC HEA<br>COUNCIL, AGENCY COMMIS   | E OF THE COMMUNITY<br>D THE FUNCTIONING<br>R COMMUNITY DISTRI<br>ALL OTHER RESPONSI<br>ARINGS AND SUBMITS<br>SSIONERS AND OTHEF   | DISTRICT<br>OF NEW YO<br>CTS, PART<br>BILITIES<br>RECOMMENT<br>CITY OFF | AND ITS RESIDE<br>RK CITY: CHANGE<br>ICIPATING IN TH<br>MANDATED BY THE<br>DATIONS TO THE I<br>ICIALS. | NTS THROUGH A S<br>S IN LAND USE,<br>E DEVELOPMENT O                   | IGNIFICANT A<br>MONITORING T<br>F THE CITY'S                                     | ADVISORY ROLE II<br>THE DELIVERY OF<br>S CAPITAL AND                         | N  |
|  |   |   |  |  |  |  | t= =00   |
| UB-TOTAL PERSONAL SERVICES   | \$148,771<br>=======  | 2   | \$148,587<br>=======   | \$184<br>  | - 2 =:   | \$154,115  | \$5,528  |
| 02 OTHER THAN PERSONAL SERVICE   | ES \$26,987<br>PURCHASE SUPPLIES  | , MATERIA   | \$31,971   | \$4,984  | +  | \$26,443   | \$5,528  |
|  | 25 \$26,987<br>PURCHASE SUPPLIES<br>OF RENT AND ENERG   | , MATERIA   | \$31,971   | \$4,984  | +  | \$26,443   | \$5,528 -  |
| 02 OTHER THAN PERSONAL SERVICE<br>OTPS APPROPRIATION TO<br>THE AGENCY, EXCLUSIVE   | 25 \$26,987<br>PURCHASE SUPPLIES<br>OF RENT AND ENERG   | , MATERIA<br>Y.   | \$31,971<br>LS AND OTHER SE  | \$4,984<br>RVICES REQUIRED   | +<br>TO SUPPORT  | \$26,443<br>The operations   | \$5,528 ·<br>OF  |
| 02 OTHER THAN PERSONAL SERVICE<br>OTPS APPROPRIATION TO<br>THE AGENCY, EXCLUSIVE   | ES \$26,987<br>PURCHASE SUPPLIES<br>OF RENT AND ENERG<br>\$23,185   | , MATERIA<br>Y.   | \$31,971<br>LS AND OTHER SE<br>\$23,942  | \$4,984<br>RVICES REQUIRED   | +<br>TO SUPPORT  | \$26,443<br>The operations   | \$5,528<br>OF  |
| 02 OTHER THAN PERSONAL SERVICE<br>OTPS APPROPRIATION TO<br>THE AGENCY, EXCLUSIVE<br>03 RENT<br>TO PROVIDE FOR THE COM  | 25 \$26,987<br>PURCHASE SUPPLIES<br>OF RENT AND ENERG<br>\$23,185<br>MUUNITY BOARD'S RE   | , MATERIA<br>Y.<br>NT AND EN  | \$31,971<br>LS AND OTHER SE<br>\$23,942<br>ERGY COSTS.   | \$4,984<br>RVICES REQUIRED<br>\$753                                    | +<br>TO SUPPORT<br>+   | \$26,443<br>THE OPERATIONS<br>\$23,833                                       | \$5,528<br>OF<br>\$109                                       |
| 02 OTHER THAN PERSONAL SERVICE<br>OTPS APPROPRIATION TO<br>THE AGENCY, EXCLUSIVE   | IS \$26,987<br>PURCHASE SUPPLIES<br>OF RENT AND ENERG<br>\$23,185<br>MMUNITY BOARD'S RE<br>//IC \$50,176                          | , MATERIA<br>Y.<br>NT AND EN  | \$31,971<br>LS AND OTHER SE<br>\$23,942<br>ERGY COSTS.<br>\$55,913                                     | \$4,984<br>RVICES REQUIRED<br>\$753<br>\$5,737                         | +<br>TO SUPPORT<br>+<br>   | \$26,443<br>THE OPERATIONS<br>\$23,833<br>\$50,276                           | \$5,528 -<br>OF  <br>\$109 -<br><br>\$5,637 -                |
| 02 OTHER THAN PERSONAL SERVICE<br>OTPS APPROPRIATION TO<br>THE AGENCY, EXCLUSIVE<br>03 RENT<br>TO PROVIDE FOR THE COM<br>UB-TOTAL OTHER THAN PERSONAL SERV   | IS \$26,987<br>PURCHASE SUPPLIES<br>OF RENT AND ENERG<br>\$23,185<br>MMUNITY BOARD'S RE<br>//IC \$50,176                          | , MATERIA<br>Y.<br>INT AND EN   | \$31,971<br>LS AND OTHER SE<br>\$23,942<br>ERGY COSTS.   | \$4,984<br>RVICES REQUIRED<br>\$753<br>\$5,737<br>\$5,553              | +<br>TO SUPPORT<br>+<br>+<br>+<br>+<br>+<br>=<br>+<br>+<br>=<br>+<br>2<br>       | \$26,443<br>THE OPERATIONS<br>\$23,833<br>\$50,276                           | \$5,528<br>OF<br>\$109<br>\$5,637<br>\$109                   |
| 02 OTHER THAN PERSONAL SERVICE<br>OTPS APPROPRIATION TO<br>THE AGENCY, EXCLUSIVE<br>03 RENT<br>TO PROVIDE FOR THE COM<br>UB-TOTAL OTHER THAN PERSONAL SERV<br>TOTAL DEPARTMENT<br>NET TOTAL DEPARTMENT<br>UNDING SUMMARY | 25 \$26,987<br>PURCHASE SUPPLIES<br>OF RENT AND ENERG<br>\$23,185<br>MUUNITY BOARD'S RE<br>//IC \$50,176<br>                      | , MATERIA<br>YY.<br>NT AND EN   | \$31,971<br>LS AND OTHER SE<br>\$23,942<br>ERGY COSTS.<br>\$55,913<br>\$204,500<br>\$204,500           | \$4,984<br>RVICES REQUIRED<br>\$753<br>\$5,737<br>\$5,553<br>\$5,553   | +<br>TO SUPPORT<br>+<br>+<br>+<br>-<br>-<br>-<br>+<br>-<br>-<br>-<br>+<br>-<br>- | \$26,443<br>THE OPERATIONS<br>\$23,833<br>\$50,276<br>\$204,391<br>\$204,391 | \$5,528<br>OF<br>\$109<br>\$5,637<br>\$109<br>\$109<br>\$109 |
| 002 OTHER THAN PERSONAL SERVICE<br>OTPS APPROPRIATION TO<br>THE AGENCY, EXCLUSIVE<br>003 RENT<br>TO PROVIDE FOR THE COM<br>UB-TOTAL OTHER THAN PERSONAL SERV<br>TOTAL DEPARTMENT   | 25 \$26,987<br>PURCHASE SUPPLIES<br>OF RENT AND ENERG<br>\$23,185<br>MUUNITY BOARD'S RE<br>/IC \$50,176<br>\$198,947<br>\$198,947 | , MATERIA<br>YY.<br>NT AND EN   | \$31,971<br>LS AND OTHER SE<br>\$23,942<br>ERGY COSTS.<br>\$55,913<br>\$204,500<br>\$204,500           | \$4,984<br>RVICES REQUIRED<br>\$753<br>\$5,737<br>\$5,553<br>\$5,553   | +<br>TO SUPPORT<br>+<br>+<br>+<br>-<br>-<br>-<br>+<br>-<br>-<br>-<br>+<br>-<br>- | \$26,443<br>THE OPERATIONS<br>\$23,833<br>\$50,276<br>\$204,391<br>\$204,391 | \$5,528<br>OF<br>\$109<br>\$5,637<br>\$109<br>\$109<br>\$109 |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

#### OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL

|     | ADOPTED BUDGET FO  | OR FY 2005                   |  |  |
|-----|--|------------------------------|--|--|
| OBJ | ECT CLASS/<br>OBJECT   | INTRA-CITY<br>PURCHASE CODES | AMOUNT   |  |
|     |  |                              |  |  |
| 10  | SUPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL<br>117 POSTAGE  |                              | 3,420<br>2,000                                 |  |
|     | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS   |                              | \$ 5,420                                       |  |
| 30  | PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>315 OFFICE EQUIPMENT<br>319 SECURITY EQUIPMENT<br>332 PURCH DATA PROCESSING EQUIPT  |                              | 500<br>500<br>1,000<br>500                     |  |
|     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT   |                              | \$ 2,500                                       |  |
| 40  | OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES<br>412 RENTALS OF MISC.EQUIP<br>451 NON OVERNIGHT TRVL EXP-GENERAL | 858                          | 4,718<br>500<br>1,885<br>250<br>5,341<br>2,000 |  |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES   |                              | \$ 14,694                                      |  |
| 60  | CONTRACTUAL SERVICES<br>602 TELECOMMUNICATIONS MAINT<br>612 OFFICE EQUIPMENT MAINTENANCE<br>613 DATA PROCESSING EQUIPMENT  |                              | 400<br>500<br>2,000                            |  |
|     | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES   |                              | \$ 2,900                                       |  |
| 70  | FIXED & MISCELLANEOUS CHARGES<br>700 FIXED CHARGES - GENERAL   |                              | 929  |  |
|     | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES  |                              | \$ 929   |  |
|     | GROSS OTHER THAN PERSONAL SERVICES   |                              | \$ 26,443                                      |  |

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#### 003 RENT AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

\_\_\_\_\_

| 40 OTHER SERVICES AND CHARGES<br>414 RENTALS - LAND BLDGS & STRUCTS<br>42C HEAT LIGHT & POWER           | 856 | 21,375<br>2,456             |
|---|-----|-----------------------------|
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |     | <br>\$<br><br>23,831        |
| GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES |     | \$<br>23,831<br>2<br>23,833 |

|   | 384  |  | AGENCY EXF  | COMMUNITY BOARD #4<br>PENSE BUDGET SUMMA   | ARY  |  |   |   |
|---|--|--|---|--|--|--|---|---|
| ISTRICT AND<br>F THE DISTRI<br>UDGETS, ALLO<br>UANTITY OF S                           | CON:<br>TES WITH, ASSISTS, AND A<br>ITS RESIDENTS; SUBMITS<br>CT WHICH IT SERVES; CON<br>CATION AND USE OF FUNDS<br>EERVICES PROVIDED BY AGE   | RECOMMENDATIONS<br>DUCTS PUBLIC HE<br>FOR COMMUNITY<br>ENCIES; IMPLEMEN  | TO THE MA<br>ARINGS AND<br>DEVELOPMEN<br>TS ALL OTH             | AYOR, BOROUGH PRES<br>SUBMITS RECOMMEN<br>NT, AND ON DEVELOR<br>HER RESPONSIBILIT              | SIDENT, AND OTH<br>NDATIONS AND PH<br>PMENT OR IMPROV<br>LES MANDATED BY | IER CITY OF<br>CIORITIES OF<br>VEMENT OF I<br>THE CITY | FFICIALS IN THE<br>ON THE CAPITAL A<br>LAND; EVALUATES<br>CHARTER.          | BEST INTERE<br>AND EXPENSE<br>THE QUALITY |
|   |  |  | c   | CURRENT MODIFIED H   | BUDGET   |  | ADOPTED BUDG  | ET  |
| NITS OF APPR  | OPRIATION  | ADOPTED<br>BUDGET<br>FOR FY 2004   | FULL-TIME<br>BUDGETED<br>POSITIONS                              | (<br>APPROPRIATION   | CHANGE FROM I<br>ADOPTED I<br>(+/-) I                                    | ULL-TIME<br>SUDGETED<br>POSITIONS                      | APPROPRIATION   | CHANGE FROM<br>MODIFIED<br>(+/-)          |
|   | IAL SERVICES   | \$152,328  | 4   | \$157,128  | \$4,800 +  |  |   |   |
| T<br>C<br>E<br>B  | O IMPROVE THE WELFARE O<br>THREE AREAS CENTRAL TO T<br>ITY SERVICES IN THEIR C<br>XYPENSE BUDGETS PLUS ALL<br>SOARD HOLDS PUBLIC HEARI<br>COUNCIL, AGENCY COMMISSI   | OF THE COMMUNITY<br>THE FUNCTIONING<br>COMMUNITY DISTRI<br>OTHER RESPONSI<br>INGS AND SUBMITS                      | DISTRICT<br>OF NEW YOR<br>CTS, PARTI<br>BILITIES M<br>RECOMMEND | RK CITY: CHANGES<br>CIPATING IN THE I<br>MANDATED BY THE C<br>DATIONS TO THE MAN               | 5 THROUGH A SIC<br>IN LAND USE, MO<br>DEVELOPMENT OF<br>ITY CHARTER. TO  | NITORING T<br>THE CITY'S<br>THIS END,                  | THE DELIVERY OF<br>CAPITAL AND<br>THE COMMUNITY                             |   |
|   |  |  |   |  |  |  |   |   |
| B-TOTAL PER   | SONAL SERVICES   | \$152,328<br>======  | 4   | \$157,128  | \$4,800 +<br>  | 4 ==   | \$157,128   |   |
| 02 OTHER<br><br>  0<br>  T  | SONAL SERVICES<br>THAN PERSONAL SERVICES<br>TPS APPROPRIATION TO PU<br>HE AGENCY, EXCLUSIVE OF   | \$23,430<br>IRCHASE SUPPLIES<br>RENT AND ENERG   | , MATERIAL  | \$23,430   |  |  | \$23,430  |   |
| 2 OTHER<br><br>  T  | THAN PERSONAL SERVICES<br>TTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF   | \$23,430<br>RCHASE SUPPLIES<br>RENT AND ENERG<br>\$7,308   | , MATERIAL<br>Y.  | \$23,430   | ICES REQUIRED :  |  | \$23,430<br>The operations  |   |
| 02 OTHER<br> <br>  T<br><br>03 RENT   | THAN PERSONAL SERVICES<br>TTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF   | \$23,430<br>RCHASE SUPPLIES<br>RENT AND ENERG<br>\$7,308   | , MATERIAL<br>Y.  | \$23,430<br>S AND OTHER SERVI<br>\$7,308   | ICES REQUIRED :  |  | \$23,430  |   |
| 02 OTHER<br> <br>03 RENT<br>  T<br>   | THAN PERSONAL SERVICES<br>TPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF<br>O PROVIDE FOR THE COMMU   | \$23,430<br>RCHASE SUPPLIES<br>RENT AND ENERG<br>\$7,308<br>NITY BOARD'S RE  | , MATERIAL<br>Y.<br>  | \$23,430<br>S AND OTHER SERV<br>\$7,308<br>RGY COSTS.  | ICES REQUIRED ?  | O SUPPORT  | \$23,430<br>THE OPERATIONS<br>\$7,308                                       | OF  |
| 02 OTHER<br>  0<br>03 RENT<br>  T<br><br>UB-TOTAL OTH                                 | THAN PERSONAL SERVICES<br>TPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF  | \$23,430<br>IRCHASE SUPPLIES<br>RENT AND ENERG<br>\$7,308<br>INITY BOARD'S RE<br>\$30,738                          | , MATERIAI<br>Y.<br>  | \$23,430<br>S AND OTHER SERVI<br>\$7,308<br>ERGY COSTS.<br>\$30,738                            | ICES REQUIRED :  | O SUPPORT  | \$23,430<br>THE OPERATIONS<br>\$7,308<br>\$30,738                           | OF  <br>                                  |
| )2 OTHER<br> <br>)3 RENT<br> <br>JB-TOTAL OTH<br>TOTAL DE                             | THAN PERSONAL SERVICES<br>TTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF<br>TO PROVIDE FOR THE COMMU<br>NER THAN PERSONAL SERVIC   | \$23,430<br>RCHASE SUPPLIES<br>RENT AND ENERG<br>\$7,308<br>NITY BOARD'S RE<br>\$30,738<br>\$183,066               | , MATERIAL<br>Y.<br>INT AND ENF                                 | \$23,430<br>.S AND OTHER SERVI<br>\$7,308<br>ERGY COSTS.<br>\$30,738<br>\$187,866              | ICES REQUIRED :  | 0 SUPPORT  | \$23,430<br>THE OPERATIONS<br>\$7,308<br>\$30,738                           | OF  <br> <br>                             |
| 02 OTHER<br>  C<br>  T<br>  T<br>  T<br>  T<br>  T<br>  T<br>  T<br>  T<br>  T<br>  T | THAN PERSONAL SERVICES<br>TTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF<br>TO PROVIDE FOR THE COMMUNICATION<br>THE THAN PERSONAL SERVICE<br>SEPARTMENT<br>AL DEPARTMENT<br>THE DEPART | \$23,430<br>RCHASE SUPPLIES<br>RENT AND ENERG<br>\$7,308<br>INITY BOARD'S RE<br>\$30,738<br>\$183,066<br>\$183,066 | , MATERIAL<br>Y.<br>INT AND ENE<br>4                            | \$23,430<br>.S AND OTHER SERVI<br>\$7,308<br>ERGY COSTS.<br>\$30,738<br>\$187,866<br>\$187,866 | ICES REQUIRED :<br>\$4,800 +<br>\$4,800 +                                | :0 SUPPORT<br>   | \$23,430<br>THE OPERATIONS<br>\$7,308<br>\$30,738<br>\$187,866<br>\$187,866 | OF  <br>                                  |

|    | ECT CLASS/<br>OBJECT |                              |   | INTRA-CITY<br>PURCHASE CODES | AMOUNT                         |  |
|----|----------------------|------------------------------|---|------------------------------|--------------------------------|--|
|    |                      |                              |   |                              | <br>                           |  |
| 10 | SUPPLIES             |                              | IES + MATERIALS - GENERAL<br>ING SUPPLIES<br>GE |                              | 4,000<br>300<br>4,000          |  |
|    | SUBTOTAL             | OBJECT CLASS                 | SUPPLIES AND MATERIALS                          |                              | \$<br>8,300                    |  |
| 30 | PROPERTY             | AND EQUIPMENT<br>337 BOOKS   | -OTHER  |                              | 150                            |  |
|    |                      |                              |   |                              | <br>                           |  |
|    | SUBTOTAL             | OBJECT CLASS                 | PROPERTY AND EQUIPMENT                          |                              | \$<br><br>150                  |  |
| 40 | OTHER SER            | 403 OFFIC<br>451 NON O       | HONE & OTHER COMMUNICATNS                       | 858                          | 2,980<br>8,000<br>300<br>3,200 |  |
|    | SUBTOTAL             | OBJECT CLASS                 | OTHER SERVICES AND CHARGES                      |                              | \$<br>14,480                   |  |
| 70 | FIXED & M            | IISCELLANEOUS C<br>700 FIXED | HARGES<br>O CHARGES - GENERAL                   |                              | 500                            |  |
|    |                      |                              |   |                              | <br>                           |  |
|    | SUBTOTAL             | OBJECT CLASS                 | FIXED & MISCELLANEOUS CHARGES                   |                              | \$<br>500                      |  |
|    |                      | GR                           | OSS OTHER THAN PERSONAL SERVICES                |                              | \$<br>23,430                   |  |

| 003 RENT<br>AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY 20  | 2005                         |  |
|---|------------------------------|--|
| 40 OTHER SERVICES AND CHARGES<br>414 RENTALS - LAND BLDGS & STRUCTS                                     | 7,306                        |  |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  | \$ 7,306                     |  |
| GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES | \$ 7,306<br>\$ 2<br>\$ 7,308 |  |

|     | BRONX COMMUNITY BOARD #5       |
|-----|--------------------------------|
| 205 | A CENCY EXPENSE DUDGED CUNNARY |

385 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION: COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

| UNITS OF APPROPRIATION   | BUDGET<br>FOR FY 2004   | FULL-TIM<br>BUDGETED<br>POSITION            | E<br>S APPROPRIATIO  | CHANGE FROM<br>ADOPTED<br>ON (+/-)                   | FULL-TIME<br>BUDGETED<br>POSITIONS       | APPROPRIATION   | CHANGE FROM<br>MODIFIED<br>(+/-) |
|--|---|---|--|--|--|---|----------------------------------|
| 001 PERSONAL SERVICES  | \$165,078   | 3   | \$169,078  | \$4,000  | + 3                                      | \$169,878   | \$800 +                          |
| TO IMPROVE THE WELFARE C<br>THREE AREAS CENTRAL TO I<br>CITY SERVICES IN THEIR C<br>EXPENSE BUDGETS FLUS ALL<br>BOARD HOLDS PUBLIC HEARI<br>COUNCIL, AGENCY COMMISSI | THE FUNCTIONING<br>COMMUNITY DISTRI<br>OTHER RESPONSI<br>INGS AND SUBMITS | OF NEW Y<br>CTS, PAR<br>BILITIES<br>RECOMME | ORK CITY: CHANGE<br>TICIPATING IN TH<br>MANDATED BY THE<br>NDATIONS TO THE | ES IN LAND USE,<br>HE DEVELOPMENT<br>E CITY CHARTER. | MONITORING<br>OF THE CITY<br>TO THIS END | THE DELIVERY OF<br>'S CAPITAL AND<br>D, THE COMMUNITY |                                  |
| SUB-TOTAL PERSONAL SERVICES  | \$165,078   | 3   | \$169,078<br>======  | \$4,000  | + 3<br>= :                               | \$169,878   | \$800 +                          |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF   | RCHASE SUPPLIES   | , MATERI                                    | ALS AND OTHER SE   | RVICES REQUIRE                                       | D TO SUPPOR                              |   | OF                               |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC   | \$10,680  | 1   | \$27,480   | \$16,800   | +  | \$10,680  | \$16,800 -                       |
| TOTAL DEPARTMENT   | \$175,758   | 3   | \$196,558  | \$20,800   | + 3                                      | \$180,558   | \$16,000 -                       |
| NET TOTAL DEPARTMENT   | \$175,758   |   | \$196,558  |  |  |   | \$16,000 -                       |
| FUNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER   | \$175,758   |   |  | \$4,800<br>16,000                                    |  | \$180,558   | 16,000 -                         |
| TOTAL  | \$175,758   | 1   | \$196,558  | \$20,800   | +  | \$180,558   | \$16,000 -                       |

#### OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

|             | ADOPTED BUDGET FOR   | FY 2005                      |                                      |  |
|-------------|--|------------------------------|--------------------------------------|--|
| OBJECT<br>( | CLASS/<br>DBJECT   | INTRA-CITY<br>PURCHASE CODES | AMOUNT                               |  |
| 10 SUI      | PPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL<br>117 POSTAGE<br>199 DATA PROCESSING SUPPLIES  |                              | 21<br>1,700<br>415                   |  |
| SUI         | BTOTAL OBJECT CLASS SUPPLIES AND MATERIALS   |                              | \$ 2,136                             |  |
| 30 PR       | OPERTY AND EQUIPMENT<br>337 BOOKS-OTHER  |                              | 60                                   |  |
| SUI         | BTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT   |                              | \$ 60                                |  |
| 40 OTI      | HER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>402 TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES<br>412 RENTALS OF MISC.EQUIP<br>451 NON OVERNIGHT TRVL EXP-GENERAL | 858                          | 3,959<br>150<br>75<br>2,700<br>1,600 |  |
| SUI         | BTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES   |                              | \$ 8,484                             |  |
|             | GROSS OTHER THAN PERSONAL SERVICES   |                              | \$ 10,680                            |  |

|     | BRONX COMMUNITY BOARD #6      |  |
|-----|-------------------------------|--|
| 396 | ACENCY EXDENSE DIDCET CIMMADY |  |

386 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION: COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

| UNITS OF APPROPRIATION   | FOR FY 2004  | FULL-TIME<br>BUDGETED<br>POSITIONS             | E APPROPRIATIO   | CHANGE FROM<br>ADOPTED<br>DN (+/-)                     | FULL-TIME<br>BUDGETED<br>POSITIONS      | APPROPRIATION   | CHANGE FROM<br>MODIFIED<br>(+/-) |
|--|--|--|--|--|---|---|----------------------------------|
| 001 PERSONAL SERVICES  | \$150,000  | 2  | \$154,600  | \$4,600  | + 2                                     | \$154,854   | \$254 +                          |
| TO IMPROVE THE WELFARE O<br>THREE AREAS CENTRAL TO T<br>CITY SERVICES IN THEIR C<br>EXPENSE BUDGETS PLUS ALL<br>BOARD HOLDS PUBLIC HEARI<br>COUNCIL, AGENCY COMMISSI | HE FUNCTIONING<br>OMMUNITY DISTRI<br>OTHER RESPONSI<br>NGS AND SUBMITS | OF NEW YO<br>CTS, PART<br>BILITIES<br>RECOMMEN | ORK CITY: CHANGE<br>FICIPATING IN TH<br>MANDATED BY THE<br>NDATIONS TO THE | ES IN LAND USE,<br>HE DEVELOPMENT (<br>E CITY CHARTER. | MONITORING<br>OF THE CITY<br>TO THIS EN | THE DELIVERY OF<br>'S CAPITAL AND<br>D, THE COMMUNITY |                                  |
| SUB-TOTAL PERSONAL SERVICES  | \$150,000  | 2  | \$154,600<br>======  | \$4,600  | + 2                                     | \$154,854   | \$254 +                          |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF   | RCHASE SUPPLIES<br>RENT AND ENERG                                      | , MATERIA<br>Y.                                | ALS AND OTHER SE   | ERVICES REQUIRED                                       | D TO SUPPOR                             | T THE OPERATIONS                                      |                                  |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC   | \$25,758   |  | \$25,958   | \$200  | +                                       | \$25,704  | \$254 -                          |
| TOTAL DEPARTMENT   | \$175,758  | 2  | \$180,558  | \$4,800  | + 2                                     | \$180,558   |                                  |
| NET TOTAL DEPARTMENT   | \$175,758  |  |  | \$4,800  |   | \$180,558   |                                  |
| FUNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER   |  |  | \$180,558  |  |   |   |                                  |
| TOTAL  | \$175,758  |  | \$180,558  | \$4,800  | +                                       | \$180,558   |                                  |

#### OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

|  | ET FOR FY 2005               |  |      |
|--|------------------------------|--|------|
| OBJECT CLASS/<br>OBJECT DJECT  | INTRA-CITY<br>PURCHASE CODES | AMOUNT   |      |
|  |                              |  | ==== |
| 10 SUPPLIES AND MATERIALS<br>10x SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL<br>101 PRINTING SUPPLIES<br>105 AITOMOTIVE SUPPLIES & MATERIAL<br>117 POSTAGE<br>170 CLEANING SUPPLIES<br>199 DATA PROCESSING SUPPLIES | 856                          | 500<br>2,000<br>500<br>190<br>2,500<br>70<br>500 |      |
| SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS   |                              | \$ 6,260   |      |
| <ul> <li>30 PROPERTY AND EQUIPMENT</li> <li>300 EQUIPMENT GENERAL</li> <li>314 OFFICE FURITURE</li> <li>315 OFFICE EQUIPMENT</li> <li>312 PURCH DATA PROCESSING EQUIPT</li> <li>337 BOOKS-OTHER</li> </ul>                                   |                              | 1,000<br>500<br>1,000<br>1,000<br>300            |      |
| SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT   |                              | \$ 3,800   |      |
| 40 OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES<br>412 RENTALS OF MISC.EQUIP<br>451 NON OVERNIGHT TRVL EXP-GENERAL      | 858                          | 3,076<br>100<br>700<br>50<br>4,500<br>3,018      |      |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES   |                              | \$ 11,444  |      |
| 60 CONTRACTUAL SERVICES<br>612 OFFICE EQUIPMENT MAINTENANCE<br>613 DATA PROCESSING EQUIPMENT<br>615 PRINTING CONTRACTS<br>624 CLEANING SERVICES  |                              | 1,000<br>1,000<br>1,000<br>500                   |      |
| SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES   |                              | \$ 3,500   |      |
| 70 FIXED & MISCELLANEOUS CHARGES<br>700 FIXED CHARGES - GENERAL  |                              | 700  |      |
| SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES  |                              | \$700  |      |
| GROSS OTHER THAN PERSONAL SERVICES   |                              | \$ 25,704  |      |

| 387  |   | AGENCY EXP  | OMMUNITY BOARD #<br>ENSE BUDGET SUMM   | IARY  |  |  |   |
|--|---|---|--|---|--|--|---|
| AGENCY FUNCTION:<br>COOPERATES WITH, ASSISTS, AND AL<br>DISTRICT AND ITS RESIDENTS; SUBMITS F<br>DF THE DISTRICT WHICH IT SERVES; CONI<br>SUDGETS, ALLOCATION AND USE OF FUNDS<br>UANTITY OF SERVICES PROVIDED BY AGEN | RECOMMENDATION:<br>DUCTS PUBLIC HI<br>FOR COMMUNITY<br>NCIES; IMPLEMEI  | S TO THE MA<br>EARINGS AND<br>DEVELOPMEN<br>NTS ALL OTH               | YOR, BOROUGH PRE<br>SUBMITS RECOMME<br>T, AND ON DEVELO<br>ER RESPONSIBILIT                    | ESIDENT, AND O<br>ENDATIONS AND<br>OPMENT OR IMPR<br>TIES MANDATED    | THER CITY O<br>PRIORITIES<br>OVEMENT OF<br>BY THE CITY                 | FFICIALS IN THE 1<br>ON THE CAPITAL A<br>LAND; EVALUATES<br>CHARTER.           | BEST INTEREST<br>ND EXPENSE<br>THE QUALITY A          |
|  |   | c   | URRENT MODIFIED  | BUDGET  |  | ADOPTED BUDGE  | r   |
| INITS OF APPROPRIATION   | FOR FY 2004   | FULL-TIME<br>BUDGETED<br>POSITIONS                                    | APPROPRIATION  | CHANGE FROM<br>ADOPTED<br>(+/-)                                       | FULL-TIME<br>BUDGETED<br>POSITIONS                                     | APPROPRIATION  | CHANGE FROM<br>MODIFIED<br>(+/-)                      |
|  |   |   |  |   |  | \$162,600  |   |
| TO IMPROVE THE WELFARE OF<br>THREE AREAS CENTRAL TO TH<br>CITY SERVICES IN THEIR CO<br>EXPENSE BUDGETS PLUS ALL<br>BOARD HOLDS PUBLIC HEARIN<br>COUNCIL, AGENCY COMMISSIO  | F THE COMMUNIT<br>HE FUNCTIONING<br>OMMUNITY DISTR:<br>OTHER RESPONS<br>NGS AND SUBMIT:                         | Y DISTRICT<br>OF NEW YOR<br>ICTS, PARTI<br>IBILITIES M<br>5 RECOMMEND | AND ITS RESIDENT<br>K CITY: CHANGES<br>CIPATING IN THE<br>ANDATED BY THE C<br>ATIONS TO THE MA | IS THROUGH A S<br>IN LAND USE,<br>DEVELOPMENT O<br>CITY CHARTER.      | IGNIFICANT<br>MONITORING<br>F THE CITY'<br>TO THIS END                 | ADVISORY ROLE IN<br>THE DELIVERY OF<br>S CAPITAL AND<br>, THE COMMUNITY        |   |
|  | ¢157 800  | <b>n</b> 1  | ****   | ¢25 500   | 1  | ¢162,600   | \$30,300  |
| JUB-TUTAL FERSONAL SERVICES  | ==========  | = 1   | \$132,300  | \$25,500  | - 1  | \$102,000  |   |
| 002 OTHER THAN PERSONAL SERVICES   | \$17,958<br>RCHASE SUPPLIE  | B<br>5, MATERIAL  | \$48,258   | \$30,300  | +  | \$17,958   | \$30,300  |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF  | \$17,95<br>RCHASE SUPPLIE:<br>RENT AND ENER   | B<br>5, MATERIAL<br>GY.   | \$48,258<br>S AND OTHER SERV   | \$30,300<br>VICES REQUIRED  | +<br>TO SUPPORT  | \$17,958<br>THE OPERATIONS (   | \$30,300  |
| 002 OTHER THAN PERSONAL SERVICES   | \$17,95<br>RCHASE SUPPLIE<br>RENT AND ENERG<br>\$38,13  | B<br>5, MATERIAL<br>3Y.   | \$48,258<br>S AND OTHER SERV<br>\$38,519   | \$30,300<br>VICES REQUIRED  | +<br>TO SUPPORT  | \$17,958<br>THE OPERATIONS (   | \$30,300<br>DF  |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUB<br>THE AGENCY, EXCLUSIVE OF<br>OTHE AND ENERGY<br>TO PROVIDE FOR THE COMMUN  | \$17,95<br>RCHASE SUPPLIE<br>RENT AND ENER(<br>\$38,13<br>NITY BOARD'S RI                                       | 3<br>5, MATERIAL<br>3Y.<br>2<br>ENT AND ENE                           | \$48,258<br>S AND OTHER SERV<br>\$38,519<br>RGY COSTS.   | \$30,300<br>VICES REQUIRED<br>\$387                                   | +<br>TO SUPPORT<br>+   | \$17,958<br>THE OPERATIONS (<br>\$38,256                                       | \$30,300<br>DF<br>\$263                               |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF<br>AND ENERGY  | \$17,95<br>RCHASE SUPPLIE<br>RENT AND ENER(<br>\$38,13<br>NITY BOARD'S RI                                       | 3<br>5, MATERIAL<br>3Y.<br>2<br>ENT AND ENE                           | \$48,258<br>S AND OTHER SERV<br>\$38,519<br>RGY COSTS.   | \$30,300<br>VICES REQUIRED<br>\$387                                   | +<br>TO SUPPORT<br>+   | \$17,958<br>THE OPERATIONS (<br>\$38,256                                       | \$30,300<br>DF<br>\$263                               |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUG<br>THE AGENCY, EXCLUSIVE OF<br>003 RENT AND ENERGY<br>TO PROVIDE FOR THE COMMUN<br>SUB-TOTAL OTHER THAN PERSONAL SERVIC                                  | \$17,95<br>RCHASE SUPPLIE<br>RENT AND ENER(<br>\$38,13<br>NITY BOARD'S RI<br>\$56,09                            | B<br>5, MATERIAL<br>3Y.<br>2<br>ENT AND ENE<br>0                      | \$48,258<br>S AND OTHER SERV<br>\$38,519<br>RGY COSTS.<br>\$86,777                             | \$30,300<br>VICES REQUIRED<br>\$387<br>\$30,687                       | +<br>TO SUPPORT<br>+<br>   | \$17,958<br>THE OPERATIONS (<br>\$38,256<br>\$56,214                           | \$30,300<br>DF<br>\$263<br><br>\$30,563               |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUE<br>THE AGENCY, EXCLUSIVE OF<br>03 RENT AND ENERGY<br>TO PROVIDE FOR THE COMMUN<br>SUB-TOTAL OTHER THAN PERSONAL SERVIC                                    | \$17,95<br>RCHASE SUPPLIE<br>RENT AND ENER(<br>\$38,13<br>NITY BOARD'S RI<br>\$56,09                            | 8<br>5, MATERIAL<br>3Y.<br>2<br>ENT AND ENE<br>0<br>                  | \$48,258<br>S AND OTHER SERV<br>\$38,519<br>RGY COSTS.<br>\$86,777                             | \$30,300<br>VICES REQUIRED<br>\$387<br>\$30,687<br>\$5,187            | +<br>TO SUPPORT<br>+<br>+<br>+<br>+<br>=<br>+<br>+<br>=<br>+<br>1<br>- | \$17,958<br>THE OPERATIONS (<br>\$38,256                                       | \$30,300<br>DF<br>\$263<br><br>\$30,563<br>\$263      |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUE<br>THE AGENCY, EXCLUSIVE OF<br>OO3 RENT AND ENERGY<br>TO PROVIDE FOR THE COMMUN<br>SUB-TOTAL OTHER THAN PERSONAL SERVIC<br>TOTAL DEPARTMENT              | \$17,95<br>RCHASE SUPPLIE:<br>RENT AND ENERG<br>\$38,13<br>NITY BOARD'S R<br>\$56,090<br>\$213,890<br>\$213,890 | 3<br>5, MATERIAL<br>3Y.<br>2<br>ENT AND ENE<br>0<br>0<br>1            | \$48,258<br>S AND OTHER SERV<br>\$38,519<br>RGY COSTS.<br>\$86,777<br>\$219,077<br>\$219,077   | \$30,300<br>VICES REQUIRED<br>\$387<br>\$30,687<br>\$5,187<br>\$5,187 | +<br>TO SUPPORT<br>+<br>+<br>+<br>=<br>+<br>+<br>=<br>+<br>1<br>-<br>+ | \$17,958<br>THE OPERATIONS (<br>\$38,256<br>\$56,214<br>\$218,814<br>\$218,814 | \$30,300<br>DF<br>\$263<br>\$30,563<br>\$263<br>\$263 |

| OBJECT CLASS/                                    | INTRA-CITY     |       |        |  |
|--|----------------|-------|--------|--|
| OBJECT   | PURCHASE CODES |       | AMOUNT |  |
|  |                |       |        |  |
| 10 SUPPLIES AND MATERIALS                        |                |       |        |  |
| 100 SUPPLIES + MATERIALS - GENERAL               |                |       | 2,131  |  |
| 117 POSTAGE                                      |                |       | 1,400  |  |
|  |                |       |        |  |
| SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS     |                | \$    | 3,531  |  |
| SUBIUIAL OBUECI CLASS SUFFLIES AND MAIERIALS     |                | ې<br> |        |  |
| 40 OTHER SERVICES AND CHARGES                    |                |       |        |  |
| 40B TELEPHONE & OTHER COMMUNICATINS              | 858            |       | 5,227  |  |
| 402 TELEPHONE & OTHER COMMUNICATING              | 050            |       | 800    |  |
| 412 RENTALS OF MISC.EQUIP                        |                |       | 4,700  |  |
| 451 NON OVERNIGHT TRVL EXP-GENERAL               |                |       | 400    |  |
|  |                |       |        |  |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES |                | \$    | 11,127 |  |
| SUBIDIAL OBJECI CLASS OTHER SERVICES AND CHARGES |                | ې<br> |        |  |
| 60 CONTRACTUAL SERVICES                          |                |       |        |  |
| 600 CONTRACTUAL SERVICES GENERAL                 |                |       | 300    |  |
| 602 TELECOMMUNICATIONS MAINT                     |                |       | 900    |  |
| 612 OFFICE EQUIPMENT MAINTENANCE                 |                |       | 700    |  |
| 624 CLEANING SERVICES                            |                |       | 1,400  |  |
|  |                |       | _,     |  |
|  |                |       |        |  |
| SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES       |                | \$    | 3,300  |  |
|  |                |       |        |  |
| GROSS OTHER THAN PERSONAL SERVICES               |                | Ś     | 17,958 |  |

OTHER THAN PERSONAL SERVICES

002

| 003 | RENT AND ENERGY            |
|-----|----------------------------|
|     | AGENCY OTPS DETAIL         |
|     | ADOPTED BUDGET FOR FY 2005 |
|     |                            |

| 40 OTHER SERVICES AND CHARGES<br>414 RENTALS - LAND BLDGS & STRUCTS<br>42C HEAT LIGHT & POWER           | 856 |                      | 34,000<br>4,254       |
|---|-----|----------------------|-----------------------|
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |     | <br>\$<br>           | 38,254                |
| GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES |     | \$<br>\$<br>\$<br>\$ | 38,254<br>2<br>38,256 |

| 388  |   | AGENCY EX  | COMMUNITY BOARD<br>PENSE BUDGET SU   | MMARY  |   |   |  |
|--|---|--|--|--|---|---|--|
| AGENCY FUNCTION:   |   |  |  |  |   |   |  |
| COOPERATES WITH, ASSISTS, A<br>DISTRICT AND ITS RESIDENTS; SUBM<br>OF THE DISTRICT WHICH IT SERVES;<br>SUDGETS, ALLOCATION AND USE OF F<br>QUANTITY OF SERVICES PROVIDED BY  | IITS RECOMMENDATIONS<br>CONDUCTS PUBLIC HE<br>FUNDS FOR COMMUNITY<br>AGENCIES; IMPLEMEN   | TO THE M<br>ARINGS AN<br>DEVELOPME<br>TS ALL OT                        | AYOR, BOROUGH P<br>D SUBMITS RECOM<br>NT, AND ON DEVE<br>HER RESPONSIBIL                               | RESIDENT, AND OT<br>MENDATIONS AND P<br>LOPMENT OR IMPRO<br>ITIES MANDATED B   | HER CITY O<br>RIORITIES (<br>VEMENT OF 1<br>Y THE CITY          | FFICIALS IN THE E<br>ON THE CAPITAL AN<br>LAND; EVALUATES I<br>CHARTER.                 | BEST INTERESTS<br>ND EXPENSE<br>THE QUALITY AN                                     |
|  |   |  | CURRENT MODIFIE  | D BUDGET   |   | ADOPTED BUDGET  | c  |
| UNITS OF APPROPRIATION   | ADOPTED<br>BUDGET<br>FOR FY 2004  | FULL-TIME<br>BUDGETED<br>POSITIONS                                     | APPROPRIATIO   | CHANGE FROM<br>ADOPTED<br>N (+/-)  | FULL-TIME<br>BUDGETED<br>POSITIONS                              | APPROPRIATION   | CHANGE FROM<br>MODIFIED<br>(+/-)   |
| 01 PERSONAL SERVICES   | \$146,585   | 3  | \$147,385  | \$800 +  | 3   | \$149,918   |  |
| TO IMPROVE THE WELFA<br>THREE AREAS CENTRAL<br>CITY SERVICES IN THE<br>EXPENSE BUDGETS FLUS<br>BOARD HOLDS PUBLIC H<br>COUNCIL, AGENCY COMM  | ARE OF THE COMMUNITY<br>TO THE FUNCTIONING<br>EIR COMMUNITY DISTRI<br>3 ALL OTHER RESPONSI<br>IEARINGS AND SUBMITS<br>MISSIONERS AND OTHER    | DISTRICT<br>OF NEW YO<br>CTS, PART<br>BILITIES<br>RECOMMEN<br>CITY OFF | AND ITS RESIDE<br>RK CITY: CHANGE<br>ICIPATING IN TH<br>MANDATED BY THE<br>DATIONS TO THE I<br>ICIALS. | 5 IN LAND USE, M<br>E DEVELOPMENT OF<br>CITY CHARTER. T<br>MAYOR, THE BOROU    | GNIFICANT<br>ONITORING<br>THE CITY'<br>O THIS END<br>GH PRESIDE | ADVISORY ROLE IN<br>THE DELIVERY OF<br>S CAPITAL AND<br>, THE COMMUNITY<br>NT, THE CITY |  |
|  |   |  |  |  |   |   | ¢0 533 .   |
| UB-TOTAL PERSONAL SERVICES   | \$146,585<br>========   | 3  | \$147,385<br>======  | \$800 +<br>  | 3 =:  | \$149,918<br>   | \$2,535 +  |
|  | CES \$29,174<br>O PURCHASE SUPPLIES   | , MATERIA  | \$33,174<br>LS AND OTHER SE  | \$4,000 +  |   | \$30,641  | \$2,533 -  |
| 02 OTHER THAN PERSONAL SERVI<br>OTPS APPROPRIATION T<br>THE AGENCY, EXCLUSIV   | CES \$29,174<br>O PURCHASE SUPPLIES<br>FE OF RENT AND ENERG   | , MATERIA<br>Y.  | \$33,174<br>LS AND OTHER SE  | \$4,000 +<br>RVICES REQUIRED   | TO SUPPORT  | \$30,641<br>THE OPERATIONS C  | \$2,533 -<br>DF  <br>  |
| 02 OTHER THAN PERSONAL SERVI<br>OTPS APPROPRIATION T<br>THE AGENCY, EXCLUSIV   | CES \$29,174<br>CO PURCHASE SUPPLIES<br>VE OF RENT AND ENERG<br>\$28,291  | , MATERIA<br>Y.  | \$33,174<br>LS AND OTHER SE<br>\$27,891  | \$4,000 +<br>RVICES REQUIRED   | TO SUPPORT  | \$30,641  | \$2,533 -<br>DF  <br>  |
| 02 OTHER THAN PERSONAL SERVI<br>OTPS APPROPRIATION<br>THE AGENCY, EXCLUSIV<br>03 RENT AND ENERGY<br>  TO PROVIDE FOR THE C   | CES \$29,174<br>TO PURCHASE SUPPLIES<br>VE OF RENT AND ENERG<br>\$28,291<br>COMMUNITY BOARD'S RE  | , MATERIA<br>Y.<br>NT AND EN   | \$33,174<br>LS AND OTHER SE<br>\$27,891<br>ERGY COSTS.   | \$4,000 +<br>RVICES REQUIRED<br>\$400 -  | TO SUPPORT  | \$30,641<br>THE OPERATIONS C<br>\$29,032  | \$2,533 -<br>DF  <br>\$1,141 +   |
| 02 OTHER THAN PERSONAL SERVI<br>OTPS APPROPRIATION T<br>THE AGENCY, EXCLUSIV<br>03 RENT AND ENERGY<br>TO PROVIDE FOR THE C   | CES \$29,174<br>CO PURCHASE SUPPLIES<br>FE OF RENT AND EMERG<br>\$28,291<br>COMMUNITY BOARD'S RE<br>SRVIC \$57,465                            | , MATERIA<br>Y.<br>NT AND EN   | \$33,174<br>LS AND OTHER SE<br>\$27,891<br>ERGY COSTS.<br>\$61,065                                     | \$4,000 +<br>RVICES REQUIRED<br>\$400 -<br>\$3,600 +                           | TO SUPPORT  | \$30,641<br>THE OPERATIONS C<br>\$29,032<br>\$59,673                                    | \$2,533 -<br>)F  <br><br>\$1,141 +<br><br>\$1,392 -                                |
| 02 OTHER THAN PERSONAL SERVI<br>OTPS APPROPRIATION T<br>THE AGENCY, EXCLUSIV<br>03 RENT AND ENERGY<br>TO PROVIDE FOR THE C<br>UB-TOTAL OTHER THAN PERSONAL SE  | CES \$29,174<br>O PURCHASE SUPPLIES<br>7E OF RENT AND ENERG<br>\$28,291<br>COMMUNITY BOARD'S RE<br>ERVIC \$57,465<br>\$204,050                | , MATERIA<br>Y.<br>NT AND EN   | \$33,174<br>LS AND OTHER SE<br>\$27,891<br>ERGY COSTS.<br>\$61,065<br>\$208,450                        | \$4,000 +<br>RVICES REQUIRED<br>\$400 -<br>\$3,600 +<br>\$4,400 +              | TO SUPPORT  | \$30,641<br>THE OPERATIONS C<br>\$29,032<br>\$59,673<br>\$209,591                       | \$2,533 -<br>DF  <br>\$1,141 -<br>\$1,392 -<br>\$1,141 -                           |
| OTPS APPROPRIATION T<br>THE AGENCY, EXCLUSIV<br>OG RENT AND ENERGY<br>TO PROVIDE FOR THE C<br>UB-TOTAL OTHER THAN PERSONAL SE<br>TOTAL DEPARTMENT  | CCES \$29,174<br>CO PURCHASE SUPPLIES<br>VE OF RENT AND ENERG<br>\$28,291<br>COMMUNITY BOARD'S RE<br>SRVIC \$57,465<br>\$204,050<br>\$204,050 | , MATERIA<br>Y.<br>NT AND EN<br>3                                      | \$33,174<br>LS AND OTHER SE<br>\$27,891<br>ERGY COSTS.<br>\$61,065<br>\$208,450<br>\$208,450           | \$4,000 +<br>RVICES REQUIRED<br>\$400 -<br>\$3,600 +<br>\$4,400 +<br>\$4,400 + | TO SUPPORT  | \$30,641<br>THE OPERATIONS C<br>\$29,032<br>\$59,673<br>\$209,591<br>\$209,591          | \$2,533 -<br>DF  <br>\$1,141 -<br>\$1,392 -<br>\$1,141 -<br>\$1,141 -<br>\$1,141 - |
| 02 OTHER THAN PERSONAL SERVI<br>OTPS APPROPRIATION T<br>THE AGENCY, EXCLUSIV<br>03 RENT AND ENERGY<br>TO PROVIDE FOR THE C<br>UB-TOTAL OTHER THAN PERSONAL SE<br>TOTAL DEPARTMENT<br>NET TOTAL DEPARTMENT<br>UNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL<br>CAPUTAL FUNDS - I.F.A. | CCES \$29,174<br>CO PURCHASE SUPPLIES<br>VE OF RENT AND ENERG<br>\$28,291<br>COMMUNITY BOARD'S RE<br>SRVIC \$57,465<br>\$204,050<br>\$204,050 | , MATERIA<br>Y.<br>NT AND EN<br>3                                      | \$33,174<br>LS AND OTHER SE<br>\$27,891<br>ERGY COSTS.<br>\$61,065<br>\$208,450<br>\$208,450           | \$4,000 +<br>RVICES REQUIRED<br>\$400 -<br>\$3,600 +<br>\$4,400 +<br>\$4,400 + | TO SUPPORT  | \$30,641<br>THE OPERATIONS C<br>\$29,032<br>\$59,673<br>\$209,591<br>\$209,591          | \$2,533 -<br>DF  <br>\$1,141 +<br>\$1,392 -<br>\$1,141 +<br>\$1,141 +<br>\$1,141 + |

#### OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

|     | ADOPTED BUDGET FOR FY 2005                     |  |                              |                                 |  |  |  |
|-----|--|--|------------------------------|---------------------------------|--|--|--|
| OBJ | JECT CLASS/<br>OBJECT                          |  | INTRA-CITY<br>PURCHASE CODES | AMOUNT                          |  |  |  |
| 10  | SUPPLIES AND MATERI<br>10X S<br>100 S<br>117 P | UPPLIES + MATERIALS - GENERAL<br>UPPLIES + MATERIALS - GENERAL   | 856                          | 1,071<br>3,000<br>3,500         |  |  |  |
|     | SUBTOTAL OBJECT CLA                            | SS SUPPLIES AND MATERIALS  |                              | \$ 7,571                        |  |  |  |
| 30  | 315 C<br>332 P                                 | ENT<br>FFICE FURITURE<br>FFICE EQUIPMENT<br>URCH DATA PROCESSING EQUIPT<br>OOKS-OTHER  |                              | 1,000<br>2,000<br>2,000<br>100  |  |  |  |
|     | SUBTOTAL OBJECT CLA                            | SS PROPERTY AND EQUIPMENT  |                              | \$ 5,100                        |  |  |  |
| 40  | 412 R<br>451 N                                 | CHARGES<br>ELEPHONE & OTHER COMMUNICATNS<br>ENTALS OF MISC.EQUIP<br>ON OVERNIGHT TRVL EXP-GENERAL<br>THER EXPENSES - GENERAL | 858                          | 3,002<br>4,500<br>500<br>2      |  |  |  |
|     | SUBTOTAL OBJECT CLA                            | SS OTHER SERVICES AND CHARGES  |                              | \$ 8,004                        |  |  |  |
| 60  | 615 P<br>624 C                                 | S<br>ATA PROCESSING EQUIPMENT<br>RINTING CONTRACTS<br>LEANING SERVICES<br>ROF SERV OTHER                                     |                              | 1,500<br>200<br>2,600<br>5,000  |  |  |  |
|     | SUBTOTAL OBJECT CLA                            | SS CONTRACTUAL SERVICES  |                              | \$ 9,300                        |  |  |  |
| 70  | FIXED & MISCELLANEC<br>700 F                   | US CHARGES<br>IXED CHARGES - GENERAL   |                              | 667                             |  |  |  |
|     | SUBTOTAL OBJECT CLA                            | SS FIXED & MISCELLANEOUS CHARGES   |                              | \$667                           |  |  |  |
|     |  | GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES                      |                              | \$ 30,642<br>\$ -1<br>\$ 30,641 |  |  |  |

| <br>0 | 03 RENT AND EN<br>AGENCY OTPS<br>ADOPTED BUDGET   | DETAIL |                |                       |  |
|-------|---|--------|----------------|-----------------------|--|
| 4     | ) OTHER SERVICES AND CHARGES<br>414 RENTALS - LAND BLDGS & STRUCTS<br>42C HEAT LIGHT & POWER            | 856    |                | 27,276<br>1,754       |  |
|       | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |        | \$<br>         | 29,030                |  |
|       | GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES |        | \$<br>\$<br>\$ | 29,030<br>2<br>29,032 |  |

|   |  | BRONX C   | COMMUNITY BOARD  | #9   |  |   |  |
|---|--|---|--|--|--|---|--|
| 389   |  |   | PENSE BUDGET SU  |  |  |   |  |
| AGENCY FUNCTION:<br>COOPERATES WITH, ASSISTS, AND A<br>DISTRICT AND ITS RESIDENTS; SUBMITS<br>OF THE DISTRICT WHICH IT SERVES; COI<br>BUDGETS, ALLOCATION AND USE OF FUNDA<br>QUANTITY OF SERVICES PROVIDED BY AG | RECOMMENDATION<br>NDUCTS PUBLIC H<br>FOR COMMUNITY<br>ENCIES; IMPLEME                      | S TO THE MA<br>EARINGS AND<br>DEVELOPMEN<br>NTS ALL OTH               | YOR, BOROUGH P<br>SUBMITS RECOM<br>NT, AND ON DEVE<br>IER RESPONSIBIL                    | RESIDENT, AND O'<br>MENDATIONS AND :<br>LOPMENT OR IMPRO<br>ITIES MANDATED : | THER CITY O<br>PRIORITIES (<br>OVEMENT OF D<br>BY THE CITY | FFICIALS IN THE<br>ON THE CAPITAL A<br>LAND; EVALUATES<br>CHARTER.      | BEST INTERESTS<br>AND EXPENSE<br>THE QUALITY AND |
|   |  |   |  |  |  |   |  |
|   |  |   | URRENT MODIFIE   | () 4   |  | ADOPTED BUDGH   | 15   |
| UNITS OF APPROPRIATION  | FOR FY 2004  | POSITIONS   | APPROPRIATIO   | N (+/-)  | POSITIONS  | APPROPRIATION   | (+/-)  |
| 001 PERSONAL SERVICES   | \$149,45   | 6 2   | \$154,256  | \$4,800  | + 2  | \$160,228   | \$5,972 +  |
| TO IMPROVE THE WELFARE (<br>THREE AREAS CENTRAL TO ;<br>CITY SERVICES IN THEIR (<br>EXPENSE BUDGETS PLUS ALI<br>BOARD HOLDS PUBLIC HEAR;<br>COUNCIL, AGENCY COMMISS;  | OF THE COMMUNIT<br>THE FUNCTIONING<br>COMMUNITY DISTR<br>COTHER RESPONS<br>INGS AND SUBMIT | Y DISTRICT<br>OF NEW YOR<br>ICTS, PARTI<br>IBILITIES M<br>S RECOMMEND | AND ITS RESIDE<br>RK CITY: CHANGE<br>CIPATING IN TH<br>IANDATED BY THE<br>DATIONS TO THE | NTS THROUGH A S<br>S IN LAND USE, D<br>E DEVELOPMENT O<br>CITY CHARTER.      | IGNIFICANT<br>MONITORING<br>F THE CITY'<br>FO THIS END     | ADVISORY ROLE IN<br>THE DELIVERY OF<br>S CAPITAL AND<br>, THE COMMUNITY | 4  |
| SUB-TOTAL PERSONAL SERVICES   | \$149,45<br>======   | 6 2<br>=  | \$154,256<br>======  | \$4,800 ·  | + 2 =:   | \$160,228<br>============   | \$5,972 +  |
| 002 OTHER THAN PERSONAL SERVICES  |  |   |  |  |  |   |  |
| THE AGENCY, EXCLUSIVE OF  |  | GY.   |  |  |  |   | <u> </u>   |
| 003 RENT  | \$34,51  | 4   | \$35,014   | \$500  | +  | \$35,407  | \$393 +  |
| TO PROVIDE FOR THE COMMU  | JNITY BOARD'S R  | ENT AND ENE   | RGY COSTS.   |  |  |   | I  |
| SUB-TOTAL OTHER THAN PERSONAL SERVIO  | \$60,81  | 6<br>=  | \$60,816   |  | =:   | \$55,737  | \$5,079 -  |
| TOTAL DEPARTMENT  | \$210,27   | 2 2   | \$215,072  | \$4,800  | + 2  | \$215,965   | \$893 +  |
| NET TOTAL DEPARTMENT  |  | 2   |  | \$4,800  |  |   |  |
| FUNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER  |  |   |  |  |  | \$215,965   |  |
| TOTAL   | \$210,27   | 2   | \$215,072  | \$4,800  | +  | \$215,965   | \$893 +  |
|   |  |   |  |  |  |   |  |

| AGENCY C   | ERSONAL SERVICES<br>DTPS DETAIL<br>DGET FOR FY 2005 |                              |  |
|--|---|------------------------------|--|
| OBJECT CLASS/<br>OBJECT<br>OBJECT  | INTRA-CITY<br>PURCHASE CODES                        | AMOUNT                       |  |
| 10 SUPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL<br>117 POSTAGE   | -   | 3,000<br>2,000               |  |
| SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS   | \$  | 5,000                        |  |
| 30 PROPERTY AND EQUIPMENT<br>302 TELECOMMUNICATIONS EQUIPMENT<br>314 OFFICE FURITURE<br>315 OFFICE EQUIPMENT   | _   | 1,000<br>3,000<br>2,000      |  |
| SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT   | \$  | 6,000                        |  |
| 40 OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>400 CONTRACTUAL SERVICES-GENERAL<br>412 RENTALS OF MISC.EQUIP<br>451 NON OVERNIGHT TRVL EXP-GENERAL | 858   | 4,054<br>276<br>2,000<br>500 |  |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES   | \$  | 6,830                        |  |
| 60 CONTRACTUAL SERVICES<br>612 OFFICE EQUIPMENT MAINTENANCE  | _   | 500                          |  |
| SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES   | \$  | \$ 500                       |  |
| 70 FIXED & MISCELLANEOUS CHARGES<br>700 FIXED CHARGES - GENERAL  | _   | 2,000                        |  |
| SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES  | \$  | \$ 2,000                     |  |

# \_\_\_\_\_

\$ 20,330

# RENT AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

| 40 OTHER SERVICES AND CHARGES<br>414 RENTALS - LAND BLDGS & STRUCTS                                     |          | 35,405                |  |
|---|----------|-----------------------|--|
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  | \$<br>   | 35,405                |  |
| GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES | \$ \$ \$ | 35,405<br>2<br>35,407 |  |

GROSS OTHER THAN PERSONAL SERVICES

003

| 390  |   |   | OMMUNITY BOARD #<br>PENSE BUDGET SUM   |  |  |  |  |
|--|---|---|--|--|--|--|--|
|  |   |   |  |  |  |  |  |
| AGENCY FUNCTION:<br>COOPERATES WITH, ASSISTS, AND &<br>DISTRICT AND ITS RESIDENTS; SUBMITS<br>OF THE DISTRICT WHICH IT SERVES; COI<br>BUDGETS, ALLOCATION AND USE OF FUND<br>QUANTITY OF SERVICES PROVIDED BY AGI  | RECOMMENDATION<br>NDUCTS PUBLIC HI<br>S FOR COMMUNITY<br>ENCIES; IMPLEMEN   | S TO THE MA<br>SARINGS AND<br>DEVELOPMEN<br>NTS ALL OTE               | AYOR, BOROUGH PR<br>D SUBMITS RECOMM<br>NT, AND ON DEVEL<br>HER RESPONSIBILI                   | ESIDENT, AND OT<br>ENDATIONS AND I<br>OPMENT OR IMPRO<br>TIES MANDATED I | THER CITY O<br>PRIORITIES (<br>OVEMENT OF 1<br>BY THE CITY | FFICIALS IN THE F<br>ON THE CAPITAL AN<br>LAND; EVALUATES 7<br>CHARTER.        | BEST INTEREST<br>ND EXPENSE<br>THE QUALITY A                 |
|  |   | c   | CURRENT MODIFIED   | BUDGET   |  | ADOPTED BUDGET   | C  |
|  | ADOPTED   | FULL-TIME   | FOR FY 200   | 4  | FIILL-TIME   | FOR FY 2005  | CHANGE FROM  |
| UNITS OF APPROPRIATION   | FOR FY 2004   | POSITIONS   | APPROPRIATION  | (+/-)  | POSITIONS  | APPROPRIATION  | MODIFIED<br>(+/-)  |
| 001 PERSONAL SERVICES  |   |   | \$159,083  |  |  | \$161,270  | \$2,187  |
| TO IMPROVE THE WELFARE (<br>THREE AREAS CENTRAL TO<br>CITY SERVICES IN THEIR<br>EXPENSE BUDGETS PLUS ALL<br>BOARD HOLDS PUBLIC HEAR<br>COUNCIL, AGENCY COMMISS   | OF THE COMMUNIT<br>THE FUNCTIONING<br>COMMUNITY DISTR<br>L OTHER RESPONS<br>INGS AND SUBMIT                         | ( DISTRICT<br>OF NEW YOF<br>ICTS, PARTI<br>IBILITIES M<br>S RECOMMENT | AND ITS RESIDEN<br>RK CITY: CHANGES<br>ICIPATING IN THE<br>MANDATED BY THE<br>DATIONS TO THE M | TS THROUGH A SI<br>IN LAND USE, M<br>DEVELOPMENT OF<br>CITY CHARTER, T   | IGNIFICANT A<br>MONITORING S<br>THE CITY'S<br>TO THIS END  | ADVISORY ROLE IN<br>THE DELIVERY OF<br>S CAPITAL AND<br>, THE COMMUNITY        |  |
|  |   |   |  |  |  |  |  |
| SUB-TOTAL PERSONAL SERVICES  | \$155,08  | 3 1<br>=  | \$159,083<br>======  | \$4,000 +  | + 1<br>=:  | \$161,270  | \$2,187  |
| 002 OTHER THAN PERSONAL SERVICES   | \$20,67   | 5   | \$21,475   | \$800 -  | •  | \$19,288   | \$2,187  |
| 002 OTHER THAN PERSONAL SERVICES   | \$20,67<br>URCHASE SUPPLIE:<br>F RENT AND ENERG   | 5<br>5, MATERIAI<br>3Y.   | \$21,475<br>LS AND OTHER SER   | \$800 -  | TO SUPPORT   | \$19,288<br>THE OPERATIONS (   | \$2,187  |
| 003 RENT AND ENERGY  | \$20,67<br>URCHASE SUPPLIE:<br>F RENT AND ENER  | 5<br>5, MATERIAI<br>9Y.   | \$21,475<br>LS AND OTHER SER   | \$800 -<br>VICES REQUIRED  | TO SUPPORT   | \$19,288<br>THE OPERATIONS (   | \$2,187  |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO P<br>THE AGENCY, EXCLUSIVE O   | \$20,67<br>URCHASE SUPPLIE<br>F RENT AND ENER(<br>\$49,50   | 5<br>5, MATERIAI<br>3Y.   | \$21,475<br>LS AND OTHER SER<br>\$50,614   | \$800 -<br>VICES REQUIRED  | TO SUPPORT   | \$19,288<br>THE OPERATIONS (   | \$2,187<br>DF  |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PI<br>THE AGENCY, EXCLUSIVE OI<br>OUS RENT AND ENERGY<br>  TO PROVIDE FOR THE COMMU  | \$20,67<br>URCHASE SUPPLIE<br>F RENT AND ENER(<br>\$49,50<br>UNITY BOARD'S RI                                       | 5<br>3, MATERIAI<br>3Y.<br>L<br>SNT AND ENE                           | \$21,475<br>LS AND OTHER SER<br>\$50,614<br>ERGY COSTS.  | \$800 -<br>VICES REQUIRED<br>\$1,113 -                                   | TO SUPPORT   | \$19,288<br>THE OPERATIONS (<br>\$62,164                                       | \$2,187<br>DF<br>\$11,550                                    |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PI<br>THE AGENCY, EXCLUSIVE OI<br>   | \$20,67<br>URCHASE SUPPLIE<br>F RENT AND ENER(<br>\$49,50<br>UNITY BOARD'S RI<br>UNITY BOARD'S RI<br>C \$70,17      | 5<br>3, MATERIAI<br>3Y.<br>L<br>SNT AND ENE                           | \$21,475<br>LS AND OTHER SER<br>\$50,614<br>ERGY COSTS.<br>\$72,089                            | \$800 -<br>VICES REQUIRED<br>\$1,113 -<br>\$1,913 -                      | TO SUPPORT   | \$19,288<br>THE OPERATIONS (<br>\$62,164                                       | \$2,187<br>DF<br>\$11,550<br>\$9,363                         |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PI<br>THE AGENCY, EXCLUSIVE O<br>OTPS APPROPRIATION TO PI<br>THE AGENCY, EXCLUSIVE O<br>OTPS APPROPRIATION TO PI<br>OTPS APPROPR | \$20,67<br>URCHASE SUPPLIE<br>F RENT AND ENER(<br>\$49,50<br>UNITY BOARD'S R<br>UNITY BOARD'S R<br>C \$70,17        | 5<br>5, MATERIAI<br>YY.<br>ENT AND ENF<br>5<br>5<br>9 1               | \$21,475<br>LS AND OTHER SER<br>\$50,614<br>ERGY COSTS.<br>\$72,089                            | \$800 -<br>VICES REQUIRED<br>\$1,113 -<br>\$1,913 -<br>\$5,913 -         | TO SUPPORT   | \$19,288<br>THE OPERATIONS (<br>\$62,164<br>\$81,452                           | \$2,187<br>DF<br>\$11,550<br>\$9,363                         |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PI<br>THE AGENCY, EXCLUSIVE OF<br>003 RENT AND ENERGY<br>TO PROVIDE FOR THE COMMUNICATION<br>SUB-TOTAL OTHER THAN PERSONAL SERVICE<br>TOTAL DEPARTMENT   | \$20,67<br>URCHASE SUPPLIE<br>F RENT AND ENERG<br>\$49,50<br>UNITY BOARD'S RI<br>C \$70,170<br>\$225,25<br>\$225,25 | 5<br>S, MATERIAI<br>SY.<br>L<br>ENT AND ENE<br>5<br>9 1<br>9          | \$21,475<br>LS AND OTHER SER<br>\$50,614<br>REGY COSTS.<br>\$72,089<br>\$231,172<br>\$231,172  | \$800  | TO SUPPORT   | \$19,288<br>THE OPERATIONS O<br>\$62,164<br>\$81,452<br>\$242,722<br>\$242,722 | \$2,187<br>DF<br>\$11,550<br>\$9,363<br>\$11,550<br>\$11,550 |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 1 FULL-TIME EMPLOYEE AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

### OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL

|     |                      | ADOPTED BUDGET   |                | <br>           |  |
|-----|----------------------|--|----------------|----------------|--|
| OBJ | ECT CLASS/<br>OBJECT |  | INTRA-CITY     | MOUNT          |  |
|     |                      |  | PURCHASE CODES | AMOUNT         |  |
| 10  | SUPPLIES AND         | N MATFOTALS  |                |                |  |
| 10  | 1                    | 100 SUPPLIES + MATERIALS - GENERAL                                       |                | 1,011          |  |
|     | 1                    | 117 POSTAGE  |                | 300            |  |
|     |                      |  |                | <br>           |  |
|     | SUBTOTAL OBJ         | JECT CLASS SUPPLIES AND MATERIALS  |                | \$<br>1,311    |  |
|     |                      |  |                | <br>           |  |
| 30  | PROPERTY AND         |  |                |                |  |
|     |                      | 332 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER                      |                | 120<br>50      |  |
|     | -                    | 337 BOOKS-OTHER  |                | 50             |  |
|     |                      |  |                | <br>           |  |
|     | SUBTOTAL OBJ         | JECT CLASS PROPERTY AND EQUIPMENT  |                | \$<br>170      |  |
|     |                      |  |                | <br>           |  |
| 40  |                      | CES AND CHARGES  |                |                |  |
|     |                      | 40B TELEPHONE & OTHER COMMUNICATNS<br>402 TELEPHONE & OTHER COMMUNICATNS | 858            | 3,563<br>1,100 |  |
|     | 4                    | 403 OFFICE SERVICES  |                | 100            |  |
|     |                      | 412 RENTALS OF MISC.EQUIP<br>451 NON OVERNIGHT TRVL EXP-GENERAL          |                | 2,900<br>2,780 |  |
|     | -                    | 451 NON OVERNIGHT INVE EXF-GENERAL                                       |                | -              |  |
|     |                      |  |                | <br>           |  |
|     | SUBTOTAL OBJ         | JECT CLASS OTHER SERVICES AND CHARGES                                    |                | \$<br>10,443   |  |
|     |                      |  |                | <br>           |  |
| 60  | CONTRACTUAL          |  |                |                |  |
|     |                      | 600 CONTRACTUAL SERVICES GENERAL<br>602 TELECOMMUNICATIONS MAINT         |                | 280<br>300     |  |
|     |                      | 612 OFFICE EQUIPMENT MAINTENANCE   |                | 1,140          |  |
|     |                      | 613 DATA PROCESSING EQUIPMENT  |                | 250            |  |
|     |                      | 622 TEMPORARY SERVICES   |                | 1,350          |  |
|     |                      | 624 CLEANING SERVICES<br>686 PROF SERV OTHER                             |                | 1,584<br>2,061 |  |
|     | · · · ·              | 000 FROF BERV OTHER  |                |                |  |
|     |                      |  |                | <br>           |  |
|     | SUBTOTAL OBJ         | JECT CLASS CONTRACTUAL SERVICES  |                | \$<br>6,965    |  |
|     |                      |  |                | <br>           |  |
| 70  |                      | CELLANEOUS CHARGES   |                | 200            |  |
|     | 7                    | 700 FIXED CHARGES - GENERAL  |                | 399            |  |
|     |                      |  |                | <br>           |  |
|     | SUBTOTAL OBJ         | JECT CLASS FIXED & MISCELLANEOUS CHARGES                                 |                | \$<br>399      |  |
|     |                      |  |                | <br>           |  |
|     |                      | GROSS OTHER THAN PERSONAL SERVICES                                       |                | \$<br>19,288   |  |
|     |                      |  |                |                |  |
|     |                      |  |                |                |  |

#### \_\_\_\_\_

### RENT AND ENERGY AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

| ADOPIED BODGEI FOR FI 2005 |
|----------------------------|
|                            |
|                            |

| 40 | OTHER SERVICES AND CHARGES<br>414 RENTALS - LAND BLDGS & STRUCTS<br>42C HEAT LIGHT & POWER              | 856 |    | 57,000<br>5,162       |
|----|---|-----|----|-----------------------|
|    | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |     | \$ | 62,162                |
|    | GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES |     | ងង | 62,162<br>2<br>62,164 |

| 391   |   | BRONX CC  | MMUNITY BOARD #   | 11  |   |  |   |
|---|---|---|---|---|---|--|---|
| 391   |   |   | PENSE BUDGET SUM  |   |   |  |   |
| AGENCY FUNCTION:<br>COOPERATES WITH, ASSISTS, AND AD<br>DISTRICT AND ITS RESIDENTS; SUBMITS R<br>DF THE DISTRICT WHICH IT SERVES; COND<br>BUDGETS, ALLOCATION AND USE OF FUNDS<br>QUANTITY OF SERVICES PROVIDED BY AGEN | RECOMMENDATION<br>DUCTS PUBLIC H<br>FOR COMMUNITY<br>NCIES; IMPLEME   | S TO THE MA<br>EARINGS AND<br>DEVELOPMEN<br>NTS ALL OTH               | YOR, BOROUGH PR<br>D SUBMITS RECOMM<br>NT, AND ON DEVEL<br>HER RESPONSIBILI                   | ESIDENT, AND O<br>ENDATIONS AND D<br>OPMENT OR IMPRO<br>TIES MANDATED D | THER CITY OF<br>PRIORITIES (<br>OVEMENT OF T<br>BY THE CITY | FFICIALS IN THE E<br>ON THE CAPITAL AN<br>LAND; EVALUATES T<br>CHARTER.        | BEST INTERESTS<br>ID EXPENSE<br>THE QUALITY AN            |
|   |   | c   | CURRENT MODIFIED  | BUDGET  |   | ADOPTED BUDGET   |   |
| JNITS OF APPROPRIATION  | FOR FY 2004   | FULL-TIME<br>BUDGETED<br>POSITIONS                                    | APPROPRIATION   | CHANGE FROM<br>ADOPTED<br>(+/-)   | FULL-TIME<br>BUDGETED<br>POSITIONS                          | APPROPRIATION  | CHANGE FROM<br>MODIFIED<br>(+/-)                          |
| 001 PERSONAL SERVICES   | \$156,28  | 1 1   | \$161,081   | \$4,800   | + 1   | \$161,082  | \$1 ·   |
| TO IMPROVE THE WELFARE OF<br>THREE AREAS CENTRAL TO TH<br>CITY SERVICES IN THEIR CO<br>EXPENSE BUDGETS FLUS ALL<br>BOARD HOLDS PUBLIC HEARIN<br>COUNCIL, AGENCY COMMISSIO   | F THE COMMUNIT<br>HE FUNCTIONING<br>DMMUNITY DISTR<br>OTHER RESPONS<br>NGS AND SUBMIT                       | Y DISTRICT<br>OF NEW YOR<br>ICTS, PARTI<br>IBILITIES M<br>S RECOMMEND | RK CITY: CHANGES<br>CCIPATING IN THE<br>MANDATED BY THE<br>DATIONS TO THE M                   | TS THROUGH A S<br>IN LAND USE, I<br>DEVELOPMENT OI<br>CITY CHARTER.     | IGNIFICANT<br>MONITORING<br>F THE CITY'<br>TO THIS END      | THE DELIVERY OF<br>S CAPITAL AND<br>, THE COMMUNITY                            |   |
|   |   |   |   | ¢4 800  | 4 I   | ¢161 082   | \$1 .   |
| SUB-TOTAL PERSONAL SERVICES   | \$156,283<br>========   |   | \$161,081   | \$4,800 ·<br>=======  |   | \$161,082  |   |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF   | \$19,47<br>RCHASE SUPPLIE:<br>RENT AND ENER   | 7<br>5, MATERIAI<br>3Y.   | \$19,477  |   |   | \$19,476   | \$1 -   |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF   | \$19,47<br>RCHASE SUPPLIE<br>RENT AND ENER  | 7<br>5, MATERIAL<br>3Y.   | \$19,477<br>S AND OTHER SER   | VICES REQUIRED  | TO SUPPORT  | \$19,476<br>The operations c   | \$1 -   |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF   | \$19,47<br>RCHASE SUPPLIE<br>RENT AND ENER(<br>\$33,93  | 7<br>5, MATERIAL<br>3Y.   | \$19,477<br>S AND OTHER SER<br>\$33,876   | VICES REQUIRED  | TO SUPPORT  | \$19,476<br>The operations c   | \$1<br>)F   |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF<br>OO3 RENT<br>TO PROVIDE FOR THE COMMUN  | \$19,47<br>RCHASE SUPPLIE<br>RENT AND ENER<br>\$33,93<br>NITY BOARD'S R                                     | 7<br>5, MATERIAL<br>3Y.<br>5<br>ENT AND ENE                           | \$19,477<br>S AND OTHER SER<br>\$33,876<br>ERGY COSTS.  | VICES REQUIRED  | TO SUPPORT  | \$19,476<br>THE OPERATIONS C<br>\$34,045                                       | \$1<br>\$169  |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF<br>03 RENT<br>TO PROVIDE FOR THE COMMUN<br>UB-TOTAL OTHER THAN PERSONAL SERVIC   | \$19,47<br>RCHASE SUPPLIE<br>RENT AND ENERG<br>\$33,93<br>NITY BOARD'S R<br>\$53,41                         | 7<br>5, MATERIAL<br>3Y.<br>5<br>ENT AND ENE<br>2                      | \$19,477<br>S AND OTHER SER<br>\$33,876<br>ERGY COSTS.<br>\$53,353                            | VICES REQUIRED<br>\$59<br>\$59  | TO SUPPORT  | \$19,476<br>THE OPERATIONS C<br>\$34,045<br>\$53,521                           | \$1<br>\$169<br>\$168                                     |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF<br>03 RENT<br>TO PROVIDE FOR THE COMMUN<br>UB-TOTAL OTHER THAN PERSONAL SERVIC   | \$19,47<br>RCHASE SUPPLIE<br>RENT AND ENERG<br>\$33,93<br>NITY BOARD'S R<br>\$53,41                         | 7<br>5, MATERIAL<br>3Y.<br>5<br>ENT AND ENE<br>2<br>3 1               | \$19,477<br>S AND OTHER SER<br>\$33,876<br>ERGY COSTS.<br>\$53,353                            | VICES REQUIRED<br>\$59<br>\$59<br>\$59<br>\$4,741                       | TO SUPPORT  | \$19,476<br>THE OPERATIONS C<br>\$34,045                                       | \$1<br>\$169<br>\$168<br>\$168<br>\$169                   |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF<br>003 RENT<br>  TO PROVIDE FOR THE COMMUN<br>SUB-TOTAL OTHER THAN PERSONAL SERVIC<br>TOTAL DEPARTMENT                        | \$19,47<br>RCHASE SUPPLIE<br>RENT AND ENERG<br>\$33,93<br>NITY BOARD'S R<br>\$53,41<br>\$209,69<br>\$209,69 | 7<br>5, MATERIAL<br>3Y.<br>5<br>ENT AND ENE<br>2<br>3 1<br>3<br>3     | \$19,477<br>.S AND OTHER SER<br>\$33,876<br>SRGY COSTS.<br>\$53,353<br>\$214,434<br>\$214,434 | VICES REQUIRED<br>\$59<br>\$59<br>\$4,741<br>\$4,741                    | TO SUPPORT  | \$19,476<br>THE OPERATIONS C<br>\$34,045<br>\$53,521<br>\$214,603<br>\$214,603 | \$1<br>\$169<br>\$168<br>\$168<br>\$169<br>\$169<br>\$169 |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 1 FULL-TIME EMPLOYEE AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

#### OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

|     |   |   | ET FOR FY 2005               |                                       |  |
|-----|---|---|------------------------------|---------------------------------------|--|
| OBJ | ECT CLASS/<br>OBJECT                      |   | INTRA-CITY<br>PURCHASE CODES | AMOUNT                                |  |
|     |   |   |                              |                                       |  |
| 10  | 100 SUPPLIE<br>117 Postage<br>170 Cleanin |   | 856                          | 100<br>1,800<br>2,000<br>100<br>1,000 |  |
|     | SUBTOTAL OBJECT CLASS                     | SUPPLIES AND MATERIALS  |                              | \$ 5,000                              |  |
| 30  | PROPERTY AND EQUIPMENT<br>337 BOOKS-C     | THER  |                              | 1,500                                 |  |
|     | SUBTOTAL OBJECT CLASS                     | PROPERTY AND EQUIPMENT  |                              | \$ 1,500                              |  |
| 40  | 402 TELEPHO<br>412 RENTALS                | S<br>NE & OTHER COMMUNICATNS<br>NE & OTHER COMMUNICATNS<br>OF MISC.EQUIP<br>RNIGHT TRVL EXP-GENERAL | 858                          | 4,225<br>1,051<br>3,500<br>500        |  |
|     | SUBTOTAL OBJECT CLASS                     | OTHER SERVICES AND CHARGES  |                              | \$9,276                               |  |
| 60  | 612 OFFICE                                |   |                              | 700<br>500<br>300<br>1,200            |  |
|     | SUBTOTAL OBJECT CLASS                     | CONTRACTUAL SERVICES  |                              | \$ 3,200                              |  |
| 70  | FIXED & MISCELLANEOUS CHA<br>700 FIXED C  | RGES<br>HARGES - GENERAL  |                              | 500                                   |  |
|     | SUBTOTAL OBJECT CLASS                     | FIXED & MISCELLANEOUS CHARGES   |                              | \$ 500                                |  |
|     | GROS                                      | S OTHER THAN PERSONAL SERVICES  |                              | \$ 19,476                             |  |

### 

### RENT AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

| ADOPIED BUDGEI FO.  | R FI 2005 |            |                       |  |
|---|-----------|------------|-----------------------|--|
| 40 OTHER SERVICES AND CHARGES<br>414 RENTALS - LAND BLDGS & STRUCTS<br>42C HEAT LIGHT & POWER           | 856       |            | 32,480<br>1,563       |  |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |           | <br>\$<br> | 34,043                |  |
| GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES |           | ងងង        | 34,043<br>2<br>34,045 |  |

|     | BRONX COMMUNITY BOARD #12     |  |
|-----|-------------------------------|--|
| 392 | AGENCY EXPENSE BUDGET SUMMARY |  |

AGENCY FUNCTION: COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS, SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

|  |  |   | CURRENT MODIFIE  | D BUDGET   |  | ADOPTED BUDG  | BET                                |
|--|--|---|--|--|--|---|------------------------------------|
| UNITS OF APPROPRIATION   | BUDGET<br>FOR FY 2004  | FULL-TIM<br>BUDGETED<br>POSITION            | E<br>S APPROPRIATIC  | CHANGE FROM<br>ADOPTED<br>N (+/-)                | FULL-TIME<br>BUDGETED<br>POSITIONS       | APPROPRIATION                                       | CHANGE FROM<br>MODIFIED<br>I (+/-) |
| 001 PERSONAL SERVICES  | \$144,44   |   |  | \$4,800  |  | \$153,164   |                                    |
| TO IMPROVE THE WELFARE O<br>THREE AREAS CENTRAL TO T<br>CITY SERVICES IN THEIR C<br>EXPENSE BUDGETS PLUS ALL<br>BOARD HOLDS PUBLIC HEARI<br>COUNCIL, AGENCY COMMISSI | HE FUNCTIONING<br>OMMUNITY DISTR<br>OTHER RESPONS<br>NGS AND SUBMITS | OF NEW Y<br>CTS, PAR<br>BILITIES<br>RECOMME | ORK CITY: CHANGE<br>TICIPATING IN TH<br>MANDATED BY THE<br>NDATIONS TO THE | S IN LAND USE,<br>E DEVELOPMENT<br>CITY CHARTER. | MONITORING<br>OF THE CITY<br>TO THIS ENI | THE DELIVERY OF<br>S CAPITAL AND<br>, THE COMMUNITY |                                    |
| SUB-TOTAL PERSONAL SERVICES  | \$144,443  | 3   | \$149,247  | \$4,800  | + 3<br>= :                               | \$153,164   | \$3,917 +                          |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF   | RCHASE SUPPLIES  | 3, MATERI<br>Y.                             | ALS AND OTHER SE   | -  |  | THE OPERATIONS                                      | 1                                  |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC   | \$31,311   |   | \$31,311   |  |  | \$27,394  | \$3,917 -                          |
| TOTAL DEPARTMENT   | \$175,758  | 3   | \$180,558  | \$4,800  | + 3                                      | \$180,558   |                                    |
| NET TOTAL DEPARTMENT   | \$175,758  | 3   | \$180,558  | \$4,800  | +  | \$180,558   |                                    |
| FUNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER   | \$175,758  |   |  | \$4,800  |  |   |                                    |
| TOTAL  | \$175,758  | 3   | \$180,558  | \$4,800  | +  | \$180,558   |                                    |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

### OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL

|     |   | ADOPTED BUDGET F   | OR FY 2005                   |  |  |
|-----|---|--|------------------------------|--|--|
| OBJ | ECT CLASS/<br>OBJECT  |  | INTRA-CITY<br>PURCHASE CODES | AMOUNT                                     |  |
| 10  | SUPPLIES AND MATERIALS<br>100 SUPPLIES + M<br>117 POSTAGE<br>199 DATA PROCESS   |  | -                            | 3,000<br>4,000<br>1,000                    |  |
|     | SUBTOTAL OBJECT CLASS SUPPL   | IES AND MATERIALS  | \$                           | 8,000                                      |  |
| 30  | PROPERTY AND EQUIPMENT<br>314 OFFICE FURIT<br>315 OFFICE EQUIP<br>319 SECURITY EQU<br>332 PURCH DATA P<br>337 BOOKS-OTHER                           | MENT<br>IPMENT   | -                            | 2,420<br>1,000<br>550<br>1,500<br>400      |  |
|     | SUBTOTAL OBJECT CLASS PROPE   | RTY AND EQUIPMENT  | \$                           | 5,870                                      |  |
| 40  | OTHER SERVICES AND CHARGES<br>40B TELEPHONE & (<br>400 CONTRACTUAL<br>402 TELEPHONE & (<br>403 OFFICE SERVI<br>412 RENTALS OF M<br>451 NON OVERNIGH | SERVICES-GENERAL<br>DTHER COMMUNICATNS<br>ZES<br>LSC.EQUIP | 858                          | 3,624<br>500<br>200<br>150<br>4,300<br>700 |  |
|     | SUBTOTAL OBJECT CLASS OTHER   | SERVICES AND CHARGES                                       | -<br>\$                      | 9,474                                      |  |
| 60  | CONTRACTUAL SERVICES<br>600 CONTRACTUAL :<br>615 PRINTING CON<br>622 TEMPORARY SE   | IRACTS   | -                            | 650<br>400<br>3,000                        |  |
|     | SUBTOTAL OBJECT CLASS CONTR.  | ACTUAL SERVICES  | \$                           | 4,050                                      |  |
|     | GROSS OTH   | ER THAN PERSONAL SERVICES                                  | \$                           | 27,394                                     |  |

| 431  |  | AGENCY EXP  | COMMUNITY BOARD<br>PENSE BUDGET SUM  | MARY   |  |  |  |
|--|--|---|--|--|--|--|--|
| AGENCY FUNCTION:<br>COOPERATES WITH, ASSISTS, AND AL<br>DISTRICT AND ITS RESIDENTS; SUBMITS F<br>F THE DISTRICT WHICH IT SERVES; CONI<br>BUDGETS, ALLOCATION AND USE OF FUNDS<br>UDANTITY OF SERVICES PROVIDED BY AGEN | RECOMMENDATIONS<br>DUCTS PUBLIC HI<br>FOR COMMUNITY<br>NCIES; IMPLEMEN   | TO THE MA<br>ARINGS AND<br>DEVELOPMEN<br>TS ALL OTH             | AYOR, BOROUGH PR<br>SUBMITS RECOMM<br>NT, AND ON DEVEL<br>IER RESPONSIBILI                   | ESIDENT, AND C<br>ENDATIONS AND<br>OPMENT OR IMPR<br>TIES MANDATED | THER CITY O<br>PRIORITIES<br>OVEMENT OF<br>BY THE CITY | FFICIALS IN THE 1<br>ON THE CAPITAL A1<br>LAND; EVALUATES ?<br>CHARTER.        | BEST INTERESTS<br>ND EXPENSE<br>THE QUALITY AN     |
|  |  | c   | URRENT MODIFIED  | BUDGET   |  | ADOPTED BUDGE  | r  |
| NITS OF APPROPRIATION  | FOR FY 2004  | FULL-TIME<br>BUDGETED<br>POSITIONS                              | APPROPRIATION  | 4<br>CHANGE FROM<br>ADOPTED<br>(+/-)                               | FULL-TIME<br>BUDGETED<br>POSITIONS                     | APPROPRIATION  | 5<br>CHANGE FROM<br>MODIFIED<br>(+/-)              |
|  |  |   |  |  |  | \$162,388  |  |
| TO IMPROVE THE WELFARE OF<br>THREE AREAS CENTRAL TO TH<br>CITY SERVICES IN THEIR CC<br>EXPENSE BUDGETS PLUS ALL<br>BOARD HOLDS PUBLIC HEARIN<br>COUNCIL, AGENCY COMMISSIO  | F THE COMMUNITY<br>HE FUNCTIONING<br>OMMUNITY DISTRI<br>OTHER RESPONSI<br>NGS AND SUBMITS                          | DISTRICT<br>OF NEW YOR<br>CTS, PARTI<br>BILITIES M<br>RECOMMEND | RK CITY: CHANGES<br>CIPATING IN THE<br>MANDATED BY THE<br>DATIONS TO THE M                   | TS THROUGH A S<br>IN LAND USE,<br>DEVELOPMENT C<br>CITY CHARTER.   | IGNIFICANT<br>MONITORING<br>F THE CITY'<br>TO THIS END | THE DELIVERY OF<br>S CAPITAL AND<br>, THE COMMUNITY                            |  |
|  |  |   |  |  |  |  | <b>t</b> c 000                                     |
| UB-TOTAL PERSONAL SERVICES   | \$157,588  | 3   | \$156,388<br>======  | \$1,200<br>=======   | - 3 =  | \$162,388<br>===================================                               | \$6,000 -  |
|  | \$18,170<br>RCHASE SUPPLIES  | , MATERIAL  | \$47,170   | \$29,000   | +  | \$18,170   | \$29,000   |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF<br>THE AGENCY, EXCLUSIVE OF   | \$18,170<br>RCHASE SUPPLIES<br>RENT AND ENERG<br>\$17,796  | , MATERIAL<br>Y.  | \$47,170<br>.s and other ser<br>\$17,796   | \$29,000<br>VICES REQUIRED   | +<br>TO SUPPORT  | \$18,170<br>THE OPERATIONS (   | \$29,000 -   |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF   | \$18,17(<br>RCHASE SUPPLIES<br>RENT AND ENERG<br>\$17,796  | , MATERIAL<br>Y.  | \$47,170<br>S AND OTHER SER<br>\$17,796  | \$29,000<br>VICES REQUIRED   | +<br>TO SUPPORT  | \$18,170   | \$29,000   |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUB<br>THE AGENCY, EXCLUSIVE OF<br>03 RENT<br>TO PROVIDE FOR THE COMMUN   | \$18,17(<br>RCHASE SUPPLIES<br>RENT AND ENERG<br>\$17,79(<br>NITY BOARD'S RE                                       | , MATERIAL<br>Y.<br>NT AND ENE                                  | \$47,170<br>.S AND OTHER SER<br>\$17,796<br>ERGY COSTS.                                      | \$29,000<br>VICES REQUIRED   | +<br>TO SUPPORT  | \$18,170<br>THE OPERATIONS (<br>\$17,796                                       | \$29,000   |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF<br>03 RENT<br>TO PROVIDE FOR THE COMMUN   | \$18,17(<br>RCHASE SUPPLIES<br>RENT AND ENERC<br>\$17,790<br>NITY BOARD'S RH<br>\$35,960                           | , MATERIAL<br>Y.<br>INT AND ENE                                 | \$47,170<br>S AND OTHER SER<br>\$17,796<br>ERGY COSTS.<br>\$64,966                           | \$29,000<br>VICES REQUIRED<br>                                     | +<br>TO SUPPORT  | \$18,170<br>THE OPERATIONS (<br>\$17,796<br>\$35,966                           | \$29,000   |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF<br>03 RENT<br>TO PROVIDE FOR THE COMMUN<br>UB-TOTAL OTHER THAN PERSONAL SERVIC  | \$18,17(<br>RCHASE SUPPLIES<br>RENT AND ENER(<br>\$17,796<br>NITY BOARD'S RH<br>\$35,966<br>\$193,554              | , MATERIAL<br>Y.<br>INT AND ENE                                 | \$47,170<br>.S AND OTHER SER<br>\$17,796<br>ERGY COSTS.<br>\$64,966<br>\$221,354             | \$29,000<br>VICES REQUIRED<br>\$29,000<br>\$27,800                 | +  | \$18,170<br>THE OPERATIONS (<br>\$17,796                                       | \$29,000   |
| OTPS APPROPRIATION TO PUE<br>THE AGENCY, EXCLUSIVE OF<br>003 RENT<br>  TO PROVIDE FOR THE COMMUN<br>SUB-TOTAL OTHER THAN PERSONAL SERVIC<br>TOTAL DEPARTMENT   | \$18,17(<br>RCHASE SUPPLIES<br>RENT AND ENER(<br>\$17,79(<br>NITY BOARD'S RI<br>\$35,96(<br>\$193,554<br>\$193,554 | , MATERIAL<br>Y.<br>INT AND ENE                                 | \$47,170<br>S AND OTHER SER<br>\$17,796<br>ERGY COSTS.<br>\$64,966<br>\$221,354<br>\$221,354 | \$29,000<br>VICES REQUIRED<br>\$29,000<br>\$27,800<br>\$27,800     | +  | \$18,170<br>THE OPERATIONS (<br>\$17,796<br>\$35,966<br>\$198,354<br>\$198,354 | \$29,000<br>DF<br>\$29,000<br>\$23,000<br>\$23,000 |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

#### OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

|      | ======================================                    | INTRA-CITY     |           |  |
|------|---|----------------|-----------|--|
| UBU. | OBJECT  | PURCHASE CODES | AMOUNT    |  |
|      |   |                |           |  |
| 10   | SUPPLIES AND MATERIALS                                    |                |           |  |
| 10   | 100 SUPPLIES + MATERIALS - GENERAL                        |                | 964       |  |
|      | 101 PRINTING SUPPLIES                                     |                | 500       |  |
|      | 117 POSTAGE   |                | 175       |  |
|      | 199 DATA PROCESSING SUPPLIES                              |                | 300       |  |
|      |   |                |           |  |
|      |   |                |           |  |
|      | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS              |                | \$ 1,939  |  |
|      |   |                |           |  |
| 30   | PROPERTY AND EQUIPMENT                                    |                |           |  |
|      | 315 OFFICE EQUIPMENT                                      |                | 2,055     |  |
|      | 337 BOOKS-OTHER   |                | 60        |  |
|      |   |                |           |  |
|      |   |                |           |  |
|      | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT              |                | \$ 2,115  |  |
|      |   |                |           |  |
| 40   | OTHER SERVICES AND CHARGES                                |                |           |  |
|      | 40B TELEPHONE & OTHER COMMUNICATNS                        | 858            | 3,748     |  |
|      | 403 OFFICE SERVICES                                       |                | 240       |  |
|      | 412 RENTALS OF MISC.EQUIP                                 |                | 2,400     |  |
|      | 451 NON OVERNIGHT TRVL EXP-GENERAL                        |                | 2,350     |  |
|      |   |                |           |  |
|      |   |                |           |  |
|      | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES          |                | \$ 8,738  |  |
|      |   |                |           |  |
| 60   | CONTRACTUAL SERVICES                                      |                |           |  |
|      | 602 TELECOMMUNICATIONS MAINT                              |                | 126       |  |
|      | 612 OFFICE EQUIPMENT MAINTENANCE<br>624 CLEANING SERVICES |                | 2,760     |  |
|      | 624 CLEANING SERVICES                                     |                | 1,200     |  |
|      |   |                |           |  |
|      |   |                | ¢ 4.086   |  |
|      | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES                |                | \$ 4,086  |  |
|      |   |                |           |  |
| 70   | FIXED & MISCELLANEOUS CHARGES                             |                |           |  |
|      | 700 FIXED CHARGES - GENERAL                               |                | 300       |  |
|      |   |                |           |  |
|      |   |                |           |  |
|      | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES       |                | \$ 300    |  |
|      |   |                |           |  |
| 90   | OTPS HOLDING CODES  |                |           |  |
|      | 999 OTPS HOLDING CODE                                     |                | 992       |  |
|      |   |                |           |  |
|      |   |                |           |  |
|      | SUBTOTAL OBJECT CLASS OTPS HOLDING CODES                  |                | \$ 992    |  |
|      |   |                |           |  |
|      | GROSS OTHER THAN PERSONAL SERVICES                        |                | \$ 18,170 |  |
|      |   |                | - 20,2.0  |  |
|      |   |                |           |  |

| 003                     | RENT<br>AGENCY OTPS<br>ADOPTED BUDGET             |   |        |
|-------------------------|---|---|--------|
| 40 OTHER SERVICE:<br>41 | 3 AND CHARGES<br>4 RENTALS - LAND BLDGS & STRUCTS | 1 | 17,796 |

|                 |             |            | DIRUCID         | 1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
|-----------------|-------------|------------|-----------------|---|
|                 |             |            |                 | <br>                                    |
| SUBTOTAL OBJECT | CLASS OTHER | SERVICES   | AND CHARGES     | \$<br>17,796                            |
|                 | GROSS OTH   | ER THAN PE | RSONAL SERVICES | \$<br>17,796                            |

| 432  |  | AGÊNCY EXF  | COMMUNITY BOARD<br>PENSE BUDGET SUM   | MARY  |   |   |  |
|--|--|---|---|---|---|---|--|
| AGENCY FUNCTION:<br>COOPERATES WITH, ASSISTS, AND A<br>DISTRICT AND ITS RESIDENTS; SUBMITS<br>F THE DISTRICT WHICH IT SERVES; CON<br>BUDGETS, ALLOCATION AND USE OF FUNDA<br>QUANTITY OF SERVICES PROVIDED BY AG           | ADVISES ANY PUB<br>RECOMMENDATION<br>NDUCTS PUBLIC HI<br>S FOR COMMUNITY<br>ENCIES; IMPLEMEN                           | LIC AGENCY<br>5 TO THE MA<br>CARINGS AND<br>DEVELOPMEN<br>ITS ALL OTH | OR OFFICE CONCE<br>AYOR, BOROUGH PR<br>D SUBMITS RECOMM<br>IT, AND ON DEVEL<br>HER RESPONSIBILI | RNING MATTERS<br>ESIDENT, AND O<br>ENDATIONS AND<br>OPMENT OR IMPR<br>TIES MANDATED | WHICH RELAT<br>THER CITY O<br>PRIORITIES O<br>OVEMENT OF I<br>BY THE CITY | E TO THE WELFARE<br>FFICIALS IN THE I<br>ON THE CAPITAL AI<br>LAND; EVALUATES ?<br>CHARTER. | OF THE<br>BEST INTERESTS<br>ND EXPENSE<br>THE QUALITY AN             |
|  |  | c   | URRENT MODIFIED   | BUDGET  |   | ADOPTED BUDGE   | г  |
| NITS OF APPROPRIATION  | FOR FY 2004  | FULL-TIME<br>BUDGETED<br>POSITIONS                                    | APPROPRIATION   | 4<br>CHANGE FROM<br>ADOPTED<br>(+/-)  | FULL-TIME<br>BUDGETED<br>POSITIONS  | APPROPRIATION   | 5<br>CHANGE FROM<br>MODIFIED<br>(+/-)                                |
| 001 PERSONAL SERVICES  |  |   |   |   |   | \$156,668   |  |
| TO IMPROVE THE WELFARE (<br>THREE AREAS CENTRAL TO<br>CITY SERVICES IN THEIR (<br>EXPENSE BUDGETS PLUS ALL<br>BOARD HOLDS PUBLIC HEAR;<br>COUNCIL, AGENCY COMMISS  | OF THE COMMUNITY<br>THE FUNCTIONING<br>COMMUNITY DISTR<br>L OTHER RESPONS<br>INGS AND SUBMITS                          | DISTRICT<br>OF NEW YOR<br>CTS, PARTI<br>BILITIES M<br>RECOMMEND       | AND ITS RESIDEN<br>RK CITY: CHANGES<br>ICIPATING IN THE<br>MANDATED BY THE<br>DATIONS TO THE M  | TS THROUGH A S<br>IN LAND USE,<br>DEVELOPMENT O<br>CITY CHARTER.                    | IGNIFICANT A<br>MONITORING S<br>F THE CITY'S<br>TO THIS END               | ADVISORY ROLE IN<br>THE DELIVERY OF<br>S CAPITAL AND<br>, THE COMMUNITY                     |  |
|  |  |   |   |   |   |   | <b>tF</b> 000  |
| UB-TOTAL PERSONAL SERVICES   | \$151,868  | 3 1   | \$151,668<br>=====  | \$200<br>======   | - 1 =:  | \$156,668   | \$5,000 +  |
|  | \$23,890<br>URCHASE SUPPLIES   | )<br>5, MATERIAL<br>3Y.   | \$28,890  | \$5,000   | +   | \$23,890  | \$5,000  |
| OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF   | \$23,89<br>URCHASE SUPPLIE:<br>F RENT AND ENER   | )<br>, MATERIAI<br>YY.  | \$28,890<br>S AND OTHER SER   | \$5,000<br>VICES REQUIRED   | +<br>TO SUPPORT   | \$23,890<br>THE OPERATIONS (  | \$5,000 ·  |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO P<br>THE AGENCY, EXCLUSIVE O  | \$23,890<br>URCHASE SUPPLIE:<br>F RENT AND ENERG<br>\$45,960<br>UNITY BOARD'S BI                                       | )<br>, MATERIAL<br>YY.  | \$28,890<br>.5 AND OTHER SER<br>\$45,969  | \$5,000<br>VICES REQUIRED   | +<br>TO SUPPORT   | \$23,890<br>THE OPERATIONS (<br>\$48,718  | \$5,000<br>DF  |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO P<br>THE AGENCY, EXCLUSIVE O<br>03 RENT<br>TO PROVIDE FOR THE COMM  | \$23,89<br>URCHASE SUPPLIE:<br>F RENT AND ENERG<br>\$45,96<br>UNITY BOARD'S RI   | )<br>5. MATERIAL<br>3Y.<br>)<br>NT AND ENE                            | \$28,890<br>S AND OTHER SER<br>\$45,969<br>ERGY COSTS.  | \$5,000<br>VICES REQUIRED   | +<br>TO SUPPORT   | \$23,890<br>THE OPERATIONS (<br>\$48,718  | \$5,000<br>DF<br>\$2,749   |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO P<br>THE AGENCY, EXCLUSIVE O<br>03 RENT   | \$23,89<br>URCHASE SUPPLIE:<br>F RENT AND ENERG<br>\$45,963<br>UNITY BOARD'S RI<br>C \$69,855                          | )<br>5. MATERIAL<br>3Y.<br>)<br>INT AND ENE                           | \$28,890<br>S AND OTHER SER<br>\$45,969<br>ERGY COSTS.<br>\$74,859                              | \$5,000<br>VICES REQUIRED<br>\$5,000  | +<br>TO SUPPORT<br>   | \$23,890<br>THE OPERATIONS (<br>\$48,718  | \$5,000<br>DF  <br>\$2,749<br> <br>\$2,251                           |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PI<br>THE AGENCY, EXCLUSIVE OF<br>03 RENT<br>TO PROVIDE FOR THE COMMUNICATION<br>UB-TOTAL OTHER THAN PERSONAL SERVICE<br>TOTAL DEPARTMENT<br>NET TOTAL DEPARTMENT | \$23,890<br>URCHASE SUPPLIE:<br>F RENT AND ENERG<br>\$45,963<br>UNITY BOARD'S RI<br>C \$69,855<br>\$221,72<br>\$221,72 | )<br>Sy MATERIAL<br>SY.<br>INT AND ENE<br>SY 1<br>1                   | \$28,890<br>.S AND OTHER SER<br>\$45,969<br>ERGY COSTS.<br>\$74,859<br>\$226,527<br>\$226,527   | \$5,000<br>VICES REQUIRED<br>\$5,000<br>\$4,800<br>\$4,800                          | +<br>TO SUPPORT<br>   | \$23,890<br>THE OPERATIONS (<br>\$48,718<br>\$72,608<br>\$229,276<br>\$229,276              | \$5,000<br>DF<br>\$2,749<br>\$2,251<br>\$2,749<br>\$2,749<br>\$2,749 |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO P<br>THE AGENCY, EXCLUSIVE OF<br>03 RENT<br>TO PROVIDE FOR THE COMMUNICATION<br>UB-TOTAL OTHER THAN PERSONAL SERVICE<br>TOTAL DEPARTMENT                          | \$23,89<br>URCHASE SUPPLIE:<br>F RENT AND ENERG<br>\$45,963<br>UNITY BOARD'S RI<br>C \$69,855<br>\$221,72<br>\$221,72  | )<br>Sy MATERIAL<br>SY.<br>INT AND ENE<br>SY 1                        | \$28,890<br>.S AND OTHER SER<br>\$45,969<br>ERGY COSTS.<br>\$74,859<br>\$226,527<br>\$226,527   | \$5,000<br>VICES REQUIRED<br>\$5,000<br>\$4,800<br>\$4,800                          | +<br>TO SUPPORT<br>+<br>+ =:<br>+ 1<br>+                                  | \$23,890<br>THE OPERATIONS (<br>\$48,718<br>\$72,608<br>\$229,276<br>\$229,276              | \$5,000<br>DF<br>\$2,749<br>\$2,251<br>\$2,749<br>\$2,749<br>\$2,749 |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 1 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

#### OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

|      | ECT CLASS/   | INTRA-CITY     |           |  |
|------|--|----------------|-----------|--|
| OBUI | OBJECT   | PURCHASE CODES | AMOUNT    |  |
|      |  |                |           |  |
| 1.0  |  |                |           |  |
| 10   | SUPPLIES AND MATERIALS<br>10X SUPPLIES + MATERIALS - GENERAL | 856            | 1,000     |  |
|      | 100 SUPPLIES + MATERIALS - GENERAL                           | 050            | 2,292     |  |
|      | 101 PRINTING SUPPLIES  |                | 500       |  |
|      | 117 POSTAGE  |                | 3,450     |  |
|      | 199 DATA PROCESSING SUPPLIES                                 |                | 50        |  |
|      |  |                |           |  |
|      |  |                |           |  |
|      | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS                 |                | \$ 7,292  |  |
| 30   | PROPERTY AND EQUIPMENT                                       |                |           |  |
| 50   | 314 OFFICE FURITURE  |                | 550       |  |
|      | 315 OFFICE EQUIPMENT   |                | 2,182     |  |
|      | 337 BOOKS-OTHER  |                | 650       |  |
|      |  |                |           |  |
|      |  |                |           |  |
|      | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT                 |                | \$ 3,382  |  |
|      |  |                |           |  |
| 40   | OTHER SERVICES AND CHARGES                                   |                |           |  |
|      | 40B TELEPHONE & OTHER COMMUNICATNS                           | 858            | 2,675     |  |
|      | 400 CONTRACTUAL SERVICES-GENERAL                             |                | 1,312     |  |
|      | 402 TELEPHONE & OTHER COMMUNICATNS                           |                | 350       |  |
|      | 403 OFFICE SERVICES  |                | 1,417     |  |
|      | 412 RENTALS OF MISC.EQUIP                                    |                | 708       |  |
|      | 417 ADVERTISING<br>451 NON OVERNIGHT TRVL EXP-GENERAL        |                | 244       |  |
|      | 451 NON OVERNIGHT IRVL EXP-GENERAL                           |                | 1,100     |  |
|      |  |                |           |  |
|      | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES             |                | \$ 7,806  |  |
|      | SUBIDIAL OBJECT CLASS OTHER SERVICES AND CHARGES             |                |           |  |
|      |  |                |           |  |
| 60   | CONTRACTUAL SERVICES<br>602 TELECOMMUNICATIONS MAINT         |                | 275       |  |
|      | 612 OFFICE EQUIPMENT MAINTENANCE                             |                | 3,433     |  |
|      | 624 CLEANING SERVICES  |                | 1,041     |  |
|      | 684 PROF SERV COMPUTER SERVICES                              |                | 240       |  |
|      |  |                |           |  |
|      |  |                |           |  |
|      | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES                   |                | \$ 4,989  |  |
|      |  |                |           |  |
| 70   | FIXED & MISCELLANEOUS CHARGES                                |                |           |  |
|      | 700 FIXED CHARGES - GENERAL                                  |                | 17        |  |
|      |  |                |           |  |
|      |  |                | ė 17      |  |
|      | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES          |                | \$ 17     |  |
|      |  |                |           |  |
| 90   | OTPS HOLDING CODES<br>999 OTPS HOLDING CODE                  |                | 404       |  |
|      | SSS OILD HOTDING CODE  |                |           |  |
|      |  |                |           |  |
|      | SUBTOTAL OBJECT CLASS OTPS HOLDING CODES                     |                | \$ 404    |  |
|      |  |                |           |  |
|      | GROSS OTHER THAN PERSONAL SERVICES                           |                | \$ 23,890 |  |
|      | RENT   |                |           |  |
| 003  | AGENCY OTPS  |                |           |  |
|      | ADOPTED BUDGET   | FOR FY 2005    |           |  |
|      |  |                |           |  |
| 40   | OTHER SERVICES AND CHARGES                                   |                |           |  |
|      | 414 RENTALS - LAND BLDGS & STRUCTS                           |                | 48,716    |  |

| , | 414 RENTALS - LAND BLDGS & STRUCTS  | 48,716                         |
|---|---|--------------------------------|
|   |   |                                |
|   | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  | \$ 48,716                      |
|   | GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES | \$ 48,716<br>\$ 2<br>\$ 48,718 |

| 433  |   | AGENCY EXP  | COMMUNITY BOARD<br>PENSE BUDGET SUM   | MARY  |   |   |  |
|--|---|---|---|---|---|---|--|
| GENCY FUNCTION:<br>COOPERATES WITH, ASSISTS, AND AI<br>DISTRICT AND ITS RESIDENTS; SUBMITS F<br>F THE DISTRICT WHICH IT SERVES; CONL<br>UDGETS, ALLOCATION AND USE OF FUNDS<br>UDARTITY OF SERVICES PROVIDED BY AGEN | DVISES ANY PUB<br>RECOMMENDATION<br>DUCTS PUBLIC H<br>FOR COMMUNITY<br>NCIES; IMPLEME                           | LIC AGENCY<br>S TO THE MA<br>EARINGS ANI<br>DEVELOPMEN<br>NTS ALL OTH     | OR OFFICE CONCE<br>AYOR, BOROUGH PR<br>D SUBMITS RECOMM<br>NT, AND ON DEVEL<br>HER RESPONSIBILI | RNING MATTERS (<br>ESIDENT, AND O<br>ENDATIONS AND O<br>OPMENT OR IMPR<br>TIES MANDATED ( | WHICH RELAT<br>THER CITY O<br>PRIORITIES<br>OVEMENT OF<br>BY THE CITY | E TO THE WELFAI<br>FFICIALS IN THI<br>ON THE CAPITAL<br>LAND; EVALUATES<br>CHARTER. | RE OF THE<br>E BEST INTEREST:<br>AND EXPENSE<br>S THE QUALITY AN |
|  |   | c   | CURRENT MODIFIED  | BUDGET  |   | ADOPTED BUDO  | GET  |
| INITS OF APPROPRIATION   | ADOPTED<br>BUDGET<br>FOR FY 2004  | FULL-TIME<br>BUDGETED<br>POSITIONS  | APPROPRIATION   | CHANGE FROM<br>ADOPTED<br>(+/-)   | FULL-TIME<br>BUDGETED<br>POSITIONS                                    | APPROPRIATION   | CHANGE FROM<br>MODIFIED<br>N (+/-)                               |
| 001 PERSONAL SERVICES  | \$158,340   | 0 2   | \$152,140   | \$6,200   | - 2   |   | \$11,000 -   |
| TO IMPROVE THE WELFARE OF<br>THREE AREAS CENTRAL TO TH<br>CITY SERVICES IN THEIR CC<br>EXPENSE BUDGETS PLUS ALL<br>BOARD HOLDS PUBLIC HEARIN<br>COUNCIL, AGENCY COMMISSIO  | HE FUNCTIONING<br>OMMUNITY DISTR<br>OTHER RESPONS<br>NGS AND SUBMIT   | OF NEW YOF<br>ICTS, PARTI<br>IBILITIES M<br>S RECOMMENI                   | RK CITY: CHANGES<br>ICIPATING IN THE<br>MANDATED BY THE<br>DATIONS TO THE M                     | TS THROUGH A S<br>IN LAND USE, D<br>DEVELOPMENT O<br>CITY CHARTER.                        | IGNIFICANT<br>MONITORING<br>F THE CITY'<br>TO THIS END                | ADVISORY ROLE I<br>THE DELIVERY OF<br>S CAPITAL AND<br>, THE COMMUNITY              | IN<br>F  |
|  |   |   |   |   |   |   |  |
| SUB-TOTAL PERSONAL SERVICES  | \$158,34  | 0 2<br>=  | \$152,140<br>=====  | \$6,200<br>======   | - 2 =   | \$163,140<br>======   | \$11,000 -   |
| OUB-TOTAL PERSONAL SERVICES<br>002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUG<br>THE AGENCY, EXCLUSIVE OF   | \$17,41<br>RCHASE SUPPLIE:<br>RENT AND ENERG  | 8<br>S, MATERIAI<br>GY.   | \$28,418  | \$11,000  | +   | \$17,418  | \$11,000   |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF   | \$17,41<br>RCHASE SUPPLIE:<br>RENT AND ENER   | 8<br>S, MATERIAI<br>GY.   | \$28,418<br>LS AND OTHER SER  | \$11,000<br>VICES REQUIRED  | +<br>TO SUPPORT   | \$17,418<br>THE OPERATIONS  | \$11,000 -<br>5 OF   |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF   | \$17,41<br>RCHASE SUPPLIE<br>RENT AND ENER(<br>\$49,20  | 8<br>S, MATERIAI<br>JY.<br>2  | \$28,418<br>LS AND OTHER SER<br>\$49,202  | \$11,000<br>VICES REQUIRED  | +<br>TO SUPPORT   | \$17,418  | \$11,000 -<br>5 OF   |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUE<br>THE AGENCY, EXCLUSIVE OF<br>03 RENT<br>TO PROVIDE FOR THE COMMUN   | \$17,41<br>RCHASE SUPPLIE<br>RENT AND ENER(<br>\$49,20<br>NITY BOARD'S RI                                       | 8<br>S, MATERIAI<br>GY.<br>2<br>ENT AND ENG                               | \$28,418<br>LS AND OTHER SER<br>\$49,202<br>ERGY COSTS.   | \$11,000<br>VICES REQUIRED  | +<br>TO SUPPORT   | \$17,418<br>THE OPERATIONS<br>\$49,202  | \$11,000 -<br>5 OF  <br>   |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUE<br>THE AGENCY, EXCLUSIVE OF<br>003 RENT<br>TO PROVIDE FOR THE COMMUN<br>SUB-TOTAL OTHER THAN PERSONAL SERVIC   | \$17,41<br>RCHASE SUPPLIE<br>RENT AND ENER(<br>\$49,20<br>NITY BOARD'S RI<br>\$66,62                            | 8<br>5, MATERIAI<br>3Y.<br>2<br>ENT AND ENF<br>0                          | \$28,418<br>LS AND OTHER SER<br>\$49,202<br>ERGY COSTS.<br>\$77,620                             | \$11,000<br>VICES REQUIRED<br>\$11,000  | +<br>TO SUPPORT<br>   | \$17,418<br>THE OPERATIONS<br>\$49,202<br>\$66,620                                  | \$11,000 -<br>5 OF  <br><br><br>\$11,000 -                       |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUE<br>THE AGENCY, EXCLUSIVE OF<br>03 RENT<br>TO PROVIDE FOR THE COMMUN<br>SUB-TOTAL OTHER THAN PERSONAL SERVIC   | \$17,41;<br>RCHASE SUPPLIE:<br>RENT AND ENERG<br>\$49,20;<br>NITY BOARD'S RI<br>\$66,62;<br>\$224,966           | 8<br>5, MATERIAI<br>3Y.<br>2<br>ENT AND ENF<br>0<br>=<br>0 2              | \$28,418<br>LS AND OTHER SER<br>\$49,202<br>ERGY COSTS.   | \$11,000<br>VICES REQUIRED<br>\$11,000<br>\$4,800   | +<br>TO SUPPORT<br>+ =<br>+ 2 _                                       | \$17,418<br>THE OPERATIONS<br>\$49,202<br>\$66,620<br>\$229,760                     | \$11,000 ·<br>5 OF  <br><br>\$11,000 ·                           |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF<br>003 RENT<br>I TO PROVIDE FOR THE COMMUN<br>SUB-TOTAL OTHER THAN PERSONAL SERVIC<br>TOTAL DEPARTMENT                     | \$17,41<br>RCHASE SUPPLIE<br>RENT AND ENER(<br>\$49,20)<br>NITY BOARD'S R<br>\$66,620<br>\$224,960<br>\$224,960 | 8<br>5, MATERIAL<br>3Y.<br>2<br>ENT AND ENE<br>0<br>0<br>2<br>0<br>2<br>0 | \$28,418<br>LS AND OTHER SER<br>\$49,202<br>ERGY COSTS.<br>\$77,620<br>\$229,760<br>\$229,760   | \$11,000<br>VICES REQUIRED<br>\$11,000<br>\$4,800<br>\$4,800                              | +<br>TO SUPPORT<br>+ =<br>+ 2<br>+ 2                                  | \$17,418<br>THE OPERATIONS<br>\$49,202<br>\$66,620<br>\$229,760<br>\$229,760        | \$11,000 -<br>5 OF  <br><br>\$11,000 -                           |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

## OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

|    | ADOPTED BUDGET FO   |                |              | == |
|----|---|----------------|--------------|----|
|    | ECT CLASS/  | INTRA-CITY     |              |    |
|    | OBJECT  | PURCHASE CODES |              |    |
|    |   |                |              |    |
| 10 | SUPPLIES AND MATERIALS  |                |              |    |
|    | 10X SUPPLIES + MATERIALS - GENERAL                              | 856            | 400          |    |
|    | 100 SUPPLIES + MATERIALS - GENERAL<br>117 POSTAGE               |                | 1,957<br>799 |    |
|    | 199 DATA PROCESSING SUPPLIES                                    |                | 100          |    |
|    |   |                | 200          |    |
|    |   |                |              |    |
|    | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS                    |                | \$ 3,256     |    |
|    | SUBJOIRD OBJECT CLASS SUPPLIES AND MATERIALS                    |                | ç 5,230      |    |
|    |   |                |              |    |
| 30 | PROPERTY AND EQUIPMENT  |                | 245          |    |
|    | 302 TELECOMMUNICATIONS EQUIPMENT<br>314 OFFICE FURITURE         |                | 345<br>200   |    |
|    | 315 OFFICE EQUIPMENT  |                | 80           |    |
|    | 332 PURCH DATA PROCESSING EQUIPT                                |                | 438          |    |
|    | 337 BOOKS-OTHER   |                | 60           |    |
|    |   |                |              |    |
|    |   |                |              |    |
|    | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT                    |                | \$ 1,123     |    |
|    |   |                |              |    |
| 40 | OTHER SERVICES AND CHARGES                                      |                |              |    |
| 40 | 40B TELEPHONE & OTHER COMMUNICATNS                              | 858            | 2,616        |    |
|    | 400 CONTRACTUAL SERVICES-GENERAL                                | 836            | 625          |    |
|    | 402 TELEPHONE & OTHER COMMUNICATNS                              |                | 323          |    |
|    | 403 OFFICE SERVICES   |                | 75           |    |
|    | 412 RENTALS OF MISC.EQUIP<br>451 NON OVERNIGHT TRVL EXP-GENERAL |                | 5,800<br>550 |    |
|    | 451 NON OVERNIGHT IRVE EXF-GENERAL                              |                | 550          |    |
|    |   |                |              |    |
|    | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES                |                | \$ 9,989     |    |
|    | SUBIOTAL OBJECT CLASS OTHER SERVICES AND CHARGES                |                | \$ 9,989     |    |
|    |   |                |              |    |
| 60 | CONTRACTUAL SERVICES  |                |              |    |
|    | 612 OFFICE EQUIPMENT MAINTENANCE<br>624 Cleaning Services       |                | 130<br>1,612 |    |
|    | 671 TRAINING PRGM CITY EMPLOYEES                                |                | 265          |    |
|    | 684 PROF SERV COMPUTER SERVICES                                 |                | 600          |    |
|    |   |                |              |    |
|    |   |                |              |    |
|    | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES                      |                | \$ 2,607     |    |
|    |   |                |              |    |
|    |   |                |              |    |
| 70 | FIXED & MISCELLANEOUS CHARGES<br>700 FIXED CHARGES - GENERAL    |                | 200          |    |
|    | 700 FILED CRARGES - GENERAL                                     |                | 200          |    |
|    |   |                |              |    |
|    |   |                | *            |    |
|    | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES             |                | \$ 200       |    |
|    |   |                |              |    |
| 90 | OTPS HOLDING CODES  |                |              |    |
|    | 999 OTPS HOLDING CODE   |                | 243          |    |
|    |   |                |              |    |
|    |   |                |              |    |
|    | SUBTOTAL OBJECT CLASS OTPS HOLDING CODES                        |                | \$ 243       |    |
|    |   |                |              |    |
|    | GROSS OTHER THAN PERSONAL SERVICES                              |                | \$ 17,418    |    |
|    | GRUSS OTHER THAN PERSONAL SERVICES                              |                | Y 1/,110     |    |
|    |   |                |              |    |
|    |   |                |              |    |
|    |   |                |              |    |

\_\_\_\_\_

| 003 | RENT           |             |
|-----|----------------|-------------|
|     | AGENCY OTPS    | DETAIL      |
|     | ADOPTED BUDGET | FOR FY 2005 |
|     |                |             |

| 40 | OTHER SERVICES AND CHARGES<br>414 RENTALS - LAND BLDGS & STRUCTS  | 49,200                      |
|----|---|-----------------------------|
|    | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  | \$<br>49,200                |
|    | GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES | \$<br>49,200<br>2<br>49,202 |

| 434  |  | AGENCY EXP  | COMMUNITY BOARD<br>PENSE BUDGET SUM  | MMARY  |   |  |  |
|--|--|---|--|--|---|--|--|
|  |  |   |  |  |   |  |  |
| AGENCY FUNCTION:<br>COOPERATES WITH, ASSISTS, AND<br>JISTRICT AND ITS RESIDENTS; SUBMITS<br>OF THE DISTRICT WHICH IT SERVES; COJ<br>SUDGETS, ALLOCATION AND USE OF FUND<br>QUANTITY OF SERVICES PROVIDED BY AG | RECOMMENDATIONS<br>NDUCTS PUBLIC HI<br>S FOR COMMUNITY<br>ENCIES; IMPLEMEN   | S TO THE MA<br>CARINGS AND<br>DEVELOPMEN<br>ITS ALL OTE         | AYOR, BOROUGH PE<br>D SUBMITS RECOMM<br>NT, AND ON DEVEL<br>HER RESPONSIBILI                   | RESIDENT, AND O<br>MENDATIONS AND<br>LOPMENT OR IMPR<br>ITIES MANDATED | THER CITY OF<br>PRIORITIES<br>OVEMENT OF<br>BY THE CITY | FFICIALS IN THE D<br>ON THE CAPITAL AD<br>LAND; EVALUATES<br>CHARTER.          | BEST INTERESTS<br>ND EXPENSE<br>THE QUALITY AN           |
|  |  | c   | CURRENT MODIFIED   | ) BUDGET   |   | ADOPTED BUDGE  | т  |
| JNITS OF APPROPRIATION   | ADOPTED<br>BUDGET<br>FOR FY 2004   | FULL-TIME   |  | CHANGE FROM  | FULL-TIME   | FOR FY 200   | 5<br>CHANGE FROM   |
|  |  |   |  |  |   |  |  |
| 001 PERSONAL SERVICES  |  | 3 2   |  | \$6,500  |   | \$159,175  | \$312 +  |
| TO IMPROVE THE WELFARE<br>THREE AREAS CENTRAL TO<br>CITY SERVICES IN THEIR<br>EXPENSE BUDGETS PLUS AL<br>BOARD HOLDS PUBLIC HEAR<br>COUNCIL, AGENCY COMMISS  | OF THE COMMUNITY<br>THE FUNCTIONING<br>COMMUNITY DISTR<br>L OTHER RESPONS<br>INGS AND SUBMITS                          | DISTRICT<br>OF NEW YOF<br>CTS, PARTI<br>BILITIES M<br>RECOMMENT | AND ITS RESIDEN<br>RK CITY: CHANGES<br>ICIPATING IN THE<br>MANDATED BY THE<br>DATIONS TO THE M | 5 IN LAND USE,<br>E DEVELOPMENT O<br>CITY CHARTER.                     | IGNIFICANT<br>MONITORING<br>F THE CITY'<br>TO THIS END  | ADVISORY ROLE IN<br>THE DELIVERY OF<br>S CAPITAL AND<br>, THE COMMUNITY        |  |
|  |  |   |  |  |   |  |  |
| SUB-TOTAL PERSONAL SERVICES  | \$152,363<br>  | 3 2   | \$158,863<br>  | \$6,500<br>  | + 2 =:  | \$159,175<br>====== =  | \$312 +  |
| 02 OTHER THAN PERSONAL SERVICES  | \$23,39  | 5   | \$21,695   | \$1,700  |   | \$21,383   | \$312 -  |
| 02 OTHER THAN PERSONAL SERVICES  | \$23,39<br>URCHASE SUPPLIE:<br>F ENERGY AND REI  | 5, MATERIAI   | \$21,695   | \$1,700  |   | \$21,383   | \$312 -  |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO P<br>THE AGENCY, EXCLUSIVE O<br>OTHE AGENCY, EXCLUSIVE O   | \$23,39<br>URCHASE SUPPLIE:<br>F ENERGY AND REI<br>\$27,294  | 5<br>5, MATERIAI<br>TT.   | \$21,695<br>LS AND OTHER SEF<br>\$27,104   | \$1,700<br>RVICES REQUIRED   | -<br>TO SUPPORT   | \$21,383<br>THE OPERATIONS (   | \$312 -  |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO P<br>THE AGENCY, EXCLUSIVE O  | \$23,39<br>URCHASE SUPPLIE:<br>F ENERGY AND REN<br>\$27,294  | 5<br>5, MATERIAI<br>IT.   | \$21,695<br>LS AND OTHER SEF<br>\$27,104   | \$1,700<br>RVICES REQUIRED   | -<br>TO SUPPORT   | \$21,383   | \$312 -<br>OF  |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO P<br>THE AGENCY, EXCLUSIVE O<br>103 RENT AND ENERGY<br>TO PROVIDE FOR THE COMM  | \$23,39<br>URCHASE SUPPLIE:<br>F ENERGY AND REN<br>\$27,29<br>UNITY BOARD'S RE   | 5<br>7, MATERIAI<br>IT.<br>I<br>I<br>INT AND ENE                | \$21,695<br>LS AND OTHER SEF<br>\$27,104<br>ERGY COSTS.  | \$1,700<br>RVICES REQUIRED<br>\$190                                    | -<br>TO SUPPORT<br>-                                    | \$21,383<br>THE OPERATIONS (<br>\$27,022                                       | \$312 -<br>OF  <br>\$82 -                                |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO P<br>THE AGENCY, EXCLUSIVE O<br>OTHE AGENCY, EXCLUSIVE O   | \$23,39<br>URCHASE SUPPLIE:<br>F ENERGY AND REN<br>\$27,29<br>UNITY BOARD'S RI<br>C \$50,68                            | 5<br>7, MATERIAI<br>IT.<br>IT.<br>INT AND ENE                   | \$21,695<br>LS AND OTHER SEF<br>\$27,104<br>ERGY COSTS.  | \$1,700<br>RVICES REQUIRED<br>\$190<br>\$1,890                         | -<br>TO SUPPORT<br>-<br>-<br>-<br>-                     | \$21,383<br>THE OPERATIONS (<br>\$27,022                                       | \$312 -<br>OF  <br>\$82 -                                |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO P<br>THE AGENCY, EXCLUSIVE O<br>03 RENT AND ENERGY<br>TO PROVIDE FOR THE COMM<br>UB-TOTAL OTHER THAN PERSONAL SERVIC                                  | \$23,39<br>URCHASE SUPPLIE:<br>F ENERGY AND REN<br>\$27,29<br>UNITY BOARD'S RI<br>C \$50,68                            | 5<br>5, MATERIAI<br>TT.<br>ENT AND ENF<br>2<br>2<br>2<br>2<br>2 | \$21,695<br>LS AND OTHER SEF<br>\$27,104<br>ERGY COSTS.<br>\$48,799                            | \$1,700<br>RVICES REQUIRED<br>\$190<br>\$1,890<br>\$1,890<br>\$4,610   | -<br>   | \$21,383<br>THE OPERATIONS (<br>\$27,022<br>\$48,405<br>\$207,580              | \$312 -<br>OF  <br>\$82 -<br> <br>\$394 -<br>\$82 -      |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO P<br>THE AGENCY, EXCLUSIVE O<br>O3 RENT AND ENERGY<br>I TO PROVIDE FOR THE COMM<br>UB-TOTAL OTHER THAN PERSONAL SERVIC<br>TOTAL DEPARTMENT            | \$23,39<br>URCHASE SUPPLIE:<br>F ENERGY AND REN<br>\$27,29<br>UNITY BOARD'S RI<br>C \$50,683<br>\$203,052<br>\$203,052 | 5<br>5, MATERIAI<br>IT.<br>ENT AND ENE<br>2<br>2<br>2<br>2      | \$21,695<br>LS AND OTHER SER<br>\$27,104<br>ERGY COSTS.<br>\$48,799<br>\$207,662<br>\$207,662  | \$1,700<br>RVICES REQUIRED<br>\$190<br>\$1,890<br>\$4,610<br>\$4,610   | -<br>   | \$21,383<br>THE OPERATIONS 0<br>\$27,022<br>\$48,405<br>\$207,580<br>\$207,580 | \$312<br>OF<br>\$82<br><br>\$394<br>\$82<br>\$82<br>\$82 |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

| 002                     | AGENCY OT  | SONAL SERVICES<br>PS DETAIL<br>ET FOR FY 2005 |                                       |  |
|-------------------------|--|---|---------------------------------------|--|
| OBJECT CLASS/<br>OBJECT |  | INTRA-CITY<br>PURCHASE CODES                  | AMOUNT                                |  |
| 117                     | RIALS<br>SUPPLIES + MATERIALS - GENERAL<br>POSTAGE<br>DATA PROCESSING SUPPLIES   |   | 3,900<br>545<br>688                   |  |
| SUBTOTAL OBJECT (       | LASS SUPPLIES AND MATERIALS  |   | \$5,133                               |  |
| 332                     | PMENT<br>OFFICE EQUIPMENT<br>PURCH DATA PROCESSING EQUIPT<br>BOOKS-OTHER   |   | 264<br>265<br>100                     |  |
| SUBTOTAL OBJECT (       | LASS PROPERTY AND EQUIPMENT  |   | \$ 629                                |  |
| 400<br>402<br>412       | D CHARGES<br>TELEPHONE & OTHER COMMUNICATNS<br>CONTRACTUAL SERVICES-GENERAL<br>TELEPHONE & OTHER COMMUNICATNS<br>RENTALS OF MISC.EQUIP<br>NON OVERNIGHT TRVL EXP-GENERAL | 858   | 3,634<br>1,075<br>500<br>5,572<br>250 |  |
| SUBTOTAL OBJECT (       | LASS OTHER SERVICES AND CHARGES  |   | \$ 11,031                             |  |
| 624<br>684              | CES<br>OFFICE EQUIPMENT MAINTENANCE<br>CLEANING SERVICES<br>PROF SERV COMPUTER SERVICES<br>PROF SERV OTHER   |   | 1,605<br>1,560<br>800<br>625          |  |
| SUBTOTAL OBJECT (       | LASS CONTRACTUAL SERVICES  |   | \$                                    |  |
|                         | GROSS OTHER THAN PERSONAL SERVICES   |   | \$ 21,383                             |  |

# \_\_\_\_\_

| AG  | ENT AND ENERGY<br>NCY OTPS DETAIL<br>ED BUDGET FOR FY 2005 |
|---|--|
| 40 OTHER SERVICES AND CHARGES<br>414 RENTALS - LAND BLDGS & STRUCTS<br>42C HEAT LIGHT & POWER   | 26,400<br>856 619  |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGE   | \$ 27,019  |
| GROSS OTHER THAN PERSONAL SER<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVI | \$ 3   |

| 435  |   | AGENCY EX  | COMMUNITY BOARD<br>PENSE BUDGET SUI   | MMARY   |  |  |  |
|--|---|--|---|---|--|--|--|
|  |   |  |   |   |  |  |  |
| AGENCY FUNCTION:<br>COOPERATES WITH, ASSISTS, AND AD<br>DISTRICT AND ITS RESIDENTS; SUBMITS R<br>DF THE DISTRICT WHICH IT SERVES; COND<br>SUDGETS, ALLOCATION AND USE OF FUNDS<br>QUANTITY OF SERVICES PROVIDED BY AGEN  | ECOMMENDATIONS<br>UCTS PUBLIC HI<br>FOR COMMUNITY<br>CIES; IMPLEMEN   | TO THE MA<br>ARINGS AND<br>DEVELOPMEN<br>TS ALL OT                       | AYOR, BOROUGH PI<br>D SUBMITS RECOM<br>NT, AND ON DEVE<br>HER RESPONSIBIL                                 | RESIDENT, AND O<br>MENDATIONS AND<br>LOPMENT OR IMPR<br>ITIES MANDATED            | THER CITY OF<br>PRIORITIES (<br>OVEMENT OF<br>BY THE CITY  | FFICIALS IN THE<br>ON THE CAPITAL A<br>LAND; EVALUATES<br>CHARTER.           | BEST INTERESTS<br>ND EXPENSE<br>THE QUALITY AN                             |
|  |   |  | CURRENT MODIFIE   | D BUDGET  |  | ADOPTED BUDGE  | т  |
| JNITS OF APPROPRIATION   | ADOPTED<br>BUDGET<br>FOR FY 2004  | FULL-TIME<br>BUDGETED<br>POSITIONS                                       | APPROPRIATIO  | CHANGE FROM<br>ADOPTED<br>N (+/-)   | FULL-TIME<br>BUDGETED<br>POSITIONS   | APPROPRIATION  | CHANGE FROM<br>MODIFIED<br>(+/-)   |
|  |   |  |   |   |  | \$143,710  |  |
| TO IMPROVE THE WELFARE OF<br>THREE AREAS CENTRAL TO TH<br>CITY SERVICES IN THEIR CO<br>EXPENSE BUDGETS FLUS ALL<br>BOARD HOLDS PUBLIC HEARIN<br>COUNCIL, AGENCY COMMISSIO  | THE COMMUNITY<br>E FUNCTIONING<br>MMUNITY DISTRI<br>OTHER RESPONSI<br>GS AND SUBMITS<br>NERS AND OTHER            | DISTRICT<br>OF NEW YOU<br>CTS, PART<br>BILITIES<br>RECOMMENT<br>CITY OFF | AND ITS RESIDED<br>RK CITY: CHANGES<br>ICIPATING IN THI<br>MANDATED BY THE<br>DATIONS TO THE I<br>ICIALS. | NTS THROUGH A S<br>S IN LAND USE,<br>E DEVELOPMENT O                              | IGNIFICANT A<br>MONITORING '<br>F THE CITY'  | THE DELIVERY OF<br>S CAPITAL AND   |  |
|  |   |  |   |   |  |  |  |
| SUB-TOTAL PERSONAL SERVICES  | \$160,015   | 4  | \$133,535<br>=====  | \$26,480<br>=======   | - 4  | \$143,710<br>====================================                            | \$10,175 +<br>=======  |
| 002 OTHER THAN PERSONAL SERVICES   | \$15,743  |  | \$47,023  | \$31,280  | +  | \$36,848   | \$10,175 -   |
| 002 OTHER THAN PERSONAL SERVICES   | \$15,743<br>CHASE SUPPLIES  | , MATERIA  | \$47,023<br>LS AND OTHER SE   | \$31,280  | +<br>TO SUPPORT  | \$36,848   | \$10,175 -   |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF<br>OO3 RENT AND ENERGY   | \$15,743<br>CHASE SUPPLIES<br>RENT AND ENERG  | , MATERIA<br>Y.  | \$47,023<br>LS AND OTHER SEI  | \$31,280<br>RVICES REQUIRED   | +<br>TO SUPPORT  | \$36,848<br>THE OPERATIONS   | \$10,175 -<br>OF  <br>   |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF  | \$15,74:<br>CHASE SUPPLIES<br>RENT AND ENERG<br>\$24,207  | , MATERIA<br>Y.  | \$47,023<br>LS AND OTHER SEI<br>\$24,903  | \$31,280<br>RVICES REQUIRED   | +<br>TO SUPPORT  | \$36,848   | \$10,175 -<br><br>OF  <br>   |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF<br>OTHE AND ENERGY<br>TO PROVIDE FOR THE COMMUN  | \$15,74<br>CHASE SUPPLIES<br>RENT AND ENERC<br>\$24,207<br>ITY BOARD'S RE   | , MATERIA<br>Y.  | \$47,023<br>LS AND OTHER SEI<br>\$24,903<br>ERGY COSTS.   | \$31,280<br>RVICES REQUIRED<br>\$696  | +<br>TO SUPPORT<br>+   | \$36,848<br>THE OPERATIONS<br>\$24,670                                       | \$10,175 -<br>OF  <br><br>\$233 -<br>                                      |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF<br>003 RENT AND ENERGY<br>TO PROVIDE FOR THE COMMUN<br>SUB-TOTAL OTHER THAN PERSONAL SERVIC  | \$15,74<br>CHASE SUPPLIES<br>RENT AND ENERC<br>\$24,207<br>ITY BOARD'S RH<br>\$39,950                             | , MATERIA<br>Y.<br>NT AND EN   | \$47,023<br>LS AND OTHER SEI<br>\$24,903<br>ERGY COSTS.<br>\$71,926                                       | \$31,280<br>RVICES REQUIRED<br>\$696<br>\$31,976                                  | +<br>TO SUPPORT<br>+<br>   | \$36,848<br>THE OPERATIONS<br>\$24,670<br>\$61,518                           | \$10,175 ·<br>OF  <br><br>\$233 ·<br><br>\$10,408 ·                        |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF<br>003 RENT AND ENERGY<br>TO PROVIDE FOR THE COMMUN<br>SUB-TOTAL OTHER THAN PERSONAL SERVIC  | \$15,743<br>CHASE SUPPLIES<br>RENT AND ENERG<br>\$24,207<br>ITY BOARD'S RE<br>\$39,956<br>\$199,965               | , MATERIA<br>Y.<br>NT AND EN   | \$47,023<br>LS AND OTHER SE<br>\$24,903<br>ERGY COSTS.<br>\$71,926<br>\$205,461                           | \$31,280<br>RVICES REQUIRED<br>\$696<br>\$31,976<br>\$5,496                       | +<br>TO SUPPORT<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+ | \$36,848<br>THE OPERATIONS<br>\$24,670                                       | \$10,175 -<br>OF  <br>\$233 -<br><br>\$10,408 -<br>\$233 -                 |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF<br>OO3 RENT AND ENERGY<br>TO PROVIDE FOR THE COMMUN<br>SUB-TOTAL OTHER THAN PERSONAL SERVIC<br>TOTAL DEPARTMENT  | \$15,74:<br>CHASE SUPPLIES<br>RENT AND ENERG<br>\$24,207<br>ITY BOARD'S RE<br>\$39,950<br>\$199,965<br>\$199,965  | , MATERIA<br>Y.<br>NT AND EN<br>4  | \$47,023<br>LS AND OTHER SET<br>\$24,903<br>ERGY COSTS.<br>\$71,926<br>\$205,461<br>\$205,461             | \$31,280<br>RVICES REQUIRED<br>\$696<br>\$31,976<br>\$5,496<br>\$5,496            | +<br>TO SUPPORT<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+                               | \$36,848<br>THE OPERATIONS<br>\$24,670<br>\$61,518<br>\$205,228<br>\$205,228 | \$10,175 -<br>OF<br>\$233 -<br>\$10,408 -<br>\$233 -<br>\$233 -<br>\$233 - |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF<br>THE AGENCY, EXCLUSIVE OF<br>TO PROVIDE FOR THE COMMUN<br>TO PROVIDE FOR THE COMMUN<br>SUB-TOTAL OTHER THAN PERSONAL SERVIC<br>TOTAL DEPARTMENT<br>NET TOTAL DEPARTMENT<br>FUNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D. | \$15,743<br>CHASE SUPPLIES<br>RENT AND ENERG<br>\$24,200<br>TITY BOARD'S RH<br>\$39,950<br>\$199,965<br>\$199,965 | , MATERIA<br>Y.<br>INT AND EN<br>4                                       | \$47,023<br>LS AND OTHER SE<br>\$24,903<br>ERGY COSTS.<br>\$71,926<br>\$205,461<br>\$205,461              | \$31,280<br>RVICES REQUIRED<br>\$696<br>\$31,976<br>\$5,496<br>\$5,496<br>\$5,496 | +<br>TO SUPPORT<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+                               | \$36,848<br>THE OPERATIONS<br>\$24,670<br>\$61,518<br>\$205,228<br>\$205,228 | \$10,175<br>OF  <br>\$233<br><br>\$10,408<br>\$233<br>\$233<br>\$233       |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

### OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

| OB.T |  |                |           |  |
|------|--|----------------|-----------|--|
| 000  | ECT_CLASS/   | INTRA-CITY     |           |  |
|      | OBJECT   | PURCHASE CODES |           |  |
|      |  |                |           |  |
| 10   | SUPPLIES AND MATERIALS                                       | 856            | 800       |  |
|      | 10X SUPPLIES + MATERIALS - GENERAL                           | 856            |           |  |
|      | 100 SUPPLIES + MATERIALS - GENERAL                           |                | 1,388     |  |
|      | 117 POSTAGE  |                | 2,500     |  |
|      | 170 CLEANING SUPPLIES  |                | 100       |  |
|      | 199 DATA PROCESSING SUPPLIES                                 |                | 300       |  |
|      |  |                |           |  |
|      |  |                |           |  |
|      | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS                 |                | \$ 5,088  |  |
|      |  |                |           |  |
| 30   | PROPERTY AND EOUIPMENT                                       |                |           |  |
|      | 315 OFFICE EQUIPMENT   |                | 1,000     |  |
|      | 337 BOOKS-OTHER  |                | 150       |  |
|      |  |                |           |  |
|      |  |                | 4 1 1 5 0 |  |
|      | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT                 |                | \$ 1,150  |  |
|      |  |                |           |  |
| 40   | OTHER SERVICES AND CHARGES                                   | 858            | 3,000     |  |
|      | 40B TELEPHONE & OTHER COMMUNICATNS                           | 858            | 3,092     |  |
|      | 400 CONTRACTUAL SERVICES-GENERAL                             |                | 1,200     |  |
|      | 412 RENTALS OF MISC.EQUIP                                    |                | 420       |  |
|      | 451 NON OVERNIGHT TRVL EXP-GENERAL                           |                | 500       |  |
|      | 499 OTHER EXPENSES - GENERAL                                 |                | 749       |  |
|      |  |                |           |  |
|      | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES             |                | \$ 5,961  |  |
|      |  |                |           |  |
| 60   | CONTRACTUAL SERVICES   |                |           |  |
| 00   | 602 TELECOMMUNICATIONS MAINT                                 |                | 350       |  |
|      | 612 OFFICE EQUIPMENT MAINTENANCE                             |                | 1,022     |  |
|      | 615 PRINTING CONTRACTS                                       |                | 200       |  |
|      |  |                |           |  |
|      | 624 CLEANING SERVICES  |                | 1,452     |  |
|      | 686 PROF SERV OTHER  |                | 21,125    |  |
|      |  |                |           |  |
|      | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES                   |                | \$ 24,149 |  |
|      | SUBIOIRE OBJECT CLASS CONTRACTORE SERVICES                   |                | ş 21,113  |  |
|      |  |                |           |  |
| 70   | FIXED & MISCELLANEOUS CHARGES<br>700 FIXED CHARGES - GENERAL |                | 500       |  |
|      |  |                |           |  |
|      |  |                |           |  |
|      | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES          |                | \$ 500    |  |
|      |  |                |           |  |
|      |  |                |           |  |

| 003         | RENT AND :<br>AGENCY OTP:<br>ADOPTED BUDGE:   | S DETAIL |                |                       |  |
|-------------|---|----------|----------------|-----------------------|--|
| 40 OTHER SH | ERVICES AND CHARGES<br>414 RENTALS - LAND BLDGS & STRUCTS<br>42C HEAT LIGHT & POWER                     | 856      |                | 22,403<br>2,265       |  |
| SUBTOTAI    | OBJECT CLASS OTHER SERVICES AND CHARGES   |          | \$             | 24,668                |  |
|             | GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES |          | \$<br>\$<br>\$ | 24,668<br>2<br>24,670 |  |

|  |  | QUEENS C  | OMMUNITY BOARD  | #6   |  |  |
|--|--|---|---|--|--|--|
| 436  |  |   | ENSE BUDGET SU  |  |  |  |
| AGENCY FUNCTION:<br>COOPERATES WITH, ASSISTS, AND AD<br>DISTRICT AND ITS RESIDENTS; SUBMITS RI<br>OF THE DISTRICT WHICH IT SERVES; CONDI<br>BUDGETS, ALLOCATION AND USE OF FUNDS I<br>QUANTITY OF SERVICES PROVIDED BY AGEN. | ECOMMENDATION<br>JCTS PUBLIC HI<br>FOR COMMUNITY<br>CIES; IMPLEMEN               | S TO THE MA<br>EARINGS AND<br>DEVELOPMEN<br>NTS ALL OTH               | YOR, BOROUGH PI<br>SUBMITS RECOM<br>T, AND ON DEVEN<br>ER RESPONSIBIL                   | RESIDENT, AND OT<br>MENDATIONS AND F<br>LOPMENT OR IMPRO<br>LTIES MANDATED F | THER CITY OFFICIALS IN THE<br>RICRITIES ON THE CAPITAL<br>VVEMENT OF LAND; EVALUATES<br>Y THE CITY CHARTER.    | E BEST INTERESTS<br>AND EXPENSE<br>5 THE QUALITY AND |
|  |  | C   | URRENT MODIFIE  | BUDGET   | ADOPTED BUDG   | JET  |
| UNITS OF APPROPRIATION   | ADOPTED<br>BUDGET<br>FOR FY 2004   | FULL-TIME<br>BUDGETED<br>POSITIONS                                    | APPROPRIATIO  | CHANGE FROM<br>ADOPTED<br>N (+/-)  | FULL-TIME<br>BUDGETED<br>POSITIONS APPROPRIATION   | CHANGE FROM<br>MODIFIED<br>I (+/-)                   |
| 001 PERSONAL SERVICES  | \$157,254  | 4 2   | \$162,554   | \$5,300 +  | 2 \$162,524  | \$30 -   |
| TO IMPROVE THE WELFARE OF<br>THREE AREAS CENTRAL TO THI<br>CITY SERVICES IN THEIR COI<br>EXPENSE BUDGETS PLUS ALL<br>BOARD HOLDS PUBLIC HEARING<br>COUNCIL, AGENCY COMMISSION  | THE COMMUNIT<br>E FUNCTIONING<br>MMUNITY DISTR<br>OTHER RESPONS<br>GS AND SUBMIT | Y DISTRICT<br>OF NEW YOR<br>ICTS, PARTI<br>IBILITIES M<br>S RECOMMEND | AND ITS RESIDE<br>K CITY: CHANGE<br>CIPATING IN TH<br>ANDATED BY THE<br>ATIONS TO THE 1 | NTS THROUGH A SI<br>3 IN LAND USE, M<br>5 DEVELOPMENT OF<br>CITY CHARTER, T  | GNIFICANT ADVISORY ROLE I<br>IONITORING THE DELIVERY OF<br>THE CITY'S CAPITAL AND<br>O THIS END. THE COMMUNITY |  |
| SUB-TOTAL PERSONAL SERVICES  | \$157,254  | 4 2<br>=  | \$162,554<br>======   | \$5,300 +<br>======  | 2 \$162,524<br>  | \$30 -   |
| 002 OTHER THAN PERSONAL SERVICES   |  | 4   | \$18,004  | \$500 -  | \$18,034   | \$30 +   |
| OTPS APPROPRIATION TO PURC<br>THE AGENCY, EXCLUSIVE OF I   |  |   |   | RVICES REQUIRED  |  | OF   |
| 003 RENT AND ENERGY  | \$33,62  | В   | \$34,667  | \$1,039 +  | \$38,612   | \$3,945 +  |
| TO PROVIDE FOR THE COMMUN  |  |   |   |  |  | I  |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC   | \$52,13  | 2   | \$52,671  | \$539 +  | \$56,646   | \$3,975 +  |
| TOTAL DEPARTMENT   | \$209,38   | 5 2   | \$215,225   | \$5,839 +  | 2 \$219,170  | \$3,945 +  |
| NET TOTAL DEPARTMENT   |  | 5   |   |  |  |  |
| FUNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER   |  |   |   |  | \$219,170  |  |
| TOTAL  | \$209,38   | б   | \$215,225   | \$5,839 +  | \$219,170  | \$3,945 +  |
|  |  |   |   |  |  |  |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

| OBJECT CLASS/<br>OBJECT   | INTRA-CITY<br>PURCHASE CODES | AMOUNT                       |  |
|---|------------------------------|------------------------------|--|
| 10 SUPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL<br>117 POSTAGE  |                              | 2,800<br>3,000               |  |
| SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS  | <br>\$<br>                   | 5,800                        |  |
| 30 PROPERTY AND EQUIPMENT<br>319 SECURITY EQUIPMENT<br>332 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER  |                              | 600<br>2,501<br>200          |  |
| SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  | <br>\$<br>                   | 3,301                        |  |
| 40 OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>400 CONTRACTUAL SERVICES-GENERAL<br>412 RENTALS OF MISC. EQUIP<br>452 NON OVERNIGHT TRVL EXP-SPECIAL | 858                          | 2,617<br>900<br>2,328<br>300 |  |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  | \$<br>                       | 6,145                        |  |
| 60 CONTRACTUAL SERVICES<br>612 OFFICE EQUIPMENT MAINTENANCE<br>624 CLEANING SERVICES<br>684 PROF SERV COMPUTER SERVICES   |                              | 400<br>1,188<br>1,200        |  |
| SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES  | <br>\$<br>                   | 2,788                        |  |

\_\_\_\_\_

### RENT AND ENERGY AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

| ADOPTED BUDGET FOR  | R FY 2005 |                |                       |  |
|---|-----------|----------------|-----------------------|--|
| 40 OTHER SERVICES AND CHARGES<br>414 RENTALS - LAND BLDGS & STRUCTS<br>42C HEAT LIGHT & POWER           | 856       |                | 35,112<br>3,498       |  |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |           | \$<br>         | 38,610                |  |
| GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES |           | \$<br>\$<br>\$ | 38,610<br>2<br>38,612 |  |

003

| 437   |  | AGÊNCY EX  | COMMUNITY BOARD   | MMARY   |  |  |   |
|---|--|--|---|---|--|--|---|
|   |  |  |   |   |  |  |   |
| GENCY FUNCTION:<br>COOPERATES WITH, ASSISTS, AND<br>DISTRICT AND ITS RESIDENTS; SUBMIT<br>OF THE DISTRICT WHICH IT SERVES; C<br>UUGETS, ALLOCATION AND USE OF FUN<br>UUANTITY OF SERVICES PROVIDED BY A | S RECOMMENDATIONS<br>CONDUCTS PUBLIC HE<br>IDS FOR COMMUNITY<br>AGENCIES; IMPLEMEN   | 5 TO THE M<br>EARINGS AN<br>DEVELOPME<br>NTS ALL OT  | IAYOR, BOROUGH P<br>ID SUBMITS RECOM<br>INT, AND ON DEVE<br>THER RESPONSIBIL                  | RESIDENT, AND OT<br>MENDATIONS AND P<br>LOPMENT OR IMPRO<br>ITIES MANDATED B                            | HER CITY O<br>RIORITIES (<br>VEMENT OF )<br>Y THE CITY | FFICIALS IN THE 1<br>ON THE CAPITAL A<br>LAND; EVALUATES<br>CHARTER.           | BEST INTERESTS<br>ND EXPENSE<br>THE QUALITY AN  |
|   |  |  | CURRENT MODIFIE   | D BUDGET  |  | ADOPTED BUDGE  | r   |
| NITS OF APPROPRIATION   | ADOPTED<br>BUDGET<br>FOR FY 2004   | FULL-TIME<br>BUDGETED<br>POSITIONS   | APPROPRIATIO  | 04<br>CHANGE FROM<br>ADOPTED<br>N (+/-)   | FULL-TIME<br>BUDGETED<br>POSITIONS                     | APPROPRIATION  | 5<br>CHANGE FROM<br>MODIFIED<br>(+/-)   |
| 01 PERSONAL SERVICES  |  |  |   |   |  | \$161,889  |   |
| TO IMPROVE THE WELFARE<br>THREE AREAS CENTRAL TO<br>CITY SERVICES IN THEIR<br>EXPENSE BUDGETS PLUS A<br>BOARD HOLDS PUBLIC HEA<br>COUNCIL, AGENCY COMMIS  | OF THE COMMUNITY<br>THE FUNCTIONING<br>& COMMUNITY DISTRI<br>ALL OTHER RESPONSI<br>ARINGS AND SUBMITS                              | DISTRICT<br>OF NEW YO<br>ICTS, PART<br>IBILITIES<br>RECOMMEN   | AND ITS RESIDE<br>ORK CITY: CHANGE<br>ICIPATING IN TH<br>MANDATED BY THE<br>IDATIONS TO THE I | NTS THROUGH A SI<br>S IN LAND USE, M<br>E DEVELOPMENT OF  | GNIFICANT A<br>ONITORING THE CITY'S                    | ADVISORY ROLE IN<br>THE DELIVERY OF<br>S CAPITAL AND                           |   |
|   |  |  |   |   |  |  |   |
| UB-TOTAL PERSONAL SERVICES  | \$156,039  | 9 <u>4</u><br>=  | \$160,839<br>   | \$4,800 +   | 4 =:   | \$161,889<br>===================================                               | \$1,050 +   |
| UB-TOTAL PERSONAL SERVICES<br>02 OTHER THAN PERSONAL SERVICE<br>07FS APPROPRIATION TO<br>THE AGENCY, EXCLUSIVE  | S \$19,715<br>PURCHASE SUPPLIES  | )<br>5, MATERIA  | \$19,719<br>LS AND OTHER SE   |   |  | \$18,669   | \$1,050 -   |
| 02 OTHER THAN PERSONAL SERVICE<br>OTPS APPROPRIATION TO<br>THE AGENCY, EXCLUSIVE  | S \$19,715<br>PURCHASE SUPPLIES<br>OF RENT AND ENERG   | )<br>3, MATERIA<br>3Y.   | \$19,719<br>LS AND OTHER SE   | RVICES REQUIRED   | TO SUPPORT   | \$18,669<br>THE OPERATIONS (   | \$1,050 -<br>DF  <br>   |
| 02 OTHER THAN PERSONAL SERVICE<br>OTPS APPROPRIATION TO<br>THE AGENCY, EXCLUSIVE  | S \$19,715<br>PURCHASE SUPPLIES<br>OF RENT AND ENERG<br>\$57,341   | )<br>3, MATERIA<br>3Y.   | \$19,719<br>LS AND OTHER SE<br>\$45,509   | RVICES REQUIRED   | TO SUPPORT   | \$18,669   | \$1,050 -<br>DF   |
| 02 OTHER THAN PERSONAL SERVICE<br>OTPS APPROPRIATION TO<br>THE AGENCY, EXCLUSIVE  | S \$19,715<br>PURCHASE SUPPLIES<br>OF RENT AND ENERG<br>\$57,341   | )<br>3, MATERIA<br>3Y.   | \$19,719<br>LS AND OTHER SE<br>\$45,509   | RVICES REQUIRED   | TO SUPPORT   | \$18,669<br>THE OPERATIONS (   | \$1,050 -<br>DF  <br>   |
| 02 OTHER THAN PERSONAL SERVICE<br>OTPS APPROPRIATION TO<br>THE AGENCY, EXCLUSIVE<br>03 RENT<br>TO PROVIDE FOR THE COM   | S \$19,715<br>PURCHASE SUPPLIES<br>OF RENT AND ENERG<br>\$57,341<br>MUNITY BOARD'S RE  | )<br>5, MATERIA<br>YY.<br>L<br>ENT AND EN  | \$19,719<br>LS AND OTHER SE<br>\$45,509<br>MERGY COSTS.                                       | RVICES REQUIRED<br>\$11,832 -   | TO SUPPORT   | \$18,669<br>THE OPERATIONS (<br>\$64,920                                       | \$1,050 -<br>OF  <br>\$19,411 -   |
| 02 OTHER THAN PERSONAL SERVICE<br>OTPS APPROPRIATION TO<br>THE AGENCY, EXCLUSIVE<br>03 RENT<br>TO PROVIDE FOR THE COM   | S \$19,715<br>PURCHASE SUPPLIES<br>OF RENT AND ENERG<br>\$57,341<br>MUNITY BOARD'S RE<br>VIC\$77,060                               | )<br>5, MATERIA<br>YY.<br>L<br>ENT AND EN  | \$19,719<br>LS AND OTHER SE<br>\$45,509<br>WERGY COSTS.<br>\$65,228                           | <pre>RVICES REQUIRED \$11,832 - \$11,832 - \$11,832 -</pre>   | TO SUPPORT   | \$18,669<br>THE OPERATIONS (<br>\$64,920<br>\$83,589                           | \$1,050 -<br>OF  <br>\$19,411 -<br> <br>\$18,361 -                                    |
| 02 OTHER THAN PERSONAL SERVICE<br>OTPS APPROPRIATION TO<br>THE AGENCY, EXCLUSIVE<br>03 RENT<br>TO PROVIDE FOR THE COM<br>UB-TOTAL OTHER THAN PERSONAL SERV  | S \$19,715<br>PURCHASE SUPPLIES<br>OF RENT AND ENERG<br>\$57,341<br>MUNITY BOARD'S RE<br>7IC\$77,060<br>\$233,095                  | )<br>, MATERIA<br>YY.<br>ENT AND EN<br>)<br>   | \$19,719<br>LS AND OTHER SE<br>\$45,509<br>HERGY COSTS.<br>\$65,228<br>\$226,067              | <pre>RVICES REQUIRED \$11,832 - \$11,832 - \$11,832 - \$11,832 - \$11,832 - \$11,832 - \$11,832 -</pre> | TO SUPPORT   | \$18,669<br>THE OPERATIONS (<br>\$64,920                                       | \$1,050 -<br>DF  <br>\$19,411 -<br>\$18,361 -<br>\$19,411 -                           |
| 02 OTHER THAN PERSONAL SERVICE<br>OTPS APPROPRIATION TO<br>THE AGENCY, EXCLUSIVE<br>03 RENT<br>TO PROVIDE FOR THE COM<br>UB-TOTAL OTHER THAN PERSONAL SERV<br>TOTAL DEPARTMENT<br>NET TOTAL DEPARTMENT  | 25 \$19,715<br>PURCHASE SUPPLIES<br>OF RENT AND ENERGY<br>\$57,341<br>MUNITY BOARD'S RE<br>VIC \$77,060<br>\$233,095<br>\$233,095  | )<br>S, MATERIA<br>SY.<br>L<br>ENT AND EN<br>)<br>)<br>4<br>)<br>4   | \$19,719<br>LS AND OTHER SE<br>\$45,509<br>FERGY COSTS.<br>\$65,228<br>\$226,067<br>\$226,067 | <pre>RVICES REQUIRED \$11,832 - \$11,832 - \$11,832 - \$7,032 - \$7,032 - \$7,032 -</pre>               | TO SUPPORT   | \$18,669<br>THE OPERATIONS (<br>\$64,920<br>\$83,589<br>\$245,478<br>\$245,478 | \$1,050 -<br>OF<br>\$19,411 -<br>\$18,361 -<br>\$19,411 -<br>\$19,411 -<br>\$19,411 - |
| 02 OTHER THAN PERSONAL SERVICE<br>OTPS APPROPRIATION TO<br>THE AGENCY, EXCLUSIVE<br>03 RENT<br>I TO PROVIDE FOR THE COM<br>UB-TOTAL OTHER THAN PERSONAL SERV<br>TOTAL DEPARTMENT                        | 25 \$19,715<br>PURCHASE SUPPLIES<br>OF RENT AND ENERGY<br>\$57,341<br>IMUNITY BOARD'S RE<br>VIC \$77,060<br>\$233,095<br>\$233,095 | )<br>Sy MATERIA<br>SY.<br>L<br>ENT AND EN<br>D<br>D<br>D<br>D<br>D<br>D<br>D<br>D<br>D<br>D<br>D<br>D<br>D<br>D<br>D<br>D<br>D<br>D<br>D | \$19,719<br>LS AND OTHER SE<br>\$45,509<br>FERGY COSTS.<br>\$65,228<br>\$226,067<br>\$226,067 | <pre>RVICES REQUIRED \$11,832 - \$11,832 - \$11,832 - \$7,032 - \$7,032 - \$7,032 -</pre>               | TO SUPPORT   | \$18,669<br>THE OPERATIONS (<br>\$64,920<br>\$83,589<br>\$245,478<br>\$245,478 | \$1,050 -<br>OF  <br>\$19,411 -<br>\$18,361 -<br>\$19,411 -<br>\$19,411 -             |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

| 002 |  |
|-----|--|
|-----|--|

### OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL

| OBJ | ECT CLASS/ |   | INTRA-CI     |          |            |  |
|-----|------------|---|--------------|----------|------------|--|
|     | OBJECT     |   | PURCHASE C   |          | AMOUNT     |  |
|     |            |   |              |          |            |  |
| 10  | SUPPLIES   | AND MATERIALS   |              |          |            |  |
|     |            | 100 SUPPLIES + MATERIALS - GH                         | ENERAL       |          | 3,000      |  |
|     |            | 117 POSTAGE   |              |          | 2,000      |  |
|     |            | 199 DATA PROCESSING SUPPLIES                          |              |          | 200        |  |
|     |            |   |              |          |            |  |
|     |            |   |              |          |            |  |
|     | SUBTOTAL   | OBJECT CLASS SUPPLIES AND MATER                       | IALS         | \$       | 5,200      |  |
|     |            |   |              |          |            |  |
| 30  | PROPERTY   | AND EQUIPMENT   |              |          |            |  |
|     |            | 300 EQUIPMENT GENERAL                                 |              |          | 200        |  |
|     |            | 302 TELECOMMUNICATIONS EQUIP                          | IENT         |          | 300        |  |
|     |            | 314 OFFICE FURITURE<br>315 OFFICE EQUIPMENT           |              |          | 500<br>500 |  |
|     |            | 315 OFFICE EQUIPMENT<br>332 PURCH DATA PROCESSING EOU |              |          | 500        |  |
|     |            | 337 BOOKS-OTHER                                       | J1P1         |          | 500        |  |
|     |            | 557 BOOKB-OTHER                                       |              |          | 50         |  |
|     |            |   |              |          |            |  |
|     | SUBTOTAL   | OBJECT CLASS PROPERTY AND EQUID                       | PMENT        | \$       | 2,050      |  |
|     |            |   |              |          |            |  |
| 40  | OTHER SER  | VICES AND CHARGES                                     |              |          |            |  |
|     |            | 40B TELEPHONE & OTHER COMMUNI                         | CATNS 858    |          | 3,319      |  |
|     |            | 400 CONTRACTUAL SERVICES-GEN                          | RAL          |          | 100        |  |
|     |            | 412 RENTALS OF MISC.EQUIP                             |              |          | 500        |  |
|     |            | 431 LEASING OF MISC EQUIP                             |              |          | 2,500      |  |
|     |            |   |              |          |            |  |
|     | GUBTOTAL.  | OBJECT CLASS OTHER SERVICES AND                       | CUARCES      | Ś        | 6,419      |  |
|     | SUBIUIAL   | OBJECI CLASS OTHER SERVICES AND                       | CHARGES      | ÷        |            |  |
| 60  | CONTRACTO  | AL SERVICES   |              |          |            |  |
| 00  | CONTRACTO  | 602 TELECOMMUNICATIONS MAINT                          |              |          | 600        |  |
|     |            | 612 OFFICE EQUIPMENT MAINTENA                         | NCE          |          | 2,200      |  |
|     |            | 613 DATA PROCESSING EQUIPMENT                         |              |          | 200        |  |
|     |            | 615 PRINTING CONTRACTS                                |              |          | 1,000      |  |
|     |            | 684 PROF SERV COMPUTER SERVIC                         | 2ES          |          | 1,000      |  |
|     |            |   |              |          |            |  |
|     |            |   |              | <u>^</u> | F 000      |  |
|     | SUBTUTAL   | OBJECT CLASS CONTRACTUAL SERVIC                       | .65          | \$       | 5,000      |  |
|     |            | GROSS OTHER THAN PERS                                 | NAL SERVICES | Ś        | 18,669     |  |

### \_\_\_\_\_ RENT AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

| 40 OTHER SERVICES AND CHARGES<br>414 RENTALS - LAND BLDGS & STRUCTS                                     | <br>64,918                  |
|---|-----------------------------|
|   | <br>                        |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  | \$<br>64,918                |
| GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES | \$<br>64,918<br>2<br>64,920 |

| 438  |  | QUEENS C<br>AGENCY EXH  | COMMUNITY BOARD<br>PENSE BUDGET SUN  | #8<br>MMARY   |   |  |   |
|--|--|---|--|---|---|--|---|
| GENCY FUNCTION:<br>COOPERATES WITH, ASSISTS, AND A<br>DISTRICT AND ITS RESIDENTS; SUBMITS<br>F THE DISTRICT WHICH IT SERVES; CON<br>BUDGETS, ALLOCATION AND USE OF FUNDS<br>UNANITY OF SERVICES PROVIDED BY AGE  | RECOMMENDATIONS<br>DUCTS PUBLIC HI<br>FOR COMMUNITY<br>NCIES; IMPLEMEN   | 5 TO THE MA<br>EARINGS ANI<br>DEVELOPMEN<br>NTS ALL OTH   | AYOR, BOROUGH PH<br>D SUBMITS RECOMN<br>NT, AND ON DEVEN<br>HER RESPONSIBILI                   | RESIDENT, AND C<br>MENDATIONS AND<br>LOPMENT OR IMPF<br>ITIES MANDATED                | OTHER CITY O<br>PRIORITIES<br>ROVEMENT OF<br>BY THE CITY  | FFICIALS IN THE D<br>ON THE CAPITAL AD<br>LAND; EVALUATES D<br>CHARTER.        | BEST INTERESTS<br>ND EXPENSE<br>THE QUALITY AN                        |
|  |  | C   | CURRENT MODIFIEI   | D BUDGET  |   | ADOPTED BUDGE  | г   |
| NITS OF APPROPRIATION  | FOR FY 2004  | FULL-TIME<br>BUDGETED<br>POSITIONS  | APPROPRIATION  | 04<br>CHANGE FROM<br>ADOPTED<br>N (+/-)   | FULL-TIME<br>BUDGETED<br>POSITIONS  | APPROPRIATION  | 5<br>CHANGE FROM<br>MODIFIED<br>(+/-)                                 |
| 01 PERSONAL SERVICES   |  |   |  |   |   | \$168,505  |   |
| TO IMPROVE THE WELFARE O<br>THREE AREAS CENTRAL TO T<br>CITY SERVICES IN THEIR C<br>EXPENSE BUDGETS FLUS ALL<br>BOARD HOLDS PUBLIC HEARI<br>COUNCIL, AGENCY COMMISSI   | F THE COMMUNITY<br>HE FUNCTIONING<br>OMMUNITY DISTR:<br>OTHER RESPONS:<br>NGS AND SUBMITS                          | ( DISTRICT<br>OF NEW YOF<br>CCTS, PART<br>IBILITIES M<br>RECOMMENI  | AND ITS RESIDEN<br>RK CITY: CHANGES<br>ICIPATING IN THE<br>WANDATED BY THE<br>DATIONS TO THE M | NTS THROUGH A S<br>5 IN LAND USE,<br>5 DEVELOPMENT C<br>CITY CHARTER.                 | GIGNIFICANT<br>MONITORING<br>OF THE CITY'<br>TO THIS END  | ADVISORY ROLE IN<br>THE DELIVERY OF<br>S CAPITAL AND<br>, THE COMMUNITY        |   |
|  |  |   |  |   |   |  |   |
| UB-TOTAL PERSONAL SERVICES   | \$163,709  | 5 3   | \$158,679<br>=====   | \$5,026<br>   | - 3   | \$168,505<br>===================================                               | \$9,826 +<br>=======  |
|  | \$12,05  | 3<br>5, MATERIAI  | \$26,079   | \$14,026  | +   | \$12,053   | \$14,026 -  |
| OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF   | \$12,05<br>RCHASE SUPPLIES<br>RENT AND ENERG   | 3<br>5, MATERIAI<br>3Y.   | \$26,079<br>LS AND OTHER SEP   | \$14,026<br>RVICES REQUIRED   | +<br>D TO SUPPORT   | \$12,053<br>THE OPERATIONS (   | \$14,026 -  |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF  | \$12,05:<br>RCHASE SUPPLIE:<br>RENT AND ENERG<br>\$56,390  | 3<br>5, MATERIAI<br>3Y.   | \$26,079<br>LS AND OTHER SER<br>\$58,434   | \$14,026<br>RVICES REQUIRED   | +<br>D TO SUPPORT   | \$12,053<br>THE OPERATIONS (   | \$14,026 -<br>DF  |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF<br>003 RENT<br>TO PROVIDE FOR THE COMMU   | \$12,05:<br>RCHASE SUPPLIE:<br>RENT AND ENERG<br>\$56,390<br>NITY BOARD'S RI                                       | 3<br>5, MATERIAI<br>5Y.<br>5<br>ENT AND ENI   | \$26,079<br>LS AND OTHER SER<br>\$58,434<br>ERGY COSTS.  | \$14,026<br>RVICES REQUIRE<br>\$2,038   | +<br>D TO SUPPORT<br>+  | \$12,053<br>THE OPERATIONS (<br>\$58,567                                       | \$14,026 -<br>DF  <br>\$133 -   |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF<br>03 RENT<br>TO PROVIDE FOR THE COMMU   | \$12,05:<br>RCHASE SUPPLIE:<br>RENT AND ENERG<br>\$56,390<br>NITY BOARD'S RI                                       | 3<br>5, MATERIAI<br>5Y.<br>5<br>ENT AND ENI   | \$26,079<br>LS AND OTHER SER<br>\$58,434<br>ERGY COSTS.  | \$14,026<br>RVICES REQUIRE<br>\$2,038   | +<br>D TO SUPPORT<br>+  | \$12,053<br>THE OPERATIONS (<br>\$58,567                                       | \$14,026 -<br>DF  <br>\$133 -   |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF<br>03 RENT<br>TO PROVIDE FOR THE COMMU   | \$12,05:<br>RCHASE SUPPLIE:<br>RENT AND ENER(<br>\$56,39)<br>NITY BOARD'S RI<br>\$68,449                           | 3<br>5, MATERIAI<br>SY.<br>5<br>ENT AND ENF   | \$26,079<br>LS AND OTHER SEF<br>\$58,434<br>ERGY COSTS.<br>\$84,513                            | \$14,026<br>RVICES REQUIRED<br>\$2,038<br>\$16,064                                    | +<br>   | \$12,053<br>THE OPERATIONS (<br>\$58,567<br>\$70,620                           | \$14,026 -<br>OF  <br>\$133 -<br>\$13,893 -                           |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF<br>03 RENT<br>TO PROVIDE FOR THE COMMU<br>UB-TOTAL OTHER THAN PERSONAL SERVIC  | \$12,05:<br>RCHASE SUPPLIE:<br>RENT AND ENER(<br>\$56,39)<br>NITY BOARD'S RI<br>\$68,449                           | 3<br>5, MATERIAI<br>9Y.<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5  | \$26,079<br>LS AND OTHER SEF<br>\$58,434<br>ERGY COSTS.<br>\$84,513                            | \$14,026<br>RVICES REQUIRED<br>\$2,038<br>\$16,064<br>\$11,038                        | +<br>- TO SUPPORT<br>+<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$12,053<br>THE OPERATIONS (<br>\$58,567                                       | \$14,026  |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF<br>03 RENT<br>I TO PROVIDE FOR THE COMMU<br>UB-TOTAL OTHER THAN PERSONAL SERVIC<br>TOTAL DEPARTMENT<br>NET TOTAL DEPARTMENT  | \$12,05:<br>RCHASE SUPPLIE:<br>RENT AND ENERG<br>\$56,390<br>NITY BOARD'S RI<br>\$68,449<br>\$232,154<br>\$232,154 | 3<br>5<br>5<br>ENT AND ENH<br>9<br>4<br>3   | \$26,079<br>LS AND OTHER SEF<br>\$58,434<br>ERGY COSTS.<br>\$84,513<br>\$243,192<br>\$243,192  | \$14,026<br>RVICES REQUIREN<br>\$2,038<br>\$16,064<br>\$11,038<br>\$11,038            | +<br>+<br>+<br>+<br>+<br>+<br>-<br>-<br>-<br>+<br>-<br>-<br>-<br>+<br>-<br>-<br>-<br>+<br>-<br>-<br>-<br>-<br>-<br>-  | \$12,053<br>THE OPERATIONS (<br>\$58,567<br>\$70,620<br>\$239,125<br>\$239,125 | \$14,026 -<br>OF  <br>\$133 -<br>\$13,893 -<br>\$4,067 -<br>\$4,067 - |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF<br>03 RENT<br>TO PROVIDE FOR THE COMMU<br>UB-TOTAL OTHER THAN PERSONAL SERVIC<br>TOTAL DEPARTMENT<br>NET TOTAL DEPARTMENT<br>UNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL | \$12,05:<br>RCHASE SUPPLIE:<br>RENT AND ENERG<br>\$56,390<br>NITY BOARD'S RI<br>\$68,449<br>\$232,154<br>\$232,154 | 3<br>5<br>5<br>ENT AND ENH<br>9<br>4<br>3   | \$26,079<br>LS AND OTHER SER<br>\$58,434<br>ERGY COSTS.<br>\$84,513<br>\$243,192<br>\$243,192  | \$14,026<br>RVICES REQUIREN<br>\$2,038<br>\$16,064<br>\$11,038<br>\$11,038            | +<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>=<br>+<br>3<br>-<br>+   | \$12,053<br>THE OPERATIONS (<br>\$58,567<br>\$70,620<br>\$239,125<br>\$239,125 | \$14,026<br>DF<br>\$133<br>\$133<br>\$13,893<br>\$4,067<br>\$4,067    |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF<br>003 RENT<br>TO PROVIDE FOR THE COMMU<br>SUB-TOTAL OTHER THAN PERSONAL SERVIC<br>TOTAL DEPARTMENT<br>NET TOTAL DEPARTMENT<br>SUDDING SUMMARY                                | \$12,05:<br>RCHASE SUPPLIE:<br>RENT AND ENERG<br>\$56,390<br>NITY BOARD'S RI<br>\$68,449<br>\$232,154<br>\$232,154 | 3<br>57, MATERIAI<br>52<br>52<br>53<br>53<br>54<br>54<br>54<br>54<br>54<br>54<br>54<br>54<br>54<br>54<br>54<br>54<br>54 | \$26,079<br>LS AND OTHER SER<br>\$58,434<br>ERGY COSTS.<br>\$84,513<br>\$243,192<br>\$243,192  | \$14,026<br>RVICES REQUIRE<br>\$2,038<br>\$16,064<br>\$11,038<br>\$11,038<br>\$11,038 | +<br>- TO SUPPORT<br>+<br>-<br>+<br>-<br>-<br>-<br>+<br>-<br>-<br>+<br>-<br>-<br>+<br>-<br>-<br>+<br>-<br>-<br>+<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$12,053<br>THE OPERATIONS 0<br>\$58,567<br>\$70,620<br>\$239,125<br>\$239,125 | \$14,026 -<br>OF  <br>\$133 -<br>\$13,893 -<br>\$4,067 -<br>\$4,067 - |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

# OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

|     |                       | ADOPTED BUD   | JET FOR FY 2005              | <br>  |  |
|-----|-----------------------|---|------------------------------|---|--|
| OBJ | JECT CLASS,<br>OBJECT | /   | INTRA-CITY<br>PURCHASE CODES | AMOUNT  |  |
|     |                       | AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL<br>101 PRINTING SUPPLIES<br>117 POSTAGE<br>199 DATA PROCESSING SUPPLIES   |                              | 3,870<br>525<br>185<br>100                              |  |
|     | SUBTOTAL              | OBJECT CLASS SUPPLIES AND MATERIALS   |                              | \$<br>4,680   |  |
| 30  | PROPERTY              | AND EQUIPMENT<br>314 OFFICE FURITURE<br>315 OFFICE EQUIPMENT<br>332 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER   |                              | 100<br>100<br>100<br>200                                |  |
|     | SUBTOTAL              | OBJECT CLASS PROPERTY AND EQUIPMENT   |                              | \$<br>500   |  |
| 40  | OTHER SE              | RVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES<br>412 RENTALS OF MISC.EQUIP<br>417 ADVERTISING<br>451 NON OVERNIGHT TRVL EXP-GENERAL<br>452 NON OVERNIGHT TRVL EXP-SPECIAL | 858                          | 2,705<br>100<br>1,031<br>1,037<br>100<br>1,000<br>1,000 |  |
|     | SUBTOTAL              | OBJECT CLASS OTHER SERVICES AND CHARGES   |                              | \$<br><br>6,173   |  |
| 60  | CONTRACT              | UAL SERVICES<br>612 OFFICE EQUIPMENT MAINTENANCE<br>624 CLEANING SERVICES   |                              | 100<br>600  |  |
|     | SUBTOTAL              | OBJECT CLASS CONTRACTUAL SERVICES   |                              | \$<br>700   |  |
|     |                       | GROSS OTHER THAN PERSONAL SERVICES  |                              | \$<br>12,053  |  |
|     |                       |   |                              |   |  |

### \_\_\_\_\_ RENT AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

|   | AC 11 2005 |                |                       |  |
|---|------------|----------------|-----------------------|--|
| 40 OTHER SERVICES AND CHARGES<br>414 REMTALS - LAND BLDGS & STRUCTS<br>42C HEAT LIGHT & POWER           | 856        |                | 54,378<br>4,187       |  |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |            | \$<br>         | 58,565                |  |
| GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES |            | \$<br>\$<br>\$ | 58,565<br>2<br>58,567 |  |

|     | QUEENS COMMUNITY BOARD #9     |  |
|-----|-------------------------------|--|
| 439 | AGENCY EXPENSE BUDGET SUMMARY |  |

AGENCY FUNCTION: COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS, SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

|  |  |  | CURRENT MODIFIE   | D BUDGET   |  | ADOPTED BUDG  | ET                                 |
|--|--|--|---|--|--|---|------------------------------------|
| UNITS OF APPROPRIATION   | BUDGET<br>FOR FY 2004  | FULL-TIME<br>BUDGETED<br>POSITIONS             | APPROPRIATIO  | CHANGE FROM<br>ADOPTED<br>N (+/-)                  | FULL-TIME<br>BUDGETED<br>POSITIONS       | APPROPRIATION                                       | CHANGE FROM<br>MODIFIED<br>( (+/-) |
| 001 PERSONAL SERVICES  |  |  |   |  |  | \$157,537   |                                    |
| TO IMPROVE THE WELFARE O<br>THREE AREAS CENTRAL TO T<br>CITY SERVICES IN THEIR C<br>EXPENSE BUDGETS PLUS ALL<br>BOARD HOLDS PUBLIC HEARI<br>COUNCIL, AGENCY COMMISSI | HE FUNCTIONING<br>OMMUNITY DISTR:<br>OTHER RESPONS:<br>NGS AND SUBMITS | OF NEW YO<br>CTS, PART<br>BILITIES<br>RECOMMEN | RK CITY: CHANGE<br>ICIPATING IN TH<br>MANDATED BY THE<br>DATIONS TO THE | S IN LAND USE,<br>E DEVELOPMENT (<br>CITY CHARTER. | MONITORING<br>OF THE CITY<br>TO THIS ENI | THE DELIVERY OF<br>S CAPITAL AND<br>, THE COMMUNITY |                                    |
| SUB-TOTAL PERSONAL SERVICES  | \$157,32   | L 3  | \$155,854   | \$1,467  | - 3                                      | \$157,537   | \$1,683 +                          |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF   | RCHASE SUPPLIE:<br>RENT AND ENERG                                      | 3, MATERIA<br>34.                              | LS AND OTHER SE   | RVICES REQUIREI                                    | TO SUPPOR                                | T THE OPERATIONS                                    |                                    |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC   | \$18,43  | 7  | \$24,704  | \$6,267  | +  | \$23,021  | \$1,683 -                          |
| TOTAL DEPARTMENT   | \$175,758  | 3 3  | \$180,558   | \$4,800  | + 3                                      | \$180,558   |                                    |
| NET TOTAL DEPARTMENT   | \$175,758  | 3  | \$180,558   | \$4,800  | +  | \$180,558   |                                    |
| FUNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER   |  |  | \$180,558   |  |  |   |                                    |
| TOTAL  | \$175,758  | 3  | \$180,558   | \$4,800  | +  | \$180,558   |                                    |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

#### OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

|  | ADOPTED BUDGET                                       |                              |  |      |
|--|--|------------------------------|--|------|
| OBJECT CLASS/<br>OBJECT                          |  | INTRA-CITY<br>PURCHASE CODES | MOUNT  | <br> |
|  | + MATERIALS - GENERAL<br>E SUPPLIES & MATERIAL       |                              | <br>3,000<br>800<br>4,000                      |      |
| SUBTOTAL OBJECT CLASS SU                         | PPLIES AND MATERIALS                                 |                              | \$<br>7,800                                    |      |
| 400 CONTRACTU.<br>412 RENTALS O<br>431 LEASING O | F MISC EQUIP<br>IGHT TRVL EXP-GENERAL                | 858                          | 3,615<br>200<br>2,000<br>2,300<br>500<br>3,361 |      |
| SUBTOTAL OBJECT CLASS OT                         | HER SERVICES AND CHARGES                             |                              | \$<br><br>11,976                               |      |
| 624 CLEANING                                     | UIPMENT MAINTENANCE<br>SERVICES<br>COMPUTER SERVICES |                              | 1,705<br>540<br>1,000                          |      |
| SUBTOTAL OBJECT CLASS CO                         | NTRACTUAL SERVICES                                   |                              | \$<br><br>3,245                                |      |
| GROSS  | OTHER THAN PERSONAL SERVICES                         |                              | \$<br>23,021                                   |      |

| 440  |  | AGENCY EXF  | OMMUNITY BOARD   | #10<br>MARY   |  |   |
|--|--|---|--|---|--|---|
|  |  |   |  |   |  |   |
| SENCY FUNCTION:<br>COOPERATES WITH, ASSISTS, AND AD<br>ISTRICT AND ITS RESIDENTS; SUBMITS R<br>F THE DISTRICT WHICH IT SERVES; COND<br>DGETS, ALLOCATION AND USE OF FUNDS<br>JANTITY OF SERVICES PROVIDED BY AGEN                        | ECOMMENDATIONS<br>DUCTS PUBLIC HE<br>FOR COMMUNITY<br>ICIES; IMPLEMEN  | TO THE MA<br>ARINGS AND<br>DEVELOPMEN<br>TS ALL OTH             | YOR, BOROUGH PR<br>SUBMITS RECOMM<br>T, AND ON DEVEL<br>ER RESPONSIBILI                        | ESIDENT, AND OTHE<br>ENDATIONS AND PRI<br>OPMENT OR IMPROVE<br>TIES MANDATED BY | R CITY OFFICIALS IN<br>ORITIES ON THE CAPI<br>MENT OF LAND; EVALU<br>THE CITY CHARTER.   | THE BEST INTERESTS<br>TAL AND EXPENSE<br>ATES THE QUALITY AN                        |
|  |  |   |  |   |  |   |
|  | ADOPTED  |   | FOR FY 200   | 4   | ADOPTED  | ¥ 2005  |
| NITS OF APPROPRIATION  | FOR FY 2004  | POSITIONS   | APPROPRIATION  | (+/-) PO  | LL-TIME<br>DGETED<br>SITIONS APPROPRIA   | TION (+/-)  |
| 01 PERSONAL SERVICES   | \$153,738  | 2   | \$141,038  | \$12,700 -  | 2 \$158,5  | 38 \$17,500   |
| TO IMPROVE THE WELFARE OF<br>THREE AREAS CENTRAL TO TH<br>CITY SERVICES IN THEIR CO<br>EXPENSE BUDGETS PLUS ALL<br>BOARD HOLDS PUBLIC HEARIN<br>COUNCIL, AGENCY COMMISSIO  | THE COMMUNITY<br>IE FUNCTIONING<br>MMUNITY DISTRI<br>OTHER RESPONSI<br>IGS AND SUBMITS                             | DISTRICT<br>OF NEW YOR<br>CTS, PARTI<br>BILITIES M<br>RECOMMEND | AND ITS RESIDEN<br>K CITY: CHANGES<br>CIPATING IN THE<br>ANDATED BY THE (<br>DATIONS TO THE MI | IS THROUGH A SIGN<br>IN LAND USE, MON<br>DEVELOPMENT OF T<br>CITY CHARTER. TO   | IFICANT ADVISORY RO<br>ITORING THE DELIVER<br>HE CITY'S CAPITAL A<br>THIS END, THE COMMU | LE IN<br>Y OF<br>ND<br>NITY   |
| JB-TOTAL PERSONAL SERVICES   | \$153,738  | 2   | \$141,038  | \$12,700 -  | 2 \$158,5  | 38 \$17,500   |
|  |  |   |  |   |  |   |
| 02 OTHER THAN PERSONAL SERVICES  | \$22,020   |   | \$39,520   | \$17,500 +  | \$22,0   | 20 \$17,500   |
| 02 OTHER THAN PERSONAL SERVICES  | \$22,020<br>CCHASE SUPPLIES<br>RENT AND ENERG  | , MATERIAL  | \$39,520   | \$17,500 +  | \$22,0   | 20 \$17,500   |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF   | \$22,020<br>CHASE SUPPLIES<br>RENT AND ENERG   | , MATERIAL<br>Y.  | \$39,520<br>S AND OTHER SER  | \$17,500 +<br>VICES REQUIRED TO   | \$22,0<br>SUPPORT THE OPERAT   | 20 \$17,500<br>IONS OF  |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF   | \$22,020<br>CHASE SUPPLIES<br>RENT AND ENERG<br>\$27,602   | , MATERIAL<br>Y.  | \$39,520<br>S AND OTHER SER<br>\$27,602  | \$17,500 +<br>VICES REQUIRED TO   | \$22,0<br>SUPPORT THE OPERAT   | 20 \$17,500<br>IONS OF  |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF<br>CONTRACTOR OF THE AGENCY<br>OT PROVIDE FOR THE COMMUN  | \$22,020<br>RCHASE SUPPLIES<br>RENT AND ENERG<br>\$27,602<br>HITY BOARD'S RE                                       | , MATERIAI<br>Y.<br>NT AND ENF                                  | \$39,520<br>S AND OTHER SER<br>\$27,602<br>RGY COSTS.  | \$17,500 +<br>VICES REQUIRED TO   | \$22,0<br>SUPPORT THE OPERAT<br>\$28,9   | 20 \$17,500<br>IONS OF<br>48 \$1,346  |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF<br>03 RENT<br>TO PROVIDE FOR THE COMMUN<br>UB-TOTAL OTHER THAN PERSONAL SERVIC  | \$22,020<br>RCHASE SUPPLIES<br>RENT AND ENERG<br>\$27,602<br>HITY BOARD'S RE<br>\$49,622                           | , MATERIAI<br>Y.<br>NT AND ENE                                  | \$39,520<br>S AND OTHER SER<br>\$27,602<br>RGY COSTS.<br>\$67,122                              | \$17,500 +<br>VICES REQUIRED TO<br>\$17,500 +                                   | \$22,0<br>SUPPORT THE OPERAT<br>\$28,9<br>\$28,9   | 20 \$17,500<br>IONS OF<br>48 \$1,346<br>  |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF<br>03 RENT<br>TO PROVIDE FOR THE COMMUN<br>UB-TOTAL OTHER THAN PERSONAL SERVIC  | \$22,020<br>CHASE SUPPLIES<br>RENT AND ENERG<br>\$27,602<br>HITY BOARD'S RE<br>\$49,622<br>\$203,360               | , MATERIAI<br>Y.<br>NT AND ENE                                  | \$39,520<br>.S AND OTHER SER<br>\$27,602<br>.RGY COSTS.<br>\$67,122<br>\$208,160               | \$17,500 +<br>VICES REQUIRED TO<br>\$17,500 +<br>\$4,800 +                      | \$22,0<br>SUPPORT THE OPERAT<br>\$28,9<br>\$28,9<br>\$50,9<br>2<br>\$209,5               | 20 \$17,500<br>IONS OF<br>48 \$1,346<br>  |
| 2 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF<br>THE AGENCY, EXCLUSIVE OF<br>TO PROVIDE FOR THE COMMUN<br>TO PROVIDE FOR THE COMMUN<br>UB-TOTAL OTHER THAN PERSONAL SERVIC<br>TOTAL DEPARTMENT | \$22,020<br>CCHASE SUPPLIES<br>RENT AND ENERG<br>\$27,602<br>IITY BOARD'S RE<br>\$49,622<br>\$203,360<br>\$203,360 | , MATERIAL<br>Y.<br>INT AND ENE                                 | \$39,520<br>S AND OTHER SER<br>\$27,602<br>RGY COSTS.<br>\$67,122<br>\$208,160<br>\$208,160    | \$17,500 +<br>VICES REQUIRED TO<br>\$17,500 +<br>\$4,800 +<br>\$4,800 +         | \$22,0<br>SUPPORT THE OPERAT<br>\$28,9<br>\$50,9<br>2\$209,5<br>\$209,5                  | 20 \$17,500<br>IONS OF<br>48 \$1,346<br><br>68 \$16,154<br>06 \$1,346<br>06 \$1,346 |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

| OTHE | R THAN PERSO                | NAL SERVICE                            | s                                     |
|------|-----------------------------|--|---------------------------------------|
| AI   | AGENCY OTPS<br>OPTED BUDGET |  | 5                                     |
|      |                             | ====================================== | ===================================== |

|    | ECT CLASS<br>OBJECT |  | INTRA-CITY<br>PURCHASE CODES |        | AMOUNT         |  |
|----|---------------------|--|------------------------------|--------|----------------|--|
|    |                     | AND MATERIALS  |                              |        |                |  |
|    | 20112122            | 100 SUPPLIES + MATERIALS - GENERAL                                     |                              |        | 6,506          |  |
|    |                     | 117 POSTAGE  |                              |        | 1,500          |  |
|    |                     | 199 DATA PROCESSING SUPPLIES   |                              |        | 300            |  |
|    |                     |  |                              |        |                |  |
|    | SUBTOTAL            | OBJECT CLASS SUPPLIES AND MATERIALS                                    |                              | \$<br> | 8,306          |  |
| 30 | PROPERTY            | AND EQUIPMENT  |                              |        |                |  |
|    |                     | 302 TELECOMMUNICATIONS EQUIPMENT                                       |                              |        | 332            |  |
|    |                     | 314 OFFICE FURITURE  |                              |        | 2,368          |  |
|    |                     | 332 PURCH DATA PROCESSING EQUIPT                                       |                              |        | 500            |  |
|    |                     |  |                              |        |                |  |
|    | SUBTOTAL            | OBJECT CLASS PROPERTY AND EQUIPMENT                                    |                              | \$<br> | 3,200          |  |
| 40 | OTHER SE            | RVICES AND CHARGES   |                              |        |                |  |
|    |                     | 40B TELEPHONE & OTHER COMMUNICATNS                                     | 858                          |        | 2,864          |  |
|    |                     | 400 CONTRACTUAL SERVICES-GENERAL<br>451 NON OVERNIGHT TRVL EXP-GENERAL |                              |        | 750<br>200     |  |
|    |                     | 451 NON OVERNIGHT INVL EXP-GENERAL                                     |                              |        | 200            |  |
|    |                     |  |                              |        |                |  |
|    | SUBTOTAL            | OBJECT CLASS OTHER SERVICES AND CHARGES                                |                              | \$<br> | 3,814          |  |
| 60 | CONTRACT            | UAL SERVICES   |                              |        |                |  |
|    |                     | 608 MAINT & REP GENERAL  |                              |        | 250            |  |
|    |                     | 612 OFFICE EQUIPMENT MAINTENANCE<br>622 TEMPORARY SERVICES             |                              |        | 1,236<br>4,200 |  |
|    |                     | 624 CLEANING SERVICES  |                              |        | 264            |  |
|    |                     | 684 PROF SERV COMPUTER SERVICES  |                              |        | 750            |  |
|    |                     |  |                              |        |                |  |
|    | SUBTOTAL            | OBJECT CLASS CONTRACTUAL SERVICES                                      |                              | \$<br> | 6,700          |  |
|    |                     | GROSS OTHER THAN PERSONAL SERVICES                                     |                              | Ś      | 22,020         |  |
|    |                     |  |                              | •      | ,              |  |

### -----

### 003 RENT AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

| 40 | OTHER SERVICES AND CHARGES<br>414 RENTALS - LAND BLDGS & STRUCTS  |                | 28,946                |  |
|----|---|----------------|-----------------------|--|
|    |   |                |                       |  |
|    | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  | \$             | 28,946                |  |
|    | GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES | \$<br>\$<br>\$ | 28,946<br>2<br>28,948 |  |

| 441   |   | QUEENS<br>AGENCY EX  | COMMUNITY BOARD  | #11<br>MMARY   |  |  |
|---|---|--|--|--|--|--|
|   |   |  |  |  |  |  |
| AGENCY FUNCTION:<br>COOPERATES WITH, ASSISTS, AND AI<br>DISTRICT AND ITS RESIDENTS; SUBMITS F<br>OF THE DISTRICT WHICH IT SERVES; CONI<br>BUDGETS, ALLOCATION AND USE OF FUNDS<br>QUANTITY OF SERVICES PROVIDED BY AGEN | RECOMMENDATIONS<br>DUCTS PUBLIC HE<br>FOR COMMUNITY<br>ICIES; IMPLEMEN                                    | TO THE M<br>ARINGS AN<br>DEVELOPME<br>TS ALL OT                        | AYOR, BOROUGH P<br>D SUBMITS RECOM<br>NT, AND ON DEVE<br>HER RESPONSIBIL                             | RESIDENT, AND C<br>MENDATIONS AND<br>LOPMENT OR IMPR<br>ITIES MANDATED | THER CITY OFFICIALS IN T<br>PRIORITIES ON THE CAPITA<br>OVEMENT OF LAND; EVALUAT<br>BY THE CITY CHARTER. | HE BEST INTERESTS<br>L AND EXPENSE<br>ES THE QUALITY ANI |
|   |   |  | CURRENT MODIFIE  | DBUDGET  | ADOPTED BU   | DGET   |
|   | ADOPTED   | <br>FIIT.TTTME   | FOR FY 20  | CHANGE FROM  | FULL-TIME  | CHANGE FROM  |
| UNITS OF APPROPRIATION  | BUDGET<br>FOR FY 2004   | BUDGETED   | APPROPRIATIC   | ADOPTED<br>N (+/-)   | BUDGETED<br>POSITIONS APPROPRIATI  | MODIFIED<br>ON (+/-)                                     |
| 001 PERSONAL SERVICES   | \$148,161   | 3  | \$154,061  | \$5,900  | + 3 \$154,061  |  |
| TO IMPROVE THE WELFARE OF<br>THREE AREAS CENTRAL TO TH<br>CITY SERVICES IN THEIR CC<br>EXPENSE BUDGETS PLUS ALL<br>BOARD HOLDS PUBLIC HEARIN<br>COUNCIL, AGENCY COMMISSIO   | THE COMMUNITY<br>HE FUNCTIONING<br>MMUNITY DISTRI<br>OTHER RESPONSI<br>IGS AND SUBMITS<br>DNERS AND OTHER | DISTRICT<br>OF NEW YC<br>CTS, PART<br>BILITIES<br>RECOMMEN<br>CITY OFF | AND ITS RESIDE<br>RK CITY: CHANGE<br>ICIPATING IN TH<br>MANDATED BY THE<br>DATIONS TO THE<br>ICIALS. | NTS THROUGH A S<br>S IN LAND USE,<br>E DEVELOPMENT C<br>CITY CHARTER.  | MONITORING THE DELIVERY<br>F THE CITY'S CAPITAL AND<br>TO THIS END, THE COMMUNI                          | IN<br>OF<br>TY   |
| SUB-TOTAL PERSONAL SERVICES   | \$148,161   | 3  | \$154,061<br>======  | \$5,900<br>======  | + 3 \$154,061  |  |
| 002 OTHER THAN PERSONAL SERVICES  | \$27,597  |  | \$26,497   | \$1,100  | - \$26,497   |  |
| OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF  | RENT AND ENERG  | Ý.   | LS AND OTHER SE  |  |  |  |
| 003 RENT  | \$37,206  |  | \$38,727   | \$1,521  | + \$36,351   | \$2,376 -  |
| TO PROVIDE FOR THE COMMUN   |   |  | ERGY COSTS.  |  |  | <u> </u>   |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC  | \$64,803  |  | \$65,224   | \$421  | + \$62,848   | \$2,376 -  |
| TOTAL DEPARTMENT  | \$212,964   | 3  | \$219,285  | \$6,321  | + 3 \$216,909  | \$2,376 -  |
| NET TOTAL DEPARTMENT  |   |  |  |  | + \$216,909  |  |
|   |   |  |  |  |  |  |
| FUNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER  | \$212,964   |  | \$219,285  | \$6,321  | + \$216,909  | \$2,376 -  |
| TOTAL   | \$212,964   |  | \$219,285  | \$6,321  | + \$216,909  | \$2,376 -  |
|   |   |  |  |  |  |  |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

#### OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

|    | JECT CLASS/<br>OBJECT   | INTRA-CITY<br>PURCHASE CODES |                                       |  |
|----|---|------------------------------|---------------------------------------|--|
|    |   |                              |                                       |  |
| 10 | SUPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL<br>101 PRINTING SUPPLIES   |                              | 3,000                                 |  |
|    | 117 POSTAGE<br>199 DATA PROCESSING SUPPLIES   |                              | 5,000<br>350                          |  |
|    | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS  |                              | \$ 8,550                              |  |
| 30 | PROPERTY AND EQUIPMENT<br>314 OFFICE FURITURE<br>315 OFFICE EQUIPMENT<br>319 SECURITY EQUIPMENT<br>320 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER  |                              | 500<br>300<br>480<br>300<br>100       |  |
|    |   |                              |                                       |  |
|    | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  |                              | \$ 1,680                              |  |
| 40 | OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>400 CONTRACTUAL SERVICES-GENERAL<br>431 LEASING OF MISC EQUIP<br>451 NON OVERNIGHT TRVL EXP-GENERAL<br>452 NON OVERNIGHT TRVL EXP-SPECIAL | 858                          | 3,237<br>1,265<br>6,600<br>100<br>100 |  |
|    | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |                              | \$ 11,302                             |  |
| 60 | CONTRACTUAL SERVICES<br>602 TELECOMMUNICATIONS MAINT<br>612 OFFICE EQUIPMENT MAINTENANCE<br>613 DATA PROCESSING EQUIPMENT<br>624 CLEANING SERVICES<br>684 PROF SERV COMPUTER SERVICES                         |                              | 300<br>125<br>840<br>2,600<br>600     |  |
|    | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES  |                              | \$ 4,465                              |  |
| 70 | FIXED & MISCELLANEOUS CHARGES<br>700 FIXED CHARGES - GENERAL  |                              | 500                                   |  |
|    | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES   |                              | \$ 500                                |  |
|    | GROSS OTHER THAN PERSONAL SERVICES  |                              | \$ 26,497                             |  |

| 003 RE<br>AGENCY OT<br>ADOPTED BUDG   |     |                |                       |  |
|---|-----|----------------|-----------------------|--|
| 40 OTHER SERVICES AND CHARGES<br>414 RENTALS - LAND BLDGS & STRUCTS<br>42C HEAT LIGHT & POWER           | 856 |                | 33,600<br>2,749       |  |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |     | \$<br>         | 36,349                |  |
| GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES |     | \$<br>\$<br>\$ | 36,349<br>2<br>36,351 |  |

|   |  | QUEENS C  | OMMUNITY BOARD   | #12   |  |   |
|---|--|---|--|---|--|---|
| 442   |  |   | ENSE BUDGET SUM  |   |  |   |
| AGENCY FUNCTION:  |  |   |  |   |  |   |
| AGENCI FUNCTION:<br>COOPERATES WITH, ASSISTS, AND ADV<br>DISTRICT AND ITS RESIDENTS; SUBMITS RE<br>OF THE DISTRICT WHICH IT SERVES; CONDU<br>BUDGETS, ALLOCATION AND USE OF FUNDS F<br>QUANTITY OF SERVICES PROVIDED BY AGENCE  | ECOMMENDATIONS<br>UCTS PUBLIC HEA<br>FOR COMMUNITY I<br>CIES; IMPLEMENT  | TO THE MA<br>ARINGS AND<br>DEVELOPMEN<br>IS ALL OTH             | YOR, BOROUGH PR<br>SUBMITS RECOMM<br>T, AND ON DEVEL<br>ER RESPONSIBILI                    | ESIDENT, AND OT<br>EENDATIONS AND P<br>OPMENT OR IMPRO<br>TIES MANDATED E | HER CITY OFFICIALS IN THE<br>RIORITIES ON THE CAPITAL<br>WEMENT OF LAND; EVALUATES<br>Y THE CITY CHARTER.      | BEST INTERESTS<br>AND EXPENSE<br>THE QUALITY ANI  |
|   |  | c   | URRENT MODIFIED  | BUDGET  | ADOPTED BUDG   | ET  |
|   | 1000000  |   | FOR FY 200   | 4   | ADOPTED BUDG   | 05  |
|   | BUDGET I   | BUDGETED  |  | ADOPTED   | FULL-TIME<br>BUDGETED<br>POSITIONS APPROPRIATION   | MODIFIED  |
| UNITS OF APPROPRIATION  | FOR FY 2004 1  | POSITIONS   | APPROPRIATION  | r (+/-)   | POSITIONS APPROPRIATION  | ( +/ - )<br>================  |
| 001 PERSONAL SERVICES   | \$152,378  | 3   | \$137,178  | \$15,200 -  | 3 \$157,178  | \$20,000 +  |
| TO IMPROVE THE WELFARE OF<br>THREE AREAS CENTRAL TO THE<br>CITY SERVICES IN THEIR CON<br>EXPENSE BUDGETS PLUS ALL<br>BOARD HOLDS PUBLIC HEARING<br>COUNCIL, AGENCY COMMISSION   | THE COMMUNITY<br>E FUNCTIONING (<br>MMUNITY DISTRIC<br>OTHER RESPONSIN<br>35 AND SUBMITS                           | DISTRICT<br>OF NEW YOR<br>CTS, PARTI<br>BILITIES M<br>RECOMMEND | AND ITS RESIDEN<br>K CITY: CHANGES<br>CIPATING IN THE<br>ANDATED BY THE<br>ATIONS TO THE M | TS THROUGH A SI<br>IN LAND USE, M<br>DEVELOPMENT OF<br>CITY CHARTER. T    | GNIFICANT ADVISORY ROLE I<br>IONITORING THE DELIVERY OF<br>THE CITY'S CAPITAL AND<br>O THIS END, THE COMMUNITY | N   |
| SUB-TOTAL PERSONAL SERVICES   | \$152,378  | 3   | \$137,178  | \$15,200 -  | 3 \$157,178  | \$20,000 +  |
|   |  |   |  |   |  |   |
| 002 OTHER THAN PERSONAL SERVICES  |  |   |  |   |  |   |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PURC<br>THE AGENCY, EXCLUSIVE OF F  | CHASE SUPPLIES   | , MATERIAL<br>Y.  |  |   |  |   |
| OTPS APPROPRIATION TO PURC<br>THE AGENCY, EXCLUSIVE OF F  | CHASE SUPPLIES<br>RENT AND ENERGY  | , MATERIAL<br>Y.  | S AND OTHER SER  | VICES REQUIRED  | TO SUPPORT THE OPERATIONS  | OF  |
| OTPS APPROPRIATION TO PURC<br>THE AGENCY, EXCLUSIVE OF F  | CHASE SUPPLIES,<br>RENT AND ENERGY<br>\$23,371   | , MATERIAL<br>Y.  | S AND OTHER SER  | VICES REQUIRED  | TO SUPPORT THE OPERATIONS  |   |
| 003 RENT AND ENERGY<br>TO PROVIDE FOR THE COMMUNI   | CHASE SUPPLIES<br>RENT AND ENERGY<br>\$23,371<br>ITY BOARD'S REP   | , MATERIAL<br>Y.<br>NT AND ENE                                  | S AND OTHER SER<br>\$23,743<br>RGY COSTS.  | VICES REQUIRED<br>\$372 +   | TO SUPPORT THE OPERATIONS  | \$484 +   |
| 003 RENT AND ENERGY<br>TO PROVIDE FOR THE COMMUNI   | CHASE SUPPLIES<br>RENT AND ENERGY<br>\$23,371<br>ITY BOARD'S REP   | , MATERIAL<br>Y.<br>NT AND ENE                                  | S AND OTHER SER<br>\$23,743<br>RGY COSTS.  | VICES REQUIRED<br>\$372 +   | TO SUPPORT THE OPERATIONS  | \$484 +   |
| OTPS APPROPRIATION TO PURC<br>THE AGENCY, EXCLUSIVE OF F<br>003 RENT AND ENERGY<br>  TO PROVIDE FOR THE COMMUNI<br>SUB-TOTAL OTHER THAN PERSONAL SERVIC   | CHASE SUPPLIES<br>RENT AND ENERGY<br>\$23,371<br>ITY BOARD'S REN<br>\$46,751                                       | , MATERIAL<br>Y.<br>NT AND ENE                                  | \$23,743<br>\$23,743<br>RGY COSTS.<br>\$67,123   | ¥372 +  | TO SUPPORT THE OPERATIONS<br>\$24,227<br>\$47,607  | OF<br>\$484 +<br>\$19,516 -   |
| OTPS APPROPRIATION TO PURC<br>THE AGENCY, EXCLUSIVE OF F<br>003 RENT AND ENERGY<br>  TO PROVIDE FOR THE COMMUNI<br>SUB-TOTAL OTHER THAN PERSONAL SERVIC   | CHASE SUPPLIES,<br>RENT AND ENERGY<br>\$23,371<br>ITY BOARD'S REN<br>\$46,751<br>\$199,129                         | , MATERIAL<br>Y.<br>NT AND ENE                                  | \$23,743<br>\$23,743<br>RGY COSTS.<br>\$67,123<br>\$204,301                                | ¥372 +  | TO SUPPORT THE OPERATIONS<br>\$24,227<br>\$47,607<br>3 \$204,785   | \$484 +<br>\$19,516 -<br>\$484 +  |
| OTPS APPROPRIATION TO PURC<br>THE AGENCY, EXCLUSIVE OF F<br>003 RENT AND ENERGY<br>  TO PROVIDE FOR THE COMMUNI<br>SUB-TOTAL OTHER THAN PERSONAL SERVIC<br>TOTAL DEPARTMENT<br>NET TOTAL DEPARTMENT   | CHASE SUPPLIES<br>RENT AND ENERG<br>\$23,371<br>ITY BOARD'S RE<br>\$46,751<br>\$199,129<br>\$199,129               | , MATERIAL<br>Y.<br>NT AND ENE                                  | \$23,743<br>\$23,743<br>RGY COSTS.<br>\$67,123<br>\$204,301<br>\$204,301                   | \$372 +<br>\$372 +<br>\$20,372 +<br>\$5,172 +<br>\$5,172 +                | TO SUPPORT THE OPERATIONS<br>\$24,227<br>\$47,607<br>==============<br>3 \$204,785<br>\$204,785                | \$484 +<br><br>\$19,516 -<br>\$484 +<br><br>\$484 +<br>\$484 +                          |
| OTPS APPROPRIATION TO PURC<br>THE AGENCY, EXCLUSIVE OF F<br>003 RENT AND ENERGY<br>  TO PROVIDE FOR THE COMMUNI<br>SUB-TOTAL OTHER THAN PERSONAL SERVIC<br>TOTAL DEPARTMENT<br>NET TOTAL DEPARTMENT   | CHASE SUPPLIES<br>RENT AND ENERG<br>\$23,371<br>ITY BOARD'S RE<br>\$46,751<br>\$199,129<br>\$199,129               | , MATERIAL<br>Y.<br>NT AND ENE<br>3                             | \$23,743<br>\$23,743<br>RGY COSTS.<br>\$67,123<br>\$204,301<br>\$204,301                   | \$372 +<br>\$20,372 +<br>\$5,172 +<br>\$5,172 +                           | TO SUPPORT THE OPERATIONS<br>\$24,227<br>\$47,607<br>3 \$204,785<br>\$204,785                                  | \$484 +<br><br>\$19,516 -<br>\$484 +<br><br>\$484 +<br>\$484 +                          |
| OTPS APPROPRIATION TO PURC<br>THE AGENCY, EXCLUSIVE OF F<br>THE AGENCY, EXCLUSIVE OF F<br>TO PROVIDE FOR THE COMMUNI<br>SUB-TOTAL OTHER THAN PERSONAL SERVIC<br>TOTAL DEPARTMENT<br>NET TOTAL DEPARTMENT<br>FUNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D. | CHASE SUPPLIES,<br>RENT AND ENERG<br>\$23,371<br>ITY BOARD'S RE<br>\$46,751<br>\$199,129<br>\$199,129<br>\$199,129 | , MATERIAL<br>Y.<br>NT AND ENE<br>3                             | \$23,743<br>\$23,743<br>RGY COSTS.<br>\$67,123<br>\$204,301<br>\$204,301<br>\$204,301      | \$372 +<br>\$20,372 +<br>\$5,172 +<br>\$5,172 +<br>\$5,172 +              | TO SUPPORT THE OPERATIONS<br>\$24,227<br>\$47,607<br>3 \$204,785<br>\$204,785                                  | \$484 +<br>\$19,516 -<br>\$484 +<br>\$484 +<br>\$484 +<br>\$484 +<br>\$484 +<br>\$484 + |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

### OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL

|         | ADOPTED BUDGET FO   | OR FY 2005                   |                                       |  |
|---------|---|------------------------------|---------------------------------------|--|
| OBJ     | ECT CLASS/<br>OBJECT  | INTRA-CITY<br>PURCHASE CODES | AMOUNT                                |  |
| ======= |   |                              |                                       |  |
| 10      | SUPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL<br>117 POSTAGE<br>199 DATA PROCESSING SUPPLIES   |                              | 5,187<br>1,000<br>1,500               |  |
|         | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS  |                              | \$7,687                               |  |
| 30      | PROPERTY AND EQUIPMENT<br>314 OFFICE FURITURE<br>332 PURCH DATA PROCESSING EQUIPT   |                              | 332<br>3,000                          |  |
|         | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  |                              | \$3,332                               |  |
| 40      | OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS<br>412 RENTALS OF MISC.EQUIP<br>451 NON OVERNIGHT TRVL EXP-GENERAL | 858                          | 3,097<br>1,744<br>450<br>3,522<br>288 |  |
|         | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |                              | \$ 9,101                              |  |
| 60      | CONTRACTUAL SERVICES<br>602 TELECOMMUNICATIONS MAINT<br>615 PRINTING CONTRACTS<br>624 CLEANING SERVICES   |                              | 400<br>600<br>1,960                   |  |
|         | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES  |                              | \$ 2,960                              |  |
| 70      | FIXED & MISCELLANEOUS CHARGES<br>700 FIXED CHARGES - GENERAL  |                              | 300                                   |  |
|         | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES   |                              | \$ 300                                |  |
|         | GROSS OTHER THAN PERSONAL SERVICES  |                              | \$ 23,380                             |  |

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856

, \_\_\_\_\_\_

> 21,901 2,324

24,225 2 24,227

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\$ 24,225

\$ \$ \$

RENT AND ENERGY AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005 40 OTHER SEDUTORS NOT

> GROSS OTHER THAN PERSONAL SERVICES LESS - FINANCIAL PLAN SAVINGS NET OTHER THAN PERSONAL SERVICES

40 OTHER SERVICES AND CHARGES 414 -- RENTALS - LAND BLDGS & STRUCTS 42C -- HEAT LIGHT & POWER

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES

|   |  | QUEENS CO   | OMMUNITY BOARD   | #13   |   |   |
|---|--|---|--|---|---|---|
| 443   |  |   | ENSE BUDGET SUM  |   |   |   |
|   |  |   |  |   |   |   |
| AGENCY FUNCTION:<br>COOPERATES WITH, ASS:<br>DISTRICT AND ITS RESIDENT<br>OF THE DISTRICT WHICH IT :<br>BUDGETS, ALLOCATION AND U<br>QUANTITY OF SERVICES PROV. | S; SUBMITS RECOMMENDATION<br>SERVES; CONDUCTS PUBLIC H<br>SE OF FUNDS FOR COMMUNITY<br>IDED BY AGENCIES; IMPLEME | S TO THE MA<br>EARINGS AND<br>DEVELOPMEN<br>NTS ALL OTH                 | YOR, BOROUGH PR<br>SUBMITS RECOMM<br>T, AND ON DEVEL<br>ER RESPONSIBILI                    | ESIDENT, AND OTHE<br>ENDATIONS AND PRI<br>OPMENT OR IMPROVE<br>TIES MANDATED BY | ORITIES ON THE CAPITAL AN<br>MENT OF LAND; EVALUATES 1<br>THE CITY CHARTER.                             | BEST INTERESTS<br>ID EXPENSE<br>THE QUALITY AND |
|   |  | C   | URRENT MODIFIED  | BUDGET  | ADOPTED BUDGET  |   |
|   | 1202002  |   | FOR FY 200   | 4   | ADOPTED BUDGET  |   |
| UNITS OF APPROPRIATION  | BUDGET   | BUDGETED  |  | ADOPTED BU  | LL-TIME<br>DGETED<br>SITIONS APPROPRIATION  | MODIFIED  |
| ===============================   | FOR FY 2004  |   | APPROPRIATION  | (+/-) PO  | ==============================  | (+/-)   |
| 001 PERSONAL SERVICES   | \$156,79   | 2 3   | \$137,386  | \$19,406 -  | 3 \$147,386   | \$10,000 +                                      |
| THREE AREAS C<br>CITY SERVICES<br>EXPENSE BUDGE<br>BOARD HOLDS P  |  | Y DISTRICT<br>OF NEW YOR<br>ICTS, PARTIO<br>IBILITIES MU<br>S RECOMMEND | AND ITS RESIDEN<br>K CITY: CHANGES<br>CIPATING IN THE<br>ANDATED BY THE<br>ATIONS TO THE M | TS THROUGH A SIGN<br>IN LAND USE, MON<br>DEVELOPMENT OF T<br>CITY CHARTER. TO   | IFICANT ADVISORY ROLE IN<br>ITORING THE DELIVERY OF<br>HE CITY'S CAPITAL AND<br>THIS END, THE COMMUNITY |   |
| SUB-TOTAL PERSONAL SERVIC   | ES \$156,79<br>  | 2 3   | \$137,386  | \$19,406 -  | 3 \$147,386   | \$10,000 +                                      |
|   |  |   |  |   | \$33,172<br>SUPPORT THE OPERATIONS C  |   |
| THE AGENCY, E   | XCLUSIVE OF RENT AND ENER  | GY.   |  |   |   |   |
| 003 RENT  | \$17,55  | 0   | \$24,440   | \$6,890 +   | \$24,812  | \$372 +   |
|   | R THE COMMUNITY BOARD'S R  |   |  |   |   |   |
| SUB-TOTAL OTHER THAN PERS   | DNAL SERVIC \$36,51  | 6   | \$67,612   | \$31,096 +  | \$57,984  | \$9,628 -                                       |
| TOTAL DEPARTMENT  |  |   |  |   | 3 \$205,370   |   |
| NET TOTAL DEPARTMENT  |  | 8   |  |   |   | \$372 +   |
| FUNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.,<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER                                       | \$193,30   |   |  | \$11,690 +  |   |   |
| TOTAL   | \$193,30   | 8   | \$204,998  | \$11,690 +  | \$205,370   | \$372 +   |
|   |  |   |  |   |   |   |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

#### OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

|              | ADOPTED BUDGET FOR  | FY 2005        |              |       |
|--------------|---|----------------|--------------|-------|
| OBJECT CLASS |   | INTRA-CITY     | <br>         | <br>= |
| OBJECT       |   | PURCHASE CODES | AMOUNT       |       |
|              |   |                | <br>         | <br>= |
| 10 SUPPLIES  | AND MATERIALS   |                |              |       |
|              | 100 SUPPLIES + MATERIALS - GENERAL<br>101 PRINTING SUPPLIES |                | 3,000        |       |
|              | 101 PRINTING SUPPLIES<br>117 POSTAGE                        |                | 3,000        |       |
|              | 11/ 1001102   |                |              |       |
|              |   |                | <br>         |       |
| SUBTOTAL     | OBJECT CLASS SUPPLIES AND MATERIALS                         |                | \$<br>6,550  |       |
|              |   |                | <br>         |       |
| 30 PROPERTY  | AND EQUIPMENT   |                |              |       |
|              | 314 OFFICE FURITURE   |                | 1,000        |       |
|              | 315 OFFICE EQUIPMENT  |                | 500          |       |
|              | 319 SECURITY EQUIPMENT<br>332 PURCH DATA PROCESSING EOUIPT  |                | 400<br>2,000 |       |
|              | 337 BOOKS-OTHER   |                | 300          |       |
|              |   |                | 500          |       |
|              |   |                | <br>         |       |
| SUBTOTAL     | OBJECT CLASS PROPERTY AND EQUIPMENT                         |                | \$<br>4,200  |       |
|              |   |                | <br>         |       |
| 40 OTHER SE  | RVICES AND CHARGES  |                |              |       |
|              | 40B TELEPHONE & OTHER COMMUNICATNS                          | 858            | 3,545        |       |
|              | 412 RENTALS OF MISC.EQUIP                                   |                | 10,000       |       |
|              | 451 NON OVERNIGHT TRVL EXP-GENERAL                          |                | 2,377        |       |
|              |   |                | <br>         |       |
| SUBTOTAL     | OBJECT CLASS OTHER SERVICES AND CHARGES                     |                | \$<br>15,922 |       |
| Bobioine     |   |                | <br>         |       |
|              |   |                |              |       |
| 60 CONTRACT  | UAL SERVICES<br>602 TELECOMMUNICATIONS MAINT                |                | 1,000        |       |
|              | 615 PRINTING CONTRACTS                                      |                | 500          |       |
|              | 624 CLEANING SERVICES                                       |                | 3,000        |       |
|              | 684 PROF SERV COMPUTER SERVICES                             |                | 2,000        |       |
|              |   |                | <br>         |       |
|              |   |                |              |       |
| SUBTOTAL     | OBJECT CLASS CONTRACTUAL SERVICES                           |                | \$<br>6,500  |       |
|              |   |                | <br>         |       |
|              | GROSS OTHER THAN PERSONAL SERVICES                          |                | \$<br>33,172 |       |
|              |   |                |              |       |
|              |   |                |              |       |
|              |   |                |              |       |
|              |   |                | <br>         | <br>- |

### RENT AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

| ADOPIED BUDGEI  | OR F1 2005 |        |                       |  |
|---|------------|--------|-----------------------|--|
| 40 OTHER SERVICES AND CHARGES<br>414 RENTALS - LAND BLDGS & STRUCTS<br>42C HEAT LIGHT & POWER           | 856        |        | 15,182<br>9,628       |  |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |            | \$<br> | 24,810                |  |
| GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES |            | នុងន   | 24,810<br>2<br>24,812 |  |

|  |   |  | QUEENS   | COMMUNITY BOARD   | #14  |  |  |  |
|--|---|--|--|---|--|--|--|--|
|  | 444<br>==================================   |  |  | PENSE BUDGET SUN  |  |  |  |  |
| DISTRICT A<br>OF THE DIS<br>BUDGETS, A<br>QUANTITY O   | CTION:<br>RATES WITH, ASSISTS, AND AL<br>ND ITS RESIDENTS; SUBMITS R<br>TRICT WHICH IT SERVES; CONL<br>LLOCATION AND USE OF FUNDS<br>F SERVICES PROVIDED BY AGEN          | ECOMMENDATIONS<br>UCTS PUBLIC HE<br>FOR COMMUNITY<br>CIES; IMPLEMEN                                    | TO THE M.<br>ARINGS AN<br>DEVELOPME<br>TS ALL OT                       | AYOR, BOROUGH PI<br>D SUBMITS RECOM<br>NT, AND ON DEVEI<br>HER RESPONSIBIL                                | RESIDENT, AND O<br>MENDATIONS AND<br>LOPMENT OR IMPR<br>LTIES MANDATED | THER CITY O<br>PRIORITIES<br>OVEMENT OF<br>BY THE CITY | FFICIALS IN TH<br>ON THE CAPITAL<br>LAND; EVALUATE<br>CHARTER.     | E BEST INTERESTS<br>AND EXPENSE<br>S THE QUALITY AND |
|  |   |  |  | CURRENT MODIFIEI  |  |  | ADOPTED BUD  |  |
|  |   | ΔΟΟΡΤΕΟ  |  | FOR FY 200  | 4  |  | FOR FY 2   | 005  |
|  | PPROPRIATION  | BUDGET<br>FOR FY 2004  | BUDGETED<br>POSITIONS  | APPROPRIATION   | ADOPTED<br>I (+/-)   | BUDGETED<br>POSITIONS                                  | APPROPRIATIO   | MODIFIED<br>N (+/-)                                  |
|  | SONAL SERVICES  |  |  | \$155,881   |  |  |  |  |
|  | TO IMPROVE THE WELFARE OF<br>THREE AREAS CENTRAL TO TH<br>CITY SERVICES IN THEIR CC<br>EXPENSE BUDGETS PLUS ALL<br>BOARD HOLDS PUBLIC HEARIN<br>COUNCIL, AGENCY COMMISSIO | THE COMMUNITY<br>E FUNCTIONING<br>MMUNITY DISTRI<br>OTHER RESPONSI<br>GS AND SUBMITS<br>NERS AND OTHEF | DISTRICT<br>OF NEW YO<br>CTS, PART<br>BILITIES<br>RECOMMEN<br>CITY OFF | AND ITS RESIDEN<br>RK CITY: CHANGES<br>ICIPATING IN THI<br>MANDATED BY THE<br>DATIONS TO THE M<br>ICIALS. | ITS THROUGH A S<br>IN LAND USE,<br>DEVELOPMENT O<br>CITY CHARTER.      | IGNIFICANT<br>MONITORING<br>F THE CITY'<br>TO THIS END | ADVISORY ROLE<br>THE DELIVERY O<br>S CAPITAL AND<br>, THE COMMUNIT | IN F   |
| SUB-TOTAL  | PERSONAL SERVICES   | \$151,081  | 3  | \$155,881<br>   | \$4,800  | + <sup>3</sup> =                                       | \$155,881  |  |
| 002 OTH  | ER THAN PERSONAL SERVICES   | \$24,677   | ,  | \$24,677  |  |  | \$24,677   |  |
|  | OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF   | CHASE SUPPLIES   | , MATERIA  |   |  | TO SUPPORT   | THE OPERATION  | SOF  |
| 003 REN  | T AND ENERGY  | \$19,002   | :  | \$19,002  |  |  | \$19,002   |  |
|  | TO PROVIDE FOR THE COMMUN   | ITY BOARD'S RE   | NT AND EN  | ERGY COSTS.   |  |  |  | I  |
| SUB-TOTAL  | OTHER THAN PERSONAL SERVIC  | \$43,679   | 1  | \$43,679  |  | =  | \$43,679   |  |
|  | DEPARTMENT  |  |  | \$199,560   |  |  |  |  |
| NET T  | OTAL DEPARTMENT   |  |  |   | \$4,800  |  |  |  |
| FUNDING SU<br>CITY<br>OTHER<br>CAPIT<br>STATE<br>FEDER | CATEGORICAL<br>AL FUNDS - I.F.A.  |  |  | \$199,560   |  |  |  |  |
| TOTAL  |   | \$194,760  | 1  | \$199,560   | \$4,800  | +  | \$199,560  |  |
|  |   |  |  |   |  |  |  |  |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

003

### OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL

|       | AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY  |                              |   |  |
|-------|--|------------------------------|---|--|
| OBJEC | T CLASS/<br>OBJECT F   | INTRA-CITY<br>PURCHASE CODES | AMOUNT                                    |  |
|       |  |                              |   |  |
| 10 ST | UPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL<br>101 FRINTING SUPPLIES<br>117 POSTAGE  |                              | 4,000<br>500<br>4,000                     |  |
| នា    | UBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS  |                              | \$ 8,500                                  |  |
| 30 PI | ROPERTY AND EQUIPMENT<br>332 PURCH DATA PROCESSING EQUIPT  |                              | 500                                       |  |
| នា    | UBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  |                              | \$ 500                                    |  |
| 40 01 | THER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS<br>431 LEASING OF MISC EQUIP<br>451 NON OVERNIGHT TRVL EXP-GENERAL | 858                          | 3,959<br>1,300<br>2,500<br>3,100<br>1,000 |  |
| នា    | UBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |                              | \$ 11,859                                 |  |
| 60 CC | ONTRACTUAL SERVICES<br>602 TELECOMMUNICATIONS MAINT<br>612 OFFICE EQUIPMENT MAINTENANCE<br>684 PROF SERV COMPUTER SERVICES   |                              | 418<br>2,000<br>600                       |  |
| នា    | UBTOTAL OBJECT CLASS CONTRACTUAL SERVICES  |                              | \$ 3,018                                  |  |
| 70 F  | IXED & MISCELLANEOUS CHARGES<br>700 FIXED CHARGES - GENERAL  |                              | 800                                       |  |
| ST    | UBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES   |                              | \$ 800                                    |  |
|       | GROSS OTHER THAN PERSONAL SERVICES   |                              | \$ 24,677                                 |  |

### ------RENT AND ENERGY AGENCY OTPS DETAIL

| ADOPTED BUDGET FOR FY 2005  |        |                       |
|---|--------|-----------------------|
| 40 OTHER SERVICES AND CHARGES<br>414 RENTALS - LAND BLDGS & STRUCTS                                     |        | 19,000                |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  | \$<br> | 19,000                |
| GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES | ននុទ្  | 19,000<br>2<br>19,002 |

| 471   |  | BROOKLYN<br>AGENCY EXI   | COMMUNITY BOARD<br>PENSE BUDGET SUD   | D #1<br>MMARY   |  |  |   |
|---|--|--|---|---|--|--|---|
|   |  |  |   |   |  |  |   |
| GENCY FUNCTION:<br>COOPERATES WITH, ASSISTS, AND<br>ISTRICT AND ITS RESIDENTS; SUBMIT<br>F THE DISTRICT WHICH IT SERVES; CO<br>NUDGETS, ALLOCATION AND USE OF FUNI<br>UDANTITY OF SERVICES PROVIDED BY AC   | S RECOMMENDATION<br>ONDUCTS PUBLIC HI<br>DS FOR COMMUNITY<br>GENCIES; IMPLEMEN   | 5 TO THE MA<br>EARINGS AND<br>DEVELOPMEN<br>NTS ALL OT                           | AYOR, BOROUGH PI<br>D SUBMITS RECOM<br>NT, AND ON DEVEN<br>HER RESPONSIBIL:                               | RESIDENT, AND O<br>MENDATIONS AND D<br>LOPMENT OR IMPRO<br>ITIES MANDATED D | THER CITY O<br>PRIORITIES (<br>OVEMENT OF 3<br>BY THE CITY | FFICIALS IN THE<br>ON THE CAPITAL A<br>LAND; EVALUATES<br>CHARTER.           | BEST INTEREST<br>AND EXPENSE<br>THE QUALITY A             |
|   |  | (  | CURRENT MODIFIE   | D BUDGET  |  | ADOPTED BUDG   | ET  |
| INITS OF APPROPRIATION  | ADOPTED<br>BUDGET<br>FOR FY 2004   | FULL-TIME<br>BUDGETED<br>POSITIONS   | APPROPRIATIO  | CHANGE FROM<br>ADOPTED<br>N (+/-)   | FULL-TIME<br>BUDGETED<br>POSITIONS                         | APPROPRIATION  | CHANGE FROM<br>MODIFIED<br>(+/-)                          |
| 01 PERSONAL SERVICES  | \$157,74   | 9 3  | \$154,894   | \$2,855   | - 3  | \$162,549  | \$7,655   |
| TO IMPROVE THE WELFARE<br>THREE AREAS CENTRAL TO<br>CITY SERVICES IN THEIR<br>EXPENSE BUDGETS FLUS AI<br>BOARD HOLDS PUBLIC HEAI<br>COUNCIL, AGENCY COMMISS   | OF THE COMMUNITY<br>THE FUNCTIONING<br>COMMUNITY DISTR<br>LL OTHER RESPONS<br>RINGS AND SUBMIT<br>SIONERS AND OTHER            | Y DISTRICT<br>OF NEW YOI<br>LCTS, PART<br>IBILITIES I<br>RECOMMENI<br>R CITY OFF | AND ITS RESIDED<br>RK CITY: CHANGES<br>ICIPATING IN THI<br>WANDATED BY THE<br>DATIONS TO THE I<br>ICIALS. | NTS THROUGH A S<br>S IN LAND USE, I<br>E DEVELOPMENT O                      | IGNIFICANT A<br>MONITORING                                 | THE DELIVERY OF<br>S CAPITAL AND   | N   |
| TID-TOTAL DEDCONAL SEDUTORS   | \$157.74   | 9 3  | \$154 894   | \$2,855   | - 3  | \$162.549  | \$7,655   |
| OD-TOTAL PERSONAL SERVICES  |  | =  |   |   | =  |  |   |
| 002 OTHER THAN PERSONAL SERVICES  | s \$18,01  | )  | \$25,665  | \$7,655   | •  | \$18,010   | \$7,655   |
| 3UB-TOTAL PERSONAL SERVICES<br>002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO I<br>THE AGENCY, EXCLUSIVE (   | S\$18,010  | )<br>5, MATERIAJ   | \$25,665  | \$7,655   | •  | \$18,010   | \$7,655   |
| 002 OTHER THAN PERSONAL SERVICE<br>OTPS APPROPRIATION TO<br>THE AGENCY, EXCLUSIVE (   | S \$18,01<br>PURCHASE SUPPLIE:<br>OF ENERGY AND RE   | )<br>5, MATERIAN<br>NT.  | \$25,665<br>LS AND OTHER SE   | \$7,655<br>RVICES REQUIRED  | TO SUPPORT   | \$18,010<br>THE OPERATIONS   | \$7,655<br>OF   |
| 002 OTHER THAN PERSONAL SERVICE:  | S \$18,01<br>PURCHASE SUPPLIE<br>OF ENERGY AND REI<br>\$37,08  | )<br>5, MATERIAN<br>NT.<br>3   | \$25,665<br>LS AND OTHER SE<br>\$36,883   | \$7,655<br>RVICES REQUIRED  | TO SUPPORT   | \$18,010<br>THE OPERATIONS   | \$7,655<br>OF   |
| 002 OTHER THAN PERSONAL SERVICE:<br>OTPS APPROPRIATION TO I<br>THE AGENCY, EXCLUSIVE (<br>OTHE AGENCY, EXCLUSIVE (<br>THE AGENCY, EXCLU | S \$18,01<br>PURCHASE SUPPLIE<br>OF ENERGY AND REI<br>\$37,08<br>MUNITY BOARD'S RI   | )<br>5, MATERIAJ<br>TT.<br>3<br>ENT AND ENI                                      | \$25,665<br>LS AND OTHER SEI<br>\$36,883<br>ERGY COSTS.   | \$7,655<br>RVICES REQUIRED<br>\$200   | TO SUPPORT   | \$18,010<br>THE OPERATIONS<br>\$40,664                                       | \$7,655<br>OF<br>\$3,781                                  |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO I<br>THE AGENCY, EXCLUSIVE (<br>OTPS APPROPRIATION TO I<br>THE AGENCY, EXCLUSIVE (<br>OTHER AGENCY, EXCLUSIVE (<br>TO PROVIDE FOR THE COM<br>SUB-TOTAL OTHER THAN PERSONAL SERVI  | S \$18,010<br>PURCHASE SUPPLIE:<br>OF ENERGY AND REI<br>\$37,08:<br>MUNITY BOARD'S RI<br>IC \$55,09:<br>C \$212.24             | )<br>5, MATERIAJ<br>NT.<br>3<br>SNT AND ENJ<br>3                                 | \$25,665<br>LS AND OTHER SED<br>\$36,883<br>ERGY COSTS.<br>\$62,548                                       | \$7,655 -<br>RVICES REQUIRED<br>\$200 -<br>\$7,455 -                        | TO SUPPORT   | \$18,010<br>THE OPERATIONS<br>\$40,664<br>\$58,674                           | \$7,655<br>OF<br>\$3,781<br>\$3,874                       |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO I<br>THE AGENCY, EXCLUSIVE (<br>03 RENT AND ENERGY<br>  TO PROVIDE FOR THE COM<br>UB-TOTAL OTHER THAN PERSONAL SERV:   | S \$18,010<br>PURCHASE SUPPLIE:<br>OF ENERGY AND REI<br>\$37,08:<br>MUNITY BOARD'S RI<br>IC \$55,09:<br>C \$212.24             | )<br>5, MATERIAJ<br>NT.<br>3<br>SNT AND ENJ<br>3                                 | \$25,665<br>LS AND OTHER SE<br>\$36,883<br>ERGY COSTS.<br>\$62,548<br>\$217,442                           | \$7,655<br>RVICES REQUIRED<br>\$200<br>\$7,455<br>\$4,600                   | TO SUPPORT   | \$18,010<br>THE OPERATIONS<br>\$40,664                                       | \$7,655<br>OF<br>\$3,781<br>\$3,874<br>\$3,781            |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO I<br>THE AGENCY, EXCLUSIVE O<br>03 RENT AND ENERGY<br>TO PROVIDE FOR THE COM<br>UB-TOTAL OTHER THAN PERSONAL SERVI<br>TOTAL DEPARTMENT<br>NET TOTAL DEPARTMENT<br>UNDING SUMMARY   | S \$18,010<br>PURCHASE SUPPLIE:<br>OF ENERGY AND REI<br>\$37,08:<br>MUNITY BOARD'S RI<br>IC \$55,09:<br>\$212,84:<br>\$212,84: | )<br>5, MATERIAJ<br>VT.<br>3<br>INT AND EN<br>3<br>2<br>2<br>3<br>-<br>2<br>3    | \$25,665<br>LS AND OTHER SET<br>\$36,883<br>ERGY COSTS.<br>\$62,548<br>\$217,442<br>\$217,442             | \$7,655<br>RVICES REQUIRED<br>\$200<br>\$7,455<br>\$4,600<br>\$4,600        | TO SUPPORT   | \$18,010<br>THE OPERATIONS<br>\$40,664<br>\$58,674<br>\$221,223<br>\$221,223 | \$7,655<br>OF<br>\$3,781<br>\$3,874<br>\$3,781<br>\$3,781 |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO I<br>THE AGENCY, EXCLUSIVE (<br>003 RENT AND ENERGY<br>TO PROVIDE FOR THE COM<br>SUB-TOTAL OTHER THAN PERSONAL SERVI<br>TOTAL DEPARTMENT<br>NET TOTAL DEPARTMENT<br>SUDDING SUMMARY   | S \$18,010<br>PURCHASE SUPPLIE:<br>OF ENERGY AND REI<br>\$37,08:<br>MUNITY BOARD'S RI<br>IC \$55,09:<br>\$212,84:<br>\$212,84: | )<br>5, MATERIAJ<br>VT.<br>3<br>INT AND EN<br>3<br>2<br>2<br>3<br>-<br>2<br>3    | \$25,665<br>LS AND OTHER SET<br>\$36,883<br>ERGY COSTS.<br>\$62,548<br>\$217,442<br>\$217,442             | \$7,655<br>RVICES REQUIRED<br>\$200<br>\$7,455<br>\$4,600<br>\$4,600        | TO SUPPORT   | \$18,010<br>THE OPERATIONS<br>\$40,664<br>\$58,674<br>\$221,223<br>\$221,223 | \$7,655<br>OF<br>\$3,781<br>\$3,874<br>\$3,781<br>\$3,781 |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

|     |                                 |  |  | AGENCY OTPS<br>ADOPTED BUDGET               | FOR FY 2005                  |   |  |
|-----|---------------------------------|--|--|---|------------------------------|---|--|
|     | CT CLASS/<br>OBJECT             |  |  |   | INTRA-CITY<br>PURCHASE CODES | Amount  |  |
|     |                                 |  |  |   |                              | <br>  |  |
| 10  | 100<br>101<br>117<br>169<br>170 | SUPPLI<br>SUPPLI<br>PRINTI<br>POSTAG<br>MAINTE<br>CLEANI | ES + MATERIALS - GE<br>ES + MATERIALS - GE<br>NG SUPPLIES<br>E<br>NANCE SUPPLIES<br>NG SUPPLIES<br>ROCESSING SUPPLIES                |   | 856                          | <br>600<br>2,559<br>250<br>2,000<br>250<br>500<br>500 |  |
|     | SUBTOTAL OBJECT                 | CLASS  | SUPPLIES AND MATER   | IALS  |                              | \$<br><br>6,659                                       |  |
| 30  | PROPERTY AND EQ<br>319<br>337   | UIPMENT<br>SECURI<br>BOOKS-                              | TY EQUIPMENT<br>OTHER  |   |                              | <br>144<br>600  |  |
|     | SUBTOTAL OBJECT                 | CLASS  | PROPERTY AND EQUIP   | MENT  |                              | \$<br><br>744   |  |
| 40  | 402<br>412<br>431<br>451        | TELEPH<br>TELEPH<br>RENTAI<br>LEASIN<br>NON OV           | ES<br>ONE & OTHER COMMUNI<br>ONE & OTHER COMMUNI<br>S OF MISC.EQUIP<br>IG OF MISC EQUIP<br>ERNIGHT TRVL EXP-GE<br>EXPENSES - GENERAL | CATNS                                       | 858                          | 2,976<br>200<br>2,220<br>500<br>2,900<br>1            |  |
|     | SUBTOTAL OBJECT                 | CLASS  | OTHER SERVICES AND   | CHARGES                                     |                              | \$<br>8,797   |  |
| 60  | 612<br>613<br>622               | TELECC<br>OFFICE<br>DATA F<br>TEMPOR                     | MMUNICATIONS MAINT<br>EQUIPMENT MAINTENA<br>ROCESSING EQUIPMENT<br>ARY SERVICES<br>NG SERVICES                                       |   |                              | 250<br>50<br>100<br>250<br>1,160                      |  |
|     | SUBTOTAL OBJECT                 | CLASS  | CONTRACTUAL SERVIC   | ES  |                              | \$<br>1,810   |  |
|     |                                 | GRC  | SS OTHER THAN PERSO  | NAL SERVICES                                |                              | \$<br>18,010  |  |
|     |                                 |  |  |   |                              | <br>  |  |
| 003 |                                 |  |  | RENT AND E<br>AGENCY OTPS<br>ADOPTED BUDGET | DETAIL<br>FOR FY 2005        |   |  |
|     | 42C                             | AND CHARG<br>RENTAL<br>HEAT L                            |  | RUCTS                                       | 856                          | <br>35,999<br>4,663<br>2                              |  |
|     | SUBTOTAL OBJECT                 | CLASS  | OTHER SERVICES AND   | CHARGES                                     |                              | \$<br>40,664  |  |

40,664

\$

GROSS OTHER THAN PERSONAL SERVICES

| TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.  |   |   |   |  |   |  |   |          |
|--|---|---|---|--|---|--|---|----------|
| AGENCY FUNCTION:<br>DASPECT AND FUNCTION:<br>DASPECT AND INS RESIDENTS, AND ADVISES ANY FUELY AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WEIGHT OF THE MATCH SERVICES THE MATCH MAD PRESIDENT, AND OTHER CATTY OFFICIALS IN THE BEST INTERESS<br>DEF THE DISTRICT WHICH IT SERVES, CONCURST S WILL CHARMAN AND SUBMITS RECOMMENDATIONS AND FUEL CATTY OFFICIALS IN THE BEST INTERESS<br>DEALTH AND ADVISES FRONTED BY AGENCIES; INFLEMENTS ALL OTHER RESPONSIBILITIES WADATED BY THE CITY CHARTER.<br>CURRENT MODIFIED SUBMET RECOMMENDATIONS AND FUEL THE<br>CURRENT MODIFIED SUBMET FOR THE CATTOR OF THE CONCENT OF ADVISES<br>UNITS OF SERVICES FRONTED BY AGENCIES; INFLEMENTS ALL OTHER RESPONSIBILITIES WADATED BY THE CITY CHARTER.<br>CURRENT MODIFIED SUBMET<br>CURRENT MODIFIED SUBMET<br>CURRENT MODIFIED SUBMET<br>UNITS OF APPROPRIATION FOR FIGURA OF THE CONCENT OF APPROPRIATION (4/-)<br>TO FF 72004 POSITION FOR FIGURA OF THE CONCENT OF APPROPRIATION (4/-)<br>TO FF 72004 POSITION FOR FIGURA OF THE CONCENT OF APPROPRIATION (4/-)<br>TO PERSONAL SERVICES \$13,898 3 \$123,698 \$30,200 - 3 \$138,698 \$35,000<br>TO PERSONAL SERVICES \$153,898 3 \$123,698 \$30,200 - 3 \$158,698 \$35,000<br>TO PERSONAL SERVICES \$153,898 3 \$123,698 \$30,200 - 3 \$158,698 \$35,000<br>TO PERSONAL SERVICES \$153,898 3 \$123,698 \$30,200 - 3 \$158,698 \$35,000<br>TO PERSONAL SERVICES \$153,898 3 \$123,698 \$30,200 - 3 \$158,698 \$35,000<br>TO PERSONAL SERVICES \$153,898 3 \$123,698 \$30,200 - 3 \$158,698 \$35,000<br>TO PERSONAL SERVICES \$153,898 3 \$123,698 \$30,200 - 3 \$158,698 \$35,000<br>THE AGENCY MAD THE COMMUNITY DISTRICTS, PARTICIPATION IN THE DEVELOPMENT OF SUPPORT THE OFFICIAL AND<br>SUB-TOTAL PERSONAL SERVICES \$153,898 3 \$123,698 \$30,200 - 3 \$158,698 \$35,000<br>THE CATEGORIAL SERVICES \$21,600 \$56,660 \$35,000 + \$21,860 \$35,000<br>THE CATEGORIAL SERVICES \$21,600 \$56,660 \$35,000 + \$22,800 \$35,000<br>THE CATEGORIAL SERVICES \$21,600 \$56,660 \$35,000 + \$22,000 \$100 \$100 PORT THE OFFICIAL SECOND SECO |   |   | AGENCY EXH  | PENSE BUDGET SU  | IMARY   |  |   |          |
| COOPERATES WITE, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE UTBEREDURG AND OTHER CITY OFFICIALS IN THIS BET INTERESS UDDERS, ALLCCATION AND USE OF FUNDE FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR INFROVEMENT OF LAND, FULLARES THE QUALITY A QUANTITY OF SERVICES PROVIDED BY ADERCIES; MALCARENT ALL OTHER RESPONSED IN THE ALL OTHER CITY OFFICIALS IN THE DUDET       ADOPTED BY ADERCIES; MALCARENTS ALL OTHER RESPONSED IN THE ALL OTHER CITY OFFICIALS IN THE DUDET         CURRENT MODIFIED BY ADERCIES; MALERNATA ALL OTHER TOWN MODIFIED BY THE CITY CHARTER.         CURRENT MODIFIED BY ADERCIES; MALERNATA ALL OTHER CITY OFFICE TOWN FULL-TIME         CURRENT MODIFIED BY ADERCIES; MALERNATA ALL OTHER CITY OFFICE TOWN FULL-TIME         CURRENT MODIFIED BY ADERCIES; MALERNATA ALL OTHER CITY OFFICE TOWN FULL-TIME         CURRENT MODIFIED BY ADERCIES; MALERNATA         MUDDET         ADOPTED FULL-TIME TOWN FOR THE OTHER CITY OFFICE         CURRENT MODIFIED SUDGET         ADOPTED FULL-TIME TOWN FOR THE OTHER CITY OFFICE TOWN FOR THE OTHER CITY OFFICE         OUTS OF APPROPRIATION         OUTS OF APPROPRIATION         OUTS OF APPROPRIATION         OUTS OF THE COMMUNITY DISTICTS, APARCHYPAN         OUTS OF THE COMMUNITY DISTICTS, APPROPRIATION         OUTS OF THE COMMUNITY DISTICTS, APPROPRIATION TO THE MAJOR, THE DISTRICTON THE OFFICIALS.  |   |   |   |  |   |  |   |          |
| ADOPTED FULL-TIME CHANGE FROM FULL-TIME CHANGE FROM FULL-TIME CHANGE FROM MODIFIC APPROPRIATION APPROPRIATION MODIFIC APPROPRIATION (-/-) MODIFIC APPROPRIATION (-/-) MODIFICAT ADOPTED TO SUPPORTATION (-/-) MODIFICAT ADOPTED TO SUPPORTATION (-/-) (-/)  | COOPERATES WITH, ASSISTS, AND A<br>DISTRICT AND ITS RESIDENTS; SUBMITS<br>OF THE DISTRICT WHICH IT SERVES; CON<br>UDGETS, ALLOCATION AND USE OF FUNDS<br>UDANTITY OF SERVICES PROVIDED BY AGE | RECOMMENDATION<br>DUCTS PUBLIC H<br>FOR COMMUNITY<br>NCIES; IMPLEME                   | S TO THE MA<br>EARINGS ANI<br>DEVELOPMEN<br>NTS ALL OTH               | AYOR, BOROUGH PI<br>SUBMITS RECOM<br>NT, AND ON DEVEN<br>HER RESPONSIBIL:                      | RESIDENT, AND OT<br>MENDATIONS AND H<br>OPMENT OR IMPRO<br>TIES MANDATED H  | THER CITY OFFICIALS IN TH<br>PRIORITIES ON THE CAPITAN<br>DVEMENT OF LAND; EVALUATH<br>BY THE CITY CHARTER.  | HE BEST INTERESTS<br>AND EXPENSE<br>SS THE QUALITY AN |          |
| ADOPTED FULL-TIME CHANGE FROM FULL-TIME CHANGE FROM FULL-TIME CHANGE FROM MODIFIED UNITS OF APPROPRIATION TO FUEL FURE CHANGE FROM MODIFIED UNITS OF APPROPRIATION TO FUEL FURE CHANGE FROM MODIFIED UNITS OF APPROPRIATION APPROPRIATION (-/-) FORTIONS  |   |   | c   | CURRENT MODIFIE  | BUDGET  | ADOPTED BUI  | OGET  |          |
| 001 PERSONAL SERVICES       \$153,898       3       \$122,698       \$30,200 - 3       \$158,698       \$35,000         TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN<br>TOTY AREVICES IN THE CHEMENTY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN<br>TOTY AREVICES IN THE CHEMENTY DISTRICT AND THE RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN<br>TOTY AREVICES AND CONTRACTORY ON THE ADVISORY ROLE TO THIS COMMONITY<br>EXPENSE DUDGETS PLUS ALL OTHER RESPONSIBILITIES ANADARDE BY THE CITY CHATTER, INTO<br>BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY<br>COUNCIL AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         SUB-TOTAL PERSONAL SERVICES       \$21,860       \$56,860       \$30,200 -       3       \$158,698       \$35,000         002 OTHER THAN PERSONAL SERVICES       \$21,860       \$56,860       \$30,000 +       \$21,860       \$35,000         003 RENT       SHOPOPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER REGUIRED TO SUPPORT THE OPERATIONS OF<br>THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.COSTS.       \$40,221       \$40,221       \$40,221       \$240,221       \$240,221       \$221,082       \$221,082       \$223,002         SUB-TOTAL DEPARTMENT       \$216,029       \$220,829       \$4,800 +       \$221,082       \$223,022       \$221,082       \$223,022         FUNDING SUMMARY<br>CITY FUNDS       \$216,029       \$220,829       \$4,800 +       \$221,082       \$223,022   |   | ADOPTED<br>BUDGET   | FULL-TIME<br>BUDGETED   | FOR F1 200   | CHANGE FROM<br>ADOPTED  | FULL-TIME<br>BUDGETED  | CHANGE FROM<br>MODIFIED                               |          |
| TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN<br>TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY GAPTAL AND SO<br>CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY GAPTAL AND SO<br>EXPENSE BUDGETS FULLS ALL OTHER RESPONSIBULITIES MANDATED BY THE CITY GAPTAL AND SO<br>COUNCIL, AGENCY COMMISSIONES AND OTHER CITY OFFICIALS.         SUB-TOTAL PERSONAL SERVICES         \$153,898         \$153,898         \$153,698         \$153,698         \$153,698         \$153,698         \$153,698         \$153,698         \$153,698         \$153,698         \$153,698         \$153,698         \$153,698         \$153,698         \$153,698         \$153,698         \$153,698         \$153,698         \$153,698         \$153,698         \$153,698         \$158,698         \$158,698         \$158,698         \$153,698 <td co<="" td=""><td>NITS OF APPROPRIATION</td><td>FOR FY 2004</td><td>POSITIONS</td><td>APPROPRIATIO</td><td>T (+/-)</td><td>POSITIONS APPROPRIATIO</td><td>DN (+/-)</td></td>  | <td>NITS OF APPROPRIATION</td> <td>FOR FY 2004</td> <td>POSITIONS</td> <td>APPROPRIATIO</td> <td>T (+/-)</td> <td>POSITIONS APPROPRIATIO</td> <td>DN (+/-)</td>                               | NITS OF APPROPRIATION   | FOR FY 2004   | POSITIONS  | APPROPRIATIO  | T (+/-)  | POSITIONS APPROPRIATIO                                | DN (+/-) |
| ITO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNFICANT ADVISORY ROLE IN         ITREE AREAGE CENTRALT OT THE FUNCTIONING OF NEW YORK CITY: CHANGES ILAND USE, MONITORING THE DELIVERY OF         CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IT HE DEVELOPMENT OF THE CITY'S CAPITAL AND         EXPENSE BUDGETS FLUE ALL OTHER RESPONSIBULTIES MANDARD BY THE CITY CHANGES, MONITORING THE DELVICE         SUB-TOTAL PERSONAL SERVICES       \$153,898       3       \$123,698       \$30,200 -       3       \$158,698       \$35,000         002 OTHER THAN PERSONAL SERVICES       \$21,860       \$56,860       \$35,000 +       \$21,860       \$35,000         003 RENT       \$40,271       \$40,271       \$40,524       \$253         003 RENT       \$40,271       \$40,271       \$40,524       \$253         SUB-TOTAL DEPARTMENT       \$216,029       \$220,829       \$4,800 +       \$221,082       \$253         TO FROUTE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.       TOTAL DEPARTMENT       \$216,029       \$220,829       \$4,800 +       \$221,082       \$253         TOTAL DEPARTMENT       \$216,029       \$220,829       \$4,800 +       \$221,082       \$253         TOTAL DEPARTMENT       \$216,029       \$220,829       \$4,800 +       \$221,082       \$253         OTHER THAN PERSONAL SERVICE       \$216,  |   | \$153,89  | 8 3   | \$123,698  | \$30,200 -  | 3 \$158,698  | \$35,000 +  |          |
| 002 OTHER THAN PERSONAL SERVICES \$21,860 \$56,860 \$35,000 + \$21,860 \$35,000<br>OTFS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF<br>THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.<br>OO3 RENT \$40,271 \$40,271 \$40,524 \$253<br>TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.<br>SUB-TOTAL OTHER THAN PERSONAL SERVIC \$62,131 \$97,131 \$35,000 + \$62,384 \$34,747<br>TOTAL DEPARTMENT \$216,029 \$ \$220,829 \$4,800 + \$221,082 \$253<br>NET TOTAL DEPARTMENT \$216,029 \$220,829 \$4,800 + \$221,082 \$253<br>FUNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL<br>CAPITAL FUNDS - 1.F.A.<br>STATE<br>PEDERAL - C.D,<br>PEDERAL - C.D,<br>PEDERAL - C.D,<br>PEDERAL - C.D,   | TO IMPROVE THE WELFARE O<br>THREE AREAS CENTRAL TO T<br>CITY SERVICES IN THEIR C<br>EXPENSE BUDGETS PLUS ALL<br>BOARD HOLDS PUBLIC HEARI  | F THE COMMUNIT<br>HE FUNCTIONING<br>OMMUNITY DISTR<br>OTHER RESPONS<br>NGS AND SUBMIT | Y DISTRICT<br>OF NEW YOU<br>ICTS, PARTI<br>IBILITIES M<br>S RECOMMENI | AND ITS RESIDEN<br>RK CITY: CHANGEN<br>ICIPATING IN THU<br>MANDATED BY THE<br>DATIONS TO THE N | ITS THROUGH A SI<br>S IN LAND USE, M<br>E DEVELOPMENT OF<br>CITY CHARTER, T | CONIFICANT ADVISORY ROLE<br>CONITORING THE DELIVERY (<br>THE CITY'S CAPITAL AND<br>CO THIS END. THE COMMUNIT | IN<br>DF  |          |
| OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF         THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         003 RENT       \$40,271       \$40,271       \$40,524       \$253         I TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.       I       I       \$62,131       \$97,131       \$35,000 +       \$62,384       \$34,747         SUB-TOTAL OTHER THAN PERSONAL SERVIC       \$62,131       \$97,131       \$35,000 +       \$62,384       \$34,747         TOTAL DEPARTMENT       \$216,029       \$220,829       \$4,800 +       \$221,082       \$253         NET TOTAL DEPARTMENT       \$216,029       \$220,829       \$4,800 +       \$221,082       \$253         FUNDING SUMMARY       CITY FUNDS       \$216,029       \$220,829       \$4,800 +       \$221,082       \$253         OTHER CATEGORICAL       CAPERAL - C.D.       FEDERAL - C.D.       \$221,082       \$253         FEDERAL - OTHER       C.D. </td <td>UB-TOTAL PERSONAL SERVICES</td> <td>\$153,89<br/>======</td> <td>8 3<br/>=</td> <td>\$123,698<br/></td> <td>\$30,200 -</td> <td>- 3 \$158,698<br/></td> <td>\$35,000 +</td>  | UB-TOTAL PERSONAL SERVICES  | \$153,89<br>======  | 8 3<br>=  | \$123,698<br>  | \$30,200 -  | - 3 \$158,698<br>  | \$35,000 +  |          |
| THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         003 RENT       \$40,271       \$40,271       \$40,524       \$253         I TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.       I       I       \$97,131       \$35,000 +       \$62,384       \$34,747         SUB-TOTAL OTHER THAN PERSONAL SERVIC       \$62,131       \$97,131       \$35,000 +       \$62,384       \$34,747         TOTAL DEPARTMENT       \$216,029       \$220,829       \$4,800 +       3       \$221,082       \$253         NET TOTAL DEPARTMENT       \$216,029       \$220,829       \$4,800 +       \$221,082       \$253         FUNDING SUMMARY       \$216,029       \$220,829       \$4,800 +       \$221,082       \$253         GTHER CATEGORICAL       \$216,029       \$220,829       \$4,800 +       \$221,082       \$253         GTHER CATEGORICAL <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   |   |   |   |  |   |  |   |          |
| TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.       Image: constraint of the community board's rent and energy costs.         SUB-TOTAL OTHER THAN PERSONAL SERVIC       \$62,131       \$97,131       \$35,000 +       \$62,384       \$34,747         TOTAL DEPARTMENT       \$216,029       3       \$220,829       \$4,800 +       3       \$221,082       \$253         NET TOTAL DEPARTMENT       \$216,029       \$220,829       \$4,800 +       \$221,082       \$253         FUNDING SUMMARY       \$216,029       \$220,829       \$4,800 +       \$221,082       \$253         OTHER CATEGORICAL       \$216,029       \$220,829       \$4,800 +       \$221,082       \$253         GAPITAL FUNDS - I.F.A.       \$216,029       \$220,829       \$4,800 +       \$221,082       \$253         GAPITAL FUNDS - I.F.A.       \$216,029       \$220,829       \$4,800 +       \$221,082       \$253         GAPITAL FUNDS - I.F.A.       \$216,029       \$220,829       \$4,800 +       \$221,082       \$253         GAPITAL FUNDS - I.F.A.       \$216,029       \$220,829       \$4,800 +       \$221,082       \$253         GAPITAL FUNDS - I.F.A.       \$216,029       \$220,829       \$4,800 +       \$221,082       \$253         GAPITAL FUNDS - I.F.A.       \$216,029       \$220,829  | THE AGENCY, EXCLUSIVE OF  | RENT AND ENER   | GÝ.   |  |   |  | <u> </u>  |          |
| TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.       Image: constraint of the community board's rent and energy costs.         SUB-TOTAL OTHER THAN PERSONAL SERVIC       \$62,131       \$97,131       \$35,000 +       \$62,384       \$34,747         TOTAL DEPARTMENT       \$216,029       \$220,829       \$4,800 +       \$221,082       \$253         NET TOTAL DEPARTMENT       \$216,029       \$220,829       \$4,800 +       \$221,082       \$253         FUNDING SUMMARY       \$216,029       \$220,829       \$4,800 +       \$221,082       \$253         OTHER CATEGORICAL       \$216,029       \$220,829       \$4,800 +       \$221,082       \$253         STATE       \$216,029       \$220,829       \$4,800 +       \$221,082       \$253         FUNDING SUMMARY       \$216,029       \$220,829       \$4,800 +       \$221,082       \$253         OTHER CATEGORICAL       \$216,029       \$220,829       \$4,800 +       \$221,082       \$253         STATE       FEDERAL - C.D.       FEDERAL - C.D.       FEDERAL - OTHER       \$216,029       \$220,829       \$4,800 +       \$221,082       \$253  | 03 RENT   | \$40,27   | 1   | \$40,271   |   | \$40,524   | \$253 +   |          |
| TOTAL DEPARTMENT       \$216,029       3       \$220,829       \$4,800 +       3       \$221,082       \$253         NET TOTAL DEPARTMENT       \$216,029       \$220,829       \$4,800 +       \$221,082       \$253         FUNDING SUMMARY       CITY FUNDS       \$216,029       \$220,829       \$4,800 +       \$221,082       \$253         FUNDING SUMMARY       CITY FUNDS       \$216,029       \$220,829       \$4,800 +       \$221,082       \$253         GTHER CATEGORICAL       CAPITAL FUNDS - I.F.A.       \$216,029       \$220,829       \$4,800 +       \$221,082       \$253         STATE       FEDERAL - C.D.       FEDERAL - OTHER       FEDERAL - OTHER       \$216,029       \$4,800 +       \$221,082       \$253  |   |   |   |  |   |  | <u>l</u>  |          |
| NET TOTAL DEPARTMENT \$216,029 \$220,829 \$4,800 + \$221,082 \$253   | UB-TOTAL OTHER THAN PERSONAL SERVIC   | \$62,13   | 1   | \$97,131   | \$35,000 +  | \$62,384   | \$34,747 -  |          |
| NET TOTAL DEPARTMENT \$216,029 \$220,829 \$4,800 + \$221,082 \$253   | TOTAL DEPARTMENT  | \$216,02  | 93  | \$220,829  | \$4,800 +   | 3 \$221,082  | \$253 +   |          |
| FUNDING SUMMARY<br>CITY FUNDS \$216,029 \$220,829 \$4,800 + \$221,082 \$253<br>OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER   | NET TOTAL DEPARTMENT  |   |   |  |   |  |   |          |
| TOTAL \$216,029 \$220,829 \$4,800 + \$221,082 \$253  | 'UNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.   |   |   |  |   |  |   |          |
|  | FEDERAL - OTHER   |   |   |  |   |  |   |          |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3 FULL-TIME EMPLOYEE AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

# OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL

|    | ADOPTED BUDGET FO  | R FY 2005      |            |  |
|----|--|----------------|------------|--|
|    | ======================================                           | INTRA-CITY     |            |  |
|    | OBJECT   | PURCHASE CODES | AMOUNT     |  |
|    |  |                |            |  |
| 10 | SUPPLIES AND MATERIALS   |                |            |  |
|    | 10X SUPPLIES + MATERIALS - GENERAL                               | 856            | 200        |  |
|    | 100 SUPPLIES + MATERIALS - GENERAL                               |                | 2,250      |  |
|    | 101 PRINTING SUPPLIES<br>117 POSTAGE                             |                | 800        |  |
|    | 117 POSTAGE<br>199 DATA PROCESSING SUPPLIES                      |                | 2,200      |  |
|    |  |                |            |  |
|    |  |                |            |  |
|    | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS                     |                | \$ 6,250   |  |
|    |  |                | ÷          |  |
|    |  |                |            |  |
| 30 | PROPERTY AND EQUIPMENT<br>314 OFFICE FURITURE                    |                | 1,000      |  |
|    | 315 OFFICE EQUIPMENT   |                | 200        |  |
|    | 337 BOOKS-OTHER  |                | 500        |  |
|    |  |                |            |  |
|    |  |                |            |  |
|    | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT                     |                | \$ 1,700   |  |
|    |  |                |            |  |
| 40 | OTHER SERVICES AND CHARGES                                       |                |            |  |
|    | 40B TELEPHONE & OTHER COMMUNICATNS                               | 858            | 1,996      |  |
|    | 403 OFFICE SERVICES  |                | 300        |  |
|    | 412 RENTALS OF MISC.EQUIP<br>451 NON OVERNIGHT TRVL EXP-GENERAL  |                | 7,957      |  |
|    | 451 NON OVERNIGHT IRVE EXP-GENERAL                               |                | 1,800      |  |
|    |  |                |            |  |
|    | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES                 |                | \$ 12,053  |  |
|    | SUBICIAL OBJECT CLASS OTHER SERVICES AND CHARGES                 |                | \$ 12,055  |  |
|    |  |                |            |  |
| 60 | CONTRACTUAL SERVICES   |                | <b>COO</b> |  |
|    | 602 TELECOMMUNICATIONS MAINT<br>612 OFFICE EQUIPMENT MAINTENANCE |                | 600<br>100 |  |
|    | 622 TEMPORARY SERVICES   |                | 1,000      |  |
|    | 684 PROF SERV COMPUTER SERVICES                                  |                | 157        |  |
|    |  |                |            |  |
|    |  |                |            |  |
|    | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES                       |                | \$ 1,857   |  |
|    |  |                |            |  |
|    | GROSS OTHER THAN PERSONAL SERVICES                               |                | \$ 21,860  |  |
|    |  |                |            |  |
|    |  |                |            |  |

# \_\_\_\_\_ RENT AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

| ADOPTED BUDGET FO   | R FY 2005 |                             |   |
|---|-----------|-----------------------------|---|
| 40 OTHER SERVICES AND CHARGES<br>41D RENTALS - LAND BLDGS & STRUCTS                                     | 856       | <br>40,522                  | - |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |           | \$<br><br>40,522            |   |
| GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES |           | \$<br>40,522<br>2<br>40,524 |   |

| 473   |  | BROOKLYN<br>AGENCY EXI   | COMMUNITY BOARD<br>PENSE BUDGET SUD   | D #3<br>MMARY  |   |  |  |
|---|--|--|---|--|---|--|--|
|   |  |  |   |  |   |  |  |
| AGENCY FUNCTION:<br>COOPERATES WITH, ASSISTS, AND<br>DISTRICT AND ITS RESIDENTS; SUBMIT:<br>OF THE DISTRICT WHICH IT SERVES; CO<br>UUDGETS, ALLOCATION AND USE OF FUNI<br>UUANTITY OF SERVICES PROVIDED BY AC           | S RECOMMENDATION<br>ONDUCTS PUBLIC HI<br>DS FOR COMMUNITY<br>GENCIES; IMPLEMEN   | 5 TO THE MA<br>EARINGS ANI<br>DEVELOPMEN<br>NTS ALL OTH  | AYOR, BOROUGH PI<br>D SUBMITS RECOM<br>NT, AND ON DEVEN<br>HER RESPONSIBIL:                   | RESIDENT, AND OT<br>MENDATIONS AND H<br>LOPMENT OR IMPRO<br>ITIES MANDATED H     | THER CITY OF<br>PRIORITIES (<br>OVEMENT OF<br>BY THE CITY | FFICIALS IN THE<br>ON THE CAPITAL 2<br>LAND; EVALUATES<br>CHARTER.           | BEST INTERESTS<br>AND EXPENSE<br>THE QUALITY AN                            |
|   |  | c  | CURRENT MODIFIE   | D BUDGET   |   | ADOPTED BUDGH  | ET   |
| NITS OF APPROPRIATION   | FOR FY 2004  | FULL-TIME<br>BUDGETED<br>POSITIONS   | APPROPRIATIO  | CHANGE FROM<br>ADOPTED<br>N (+/-)  | FULL-TIME<br>BUDGETED<br>POSITIONS                        | APPROPRIATION  | CHANGE FROM<br>MODIFIED<br>(+/-)   |
| 01 PERSONAL SERVICES  | \$154,91   | 3 3  | \$139,463   | \$15,450 -   | . 3   | \$159,713  | \$20,250 +   |
| TO IMPROVE THE WELFARE<br>THREE AREAS CENTRAL TO<br>CITY SERVICES IN THEIR<br>EXPENSE BUDGETS FLUS AI<br>BOARD HOLDS PUBLIC HEAI<br>COUNCIL, AGENCY COMMISS   | OF THE COMMUNIT<br>THE FUNCTIONING<br>COMMUNITY DISTR<br>LL OTHER RESPONS<br>RINGS AND SUBMIT                              | ( DISTRICT<br>OF NEW YOU<br>CTS, PART<br>BILITIES N<br>RECOMMENI   | AND ITS RESIDE<br>RK CITY: CHANGE<br>ICIPATING IN TH<br>MANDATED BY THE<br>DATIONS TO THE I   | NTS THROUGH A SI<br>S IN LAND USE, M<br>E DEVELOPMENT OF                         | GNIFICANT   | THE DELIVERY OF<br>S CAPITAL AND   | N  |
|   |  |  |   |  |   |  |  |
| UB-TOTAL PERSONAL SERVICES  | \$154,91<br>=========  | 3 3  | \$139,463<br>======   | \$15,450 -<br>=======  | . 3<br>=:   | \$159,713  | \$20,250<br>   |
| 002 OTHER THAN PERSONAL SERVICES  | 5 \$20,84  | 5<br>  | \$41,095  | \$20,250   |   | \$20,845   | \$20,250   |
| 02 OTHER THAN PERSONAL SERVICE:   | 5 \$20,84  | 5<br>  | \$41,095  | \$20,250   |   | \$20,845   | \$20,250 -   |
| 02 OTHER THAN PERSONAL SERVICE:<br>OTPS APPROPRIATION TO I<br>THE AGENCY, EXCLUSIVE (   | 5 \$20,84<br>PURCHASE SUPPLIE:<br>OF RENT AND ENERG  | 5<br>5, MATERIAI<br>SY.  | \$41,095<br>LS AND OTHER SE   | \$20,250 -   | TO SUPPORT  | \$20,845<br>THE OPERATIONS   | \$20,250 -<br>OF   |
| 002 OTHER THAN PERSONAL SERVICES  | 5 \$20,84<br>PURCHASE SUPPLIE<br>DF RENT AND ENERG<br>\$31,17  | 5<br>5, MATERIAI<br>3Y.  | \$41,095<br>LS AND OTHER SEI<br>\$32,034  | \$20,250 -   | TO SUPPORT  | \$20,845<br>THE OPERATIONS   | \$20,250 ·<br>OF   |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO I<br>THE AGENCY, EXCLUSIVE (<br>03 RENT AND ENERGY   | 5 \$20,84<br>PURCHASE SUPPLIE<br>OF RENT AND ENER(<br>\$31,17<br>MUNITY BOARD'S R  | 5<br>5, MATERIAI<br>5Y.<br>5<br>5<br>5NT AND ENI   | \$41,095<br>LS AND OTHER SED<br>\$32,034<br>ERGY COSTS.                                       | \$20,250 -<br>RVICES REQUIRED<br>\$859 -   | TO SUPPORT  | \$20,845<br>THE OPERATIONS<br>\$44,789                                       | \$20,250 -<br>OF  <br>\$12,755 -   |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO I<br>THE AGENCY, EXCLUSIVE (<br>03 RENT AND ENERGY<br>TO PROVIDE FOR THE COM<br>UB-TOTAL OTHER THAN PERSONAL SERV:<br>TOTAL DEPARTMENT                         | 5 \$20,84<br>PURCHASE SUPPLIE:<br>DF RENT AND ENER<br>\$31,17<br>MUNITY BOARD'S RI<br>IC \$52,020<br>2006 93               | 5<br>5, MATERIAI<br>3Y.<br>5<br>ENT AND ENI  | \$41,095<br>LS AND OTHER SEI<br>\$32,034<br>ERGY COSTS.<br>\$73,129                           | \$20,250 -<br>RVICES REQUIRED<br>\$859 -<br>\$21,109 -                           | TO SUPPORT  | \$20,845<br>THE OPERATIONS<br>\$44,789<br>\$65,634                           | \$20,250 -<br>OF<br>\$12,755 -<br><br>\$7,495 -                            |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO I<br>THE AGENCY, EXCLUSIVE O<br>03 RENT AND ENERGY<br>TO PROVIDE FOR THE COM<br>UB-TOTAL OTHER THAN PERSONAL SERV:   | 5 \$20,84<br>PURCHASE SUPPLIE:<br>DF RENT AND ENER<br>\$31,17<br>MUNITY BOARD'S RI<br>IC \$52,020<br>2006 93               | 5<br>5, MATERIAI<br>55<br>ENT AND ENI<br>0<br>3 3  | \$41,095<br>LS AND OTHER SEI<br>\$32,034<br>ERGY COSTS.<br>\$73,129                           | \$20,250 +<br>RVICES REQUIRED<br>\$859 +<br>\$21,109 +<br>\$5,659 +              | TO SUPPORT  | \$20,845<br>THE OPERATIONS<br>\$44,789                                       | \$20,250<br>OF<br>\$12,755<br>\$12,755<br>\$12,755                         |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO D<br>THE AGENCY, EXCLUSIVE O<br>03 RENT AND ENERGY<br>TO PROVIDE FOR THE COM<br>UB-TOTAL OTHER THAN PERSONAL SERVI<br>TOTAL DEPARTMENT<br>NET TOTAL DEPARTMENT | 5 \$20,84<br>PURCHASE SUPPLIE:<br>DF RENT AND ENER:<br>\$31,17<br>MUNITY BOARD'S RI<br>IC \$52,020<br>\$206,93<br>\$206,93 | 5<br>5, MATERIAI<br>3Y.<br>5<br>SNT AND ENI<br>2<br>3 3<br>3   | \$41,095<br>LS AND OTHER SET<br>\$32,034<br>ERGY COSTS.<br>\$73,129<br>\$212,592<br>\$212,592 | \$20,250 -<br>RVICES REQUIRED<br>\$859 -<br>\$21,109 -<br>\$5,659 -<br>\$5,659 - | TO SUPPORT  | \$20,845<br>THE OPERATIONS<br>\$44,789<br>\$65,634<br>\$225,347<br>\$225,347 | \$20,250<br>OF<br>\$12,755<br>\$12,755<br>\$12,755<br>\$12,755<br>\$12,755 |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO I<br>THE AGENCY, EXCLUSIVE (<br>03 RENT AND ENERGY<br>TO PROVIDE FOR THE COM<br>UB-TOTAL OTHER THAN PERSONAL SERV:<br>TOTAL DEPARTMENT                         | 5 \$20,84<br>PURCHASE SUPPLIE:<br>DF RENT AND ENERG<br>\$31,17<br>MUNITY BOARD'S RI<br>IC \$52,024<br>\$206,93<br>\$206,93 | 5<br>5<br>S, MATERIAI<br>SY.<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S | \$41,095<br>LS AND OTHER SET<br>\$32,034<br>ERGY COSTS.<br>\$73,129<br>\$212,592<br>\$212,592 | \$20,250 -<br>RVICES REQUIRED<br>\$859 -<br>\$21,109 -<br>\$5,659 -<br>\$5,659 - | TO SUPPORT  | \$20,845<br>THE OPERATIONS<br>\$44,789<br>\$65,634<br>\$225,347<br>\$225,347 | \$20,250<br>OF<br>\$12,755<br>\$12,755<br>\$12,755<br>\$12,755<br>\$12,755 |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

# OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL

|     | AGENCY OTPS DETA<br>ADOPTED BUDGET FOR                           | FY 2005        |            |  |
|-----|--|----------------|------------|--|
|     | ECT CLASS/   | INTRA-CITY     |            |  |
|     | OBJECT   | PURCHASE CODES |            |  |
|     |  |                |            |  |
| 10  | SUPPLIES AND MATERIALS<br>10X SUPPLIES + MATERIALS - GENERAL     | 856            | 300        |  |
|     | 100 SUPPLIES + MATERIALS - GENERAL                               |                | 976        |  |
|     | 101 PRINTING SUPPLIES<br>117 POSTAGE                             |                | 269<br>547 |  |
|     | 170 CLEANING SUPPLIES  |                | 20         |  |
|     | 199 DATA PROCESSING SUPPLIES                                     |                | 229        |  |
|     |  |                |            |  |
|     | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS                     |                | \$ 2,341   |  |
| 30  | PROPERTY AND EQUIPMENT   |                | 170        |  |
|     | 300 EQUIPMENT GENERAL<br>302 TELECOMMUNICATIONS EQUIPMENT        |                | 170<br>657 |  |
|     | 314 OFFICE FURITURE  |                | 360        |  |
|     | 315 OFFICE EQUIPMENT   |                | 448        |  |
|     | 337 BOOKS-OTHER  |                | 613        |  |
|     |  |                |            |  |
|     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT                     |                | \$ 2,248   |  |
|     |  |                |            |  |
| 40  | OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS | 858            | 4,141      |  |
|     | 402 TELEPHONE & OTHER COMMUNICATINS                              | 030            | 1,500      |  |
|     | 403 OFFICE SERVICES  |                | 180        |  |
|     | 412 RENTALS OF MISC.EQUIP  |                | 6,038      |  |
|     | 451 NON OVERNIGHT TRVL EXP-GENERAL                               |                | 1,598      |  |
|     |  |                |            |  |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES                 |                | \$ 13,457  |  |
| 60  | CONTRACTUAL SERVICES   |                |            |  |
|     | 602 TELECOMMUNICATIONS MAINT                                     |                | 280        |  |
|     | 612 OFFICE EQUIPMENT MAINTENANCE                                 |                | 829        |  |
|     | 613 DATA PROCESSING EQUIPMENT<br>622 TEMPORARY SERVICES          |                | 745<br>945 |  |
|     | 022 TEMPORARI BERVICES   |                |            |  |
|     | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES                       |                |            |  |
|     | SUBIOTAL OBJECT CLASS CONTRACTOAL SERVICES                       |                | \$ 2,799   |  |
|     | GROSS OTHER THAN PERSONAL SERVICES                               |                | \$ 20,845  |  |
|     |  |                |            |  |
|     |  |                |            |  |
| 003 |  |                |            |  |
|     | AGENCY OTPS DETI<br>ADOPTED BUDGET FOR                           | FY 2005        |            |  |
| 40  | OTHER SERVICES AND CHARGES                                       |                |            |  |
|     | 414 RENTALS - LAND BLDGS & STRUCTS                               |                | 41,866     |  |
|     | 42C HEAT LIGHT & POWER   | 856            | 2,921      |  |
|     |  |                |            |  |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES                 |                | \$ 44,787  |  |
|     |  |                |            |  |

ASS OTHER SERVICES AND CHARGES \$
\_\_\_\_\_\_
GROSS OTHER THAN PERSONAL SERVICES \$
LESS - FINANCIAL PLAN SAVINGS \$
NET OTHER THAN PERSONAL SERVICES \$

44,787 2 44,789

|  |   | BROOKLYN  | COMMUNITY BOARD<br>PENSE BUDGET SUM   | #4   |   |  |  |
|--|---|---|---|--|---|--|--|
|  |   |   |   |  |   |  |  |
| GENCY FUNCTION:<br>COOPERATES WITH, ASSISTS, AND ADVI<br>ISTRICTAND ITS RESIDENTS; SUBMITS RECC<br>F THE DISTRICT WHICH IT SERVES; CONDUC<br>UDGETS, ALLOCATION AND USE OF FUNDS FO<br>UDANIITY OF SERVICES PROVIDED BY AGENCI | OMMENDATIONS<br>CTS PUBLIC HE<br>OR COMMUNITY<br>IES; IMPLEMEN  | TO THE MAY<br>ARINGS AND<br>DEVELOPMEN<br>TS ALL OTH            | OR, BOROUGH PRE<br>SUBMITS RECOMM<br>NT, AND ON DEVEL<br>HER RESPONSIBILI                         | SIDENT, AND OTH<br>ENDATIONS AND P<br>OPMENT OR IMPRC<br>TIES MANDATED E | ER CITY OF<br>RIORITIES (<br>VEMENT OF )<br>Y THE CITY  | FICIALS IN THE<br>ON THE CAPITAL<br>LAND; EVALUATES<br>CHARTER.              | BEST INTERESTS<br>AND EXPENSE<br>THE QUALITY AN      |
|  |   |   | CURRENT MODIFIED  |  |   |  |  |
| NITS OF APPROPRIATION  | FOR FY 2004   | FULL-TIME<br>BUDGETED<br>POSITIONS                              | APPROPRIATION   | CHANGE FROM<br>ADOPTED<br>(+/-)  | FULL-TIME<br>BUDGETED<br>POSITIONS                      | APPROPRIATION  | CHANGE FROM<br>MODIFIED<br>(+/-)                     |
| 01 PERSONAL SERVICES   | \$158,160   | 3   | \$149,485   | \$8,675 -  | 3   | \$149,485  |  |
| TO IMPROVE THE WELFARE OF T<br>THREE AREAS CENTRAL TO THE<br>CITY SERVICES IN THEIR COM<br>EXPENSE BUDGETS PLUS ALL OT<br>BOARD HOLDS PUBLIC HEARING<br>COUNCIL, AGENCY COMMISSIONE  | THE COMMUNITY<br>FUNCTIONING<br>MUNITY DISTRI<br>THER RESPONSI<br>S AND SUBMITS                               | DISTRICT<br>OF NEW YOR<br>CTS, PARTI<br>BILITIES M<br>RECOMMEND | AND ITS RESIDEN<br>RK CITY: CHANGES<br>CCIPATING IN THE<br>MANDATED BY THE O<br>DATIONS TO THE MI | TS THROUGH A SI<br>IN LAND USE, M<br>DEVELOPMENT OF<br>CITY CHARTER. T   | GNIFICANT A<br>CONITORING S<br>THE CITY'S<br>O THIS END | ADVISORY ROLE IN<br>THE DELIVERY OF<br>S CAPITAL AND<br>, THE COMMUNITY      | N  |
|  |   |   |   |  |   |  |  |
| UB-TOTAL PERSONAL SERVICES ==  | \$158,160<br>   | 3   | \$149,485<br>======   | \$8,675 -  | 3 =:  | \$149,485  |  |
| UB-TOTAL PERSONAL SERVICES<br>   | \$17,598<br>HASE SUPPLIES<br>ENT AND ENERG  | , MATERIAL  | \$31,073  | \$13,475 +   |   | \$31,073   |  |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PURCH<br>THE AGENCY, EXCLUSIVE OF RE  | \$17,598<br>HASE SUPPLIES<br>ENT AND ENERG  | , MATERIAL<br>Y.  | \$31,073<br>.s and other ser  | \$13,475 +<br>VICES REQUIRED   | TO SUPPORT  | \$31,073<br>THE OPERATIONS   | OF   |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PURCE<br>THE AGENCY, EXCLUSIVE OF RE  | \$17,598<br>HASE SUPPLIES<br>ENT AND ENERG<br>\$34,587  | , MATERIAL<br>Y.  | \$31,073<br>S AND OTHER SER<br>\$34,587   | \$13,475 +<br>VICES REQUIRED   | TO SUPPORT  | \$31,073<br>THE OPERATIONS   | OF   |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PURCH<br>THE AGENCY, EXCLUSIVE OF RE  | \$17,598<br>HASE SUPPLIES<br>ENT AND ENERG<br>\$34,587<br>TY BOARD'S RE                                       | , MATERIAL<br>Y.<br>NT AND ENE                                  | \$31,073<br>LS AND OTHER SER<br>\$34,587<br>ERGY COSTS.   | \$13,475 +<br>VICES REQUIRED   | TO SUPPORT  | \$31,073<br>THE OPERATIONS<br>\$34,882                                       | OF  <br>\$295 -                                      |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PURCE<br>THE AGENCY, EXCLUSIVE OF RE<br>03 RENT<br>TO PROVIDE FOR THE COMMUNIT<br>SUB-TOTAL OTHER THAN PERSONAL SERVIC  | \$17,598<br>HASE SUPPLIES<br>ENT AND ENERG<br>\$34,587<br>TY BOARD'S RE<br>\$52,185                           | , MATERIAL<br>Y.<br>NT AND ENE                                  | \$31,073<br>LS AND OTHER SER<br>\$34,587<br>ERGY COSTS.   | \$13,475 +<br>VICES REQUIRED<br>\$13,475 +                               | TO SUPPORT  | \$31,073<br>THE OPERATIONS<br>\$34,882<br>\$65,955                           | OF  <br>\$295 +<br>                                  |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PURCE<br>THE AGENCY, EXCLUSIVE OF RE<br>03 RENT<br>TO PROVIDE FOR THE COMMUNIT<br>SUB-TOTAL OTHER THAN PERSONAL SERVIC  | \$17,598<br>HASE SUPPLIES<br>ENT AND ENERG<br>\$34,587<br>TY BOARD'S RE<br>\$52,185<br>\$210,345              | , MATERIAL<br>Y.<br>NT AND ENE                                  | \$31,073<br>.5 AND OTHER SER<br>\$34,587<br>ERGY COSTS.<br>\$65,660<br>\$215,145                  | \$13,475 +<br>VICES REQUIRED<br>\$13,475 +                               | TO SUPPORT  | \$31,073<br>THE OPERATIONS<br>\$34,882<br>\$65,955                           | OF  <br>\$295 +<br><br>\$295 +<br>\$295 +            |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PURCE<br>THE AGENCY, EXCLUSIVE OF RE<br>003 RENT<br>TO PROVIDE FOR THE COMMUNIT<br>UB-TOTAL OTHER THAN PERSONAL SERVIC<br>TOTAL DEPARTMENT                           | \$17,598<br>HASE SUPPLIES<br>ENT AND ENERG<br>\$34,587<br>TY BOARD'S RE<br>\$52,185<br>\$210,345<br>\$210,345 | , MATERIAL<br>Y.<br>NT AND ENE                                  | \$31,073<br>S AND OTHER SER<br>\$34,587<br>ERGY COSTS.<br>\$65,660<br>\$215,145<br>\$215,145      | \$13,475 +<br>VICES REQUIRED<br>\$13,475 +<br>\$4,800 +<br>\$4,800 +     | TO SUPPORT  | \$31,073<br>THE OPERATIONS<br>\$34,882<br>\$65,955<br>\$215,440<br>\$215,440 | OF  <br>\$295 +<br><br>\$295 +<br>\$295 +<br>\$295 + |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

# OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

|    |   |   | UDGET FOR FY 2005          |        |   |  |
|----|---|---|----------------------------|--------|---|--|
|    | ECT CLASS/<br>OBJECT                                |   | INTRA-CITY<br>PURCHASE COI | [      | AMOUNT  |  |
|    |   |   |                            |        |   |  |
| 10 | 101 PRIM<br>117 POS                                 | PLIES + MATERIALS - GENERAL<br>NTING SUPPLIES   |                            |        | 2,454<br>400<br>4,325<br>269                            |  |
|    | SUBTOTAL OBJECT CLASS                               | SUPPLIES AND MATERIALS  |                            | \$<br> | 7,448   |  |
| 30 | 302 TELI  | IPMENT GENERAL<br>SCOMMUNICATIONS EQUIPMENT<br>ICE EQUIPMENT  |                            |        | 250<br>675<br>6,000<br>684                              |  |
|    | SUBTOTAL OBJECT CLASS                               | PROPERTY AND EQUIPMENT  |                            | \$<br> | 7,609   |  |
| 40 | 402 TEL<br>403 OFF<br>412 REN<br>427 DAT<br>431 LEA | ARGES<br>SPHONE & OTHER COMMUNICATNS<br>SPHONE & OTHER COMMUNICATNS<br>ICE SERVICES<br>TALS OF MISC. EQUIP<br>A PROCESSING SERVICES<br>SING OF MISC EQUIP<br>OVERNIGHT TRVL EXP-GENERAL | 858                        |        | 2,953<br>506<br>1,614<br>3,330<br>225<br>1,735<br>3,300 |  |
|    | SUBTOTAL OBJECT CLASS                               | OTHER SERVICES AND CHARGES  |                            | \$<br> | 13,663  |  |
| 60 | 612 OFF:  | ECOMMUNICATIONS MAINT<br>ICE EQUIPMENT MAINTENANCE<br>A PROCESSING EQUIPMENT  |                            |        | 825<br>1,463<br>65                                      |  |
|    |   |   |                            |        |   |  |
|    | SUBTOTAL OBJECT CLASS                               | CONTRACTUAL SERVICES  |                            | \$<br> | 2,353   |  |
|    | C   | GROSS OTHER THAN PERSONAL SERVICE   | S                          | \$     | 31,073  |  |
|    |   |   |                            |        |   |  |

# \_\_\_\_\_ RENT AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

| 40 OTHER SERVICES AND CHARGES<br>414 RENTALS - LAND BLDGS & STRUCTS                                     | <br>34,880                  |
|---|-----------------------------|
|   | <br>                        |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  | \$<br>34,880                |
| GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES | \$<br>34,880<br>2<br>34,882 |

|     | BROOKLYN COMMUNITY BOARD #5   |  |
|-----|-------------------------------|--|
| 475 | AGENCY EXPENSE BUDGET SUMMARY |  |

AGENCY FUNCTION: COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS, SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

|   |   |  | CURRENT MODIFIE  | D BUDGET<br>04                                     |  | ADOPTED BUDG   | ET<br>05                         |
|---|---|--|--|--|--|--|----------------------------------|
| UNITS OF APPROPRIATION  | FOR FY 2004   | FULL-TIME<br>BUDGETED<br>POSITIONS                 | APPROPRIATIO   | CHANGE FROM<br>ADOPTED<br>N (+/-)                  | FULL-TIME<br>BUDGETED<br>POSITIONS       | APPROPRIATION  | CHANGE FROM<br>MODIFIED<br>(+/-) |
| 001 PERSONAL SERVICES   | \$154,840   | 3  | \$156,890  | \$2,050  | + 3                                      | \$156,812  | \$78 -                           |
| TO IMPROVE THE WELFARE OF<br>THREE AREAS CENTRAL TO TH<br>CITY SERVICES IN THEIR CO<br>EXPENSE BUDGETS PLUS ALL<br>BOARD HOLDS PUBLIC HEARIN<br>COUNCIL, AGENCY COMMISSIO | E FUNCTIONING<br>MMUNITY DISTRI<br>OTHER RESPONSI<br>GS AND SUBMITS | OF NEW YOU<br>CTS, PART<br>BILITIES I<br>RECOMMENI | RK CITY: CHANGES<br>ICIPATING IN TH<br>MANDATED BY THE<br>DATIONS TO THE I | S IN LAND USE,<br>E DEVELOPMENT (<br>CITY CHARTER. | MONITORING<br>OF THE CITY<br>TO THIS END | THE DELIVERY OF<br>S CAPITAL AND<br>D, THE COMMUNITY |                                  |
| SUB-TOTAL PERSONAL SERVICES   | \$154,840<br>======   | 3  | \$156,890  | \$2,050  | + 3                                      | \$156,812  | \$78 -                           |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF   | CHASE SUPPLIES  | , MATERIA  | LS AND OTHER SEI   | RVICES REQUIREI                                    | TO SUPPOR                                | I THE OPERATIONS                                     |                                  |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC  | \$20,918  |  | \$23,668   | \$2,750  | +  | \$23,746   | \$78 +                           |
| TOTAL DEPARTMENT  | \$175,758   | 3  | \$180,558  | \$4,800  | + 3                                      | \$180,558  |                                  |
| NET TOTAL DEPARTMENT  | \$175,758   |  | \$180,558  | \$4,800  | +  | \$180,558  |                                  |
| FUNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER  |   |  | \$180,558  |  |  |  |                                  |
| FEDERAL - OTHER<br>TOTAL  | \$175,758   |  | \$180,558  | \$4,800  | +  | \$180,558  |                                  |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

|   | ADOPTED BUDGE   |                              |   |  |
|---|---|------------------------------|---|--|
| OBJECT CLASS/<br>OBJECT                   |   | INTRA-CITY<br>PURCHASE CODES | AMOUNT  |  |
|   |   |                              |   |  |
| 100 S<br>101 P<br>110 F<br>117 F<br>169 M | UPPLIES + MATERIALS - GENERAL<br>UPPLIES + MATERIALS - GENERAL<br>RINTING SUPPLIES<br>OOD & FORAGE SUPPLIES | 856                          | 1,000<br>2,000<br>200<br>1,000<br>5,164<br>500<br>500 |  |
| SUBTOTAL OBJECT CLA                       | SS SUPPLIES AND MATERIALS   |                              | \$ 10,364   |  |
| 315 0                                     | ENT<br>FFICE FURITURE<br>FFICE EQUIPMENT<br>OOKS-OTHER  |                              | 500<br>500<br>2,500                                   |  |
| SUBTOTAL OBJECT CLA                       | SS PROPERTY AND EQUIPMENT   |                              | \$ 3,500  |  |
| 412 R                                     | CHARGES<br>ELEPHONE & OTHER COMMUNICATNS<br>ENTALS OF MISC.EQUIP<br>ON OVERNIGHT TRVL EXP-GENERAL           | 858                          | 3,882<br>4,000<br>200                                 |  |
| SUBTOTAL OBJECT CLA                       | SS OTHER SERVICES AND CHARGES   |                              | \$ 8,082  |  |
|   | S<br>FFICE EQUIPMENT MAINTENANCE<br>LEANING SERVICES  |                              | 800<br>1,000  |  |
| SUBTOTAL OBJECT CLA                       | SS CONTRACTUAL SERVICES   |                              | \$ 1,800  |  |
|   | GROSS OTHER THAN PERSONAL SERVICES  |                              | \$ 23,746   |  |

|     | BROOKLYN COMMUNITY BOARD #6   |  |
|-----|-------------------------------|--|
| 476 | AGENCY EXPENSE BUDGET SUMMARY |  |

AGENCY FUNCTION: COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS, SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

|  |   |   | CURRENT MODIFIE  | ED BUDGET  |  | ADOPTED BUDG   | ET                               |
|--|---|---|--|--|--|--|----------------------------------|
| UNITS OF APPROPRIATION   | ADOPTED<br>BUDGET<br>FOR FY 2004                                    | FULL-TIM<br>BUDGETED<br>POSITION                | E<br>S APPROPRIATIO  | CHANGE FROM<br>ADOPTED<br>ON (+/-)                     | FULL-TIME<br>BUDGETED<br>POSITIONS       | APPROPRIATION  | CHANGE FROM<br>MODIFIED<br>(+/-) |
| 001 PERSONAL SERVICES  | \$160,42  |   |  | \$5,303  |  | \$165,224  | \$503 -                          |
| TO IMPROVE THE WELFARE C<br>THREE AREAS CENTRAL TO T<br>CITY SERVICES IN THEIR C<br>EXPENSE BUDGETS PLUS ALL<br>BOARD HOLDS PUBLIC HEART<br>COUNCIL, AGENCY COMMISSI | HE FUNCTIONING<br>OMMUNITY DISTR<br>OTHER RESPONS<br>NGS AND SUBMIT | OF NEW Y<br>ICTS, PAR<br>IBILITIES<br>S RECOMME | ORK CITY: CHANGE<br>TICIPATING IN TE<br>MANDATED BY THE<br>NDATIONS TO THE | ES IN LAND USE,<br>HE DEVELOPMENT (<br>E CITY CHARTER. | MONITORING<br>OF THE CITY<br>TO THIS END | THE DELIVERY OF<br>S CAPITAL AND<br>D, THE COMMUNITY |                                  |
| SUB-TOTAL PERSONAL SERVICES  | \$160,42  | 4 3<br>=  | \$165,727<br>=======   | \$5,303  | + 3<br>= :                               | \$165,224  | \$503 -<br>========              |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF   | RCHASE SUPPLIE  | G, MATERI                                       | ALS AND OTHER SE   |  | D TO SUPPOR                              | T THE OPERATIONS                                     |                                  |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC   | \$15,33   | 1   | \$24,831   | \$9,497  | +  | \$15,334   | \$9,497 -                        |
| TOTAL DEPARTMENT   | \$175,75  | 3 3   | \$190,558  | \$14,800   | + 3                                      | \$180,558  | \$10,000 -                       |
| NET TOTAL DEPARTMENT   | \$175,75  | 3   | \$190,558  | \$14,800   | +  | \$180,558  | \$10,000 -                       |
| FUNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL   | \$175,75  |   |  | \$4,800  |  | \$180,558  |                                  |
| CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER   |   |   | 10,000   | 10,000   | +  |  | 10,000 -                         |
| TOTAL  | \$175,75  | 3   | \$190,558  | \$14,800   | +  | \$180,558  | \$10,000 -                       |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

|                        |                             |   | ADOPTED BU        | DGET FOR FY 20 |                        |                                |      |
|------------------------|-----------------------------|---|-------------------|----------------|------------------------|--------------------------------|------|
| OBJECT CLASS<br>OBJECT | 1                           |   |                   | PURC           | TRA-CITY<br>HASE CODES | AMOUNT                         | <br> |
| 10 SUPPLIES            | 100 SUPPL:<br>117 POSTAC    | IES + MATERIALS<br>IES + MATERIALS<br>JE<br>PROCESSING SUPP | - GENERAL         |                | 856                    | 400<br>3,427<br>3,500<br>1,070 |      |
| SUBTOTAL               | OBJECT CLASS                | SUPPLIES AND  | MATERIALS         |                |                        | \$<br><br>8,397                |      |
| 30 PROPERTY            | AND EQUIPMENT<br>319 SECUR: | TY EQUIPMENT  |                   |                |                        | 300                            |      |
| SUBTOTAL               | OBJECT CLASS                | PROPERTY AND  | EQUIPMENT         |                |                        | \$<br><br>300                  |      |
| 40 OTHER SE            |                             | ES<br>IONE & OTHER CO<br>LS OF MISC.EQUI                    |                   |                | 858                    | 2,376<br>3,721                 |      |
| SUBTOTAL               | OBJECT CLASS                | OTHER SERVICE   | S AND CHARGES     |                |                        | \$<br><br>6,097                |      |
| 60 CONTRACT            | UAL SERVICES<br>624 CLEAN   | ING SERVICES  |                   |                |                        | 540                            |      |
| SUBTOTAL               | OBJECT CLASS                | CONTRACTUAL S   | ERVICES           |                |                        | \$<br><br>540                  |      |
|                        | GRO                         | SS OTHER THAN   | PERSONAL SERVICES |                |                        | \$<br>15,334                   |      |

|     |                               | - |
|-----|-------------------------------|---|
|     | BROOKLYN COMMUNITY BOARD #7   |   |
| 477 | AGENCY EXPENSE BUDGET SUMMARY |   |

AGENCY FUNCTION: COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS, SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

| UNITS OF APPROPRIATION  | BUDGET<br>FOR FY 2004   | FULL-TIM<br>BUDGETED<br>POSITION            | E<br>S APPROPRIATIC  | CHANGE FROM<br>ADOPTED<br>N (+/-)                  | FULL-TIME<br>BUDGETED<br>POSITIONS       | APPROPRIATION  | CHANGE FROM<br>MODIFIED<br>(+/-) |
|---|---|---|--|--|--|--|----------------------------------|
| 001 PERSONAL SERVICES   | \$161,411   | . 4   | \$166,711  | \$5,300  | + 4                                      | \$165,313  | \$1,398 -                        |
| TO IMPROVE THE WELFARE O<br>THREE AREAS CENTRAL TO T<br>CITY SERVICES IN THEIR O<br>EXPENSE BUDGETS FLUS ALL<br>BOARD HOLDS PUBLIC HEAR<br>COUNCIL, AGENCY COMMISSI | THE FUNCTIONING<br>COMMUNITY DISTRI<br>OTHER RESPONSI<br>INGS AND SUBMITS | OF NEW Y<br>CTS, PAR<br>BILITIES<br>RECOMME | ORK CITY: CHANGE<br>TICIPATING IN TH<br>MANDATED BY THE<br>NDATIONS TO THE | S IN LAND USE,<br>E DEVELOPMENT (<br>CITY CHARTER. | MONITORING<br>OF THE CITY<br>TO THIS ENI | THE DELIVERY OF<br>S CAPITAL AND<br>D, THE COMMUNITY |                                  |
| SUB-TOTAL PERSONAL SERVICES   | \$161,411   | 4   | \$166,711  | \$5,300  | + 4                                      | \$165,313  | \$1,398 -                        |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF  | JRCHASE SUPPLIES  | 3, MATERI<br>Y.                             | ALS AND OTHER SE   | RVICES REQUIRED                                    | TO SUPPOR                                | T THE OPERATIONS                                     | OF                               |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC  | \$14,34   | ,<br>=                                      | \$13,847   | \$500  | -  | \$15,245   | \$1,398 +                        |
| TOTAL DEPARTMENT  | \$175,758   | 8 4   | \$180,558  | \$4,800  | + 4                                      | \$180,558  |                                  |
| NET TOTAL DEPARTMENT  | \$175,758   | 3   | \$180,558  | \$4,800  | +  | \$180,558  |                                  |
| FUNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER  | \$175,758   |   |  | \$4,800  |  |  |                                  |
| TOTAL   | \$175,758   | 3   | \$180,558  | \$4,800  | +  | \$180,558  |                                  |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

# OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL

|    | ADOPTED BUDGET FOR   | FY 2005                      |                                  |  |
|----|--|------------------------------|----------------------------------|--|
|    | ECT CLASS/<br>OBJECT   | INTRA-CITY<br>PURCHASE CODES | 10UNT                            |  |
|    | SUPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL<br>101 PRIMTING SUPPLIES<br>117 POSTAGE<br>199 DATA PROCESSING SUPPLIES |                              | <br>1,876<br>880<br>1,028<br>600 |  |
|    | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS   |                              | \$<br>4,384                      |  |
| 30 | PROPERTY AND EQUIPMENT<br>314 OFFICE FURITURE  |                              | 2,170                            |  |
|    | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT   |                              | \$<br>2,170                      |  |
| 40 | OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>412 RENTALS OF MISC.EQUIP  | 858                          | 3,923<br>3,625                   |  |
|    | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES   |                              | \$<br><br>7,548                  |  |
| 60 | CONTRACTUAL SERVICES<br>602 TELECOMMUNICATIONS MAINT<br>613 DATA PROCESSING EQUIPMENT  |                              | 300<br>843                       |  |
|    | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES   |                              | \$<br>1,143                      |  |
|    | GROSS OTHER THAN PERSONAL SERVICES   |                              | \$<br>15,245                     |  |

| 478  |  | AGENCY EXP  | COMMUNITY BOARD<br>PENSE BUDGET SUM  | MARY  |  |  |  |
|--|--|---|--|---|--|--|--|
|  |  |   |  |   |  |  |  |
| AGENCY FUNCTION:<br>COOPERATES WITH, ASSISTS, AND ADV<br>ISTRICT AND ITS RESIDENTS; SUBMITS RE<br>STHE DISTRICT WHICH IT SERVES; CONDU<br>SUDGETS, ALLOCATION AND USE OF FUNDS F<br>QUANTITY OF SERVICES PROVIDED BY AGENC   | ECOMMENDATIONS<br>UCTS PUBLIC HI<br>FOR COMMUNITY<br>CIES; IMPLEMEN  | 3 TO THE MA<br>EARINGS AND<br>DEVELOPMEN<br>ITS ALL OTH         | AYOR, BOROUGH PR<br>D SUBMITS RECOMM<br>NT, AND ON DEVEL<br>HER RESPONSIBILI                   | ESIDENT, AND O<br>ENDATIONS AND I<br>OPMENT OR IMPRO<br>TIES MANDATED I | THER CITY O<br>PRIORITIES<br>OVEMENT OF<br>BY THE CITY | FFICIALS IN THE I<br>ON THE CAPITAL AN<br>LAND; EVALUATES ?<br>CHARTER.        | BEST INTERESTS<br>ND EXPENSE<br>THE QUALITY AN               |
|  |  |   | URRENT MODIFIED  | BUDGET  |  | ADOPTED BUDGET   | Г<br>=   |
| JNITS OF APPROPRIATION   | FOR FY 2004  | FULL-TIME<br>BUDGETED<br>POSITIONS                              | APPROPRIATION  | CHANGE FROM<br>ADOPTED<br>(+/-)   | FULL-TIME<br>BUDGETED<br>POSITIONS                     | APPROPRIATION  | CHANGE FROM<br>MODIFIED<br>(+/-)                             |
| 001 PERSONAL SERVICES  | \$158,563  | 3 3   | \$159,863  | \$1,300 -   | + 3  | \$163,523  | \$3,660 +  |
| TO IMPROVE THE WELFARE OF<br>THREE AREAS CENTRAL TO THE<br>CITY SERVICES IN THEIR COM<br>EXPENSE BUDGETS PLUS ALL<br>BOARD HOLDS PUBLIC HEARING<br>COUNCIL, AGENCY COMMISSION  | THE COMMUNITY<br>E FUNCTIONING<br>MMUNITY DISTR<br>OTHER RESPONS<br>GS AND SUBMITS                               | DISTRICT<br>OF NEW YOR<br>CTS, PARTI<br>BILITIES M<br>RECOMMEND | AND ITS RESIDEN<br>RK CITY: CHANGES<br>ICIPATING IN THE<br>MANDATED BY THE<br>DATIONS TO THE M | TS THROUGH A S<br>IN LAND USE, 1<br>DEVELOPMENT OF<br>CITY CHARTER.     | IGNIFICANT<br>MONITORING<br>THE CITY<br>TO THIS END    | ADVISORY ROLE IN<br>THE DELIVERY OF<br>S CAPITAL AND<br>, THE COMMUNITY        |  |
|  |  |   |  | <b>*</b> 1 200  |  | ¢162 502   | \$3 660  |
| SUB-TOTAL PERSONAL SERVICES =  | \$158,563<br>=======   | 3 3   | \$159,863  | \$1,300 -<br>=======  | - 3  | \$103,523  |  |
| 002 OTHER THAN PERSONAL SERVICES   | \$17,199<br>CHASE SUPPLIES   | 5<br>5, MATERIAL  | \$20,695   | \$3,500 -   | •  | \$17,035   | \$3,660 -  |
| 002 OTHER THAN PERSONAL SERVICES   | \$17,19<br>CHASE SUPPLIES<br>RENT AND ENERG  | 5<br>5, MATERIAL<br>SY.   | \$20,695<br>.s and other ser   | \$3,500 -<br>VICES REQUIRED   | TO SUPPORT   | \$17,035<br>THE OPERATIONS (   | \$3,660 -  |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PURC<br>THE AGENCY, EXCLUSIVE OF R  | \$17,19<br>CHASE SUPPLIES<br>RENT AND ENERG<br>\$41,16   | 5<br>5, MATERIAL<br>5Y.   | \$20,695<br>S AND OTHER SER<br>\$39,562  | \$3,500 -<br>VICES REQUIRED   | TO SUPPORT   | \$17,035   | \$3,660 ·  |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PURC<br>THE AGENCY, EXCLUSIVE OF R<br>OD3 RENT AND ENERGY  | \$17,19<br>CHASE SUPPLIES<br>RENT AND ENERG<br>\$41,16   | 5<br>5, MATERIAL<br>5Y.   | \$20,695<br>S AND OTHER SER<br>\$39,562  | \$3,500 -<br>VICES REQUIRED   | TO SUPPORT   | \$17,035<br>THE OPERATIONS (   | \$3,660 ·  |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PURC<br>THE AGENCY, EXCLUSIVE OF R<br>003 RENT AND ENERGY  | \$17,19<br>CHASE SUPPLIES<br>RENT AND ENERG<br>\$41,16<br>ITY BOARD'S RI   | 5<br>5, MATERIAL<br>YY.<br>9<br>ENT AND ENE                     | \$20,695<br>S AND OTHER SER<br>\$39,562<br>ERGY COSTS.   | \$3,500 -<br>VICES REQUIRED<br>\$1,607 -                                | TO SUPPORT   | \$17,035<br>THE OPERATIONS (<br>\$39,691                                       | \$3,660 ·<br>DF  <br>\$129 ·<br>                             |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PURC<br>THE AGENCY, EXCLUSIVE OF R<br>003 RENT AND ENERGY<br>TO PROVIDE FOR THE COMMUNI  | \$17,19<br>CHASE SUPPLIES<br>RENT AND ENERG<br>\$41,160<br>ITY BOARD'S RI<br>\$58,364                            | 5<br>5, MATERIAL<br>3Y.<br>0<br>ENT AND ENE                     | \$20,695<br>S AND OTHER SER<br>\$39,562<br>ERGY COSTS.<br>\$60,257                             | \$3,500 -<br>VICES REQUIRED<br>\$1,607 -<br>\$1,893 -                   | TO SUPPORT   | \$17,035<br>THE OPERATIONS (<br>\$39,691                                       | \$3,660<br>DF<br>\$129<br>\$129<br>\$3,531                   |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PURC<br>THE AGENCY, EXCLUSIVE OF R<br>03 RENT AND ENERGY<br>TO PROVIDE FOR THE COMMUNI  | \$17,19<br>CHASE SUPPLIES<br>RENT AND ENERG<br>\$41,160<br>ITY BOARD'S RI<br>\$58,364                            | 5<br>5, MATERIAL<br>YY.<br>9<br>ENT AND ENE<br>4<br>7 3         | \$20,695<br>S AND OTHER SER<br>\$39,562<br>ERGY COSTS.<br>\$60,257                             | \$3,500 -<br>VICES REQUIRED<br>\$1,607 -<br>\$1,893 -<br>\$3,193 -      | TO SUPPORT   | \$17,035<br>THE OPERATIONS (<br>\$39,691<br>\$56,726                           | \$3,660<br>DF<br>\$129<br>\$129<br>\$3,531                   |
| 002 OTHER THAN PERSONAL SERVICES         OTPS APPROPRIATION TO PURC         THE AGENCY, EXCLUSIVE OF R         003 RENT AND ENERGY         I TO PROVIDE FOR THE COMMUNI         SUB-TOTAL OTHER THAN PERSONAL SERVIC         TOTAL DEPARTMENT         NET TOTAL DEPARTMENT | \$17,199<br>CHASE SUPPLIES<br>RENT AND ENERG<br>\$41,163<br>ITY BOARD'S RI<br>\$58,364<br>\$216,927<br>\$216,927 | 5<br>37 MATERIAL<br>3Y.<br>9<br>ENT AND ENE<br>4<br>7 3<br>7    | \$20,695<br>S AND OTHER SER<br>\$39,562<br>ERGY COSTS.<br>\$60,257<br>\$220,120<br>\$220,120   | \$3,500   | TO SUPPORT   | \$17,035<br>THE OPERATIONS (<br>\$39,691<br>\$56,726<br>\$220,249<br>\$220,249 | \$3,660<br>DF<br>\$129<br>\$3,531<br>\$129<br>\$129<br>\$129 |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PURC<br>THE AGENCY, EXCLUSIVE OF R<br>03 RENT AND ENERGY<br>TO PROVIDE FOR THE COMMUNI<br>UB-TOTAL OTHER THAN PERSONAL SERVIC<br>TOTAL DEPARTMENT   | \$17,199<br>CHASE SUPPLIES<br>RENT AND ENERG<br>\$41,169<br>ITY BOARD'S RI<br>\$58,364<br>\$216,927<br>\$216,927 | 5<br>37 MATERIAL<br>3Y.<br>9<br>ENT AND ENE<br>4<br>7 3<br>7    | \$20,695<br>S AND OTHER SER<br>\$39,562<br>ERGY COSTS.<br>\$60,257<br>\$220,120<br>\$220,120   | \$3,500   | TO SUPPORT   | \$17,035<br>THE OPERATIONS (<br>\$39,691<br>\$56,726<br>\$220,249<br>\$220,249 | \$3,660<br>DF<br>\$129<br>\$3,531<br>\$129<br>\$129<br>\$129 |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

| OBJ | JECT CLASS/   | INTRA-CITY            |  |
|-----|---|-----------------------|--|
|     | OBJECT  | PURCHASE CODES AMOUNT |  |
|     |   |                       |  |
| 10  | SUPPLIES AND MATERIALS                                |                       |  |
|     | 100 SUPPLIES + MATERIALS - GENERAL                    | 2,000                 |  |
|     | 101 PRINTING SUPPLIES                                 | 500                   |  |
|     | 117 POSTAGE   | 3,000                 |  |
|     | 170 CLEANING SUPPLIES<br>199 DATA PROCESSING SUPPLIES | 200<br>500            |  |
|     | 199 DATA PROCESSING SUPPLIES                          | 500                   |  |
|     |   |                       |  |
|     | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS          | \$ 6,200              |  |
|     |   |                       |  |
| 30  | PROPERTY AND EOUIPMENT                                |                       |  |
|     | 302 TELECOMMUNICATIONS EQUIPMENT                      | 500                   |  |
|     | 319 SECURITY EQUIPMENT                                | 500                   |  |
|     | 332 PURCH DATA PROCESSING EQUIPT                      | 2,000                 |  |
|     | 337 BOOKS-OTHER                                       | 200                   |  |
|     |   |                       |  |
|     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT          | \$ 3,200              |  |
|     |   |                       |  |
| 40  | OTHER SERVICES AND CHARGES                            |                       |  |
|     | 40B TELEPHONE & OTHER COMMUNICATNS                    | 858 3,263             |  |
|     | 402 TELEPHONE & OTHER COMMUNICATNS                    | 500                   |  |
|     | 412 RENTALS OF MISC.EQUIP                             | 600                   |  |
|     | 451 NON OVERNIGHT TRVL EXP-GENERAL                    | 500                   |  |
|     |   |                       |  |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES      | \$ 4,863              |  |
|     |   |                       |  |
| 60  | CONTRACTUAL SERVICES                                  |                       |  |
|     | 602 TELECOMMUNICATIONS MAINT                          | 1,000                 |  |
|     | 612 OFFICE EQUIPMENT MAINTENANCE                      | 1,420                 |  |
|     | 613 DATA PROCESSING EQUIPMENT                         | 352                   |  |
|     |   |                       |  |
|     | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES            | \$ 2,772              |  |
|     | SUBICIAL OBJECT CHASS CONTRACTORE SERVICES            | <i>ç</i> 2,772        |  |
|     | GROSS OTHER THAN PERSONAL SERVIC                      | s \$ 17,035           |  |
|     |   |                       |  |

| AGENCY  | AND ENERGY<br>OTPS DETAIL<br>JDGET FOR FY 2005 |
|---|--|
| 40 OTHER SERVICES AND CHARGES<br>414 RENTALS - LAND BLDGS & STRUCTS<br>42C HEAT LIGHT & POWER           | 33,100<br>856 6,589                            |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  | \$ 39,689                                      |
| GROSS OTHER THAN PERSONAL SERVICE:<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES | 5 \$ 39,689<br>\$ 2<br>\$ 39,691               |

| 479   |  | AGENCY EXI   | COMMUNITY BOAR<br>PENSE BUDGET SU  | MMARY  |  |   |  |
|---|--|--|--|--|--|---|--|
|   |  |  |  |  |  |   |  |
| GENCY FUNCTION:<br>COOPERATES WITH, ASSISTS, AND J<br>ISTRICT AND ITS RESIDENTS; SUBMITS<br>OF THE DISTRICT WHICH IT SERVES; CON<br>UDGETS, ALLOCATION AND USE OF FUND<br>UDANTITY OF SERVICES PROVIDED BY AG                                     | RECOMMENDATIONS<br>NDUCTS PUBLIC HI<br>S FOR COMMUNITY<br>ENCIES; IMPLEMEN   | S TO THE MA<br>EARINGS AND<br>DEVELOPMEN<br>ITS ALL OT   | AYOR, BOROUGH P<br>D SUBMITS RECOM<br>NT, AND ON DEVE<br>HER RESPONSIBIL                             | RESIDENT, AND C<br>MENDATIONS AND<br>LOPMENT OR IMPF<br>ITIES MANDATED | OTHER CITY O<br>PRIORITIES<br>ROVEMENT OF<br>BY THE CITY | FFICIALS IN THE<br>ON THE CAPITAL A<br>LAND; EVALUATES<br>CHARTER.          | BEST INTERESTS<br>ND EXPENSE<br>THE QUALITY AN             |
|   |  | (  | CURRENT MODIFIE  | DBUDGET  |  | ADOPTED BUDGE   | T  |
| NITS OF APPROPRIATION   | ADOPTED<br>BUDGET<br>FOR FY 2004   | FULL-TIME<br>BUDGETED<br>POSITIONS   | APPROPRIATIO   | CHANGE FROM<br>ADOPTED<br>N (+/-)                                      | FULL-TIME<br>BUDGETED<br>POSITIONS                       | APPROPRIATION   | CHANGE FROM<br>MODIFIED<br>(+/-)                           |
| 01 PERSONAL SERVICES  | \$120,443  | 3 4  | \$143,543  | \$23,100   | + 4  | \$150,838   |  |
| TO IMPROVE THE WELFARE (<br>THREE AREAS CENTRAL TO<br>CITY SERVICES IN THEIR (<br>EXPENSE BUDGETS PLUS ALI<br>BOARD HOLDS PUBLIC HEAR;<br>COUNCIL, AGENCY COMMISS   | OF THE COMMUNITY<br>THE FUNCTIONING<br>COMMUNITY DISTRI<br>L OTHER RESPONS<br>INGS AND SUBMITY<br>IONERS AND OTHEM   | DISTRICT<br>OF NEW YOU<br>CTS, PART<br>BILITIES I<br>RECOMMENI<br>CITY OFF                                     | AND ITS RESIDE<br>RK CITY: CHANGE<br>ICIPATING IN TH<br>MANDATED BY THE<br>DATIONS TO THE<br>ICIALS. | NTS THROUGH A S<br>S IN LAND USE,<br>E DEVELOPMENT O                   | GIGNIFICANT<br>MONITORING<br>OF THE CITY'                | THE DELIVERY OF<br>S CAPITAL AND  |  |
|   |  |  |  |  |  |   |  |
| UB-TOTAL PERSONAL SERVICES  | \$120,443  | 3 4  | \$143,543<br>=======   | \$23,100   | + 4  | \$150,838<br>=  | \$7,295 +<br>======  |
| 02 OTHER THAN PERSONAL SERVICES   | \$55,31!   | 5  | \$37,015   | \$18,300   |  | \$29,720  | \$7,295 -  |
| 02 OTHER THAN PERSONAL SERVICES   | \$55,311<br>URCHASE SUPPLIES<br>F RENT AND ENERG   | 5<br>5, MATERIA<br>194.  | \$37,015<br>LS AND OTHER SE  | \$18,300   |  | \$29,720  | \$7,295 -  |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PO<br>THE AGENCY, EXCLUSIVE OF   | \$55,31<br>URCHASE SUPPLIE:<br>F RENT AND ENERG  | 5<br>5, MATERIAN<br>YY.  | \$37,015<br>LS AND OTHER SE  | \$18,300<br>RVICES REQUIRE   | -<br>TO SUPPORT  | \$29,720<br>THE OPERATIONS  | \$7,295 ·<br><br>OF  |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PI<br>THE AGENCY, EXCLUSIVE OI   | \$55,31<br>URCHASE SUPPLIES<br>F RENT AND ENER(<br>\$4,04  | 5<br>5, MATERIA<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | \$37,015<br>LS AND OTHER SE<br>\$4,049   | \$18,300<br>RVICES REQUIRE   | -<br>TO SUPPORT  | \$29,720<br>THE OPERATIONS  | \$7,295 ·<br><br>OF  |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PI<br>THE AGENCY, EXCLUSIVE ON<br>THE AGENCY, EXCLUSIVE ON   | \$55,31<br>URCHASE SUPPLIES<br>F RENT AND ENERG<br>\$4,04<br>UNITY BOARD'S RI  | 5<br>5, MATERIAJ<br>3Y.<br>9<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20     | \$37,015<br>LS AND OTHER SE<br>\$4,049<br>ERGY COSTS.  | \$18,300<br>RVICES REQUIREN  | -<br>D TO SUPPORT  | \$29,720<br>THE OPERATIONS<br>\$3,789                                       | \$7,295 ·<br>OF  <br>\$260 ·                               |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PI<br>THE AGENCY, EXCLUSIVE OF<br>THE AGENCY, EXCLUSIVE OF<br>THE AGENCY EXCLUSIVE OF<br>THE ADD ENERGY  | \$55,31<br>URCHASE SUPPLIES<br>F RENT AND ENERG<br>\$4,04<br>UNITY BOARD'S RI<br>C\$59,36                            | 5<br>5, MATERIAJ<br>9Y.<br>ONT AND ENI   | \$37,015<br>LS AND OTHER SE<br>\$4,049<br>ERGY COSTS.<br>\$41,064                                    | \$18,300<br>RVICES REQUIRED<br>  | -<br>TO SUPPORT  | \$29,720<br>THE OPERATIONS<br>\$3,789<br>\$33,509                           | \$7,295<br>OF<br>\$260<br><br>\$7,555                      |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PI<br>THE AGENCY, EXCLUSIVE ON<br>03 RENT AND ENERGY<br>TO PROVIDE FOR THE COMMUNICATION<br>UB-TOTAL OTHER THAN PERSONAL SERVICE   | \$55,31<br>URCHASE SUPPLIE:<br>F RENT AND ENERG<br>\$4,04<br>UNITY BOARD'S RI<br>C\$59,36<br>\$179,80                | 5<br>5, MATERIAJ<br>9Y.<br>ONT AND ENI   | \$37,015<br>LS AND OTHER SE<br>\$4,049<br>ERGY COSTS.<br>\$41,064<br>\$184,607                       | \$18,300<br>RVICES REQUIRED<br>  | -<br>  | \$29,720<br>THE OPERATIONS<br>\$3,789                                       | \$7,295<br>OF  <br>\$260<br><br>\$7,555<br>\$260           |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PI<br>THE AGENCY, EXCLUSIVE OF<br>THE AGENCY, EXCLUSIVE OF<br>THE AGENCY, EXCLUSIVE OF<br>TO PROVIDE FOR THE COMMUNICATION<br>SUB-TOTAL OTHER THAN PERSONAL SERVICE<br>TOTAL DEPARTMENT | \$55,31<br>URCHASE SUPPLIE:<br>F RENT AND ENERG<br>\$4,049<br>UNITY BOARD'S RI<br>C \$59,364<br>\$179,80<br>\$179,80 | 5<br>S, MATERIAL<br>SY.<br>O<br>INT AND ENI<br>CONT AND ENI<br>CONT AND ENI<br>CONT AND ENI                    | \$37,015<br>LS AND OTHER SE<br>\$4,049<br>ERGY COSTS.<br>\$41,064<br>\$184,607<br>\$184,607          | \$18,300<br>RVICES REQUIRED<br>\$18,300<br>\$4,800<br>\$4,800          | -<br>  | \$29,720<br>THE OPERATIONS<br>\$3,789<br>\$33,509<br>\$184,347<br>\$184,347 | \$7,295<br>OF<br>\$260<br>\$260<br>\$260<br>\$260<br>\$260 |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

### OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

|     |                                      |   | ADOPTED BUDGET                        |                              |        |  |  |
|-----|--------------------------------------|---|---------------------------------------|------------------------------|--------|--|--|
| OBJ | ECT CLASS/<br>OBJECT                 |   |                                       | INTRA-CITY<br>PURCHASE CODES | 2      | MOUNT  |  |
|     | SUPPLIES AND MA<br>100<br>117<br>170 |   | LS - GENERAL                          |                              |        | 2,000<br>3,000<br>200<br>2,000                     |  |
|     | SUBTOTAL OBJECT                      | CLASS SUPPLIES ANI  | MATERIALS                             |                              | \$     | 7,200  |  |
| 30  |                                      | UIPMENT<br>SECURITY EQUIPMENT<br>BOOKS-OTHER  |                                       |                              |        | 300<br>117   |  |
|     | SUBTOTAL OBJECT                      | CLASS PROPERTY ANI  | D EQUIPMENT                           |                              | \$     | 417  |  |
| 40  | 402<br>412<br>431                    | AND CHARGES<br>TELEPHONE & OTHER (<br>TELEPHONE & OTHER (<br>RENTALS OF MISC.EQI<br>LEASING OF MISC EQI<br>NON OVERNIGHT TRVL               | COMMUNICATNS<br>JIP<br>JIP            | 858                          |        | 3,273<br>550<br>2,000<br>3,000<br>500              |  |
|     | SUBTOTAL OBJECT                      | CLASS OTHER SERVIC  | CES AND CHARGES                       |                              | \$     | 9,323  |  |
| 60  | 612<br>613<br>624<br>676             | VICES<br>TELECOMMUNICATIONS<br>OFFICE EQUIPMENT MA<br>DATA PROCESSING EQU<br>CLEANING SERVICES<br>MAINT & OPER OF INI<br>PROF SERV COMPUTER | AINTENANCE<br>JIPMENT<br>PRASTRUCTURE |                              |        | 2,000<br>1,250<br>1,850<br>1,180<br>1,500<br>5,000 |  |
|     | SUBTOTAL OBJECT                      | CLASS CONTRACTUAL   | SERVICES                              |                              | \$<br> | 12,780   |  |
|     |                                      | GROSS OTHER THAN  | PERSONAL SERVICES                     |                              | \$     | 29,720   |  |
|     |                                      |   |                                       |                              |        |  |  |

# RENT AND ENERGY AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

\_\_\_\_\_

| ADOPIED BODGEI FO.  | R FI 2005  |                |                     |  |
|---|------------|----------------|---------------------|--|
| 40 OTHER SERVICES AND CHARGES<br>41D RENTALS - LAND BLDGS & STRUCTS<br>42C HEAT LIGHT & POWER           | 806<br>856 |                | 1,800<br>1,987      |  |
|   |            |                |                     |  |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |            | \$<br>         | 3,787               |  |
| GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES |            | \$<br>\$<br>\$ | 3,787<br>2<br>3,789 |  |

| 480  |  | AGENCY EXI   | COMMUNITY BOAR<br>PENSE BUDGET SU   | JMMARY  |  |  |   |
|--|--|--|---|---|--|--|---|
|  |  |  |   |   |  |  |   |
| AGENCY FUNCTION:<br>COOPERATES WITH, ASSISTS, AND AD<br>DISTRICT AND ITS RESIDENTS; SUBMITS R<br>F THE DISTRICT WHICH IT SERVES; COND<br>SUDGETS, ALLOCATION AND USE OF FUNDS<br>QUANTITY OF SERVICES PROVIDED BY AGEN | RECOMMENDATIONS<br>DUCTS PUBLIC HE<br>FOR COMMUNITY<br>NCIES; IMPLEMEN                 | S TO THE MA<br>CARINGS AND<br>DEVELOPMEN<br>ITS ALL OT         | AYOR, BOROUGH P<br>D SUBMITS RECOM<br>NT, AND ON DEVE<br>HER RESPONSIBIL                  | PRESIDENT, AND C<br>IMENDATIONS AND<br>ELOPMENT OR IMPF<br>ITIES MANDATED | OTHER CITY O<br>PRIORITIES<br>ROVEMENT OF<br>BY THE CITY | FFICIALS IN THE<br>ON THE CAPITAL A<br>LAND; EVALUATES<br>CHARTER. | BEST INTEREST<br>ND EXPENSE<br>THE QUALITY AN |
|  |  |  | CURRENT MODIFIE   |   |  | ADOPTED BUDGE  | т   |
| JNITS OF APPROPRIATION   | FOR FY 2004  | FULL-TIME<br>BUDGETED<br>POSITIONS                             | APPROPRIATIO  | CHANGE FROM<br>ADOPTED<br>DN (+/-)  | FULL-TIME<br>BUDGETED<br>POSITIONS                       | APPROPRIATION  | CHANGE FROM<br>MODIFIED<br>(+/-)              |
| 001 PERSONAL SERVICES  | \$165,399  | 9 4  | \$153,299   | \$12,100  | - 4  | \$170,068  | \$16,769                                      |
| TO IMPROVE THE WELFARE OF<br>THREE AREAS CENTRAL TO TH<br>CITY SERVICES IN THEIR CO<br>EXPENSE BUDGETS FLUS ALL<br>BOARD HOLDS PUBLIC HEARIN<br>COUNCIL, AGENCY COMMISSIO  | THE COMMUNITY<br>HE FUNCTIONING<br>MMUNITY DISTRI<br>OTHER RESPONSI<br>IGS AND SUBMITS | DISTRICT<br>OF NEW YOI<br>CTS, PART<br>BILITIES I<br>RECOMMENI | AND ITS RESIDE<br>RK CITY: CHANGE<br>ICIPATING IN TH<br>MANDATED BY THE<br>DATIONS TO THE | ES IN LAND USE,<br>HE DEVELOPMENT C<br>E CITY CHARTER.                    | GIGNIFICANT<br>MONITORING<br>F THE CITY'<br>TO THIS END  | THE DELIVERY OF<br>S CAPITAL AND<br>, THE COMMUNITY                |   |
| UB-TOTAL PERSONAL SERVICES   | \$165,399  | 9 4  | \$153,299   | \$12,100  | - 4  | \$170,068  | \$16,769                                      |
|  |  |  |   |   |  |  |   |
| 002 OTHER THAN PERSONAL SERVICES   | CHASE SUPPLIES   | , MATERIA  |   |   |  |  |   |
|  | CHASE SUPPLIES   | G, MATERIAL  | LS AND OTHER SE   | ERVICES REQUIRED  | TO SUPPORT   | THE OPERATIONS   |   |
| OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF  | CHASE SUPPLIES<br>RENT AND ENERG   | 5, MATERIA<br>SY.  | LS AND OTHER SE   | ERVICES REQUIREI  | ) TO SUPPORT   | THE OPERATIONS   | OF  |
| OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF<br>SUB-TOTAL OTHER THAN PERSONAL SERVIC  | CHASE SUPPLIES<br>RENT AND ENERG<br>\$10,355   | 3, MATERIA<br>SY.  | LS AND OTHER SE<br>\$27,259   | RVICES REQUIRED   | • TO SUPPORT   | THE OPERATIONS   | OF  |
| OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF<br>UB-TOTAL OTHER THAN PERSONAL SERVIC   | CHASE SUPPLIES<br>RENT AND ENERG<br>\$10,355   | 3, MATERIA<br>SY.  | LS AND OTHER SE<br>\$27,259<br>\$180,558  | ERVICES REQUIREI  | + = =<br>+ 4   | THE OPERATIONS   | OF  |
| OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF<br>UB-TOTAL OTHER THAN PERSONAL SERVIC<br>TOTAL DEPARTMENT<br>NET TOTAL DEPARTMENT   | CHASE SUPPLIES<br>RENT AND ENERG<br>\$10,355<br>\$175,756<br>\$175,756                 | 5, MATERIAJ<br>YY.<br>3 4<br>3                                 | \$27,259<br>\$180,558<br>\$180,558  | \$16,900<br>\$4,800<br>\$4,800  | + =<br>+ 4<br>+ 4  | <pre>the operations     \$10,490     \$180,558     \$180,558</pre> | OF  <br>\$16,769                              |

\_\_\_\_\_ NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

|    |                      |  |  | ADOPTED BUDGET H |                              |  |      |
|----|----------------------|--|--|------------------|------------------------------|--|------|
|    | ECT CLASS/<br>OBJECT |  |  |                  | INTRA-CITY<br>PURCHASE CODES | ====================================== | <br> |
|    |                      |  |  |                  |                              |  | <br> |
| 10 | SUPPLIES 2           | 100 SUPPLI<br>101 PRINTI               | ES + MATERIALS - (<br>ES + MATERIALS - (<br>NG SUPPLIES<br>ROCESSING SUPPLIES                              | GENERAL          | 856                          | 400<br>500<br>400<br>217               |      |
|    |                      |  |  |                  |                              | <br>                                   |      |
|    | SUBTOTAL (           | OBJECT CLASS                           | SUPPLIES AND MATH  | ERIALS           |                              | \$<br><br>1,517                        |      |
| 30 | PROPERTY 2           | AND EQUIPMENT<br>319 SECURI            | TY EQUIPMENT   |                  |                              | 566                                    |      |
|    |                      |  |  |                  |                              | <br>                                   |      |
|    |                      |  |  |                  |                              |  |      |
|    | SUBTOTAL (           | OBJECT CLASS                           | PROPERTY AND EQUI  | PMENT            |                              | \$<br>566                              |      |
|    |                      |  |  |                  |                              | <br>                                   |      |
| 40 | OTHER SERV           | 402 TELEPH<br>412 RENTAL<br>431 LEASIN | ES<br>DNE & OTHER COMMUN<br>DNE & OTHER COMMUN<br>S OF MISC.EQUIP<br>S OF MISC EQUIP<br>EXPENSES - GENERAI | NICATNS          | 858                          | 3,329<br>187<br>2,329<br>370<br>82     |      |
|    |                      |  |  |                  |                              | <br>                                   |      |
|    | SUBTOTAL (           | OBJECT CLASS                           | OTHER SERVICES AN  | ID CHARGES       |                              | \$<br><br>6,297                        |      |
| 60 | CONTRACTU            |  | ARY SERVICES   |                  |                              | 195<br>223<br>342<br>190<br>1,160      |      |
|    |                      |  |  |                  |                              | <br>                                   |      |
|    | SUBTOTAL (           | OBJECT CLASS                           | CONTRACTUAL SERVI  | ICES             |                              | \$<br><br>2,110                        |      |
|    |                      | GRO                                    | SS OTHER THAN PERS   | SONAL SERVICES   |                              | \$<br>10,490                           |      |

| 481   |  | AGENCY EX  | N COMMUNITY BOAR   | JMMARY   |  |  |  |
|---|--|--|--|--|--|--|--|
|   |  |  |  |  |  |  |  |
| GENCY FUNCTION:<br>COOPERATES WITH, ASSISTS, AND A<br>ISTRICT AND ITS RESIDENTS; SUBMITS I<br>F THE DISTRICT WHICH IT SERVES; CON<br>UDGETS, ALLOCATION AND USE OF FUNDS<br>UANTITY OF SERVICES PROVIDED BY AGE | RECOMMENDATIONS<br>DUCTS PUBLIC HE<br>FOR COMMUNITY<br>NCIES; IMPLEMEN   | TO THE M<br>ARINGS AN<br>DEVELOPME<br>TS ALL OT            | MAYOR, BOROUGH E<br>ND SUBMITS RECOM<br>ENT, AND ON DEVE<br>THER RESPONSIBII                   | PRESIDENT, AND O<br>MMENDATIONS AND<br>ELOPMENT OR IMPR<br>LITIES MANDATED | THER CITY OF<br>PRIORITIES (<br>OVEMENT OF<br>BY THE CITY                        | FFICIALS IN THE<br>ON THE CAPITAL A<br>LAND; EVALUATES<br>CHARTER.           | BEST INTERESTS<br>ND EXPENSE<br>THE QUALITY AN           |
|   |  |  | CURRENT MODIFIE  | 2D BUDGET  |  | ADOPTED BUDGE  | T<br>5   |
| NITS OF APPROPRIATION   | FOR FY 2004  | FULL-TIME<br>BUDGETED<br>POSITIONS                         | E<br>S APPROPRIATIO  | CHANGE FROM<br>ADOPTED<br>DN (+/-)   | FULL-TIME<br>BUDGETED<br>POSITIONS   | APPROPRIATION  | CHANGE FROM<br>MODIFIED<br>(+/-)                         |
| 01 PERSONAL SERVICES  | \$153,144  | 1  | \$157,474  | \$4,330  | + 1  | \$158,075  | \$601 +  |
| TO IMPROVE THE WELFARE O<br>THREE AREAS CENTRAL TO T<br>CITY SERVICES IN THEIR C<br>EXPENSE BUDGETS PLUS ALL<br>BOARD HOLDS PUBLIC HEART<br>COUNCIL, AGENCY COMMISSI  | F THE COMMUNITY<br>HE FUNCTIONING<br>OMMUNITY DISTRI<br>OTHER RESPONSI<br>NGS AND SUBMITS                          | DISTRICT<br>OF NEW YO<br>CTS, PART<br>BILITIES<br>RECOMMEN | F AND ITS RESIDE<br>ORK CITY: CHANGE<br>FICIPATING IN TE<br>MANDATED BY THE<br>NDATIONS TO THE | ENTS THROUGH A S<br>ES IN LAND USE,<br>HE DEVELOPMENT O<br>E CITY CHARTER. | IGNIFICANT<br>MONITORING<br>F THE CITY'<br>TO THIS END                           | ADVISORY ROLE IN<br>THE DELIVERY OF<br>S CAPITAL AND<br>, THE COMMUNITY      |  |
|   |  |  |  |  |  |  |  |
| JB-TOTAL PERSONAL SERVICES  | \$153,144  | 1  | \$157,474<br>======  | \$4,330<br>  | + 1  | \$158,075<br>====================================                            | \$601<br>======  |
| 02 OTHER THAN PERSONAL SERVICES   | \$22,614<br>RCHASE SUPPLIES  | , MATERIA  | \$23,084   | \$470  | <u>+</u>   | \$22,483   | \$601  |
|   | \$22,614<br>RCHASE SUPPLIES<br>RENT AND ENERG  | , MATERIA  | \$23,084   | \$470  | <u>+</u>   | \$22,483   | \$601 -  |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF<br>COMPARENT AND ENERGY   | \$22,614<br>RCHASE SUPPLIES<br>RENT AND ENERG<br>\$26,410  | , MATERIA  | \$23,084<br>ALS AND OTHER SE<br>\$26,501   | \$470  | +<br>TO SUPPORT  | \$22,483   | \$601 ·  |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF   | \$22,614<br>RCHASE SUPPLIES<br>RENT AND ENERG<br>\$26,410  | , MATERIA<br>Y.  | \$23,084<br>ALS AND OTHER SE<br>\$26,501   | \$470<br>ERVICES REQUIRED  | +<br>TO SUPPORT  | \$22,483<br>THE OPERATIONS   | \$601<br>OF  |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF<br>03 RENT AND ENERGY<br>TO PROVIDE FOR THE COMMUN-   | \$22,614<br>RCHASE SUPPLIES<br>RENT AND ENERG<br>\$26,410<br>NITY BOARD'S RE                                       | , MATERIA<br>Y.<br>INT AND EN                              | \$23,084<br>ALS AND OTHER SE<br>\$26,501<br>NERGY COSTS.                                       | \$470<br>SRVICES REQUIRED<br>\$91  | +<br>TO SUPPORT<br>+   | \$22,483<br>THE OPERATIONS<br>\$27,371                                       | \$601<br>OF  <br><br>\$870                               |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF<br>03 RENT AND ENERGY   | \$22,614<br>RCHASE SUPPLIES<br>RENT AND ENERG<br>\$26,410<br>NITY BOARD'S RE<br>\$49,024                           | , MATERIA<br>Y.<br>NT AND EN                               | \$23,084<br>ALS AND OTHER SF<br>\$26,501<br>WERGY COSTS.<br>\$49,585                           | \$470<br>SRVICES REQUIRED<br>\$91<br>\$561                                 | +<br>TO SUPPORT<br>+<br>+  | \$22,483<br>THE OPERATIONS<br>\$27,371<br>\$49,854                           | \$601<br>OF<br>\$870<br>\$<br>\$269                      |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF<br>03 RENT AND ENERGY<br>TO PROVIDE FOR THE COMMU<br>UB-TOTAL OTHER THAN PERSONAL SERVIC                                | \$22,614<br>RCHASE SUPPLIES<br>RENT AND ENERG<br>\$26,410<br>NITY BOARD'S RE<br>\$49,024                           | , MATERIA<br>Y.<br>INT AND EN                              | \$23,084<br>ALS AND OTHER SE<br>\$26,501<br>NERGY COSTS.<br>\$49,585<br>\$207,059              | \$470<br>SRVICES REQUIRED<br>\$91<br>\$561<br>_\$4,891                     | +<br>TO SUPPORT<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>1 | \$22,483<br>THE OPERATIONS<br>\$27,371                                       | \$601<br>OF<br>\$870<br>2269<br>\$870<br>\$870           |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF<br>03 RENT AND ENERGY<br>TO PROVIDE FOR THE COMMU<br>UB-TOTAL OTHER THAN PERSONAL SERVIC<br>TOTAL DEPARTMENT            | \$22,614<br>RCHASE SUPPLIES<br>RENT AND ENERG<br>\$26,410<br>NITY BOARD'S RE<br>\$49,024<br>\$202,168<br>\$202,168 | , MATERIA<br>Y.<br>INT AND EN                              | \$23,084<br>ALS AND OTHER SE<br>\$26,501<br>NERGY COSTS.<br>\$49,585<br>\$207,059<br>\$207,059 | \$470<br>SRVICES REQUIRED<br>\$91<br>\$561<br>\$4,891<br>\$4,891           | +<br>TO SUPPORT<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+ | \$22,483<br>THE OPERATIONS<br>\$27,371<br>\$49,854<br>\$207,929<br>\$207,929 | \$601<br>OF<br>\$870<br>\$269<br>\$870<br>\$870<br>\$870 |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 1 FULL-TIME EMPLOYEE AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

# OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

|      | ADOPTED BUDGET FOR FY  |                             |        |   |  |
|------|--|-----------------------------|--------|---|--|
| OBJE |  | INTRA-CITY<br>JRCHASE CODES | A      | MOUNT                                   |  |
|      |  |                             |        |   |  |
| 10   | SUPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL<br>101 PRINTING SUPPLIES<br>199 DATA PROCESSING SUPPLIES  |                             |        | 1,500<br>500<br>1,500                   |  |
|      | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS   |                             | \$<br> | 3,500                                   |  |
| 30   | PROPERTY AND EQUIPMENT<br>302 TELECOMMUNICATIONS EQUIPMENT<br>315 OFFICE EQUIPMENT<br>319 SECURITY EQUIPMENT<br>332 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER                              |                             |        | 1,000<br>1,000<br>469<br>1,500<br>1,500 |  |
|      | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT   |                             | \$     | 5,469                                   |  |
| 40   | OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>402 TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES<br>412 RENTALS OF MISC.EQUIP<br>451 NON OVERNIGHT TRVL EXP-GENERAL | 858                         |        | 3,014<br>1,500<br>1,200<br>700<br>1,000 |  |
|      |  |                             |        |   |  |
|      | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES   |                             | \$<br> | 7,414                                   |  |
| 60   | CONTRACTUAL SERVICES<br>602 TELECOMMUNICATIONS MAINT<br>612 OFFICE EQUIPMENT MAINTENANCE<br>613 DATA PROCESSING EQUIPMENT<br>615 PRINTING CONTRACTS<br>624 CLEANING SERVICES                     |                             |        | 2,000<br>1,000<br>1,000<br>500<br>1,600 |  |
|      | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES   |                             | \$     | 6,100                                   |  |
|      |  |                             |        |   |  |
|      | GROSS OTHER THAN PERSONAL SERVICES   |                             | \$     | 22,483                                  |  |
|      |  |                             |        |   |  |

# \_\_\_\_\_ RENT AND ENERGY AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

|   | AC 11 2005 |            |                       |  |
|---|------------|------------|-----------------------|--|
| 40 OTHER SERVICES AND CHARGES<br>414 RENTALS - LAND BLDGS & STRUCTS<br>42C HEAT LIGHT & POWER           | 856        |            | 24,408<br>2,961       |  |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |            | <br>\$<br> | 27,369                |  |
| GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES |            | ននុន       | 27,369<br>2<br>27,371 |  |

| 482  |  |   | COMMUNITY BOARD<br>PENSE BUDGET SUMM   |  |   |  |   |
|--|--|---|--|--|---|--|---|
|  |  |   |  |  |   |  |   |
| GENCY FUNCTION:<br>COOPERATES WITH, ASSISTS, AND AD<br>ISTRICT AND ITS RESIDENTS; SUBMITS R<br>F THE DISTRICT WHICH IT SERVES; COND<br>UDGETS, ALLOCATION AND USE OF FUNDS<br>UANTITY OF SERVICES PROVIDED BY AGEN | RECOMMENDATIONS<br>DUCTS PUBLIC HE<br>FOR COMMUNITY<br>NCIES; IMPLEMEN   | TO THE MA<br>ARINGS AND<br>DEVELOPMEN<br>TS ALL OTE             | AYOR, BOROUGH PRE<br>SUBMITS RECOMME<br>T, AND ON DEVELO<br>HER RESPONSIBILIT                      | ESIDENT, AND OTHEN<br>ENDATIONS AND PRIC<br>OPMENT OR IMPROVEN<br>TIES MANDATED BY T | R CITY OFFIC<br>ORITIES ON S<br>MENT OF LAND<br>THE CITY CH | CIALS IN THE<br>THE CAPITAL A<br>D; EVALUATES<br>ARTER.                    | BEST INTEREST:<br>ND EXPENSE<br>THE QUALITY AN                    |
|  |  | c   | CURRENT MODIFIED   | BUDGET   | ;   | ADOPTED BUDGE  | т   |
|  | ADOPTED  |   | FOR FY 2004  |  |   | FOR FY 200   | 5   |
| NITS OF APPROPRIATION  | FOR FY 2004  | POSITIONS   | APPROPRIATION  | CHANGE FROM FUI<br>ADOPTED BUI<br>(+/-) POS  | SITIONS A   | PPROPRIATION   | (+/-)   |
| 01 PERSONAL SERVICES   | \$137,174  | 2   | \$139,474  | \$2,300 +  | 2   | \$167,338  | \$27,864  |
| TO IMPROVE THE WELFARE OF<br>THREE AREAS CENTRAL TO TH<br>CITY SERVICES IN THEIR CO<br>EXPENSE BUDGETS PLUS ALL<br>BOARD HOLDS PUBLIC HEARIN<br>COUNCIL, AGENCY COMMISSIO  | 7 THE COMMUNITY<br>HE FUNCTIONING<br>DMMUNITY DISTRI<br>OTHER RESPONSI<br>NGS AND SUBMITS                          | DISTRICT<br>OF NEW YOF<br>CTS, PARTI<br>BILITIES M<br>RECOMMENI | AND ITS RESIDENT<br>RK CITY: CHANGES<br>ICIPATING IN THE<br>MANDATED BY THE C<br>DATIONS TO THE MA | IS THROUGH A SIGN<br>IN LAND USE, MONI<br>DEVELOPMENT OF TH<br>CITY CHARTER, TO      | IFICANT ADV<br>ITORING THE<br>HE CITY'S C<br>THIS END, T    | ISORY ROLE IN<br>DELIVERY OF<br>APITAL AND<br>HE COMMUNITY                 |   |
|  | ¢137 174   | 2   | ¢130 474   | \$2 300 +  | 2   | \$167 338  | \$27,864  |
| B-TOTAL PERSONAL SERVICES  |  | 2   | \$139,474  |  |   | =======================================                                    |   |
| UB-TOTAL PERSONAL SERVICES<br>02 OTHER THAN PERSONAL SERVICES  | \$38,584   |   | \$41,084   | \$2,500 +  |   | \$13,220   | \$27,864  |
| 02 OTHER THAN PERSONAL SERVICES  | \$38,584<br>RCHASE SUPPLIES<br>RENT AND ENERG  | , MATERIAI  | \$41,084   | \$2,500 +  |   | \$13,220   | \$27,864  |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF<br>   | \$38,584<br>CHASE SUPPLIES<br>RENT AND ENERG   | , MATERIAI<br>Y.  | \$41,084<br>.s and other serv  | \$2,500 +<br>VICES REQUIRED TO   | SUPPORT TH  | \$13,220<br>E OPERATIONS   | \$27,864  |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF   | \$38,584<br>CCHASE SUPPLIES<br>RENT AND ENERG<br>\$51,501  | , MATERIAI<br>Y.  | \$41,084<br>S AND OTHER SERV<br>\$52,696   | \$2,500 +<br>VICES REQUIRED TO<br>\$1,195 +  | SUPPORT TH  | \$13,220<br>E OPERATIONS   | \$27,864<br>OF  |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF<br>03 RENT AND ENERGY<br>TO PROVIDE FOR THE COMMUN  | \$38,584<br>RCHASE SUPPLIES<br>RENT AND ENERG<br>\$51,501<br>NITY BOARD'S RE                                       | , MATERIAI<br>Y.<br>NT AND ENF                                  | \$41,084<br>S AND OTHER SERV<br>\$52,696<br>ERGY COSTS.  | \$2,500 +<br>VICES REQUIRED TO<br>\$1,195 +  | SUPPORT TH  | \$13,220<br>E OPERATIONS<br>\$73,331                                       | \$27,864<br>OF<br>\$20,635  |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF<br>03 RENT AND ENERGY<br>I TO PROVIDE FOR THE COMMUN<br>UB-TOTAL OTHER THAN PERSONAL SERVIC                               | \$38,584<br>RCHASE SUPPLIES<br>RENT AND ENERG<br>\$51,501<br>NITY BOARD'S RE<br>\$90,085                           | , MATERIAI<br>Y.<br>NT AND ENF                                  | \$41,084<br>S AND OTHER SERV<br>\$52,696<br>ERGY COSTS.<br>\$93,780                                | \$2,500 +<br>VICES REQUIRED TO<br>\$1,195 +<br>\$3,695 +                             | SUPPORT THI   | \$13,220<br>E OPERATIONS<br>\$73,331<br>\$86,551                           | \$27,864<br>OF<br>\$20,635<br><br>\$7,229                         |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF<br>03 RENT AND ENERGY<br>TO PROVIDE FOR THE COMMUN<br>UB-TOTAL OTHER THAN PERSONAL SERVIC                                 | \$38,584<br>RCHASE SUPPLIES<br>RENT AND ENERG<br>\$51,501<br>NITY BOARD'S RE<br>\$90,085                           | , MATERIAI<br>Y.<br>NT AND ENF                                  | \$41,084<br>.5 AND OTHER SERV<br>\$52,696<br>SRGY COSTS.<br>\$93,780<br>\$233,254                  | \$2,500 +<br>VICES REQUIRED TO<br>\$1,195 +<br>\$3,695 +<br>\$5,995 +                | SUPPORT TH  | \$13,220<br>E OPERATIONS<br>\$73,331<br>\$86,551                           | \$27,864<br>OF<br>\$20,635<br><br>\$7,229<br>\$20,635             |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF<br>03 RENT AND ENERGY<br>TO PROVIDE FOR THE COMMUN<br>UB-TOTAL OTHER THAN PERSONAL SERVIC<br>TOTAL DEPARTMENT             | \$38,584<br>CCHASE SUPPLIES<br>RENT AND ENERG<br>\$51,501<br>NITY BOARD'S RE<br>\$90,085<br>\$227,259<br>\$227,259 | , MATERIAI<br>Y.<br>NT AND ENE                                  | \$41,084<br>S AND OTHER SERV<br>\$52,696<br>ERGY COSTS.<br>\$93,780<br>\$233,254<br>\$233,254      | \$2,500 +<br>VICES REQUIRED TO<br>\$1,195 +<br>\$3,695 +<br>\$5,995 +<br>\$5,995 +   | SUPPORT TH  | \$13,220<br>E OPERATIONS<br>\$73,331<br>\$86,551<br>\$253,889<br>\$253,889 | \$27,864<br>OF<br>\$20,635<br><br>\$7,229<br>\$20,635<br>\$20,635 |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

| 0 | 0 | 2 |  |
|---|---|---|--|
|   |   |   |  |

| OBJECT CLASS/<br>OBJECT   | INTRA-CITY<br>PURCHASE CODES                   | AMOUNT                     |  |
|---|--|----------------------------|--|
| 10 SUPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL<br>117 POSTAGE<br>170 CLEANING SUPPLIES<br>199 DATA PROCESSING SUPPLIES |  | 500<br>1,000<br>200<br>500 |  |
| SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS  |  | \$ 2,200                   |  |
| 30 PROPERTY AND EQUIPMENT<br>337 BOOKS-OTHER  |  | 406                        |  |
| SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  |  | \$ 406                     |  |
| 40 OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>412 RENTALS OF MISC.EQUIP  | 858  | 2,846<br>4,134             |  |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |  | \$ 6,980                   |  |
| 60 CONTRACTUAL SERVICES<br>602 TELECOMMUNICATIONS MAINT<br>624 CLEANING SERVICES  |  | 2,334<br>1,300             |  |
| SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES  |  | \$ 3,634                   |  |
| GROSS OTHER THAN PERSONAL SERVICES  | 3  | \$ 13,220                  |  |
|   |  |                            |  |
| AGENCY  | AND ENERGY<br>OTPS DETAIL<br>IDGET FOR FY 2005 |                            |  |

| ADOPTED BUDGET FO   | R FY 2005 |                |                       |  |
|---|-----------|----------------|-----------------------|--|
| 40 OTHER SERVICES AND CHARGES<br>414 RENTALS - LAND BLDGS & STRUCTS<br>42C HEAT LIGHT & POWER           | 856       |                | 68,630<br>4,699       |  |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |           | <br>\$<br>     | 73,329                |  |
| GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES |           | \$<br>\$<br>\$ | 73,329<br>2<br>73,331 |  |

| 483  |   | AGENCY EXE  | COMMUNITY BOARD<br>PENSE BUDGET SUMM  | MARY  |   |   |   |
|--|---|---|---|---|---|---|---|
| GENCY FUNCTION:<br>COOPERATES WITH, ASSISTS, AND AD<br>DISTRICT AND ITS RESIDENTS; SUBMITS R<br>OF THE DISTRICT WHICH IT SERVES; COND<br>UDGETS, ALLOCATION AND USE OF FUNDS<br>UANTITY OF SERVICES PROVIDED BY AGEN | VISES ANY PUB<br>RECOMMENDATION<br>DUCTS PUBLIC HI<br>FOR COMMUNITY<br>ICIES; IMPLEME                             | LIC AGENCY<br>S TO THE MA<br>EARINGS ANI<br>DEVELOPMEN<br>NTS ALL OTH | OR OFFICE CONCEN<br>YOR, BOROUGH PRI<br>D SUBMITS RECOMMI<br>IT, AND ON DEVELO<br>LER RESPONSIBILIT | RNING MATTERS<br>ESIDENT, AND O<br>ENDATIONS AND<br>DPMENT OR IMPR<br>FIES MANDATED | WHICH RELAT<br>THER CITY O<br>PRIORITIES (<br>OVEMENT OF 1<br>BY THE CITY | E TO THE WELFARE<br>FFICIALS IN THE I<br>ON THE CAPITAL AI<br>LAND; EVALUATES ?<br>CHARTER. | OF THE<br>BEST INTEREST<br>ND EXPENSE<br>THE QUALITY A                    |
|  |   |   |   |   |   | ADOPTED BUDGE   |   |
| NITS OF APPROPRIATION  | ADOPTED<br>BUDGET<br>FOR FY 2004  | FULL-TIME<br>BUDGETED<br>POSITIONS                                    | APPROPRIATION   | CHANGE FROM<br>ADOPTED<br>(+/-)   | FULL-TIME<br>BUDGETED<br>POSITIONS  | APPROPRIATION   | CHANGE FROM<br>MODIFIED<br>(+/-)  |
| 01 PERSONAL SERVICES   | \$130,100   | 0 2   | \$144,300   | \$14,200  | + 2   | \$137,425   | \$6,875   |
| TO IMPROVE THE WELFARE OF<br>THREE AREAS CENTRAL TO TH<br>CITY SERVICES IN THEIR CO<br>EXPENSE BUDGETS PLUS ALL<br>BOARD HOLDS PUBLIC HEARIN<br>COUNCIL, AGENCY COMMISSIO  | THE COMMUNIT<br>IE FUNCTIONING<br>MMUNITY DISTR<br>OTHER RESPONS<br>IGS AND SUBMIT                                | Y DISTRICT<br>OF NEW YOF<br>ICTS, PARTI<br>IBILITIES M<br>S RECOMMENI | AND ITS RESIDENT<br>RK CITY: CHANGES<br>CCIPATING IN THE<br>MANDATED BY THE (<br>DATIONS TO THE MA  | IS THROUGH A S<br>IN LAND USE,<br>DEVELOPMENT O<br>CITY CHARTER.                    | IGNIFICANT A<br>MONITORING S<br>F THE CITY'S<br>TO THIS END               | ADVISORY ROLE IN<br>THE DELIVERY OF<br>S CAPITAL AND<br>, THE COMMUNITY                     |   |
|  |   |   |   |   |   |   |   |
| UB-TOTAL PERSONAL SERVICES   | \$130,100   | 0 2   | \$144,300<br>======   | \$14,200  | + 2 =:  | \$137,425   | \$6,875<br>   |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF   | \$45,65<br>CHASE SUPPLIE:<br>RENT AND ENER  | 8<br>5, MATERIAI<br>3Y.   | \$36,258  | \$9,400   |   | \$43,133  | \$6,875   |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF   | \$45,65<br>CHASE SUPPLIE:<br>RENT AND ENER  | 8<br>S, MATERIAI<br>GY.   | \$36,258<br>S AND OTHER SERV  | \$9,400<br>VICES REQUIRED   | -<br>TO SUPPORT   | \$43,133<br>THE OPERATIONS (  | \$6,875<br>OF   |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF   | \$45,65<br>CHASE SUPPLIE<br>RENT AND ENERG<br>\$24,00   | 8<br>S, MATERIAI<br>3Y.   | \$36,258<br>S AND OTHER SERV<br>\$24,000  | \$9,400<br>VICES REQUIRED   | -<br>TO SUPPORT   | \$43,133  | \$6,875<br>OF   |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF<br>03 RENT<br>TO PROVIDE FOR THE COMMUN   | \$45,65<br>CHASE SUPPLIE<br>RENT AND ENER(<br>\$24,00<br>HITY BOARD'S R   | 8<br>S, MATERIAI<br>GY.<br>0<br>ENT AND ENG                           | \$36,258<br>S AND OTHER SERV<br>\$24,000<br>ERGY COSTS.   | \$9,400<br>VICES REQUIRED   | -<br>TO SUPPORT   | \$43,133<br>THE OPERATIONS (<br>\$35,438  | \$6,875<br>OF<br>\$11,438   |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF<br>003 RENT<br>TO PROVIDE FOR THE COMMUN<br>TO PROVIDE FOR THE COMMUN  | \$45,65<br>CHASE SUPPLIE:<br>RENT AND ENERG<br>\$24,000<br>HITY BOARD'S RI<br>\$69,65                             | 8<br>5, MATERIAI<br>3Y.<br>0<br>ENT AND ENF<br>8                      | \$36,258<br>S AND OTHER SERV<br>\$24,000<br>ERGY COSTS.<br>\$60,258                                 | \$9,400<br>VICES REQUIRED<br>\$9,400  | -<br>TO SUPPORT   | \$43,133<br>THE OPERATIONS (<br>\$35,438<br>\$78,571  | \$6,875   |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF<br>003 RENT<br>TO PROVIDE FOR THE COMMUN<br>TO PROVIDE FOR THE COMMUN  | \$45,655<br>CHASE SUPPLIE:<br>RENT AND ENER<br>\$24,000<br>IITY BOARD'S RI<br>\$69,655<br>\$199,755               | 8<br>5, MATERIAI<br>3Y.<br>0<br>ENT AND ENF<br>8                      | \$36,258<br>.S AND OTHER SERV<br>\$24,000<br>RGY COSTS.<br>\$60,258<br>\$204,558                    | \$9,400<br>VICES REQUIRED<br>\$9,400<br>\$4,800                                     | -<br>TO SUPPORT   | \$43,133<br>THE OPERATIONS (<br>\$35,438  | \$6,875<br>OF<br>\$11,438<br>\$18,313<br>\$11,438                         |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>THE AGENCY, EXCLUSIVE OF<br>U03 RENT<br>TO PROVIDE FOR THE COMMUN<br>UB-TOTAL OTHER THAN PERSONAL SERVIC<br>TOTAL DEPARTMENT                        | \$45,655<br>CHASE SUPPLIE:<br>RENT AND ENERG<br>\$24,000<br>IITY BOARD'S RI<br>\$69,655<br>\$199,755<br>\$199,755 | 8<br>S, MATERIAL<br>GY.<br>0<br>ENT AND ENE<br>8<br>8<br>8<br>2<br>8  | \$36,258<br>S AND OTHER SERV<br>\$24,000<br>RGY COSTS.<br>\$60,258<br>\$204,558<br>\$204,558        | \$9,400<br>VICES REQUIRED<br>\$9,400<br>\$4,800<br>\$4,800                          | -<br>TO SUPPORT<br>-<br>+ 2<br>+  | \$43,133<br>THE OPERATIONS 0<br>\$35,438<br>\$78,571<br>\$215,996<br>\$215,996              | \$6,875<br>OF<br>\$11,438<br>\$18,313<br>\$11,438<br>\$11,438<br>\$11,438 |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

## OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

|    | ADOPTED BUDGE   |                              |  |
|----|---|------------------------------|--|
|    | ECT CLASS/<br>OBJECT  | INTRA-CITY<br>PURCHASE CODES |  |
|    |   |                              |  |
| 10 | SUPPLIES AND MATERIALS<br>10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL<br>101 FRINTING SUPPLIES<br>110 FOOD & FORAGE SUPPLIES<br>117 POSTAGE<br>170 CLEANING SUPPLIES<br>199 DATA PROCESSING SUPPLIES | 856                          | 600<br>7,234<br>350<br>5,000<br>750<br>1,400     |
|    | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS  |                              | \$ 15,634  |
| 30 | PROPERTY AND EQUIPMENT<br>302 TELECOMMUNICATIONS EQUIPMENT<br>314 OFFICE FURITURE<br>315 OFFICE EQUIPMENT<br>319 SECURITY EQUIPMENT<br>332 FURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER  |                              | 400<br>2,200<br>500<br>500<br>1,400<br>241       |
|    | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  |                              | \$ 5,241   |
| 40 | OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>412 RENTALS OF MISC.EQUIP<br>417 ADVERTISING<br>432 LEASING OF DATA PROC EQUIP<br>499 OTHER EXPENSES - GENERAL  | 858                          | 5,300<br>4,051<br>400<br>400<br>3,407            |
|    | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |                              | \$ 13,558  |
| 60 | CONTRACTUAL SERVICES<br>602 TELECOMMUNICATIONS MAINT<br>608 MAINT & REP GENERAL<br>622 TEMPORARY SERVICES<br>624 CLEANING SERVICES<br>684 PROF SERV COMPUTER SERVICES   |                              | 2,500<br>200<br>2,000<br>2,000<br>2,000<br>2,000 |
|    | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES  |                              | \$ 8,700   |
|    | GROSS OTHER THAN PERSONAL SERVICES  |                              | \$ 43,133  |
|    |   |                              |  |

# ------

### RENT AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

| ADOPTED BUDGET FOR FY 2005  |                     |
|---|---------------------|
| 40 OTHER SERVICES AND CHARGES<br>400 CONTRACTUAL SERVICES-GENERAL<br>414 RENTALS - LAND BLDGS & STRUCTS | <br>4,000<br>31,438 |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  | \$<br><br>35,438    |
| GROSS OTHER THAN PERSONAL SERVICES  | \$<br>35,438        |

| 484   |   | BROOKLYN   | COMMUNITY BOARD<br>PENSE BUDGET SUM   | #14<br>MARY   |  |  |  |
|---|---|--|---|---|--|--|--|
|   |   |  |   |   |  |  |  |
| AGENCY FUNCTION:<br>COOPERATES WITH, ASSISTS, AND AL<br>DISTRICT AND ITS RESIDENTS; SUBMITS R<br>OF THE DISTRICT WHICH IT SERVES; CONL<br>BUDGETS, ALLOCATION AND USE OF FUNDS<br>QUANTITY OF SERVICES PROVIDED BY AGEN | RECOMMENDATIONS<br>DUCTS PUBLIC HE<br>FOR COMMUNITY<br>NCIES; IMPLEMEN                                    | 5 TO THE MA<br>EARINGS AND<br>DEVELOPMEN<br>NTS ALL OTH                              | AYOR, BOROUGH PR<br>D SUBMITS RECOMM<br>NT, AND ON DEVEL<br>HER RESPONSIBILI                              | ESIDENT, AND OT<br>ENDATIONS AND P<br>OPMENT OR IMPRO<br>TIES MANDATED B                  | HER CITY OF<br>RIORITIES C<br>VEMENT OF L<br>Y THE CITY                | FICIALS IN THE B<br>ON THE CAPITAL AN<br>AND; EVALUATES T<br>CHARTER.              | EST INTERESTS<br>D EXPENSE<br>HE QUALITY AN                                |
|   |   |  |   |   |  |  |  |
|   |   |  | CURRENT MODIFIED  | 4   |  | ADOPTED BUDGET   |  |
| UNITS OF APPROPRIATION  | FOR FY 2004   | FULL-TIME<br>BUDGETED<br>POSITIONS   | APPROPRIATION   | CHANGE FROM<br>ADOPTED<br>(+/-)   | FULL-TIME<br>BUDGETED<br>POSITIONS                                     | C  | HANGE FROM<br>MODIFIED<br>(+/-)  |
| 001 PERSONAL SERVICES   | \$155,297   | 7 2  | \$159,097   | \$3,800 +   | 2  | \$158,818  | \$279 -  |
| TO IMPROVE THE WELFARE OF<br>THREE AREAS CENTRAL TO TH<br>CITY SERVICES IN THEIR CC<br>EXPENSE BUDGETS PLUS ALL<br>BOARD HOLDS PUBLIC HEARIN<br>COUNCIL, AGENCY COMMISSIC   | THE COMMUNITY<br>IE FUNCTIONING<br>MMUNITY DISTRI<br>OTHER RESPONSI<br>IGS AND SUBMITS<br>DNERS AND OTHEF | Y DISTRICT<br>OF NEW YOR<br>ICTS, PARTI<br>IBILITIES M<br>S RECOMMEND<br>R CITY OFFI | AND ITS RESIDEN<br>RK CITY: CHANGES<br>ICIPATING IN THE<br>MANDATED BY THE<br>DATIONS TO THE M<br>ICIALS. | TS THROUGH A SI<br>IN LAND USE, M<br>DEVELOPMENT OF<br>CITY CHARTER. T<br>AYOR, THE BOROU | GNIFICANT A<br>ONITORING T<br>THE CITY'S<br>O THIS END,<br>GH PRESIDEN | DVISORY ROLE IN<br>THE DELIVERY OF<br>CAPITAL AND<br>THE COMMUNITY<br>IT, THE CITY |  |
| SUB-TOTAL PERSONAL SERVICES   | \$155,297   | 2  | \$159,097   | \$3,800 +   | 2 ==   | \$158,818  | \$279 -  |
| 002 OTHER THAN PERSONAL SERVICES  |   |  |   |   |  |  |  |
| THE AGENCY, EXCLUSIVE OF  |   |  |   |   |  |  |  |
| 003 RENT AND ENERGY   | \$53,338  | 3  | \$60,013  | \$6,675 +   |  | \$56,834   |  |
| TO PROVIDE FOR THE COMMUN   | ITY BOARD'S RE  | INT AND ENE  | RGY COSTS.  |   |  |  | \$3,179 -  |
|   |   |  |   |   |  |  | \$3,179 -<br> <br>   |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC  | \$73,799  | )<br><del>.</del>  | \$81,474  | \$7,675 +   | ==   | \$78,574   |  |
|   |   |  |   |   |  | \$78,574<br>===========<br>\$237,392   | <br><br>\$2,900 -  |
| TOTAL DEPARTMENT<br>NET TOTAL DEPARTMENT  | \$229,096<br><br>\$229,096  | 5 2<br>-<br>5  | \$240,571<br><br>\$240,571  | \$11,475 +<br>\$11,475 +  | 2  | \$237,392<br>\$237,392   | \$2,900 -<br>\$3,179 -<br>\$3,179 -<br>\$3,179 -                           |
| TOTAL DEPARTMENT  | \$229,096<br><br>\$229,096  | 5 2<br>5   | \$240,571<br>\$240,571  | \$11,475 +<br>\$11,475 +  | 2  | \$237,392<br>\$237,392   | \$2,900 -<br>\$3,179 -<br>\$3,179 -  |
| TOTAL DEPARTMENT<br>NET TOTAL DEPARTMENT<br>FUNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.   | \$229,096   | 5 2  | \$240,571<br>\$240,571<br>\$240,571<br>\$240,571  | \$11,475 +<br>\$11,475 +<br>\$11,475 +<br>\$11,475 +                                      | 2  | \$237,392<br>  | \$2,900 -<br>\$3,179 -<br>\$3,179 -<br>\$3,179 -<br>\$3,179 -<br>\$3,179 - |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

| OBJECT CLASS/<br>OBJECT    |                                  | INTRA-CITY<br>PURCHASE CODES |       | AMOUNT     |  |
|----------------------------|----------------------------------|------------------------------|-------|------------|--|
|                            |                                  |                              |       |            |  |
|                            |                                  |                              |       |            |  |
| 10 SUPPLIES AND MATERIALS  | IES + MATERIALS - GENERAL        |                              |       | 4,150      |  |
| 100 SUPPL<br>101 PRINT     |                                  |                              |       | 500        |  |
| 117 POSTA                  |                                  |                              |       | 4,451      |  |
|                            | ENANCE SUPPLIES                  |                              |       | 500        |  |
| 170 CLEAN                  |                                  |                              |       | 500        |  |
|                            | PROCESSING SUPPLIES              |                              |       | 500        |  |
|                            |                                  |                              |       |            |  |
| SUBTOTAL OBJECT CLASS      | SUPPLIES AND MATERIALS           |                              | Ś     | 10,601     |  |
| SUBICIAL OBJECT CLASS      | SUFFLIES AND MATERIALS           |                              | ې<br> | 10,001     |  |
| 30 PROPERTY AND EOUIPMENT  |                                  |                              |       |            |  |
| 337 BOOKS                  | OTHER                            |                              |       | 100        |  |
|                            |                                  |                              |       |            |  |
| SUBTOTAL OBJECT CLASS      | PROPERTY AND EQUIPMENT           |                              | Ś     | 100        |  |
| 502101111 020201 021155    |                                  |                              |       |            |  |
| 40 OTHER SERVICES AND CHAR | JES                              |                              |       |            |  |
| 40B TELEP                  | HONE & OTHER COMMUNICATNS        | 858                          |       | 2,343      |  |
|                            | LS OF MISC.EQUIP                 |                              |       | 2,796      |  |
| 451 NON O                  | VERNIGHT TRVL EXP-GENERAL        |                              |       | 400        |  |
|                            |                                  |                              |       |            |  |
| SUBTOTAL OBJECT CLASS      | OTHER SERVICES AND CHARGES       |                              | \$    | 5,539      |  |
|                            |                                  |                              |       |            |  |
| 60 CONTRACTUAL SERVICES    |                                  |                              |       |            |  |
|                            | DMMUNICATIONS MAINT              |                              |       | 900<br>300 |  |
|                            | E EQUIPMENT MAINTENANCE          |                              |       |            |  |
|                            | PROCESSING EQUIPMENT             |                              |       | 500        |  |
| 622 TEMPO<br>624 CLEAN     | RARY SERVICES                    |                              |       | 2,000      |  |
| 624 CLEAN                  | ING SERVICES                     |                              |       | 1,800      |  |
|                            |                                  |                              |       |            |  |
| SUBTOTAL OBJECT CLASS      | CONTRACTUAL SERVICES             |                              | \$    | 5,500      |  |
|                            |                                  |                              |       |            |  |
| GR                         | OSS OTHER THAN PERSONAL SERVICES |                              | \$    | 21,740     |  |
|                            |                                  |                              |       |            |  |
|                            |                                  |                              |       |            |  |
| 003                        | RENT AND                         | ENERGY                       |       |            |  |

## RENT AND ENERGY AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

| ADOFIED BUDGET FO   | R FI 2005 |                             |  |
|---|-----------|-----------------------------|--|
| 40 OTHER SERVICES AND CHARGES<br>414 RENTALS - LAND BLDGS & STRUCTS<br>42C HEAT LIGHT & POWER           | 856       | <br>51,000<br>5,832         |  |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |           | \$<br>56,832                |  |
| GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES |           | \$<br>56,832<br>2<br>56,834 |  |

| 485   |   | BROOKLYN   | COMMUNITY BOAR  | D #15  |  |  |  |
|---|---|--|---|--|--|--|--|
|   |   |  |   |  |  |  |  |
| AGENCY FUNCTION:<br>COOPERATES WITH, ASSISTS, AND AI<br>DISTRICT AND ITS RESIDENTS; SUBMITS I<br>OF THE DISTRICT WHICH IT SERVES; CONN<br>BUDGETS, ALLOCATION AND USE OF FUNDS<br>QUANTITY OF SERVICES PROVIDED BY AGEI | RECOMMENDATIONS<br>DUCTS PUBLIC HE<br>FOR COMMUNITY<br>NCIES; IMPLEMEN                    | TO THE MA<br>ARINGS AND<br>DEVELOPMEN<br>TS ALL OT             | AYOR, BOROUGH P<br>D SUBMITS RECOM<br>NT, AND ON DEVE<br>HER RESPONSIBIL                  | RESIDENT, AND O<br>MENDATIONS AND<br>LOPMENT OR IMPR<br>ITIES MANDATED | THER CITY O<br>PRIORITIES<br>OVEMENT OF<br>BY THE CITY | FFICIALS IN TH<br>ON THE CAPITAL<br>LAND; EVALUATE<br>CHARTER.     | E BEST INTERESTS<br>AND EXPENSE<br>S THE QUALITY AND |
|   |   |  | CURRENT MODIFIE   |  |  | ADOPTED BUD  | GET<br>005   |
| UNITS OF APPROPRIATION  | FOR FY 2004   | FULL-TIME<br>BUDGETED<br>POSITIONS                             | APPROPRIATIO  | CHANGE FROM<br>ADOPTED<br>N (+/-)                                      | FULL-TIME<br>BUDGETED<br>POSITIONS                     | APPROPRIATIO   | CHANGE FROM<br>MODIFIED<br>N (+/-)                   |
| 001 PERSONAL SERVICES   | \$146,533   | 4  | \$151,333   | \$4,800  | + 4  | \$151,333  |  |
| TO IMPROVE THE WELFARE OF<br>THREE AREAS CENTRAL TO TI<br>CITY SERVICES IN THEIR CC<br>EXPENSE BUDGETS PLUS ALL<br>BOARD HOLDS PUBLIC HEARIN<br>COUNCIL, AGENCY COMMISSIO   | THE COMMUNITY<br>HE FUNCTIONING (<br>MMUNITY DISTRIC<br>OTHER RESPONSI<br>NGS AND SUBMITS | DISTRICT<br>OF NEW YOU<br>CTS, PART<br>BILITIES D<br>RECOMMENT | AND ITS RESIDE<br>RK CITY: CHANGE<br>ICIPATING IN TH<br>MANDATED BY THE<br>DATIONS TO THE | S IN LAND USE,<br>E DEVELOPMENT O<br>CITY CHARTER.                     | IGNIFICANT<br>MONITORING<br>F THE CITY'<br>TO THIS END | ADVISORY ROLE<br>THE DELIVERY O<br>S CAPITAL AND<br>, THE COMMUNIT | IN F   |
| SUB-TOTAL PERSONAL SERVICES   | \$146,533   | 4  | \$151,333<br>   | \$4,800<br>======  | + 4 =  | \$151,333  |  |
| 002 OTHER THAN PERSONAL SERVICES  |   |  |   |  |  | \$29,225   |  |
| OTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF  | CHASE SUPPLIES<br>RENT AND ENERG  | ч.   |   |  |  |  |  |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC  | \$29,225  |  | \$29,225  |  | =  | \$29,225   |  |
| TOTAL DEPARTMENT  | \$175,758   | 4  | \$180,558   | \$4,800  | + 4_   | \$180,558  |  |
| NET TOTAL DEPARTMENT  | \$175,758   |  |   | \$4,800  |  | \$180,558  |  |
| FUNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER  |   |  |   | \$4,800  |  |  |  |
| TOTAL   | \$175,758   |  | \$180,558   | \$4,800  | +  | \$180,558  |  |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

|              | ADOPTED BUDGET FO   |                              |  |  |
|--------------|---|------------------------------|--|--|
| OBJECT CLASS | /   | INTRA-CITY<br>PURCHASE CODES | AMOUNT   |  |
|              | AND MATERIALS   |                              |  |  |
|              | 10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL<br>101 PRINTIG SUPPLIES<br>110 FOOD & FORAGE SUPPLIES<br>117 POSTAGE<br>169 MAINTENANCE SUPPLIES | 856                          | 5,000<br>3,000<br>3,000<br>3,000<br>2,000<br>500 |  |
|              | 170 CLEANING SUPPLIES<br>199 DATA PROCESSING SUPPLIES   | -                            | 200<br>1,000                                     |  |
| SUBTOTAL     | OBJECT CLASS SUPPLIES AND MATERIALS   | \$                           | 17,700   |  |
| 30 PROPERTY  | AND EQUIPMENT<br>300 EQUIPMENT GENERAL  |                              | 3,698  |  |
| SUBTOTAL     | OBJECT CLASS PROPERTY AND EQUIPMENT   | -<br>\$<br>-                 | 3,698  |  |
| 40 OTHER SEP | RVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>402 TELEPHONE & OTHER COMMUNICATNS<br>413 RENTAL-DATA PROCESSING EQUIP  | 858                          | 3,627<br>1,200<br>3,000                          |  |
| SUBTOTAL     | OBJECT CLASS OTHER SERVICES AND CHARGES   | -<br>\$<br>-                 | 7,827  |  |
|              | GROSS OTHER THAN PERSONAL SERVICES  | \$                           | 29,225   |  |

|   | 486  |  | AGENCY EX  | N COMMUNITY BOAR<br>VPENSE BUDGET SU   | MMARY  |  |  |  |
|---|--|--|--|--|--|--|--|--|
| DISTRICT AN<br>DF THE DIST<br>BUDGETS, AL<br>QUANTITY OF  | TION:<br>TATES WITH, ASSISTS, AND<br>D ITS RESIDENTS; SUBMIT<br>RICT WHICH IT SERVES; C<br>LOCATION AND USE OF FUN<br>SERVICES PROVIDED BY A   | S RECOMMENDATIONS<br>ONDUCTS PUBLIC HE<br>DS FOR COMMUNITY<br>GENCIES; IMPLEMEN  | S TO THE M<br>CARINGS AN<br>DEVELOPME<br>ITS ALL OI                    | MAYOR, BOROUGH F<br>ND SUBMITS RECOM<br>ENT, AND ON DEVE<br>THER RESPONSIBII                               | PRESIDENT, AND O<br>IMENDATIONS AND<br>LOPMENT OR IMPR<br>ITIES MANDATED | THER CITY O<br>PRIORITIES<br>OVEMENT OF<br>BY THE CITY                 | FFICIALS IN THI<br>ON THE CAPITAL<br>LAND; EVALUATES<br>CHARTER.             | E BEST INTERESTS<br>AND EXPENSE<br>S THE QUALITY AN                        |
|   |  |  |  | CURRENT MODIFIE  | D BUDGET   |  | ADOPTED BUDO   | GET  |
|   | PROPRIATION  | ADOPTED<br>BUDGET<br>FOR FY 2004   | FULL-TIME<br>BUDGETED<br>POSITIONS                                     | APPROPRIATIC   | CHANGE FROM<br>ADOPTED<br>N (+/-)  | FULL-TIME<br>BUDGETED<br>POSITIONS                                     | APPROPRIATION  | CHANGE FROM<br>MODIFIED<br>N (+/-)   |
|   | ONAL SERVICES  |  |  | \$163,651  |  |  |  |  |
|   | TO IMPROVE THE WELFARE<br>THREE AREAS CENTRAL TO<br>CITY SERVICES IN THEIR<br>EXPENSE BUDGETS FLUS AI<br>BOARD HOLDS PUBLIC HEAI<br>COUNCIL, AGENCY COMMISS  | OF THE COMMUNITY<br>THE FUNCTIONING<br>COMMUNITY DISTRI<br>LL OTHER RESPONSI<br>RINGS AND SUBMITS<br>SIONERS AND OTHER         | DISTRICI<br>OF NEW YC<br>CTS, PARI<br>BILITIES<br>RECOMMEN<br>CITY OFF | T AND ITS RESIDE<br>DRK CITY: CHANGE<br>FICIPATING IN TH<br>MANDATED BY THE<br>VDATIONS TO THE<br>FICIALS. | NTS THROUGH A S<br>S IN LAND USE,<br>E DEVELOPMENT O<br>CITY CHARTER.    | IGNIFICANT<br>MONITORING<br>F THE CITY'<br>TO THIS END                 | ADVISORY ROLE :<br>THE DELIVERY OF<br>S CAPITAL AND<br>, THE COMMUNITY       | IN F   |
|   |  |  |  |  |  |  |  |  |
| UB-TOTAL P  | PERSONAL SERVICES  | \$158,851  | 3  | \$163,651<br>  | \$4,800<br>======  | + 3 =  | \$163,651  |  |
|   | THAN PERSONAL SERVICE:<br>OTPS APPROPRIATION TO I<br>THE AGENCY, EXCLUSIVE (   | S \$16,907<br>PURCHASE SUPPLIES<br>OF RENT AND ENERG   | ,<br>MATERIA<br>SY.  | \$16,907<br>ALS AND OTHER SE   |  |  | \$16,907   |  |
| 02 OTHE<br>   | R THAN PERSONAL SERVICE:<br>OTPS APPROPRIATION TO 1<br>THE AGENCY, EXCLUSIVE (   | S \$16,907<br>PURCHASE SUPPLIES<br>OF RENT AND ENERG   | , MATERIA<br>Sy.   | \$16,907<br>Als and other se   | RVICES REQUIRED  | TO SUPPORT   | \$16,907<br>THE OPERATIONS   | S OF   |
| 02 OTHE<br>   | R THAN PERSONAL SERVICE:<br>OTPS APPROPRIATION TO 1<br>THE AGENCY, EXCLUSIVE (   | S \$16,907<br>PURCHASE SUPPLIES<br>OF RENT AND ENERG<br>\$26,443   | , MATERIA<br>SY.   | \$16,907<br>ALS AND OTHER SE<br>\$27,206   | RVICES REQUIRED  | TO SUPPORT   | \$16,907<br>THE OPERATIONS   |  |
| 02 OTHE<br>03 RENT<br>  | R THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO I<br>THE AGENCY, EXCLUSIVE (<br>TO PROVIDE FOR THE COM   | S \$16,907<br>PURCHASE SUPPLIES<br>OF RENT AND ENERG<br>\$26,443<br>MUNITY BOARD'S RE  | ,<br>S, MATERIA<br>SY.<br>S<br>INT AND EN                              | \$16,907<br>ALS AND OTHER SE<br>\$27,206<br>NERGY COSTS.   | RVICES REQUIRED<br>\$763   | TO SUPPORT<br>+  | \$16,907<br>THE OPERATION:<br>\$31,302                                       | S OF\$4,096 +  |
| 02 othe<br> <br>03 rent<br> <br>ub-total o  | R THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO 1<br>THE AGENCY, EXCLUSIVE (   | S \$16,907<br>PURCHASE SUPPLIES<br>OF RENT AND ENERG<br>\$26,443<br>MUNITY BOARD'S RE<br>IC \$43,350                           | ,<br>S, MATERIA<br>SY.<br>S<br>ENT AND EN                              | \$16,907<br>ALS AND OTHER SE<br>\$27,206<br>WERGY COSTS.<br>\$44,113                                       | RVICES REQUIRED<br>\$763<br>\$763  | TO SUPPORT<br>   | \$16,907<br>THE OPERATIONS<br>\$31,302<br>\$48,209                           | S OF  <br>\$4,096 +<br>  |
| 02 OTHE<br>03 RENT<br>UB-TOTAL O<br>TOTAL   | THAN PERSONAL SERVICE:<br>OTPS APPROPRIATION TO I<br>THE AGENCY, EXCLUSIVE<br>TO PROVIDE FOR THE COMI<br>TO PROVIDE FOR THE COMI   | S \$16,907<br>PURCHASE SUPPLIES<br>OF RENT AND ENERG<br>\$26,443<br>MUNITY BOARD'S RE<br>IC \$43,350<br>\$202,201              | , MATERIA<br>YY.<br>ENT AND EN   | \$16,907<br>ALS AND OTHER SE<br>\$27,206<br>VERGY COSTS.<br>\$44,113<br>\$207,764                          | RVICES REQUIRED<br>\$763<br>\$763  | TO SUPPORT<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>       | \$16,907<br>THE OPERATIONS<br>\$31,302<br>\$48,209<br>\$211,860              | \$4,096 -<br>\$4,096 -<br>\$4,096 -<br>\$4,096 -<br>\$4,096 -              |
| 002 OTHE<br>003 RENT<br>003 RENT<br>005<br>005<br>005<br>005<br>005<br>005<br>005<br>005<br>005<br>00 | THAN PERSONAL SERVICE:<br>OTPS APPROPRIATION TO D<br>THE AGENCY, EXCLUSIVE<br>TO PROVIDE FOR THE COM<br>TO PROVIDE FOR THE COM<br>OTHER THAN PERSONAL SERV:<br>DEPARTMENT<br>VTAL DEPARTMENT<br>MARY | S \$16,907<br>PURCHASE SUPPLIES<br>OF RENT AND ENERG<br>\$26,443<br>MUNITY BOARD'S RE<br>IC \$43,350<br>\$202,201<br>\$202,201 | y.<br>MATERIA<br>YY.<br>INT AND EN                                     | \$16,907<br>ALS AND OTHER SE<br>\$27,206<br>VERGY COSTS.<br>\$44,113<br>\$207,764<br>\$207,764             | RVICES REQUIRED<br>\$763<br>\$763<br>\$5,563<br>\$5,563                  | TO SUPPORT<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>3<br>-<br>+<br>+ | \$16,907<br>THE OPERATIONS<br>\$31,302<br>\$48,209<br>\$211,860<br>\$211,860 | \$4,096 -<br>\$4,096 -<br>\$4,096 -<br>\$4,096 -<br>\$4,096 -<br>\$4,096 - |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

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### OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

| OBJECT CLASS / INTRA-CITY<br>PURCHASE CODES AMOUNT         10       SUPPLIES AND MATERIALS<br>10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL<br>101 PRINTING SUPPLIES       856       300         101 PRINTING SUPPLIES       500       200         117 POSTAGE<br>119 DATA PROCESSING SUPPLIES       1,973         SUBTOTAL OBJECT CLASS       SUPPLIES AND MATERIALS       \$         30       PROPERTY AND EQUIPMENT<br>315 OFFICE EQUIPMENT       500         SUBTOTAL OBJECT CLASS       PROPERTY AND EQUIPMENT       500         SUBTOTAL OBJECT CLASS       PROPERTY AND EQUIPMENT       500         40       OTHER SERVICES AND CHARGES  | ADOPTED BUDGET FOR FY 2005                 |
|--|--|
| 10       SUPPLIES AND MATERIALS<br>10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL<br>101 PRINTING SUPPLIES       856       300<br>500         117 POSTAGE<br>117 POSTAGE<br>199 DATA PROCESSING SUPPLIES       1,973       200         SUBTOTAL OBJECT CLASS       SUPPLIES AND MATERIALS       1,973         30       PROPERTY AND EQUIPMENT<br>315 OFFICE EQUIPMENT       500         SUBTOTAL OBJECT CLASS       PROPERTY EQUIPMENT       506         319 SECURITY EQUIPMENT       506         SUBTOTAL OBJECT CLASS       PROPERTY AND EQUIPMENT       506         SUBTOTAL OBJECT CLASS       PROPERTY AND EQUIPMENT       506         40       OTHER SERVICES AND CHARGES       40 | INTRA-CITY<br>PURCHASE CODES AMOUNT        |
| 10x SUPPLIES + MATERIALS - GENERAL     856     300       100 SUPPLIES + MATERIALS - GENERAL     500       101 PRINTING SUPPLIES     200       117 POSTAGE     1,973       199 DATA PROCESSING SUPPLIES     1,973       SUBTOTAL OBJECT CLASS     SUPPLIES AND MATERIALS       30     PROPERTY AND EQUIPMENT     \$3,473       315 OFFICE EQUIPMENT     500       319 SECURITY EQUIPMENT     564       SUBTOTAL OBJECT CLASS     PROPERTY AND EQUIPMENT       319 SECURITY EQUIPMENT     500       40     OTHER SERVICES AND CHARGES  |  |
| 30       PROPERTY AND EQUIPMENT       500         315       OFFICE EQUIPMENT       564         319       SECURITY EQUIPMENT       564         subtotal object class       PROPERTY AND EQUIPMENT       \$ 1,064         40       Other services and charges  | TERIALS - GENERAL 500<br>LIES 200<br>1,973 |
| 315 OFFICE EQUIPMENT       500         319 SECURITY EQUIPMENT       564         SUBTOTAL OBJECT CLASS       PROPERTY AND EQUIPMENT         40 OTHER SERVICES AND CHARGES   | 2S AND MATERIALS \$ 3,473                  |
| 40 OTHER SERVICES AND CHARGES  | PMENT 564                                  |
|  |  |
| 40B TELEPHONE & OTHER COMMUNICATNS       858       2,538         412 RENTALS OF MISC.EQUIP       4,000         413 RENTAL-DATA PROCESSING EQUIP       500         451 NON OVERNIGHT TRVL EXP-GENERAL       500   | SC.EQUIP 4,000<br>ROCESSING EQUIP 500      |
|  |  |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES \$ 7,538  |  |
| 60       CONTRACTUAL SERVICES       300         602       TELECOMMUNICATIONS MAINT       300         612       OFFICE EQUIPMENT MAINTENANCE       500         613       DATA PROCESSING EQUIPMENT       532         684       PROF SERV COMPUTER SERVICES       3,500  | ENT MAINTENANCE 500<br>NG EQUIPMENT 532    |
| SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES \$ 4,832  | TUAL SERVICES \$ 4,832                     |
| GROSS OTHER THAN PERSONAL SERVICES \$ 16,907   | R THAN PERSONAL SERVICES \$ 16,907         |
| 003<br>RENT<br>AGENCY OTPS DETAIL  |  |

## RENT AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

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| 40 OTHER SERVICES AND CHARGES<br>414 RENTAIS - LAND BLDGS & STRUCTS<br>423 HEAT LIGHT & POWER           |      | 28,550<br>2,749       |
|---|------|-----------------------|
|   |      |                       |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  | \$   | 31,299                |
| GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES | ននេះ | 31,299<br>3<br>31,302 |

| 487   |   |   | COMMUNITY BOARI<br>PENSE BUDGET SUN  |  |  |   |   |
|---|---|---|--|--|--|---|---|
|   |   |   |  |  |  |   |   |
| AGENCY FUNCTION:<br>COOPERATES WITH, ASSISTS, AND<br>DISTRICT AND ITS RESIDENTS; SUBMIT<br>DF THE DISTRICT WHICH IT SERVES; C<br>BUDGETS, ALLOCATION AND USE OF FUN<br>QUANTITY OF SERVICES PROVIDED BY A   | S RECOMMENDATIONS<br>CONDUCTS PUBLIC HE<br>IDS FOR COMMUNITY<br>AGENCIES; IMPLEMEN  | 5 TO THE MA<br>EARINGS ANI<br>DEVELOPMEN<br>NTS ALL OTE   | AYOR, BOROUGH PH<br>D SUBMITS RECOMM<br>NT, AND ON DEVEI<br>HER RESPONSIBILI                   | RESIDENT, AND O<br>MENDATIONS AND I<br>LOPMENT OR IMPRO<br>LTIES MANDATED I                                | THER CITY O<br>PRIORITIES<br>OVEMENT OF<br>BY THE CITY   | FFICIALS IN THE<br>ON THE CAPITAL<br>LAND; EVALUATES<br>CHARTER.                          | BEST INTERESTS<br>AND EXPENSE<br>THE QUALITY AN                                       |
|   |   |   |  |  |  |   |   |
|   |   |   | CURRENT MODIFIED   | )4   |  | ADOPTED BUDG  | 05  |
| UNITS OF APPROPRIATION  | FOR FY 2004   | POSITIONS   | APPROPRIATION  | √ (+/-)  | POSITIONS  | APPROPRIATION   | (+/-)   |
| 001 PERSONAL SERVICES   | \$158,380   | ) 4   | \$149,680  | \$8,700 -  | - 4  | \$163,180   | \$13,500 +  |
| TO IMPROVE THE WELFARE<br>THREE AREAS CENTRAL TO<br>CITY SERVICES IN THEIR<br>EXPENSE BUDGETS PLUS A<br>BOARD HOLDS PUBLIC HEA<br>COUNCIL, AGENCY COMMIS  | E OF THE COMMUNITY<br>D THE FUNCTIONING<br>R COMMUNITY DISTRI<br>ALL OTHER RESPONSI<br>ARINGS AND SUBMITS                         | I DISTRICT<br>OF NEW YOF<br>CCTS, PARTI<br>IBILITIES M<br>RECOMMENI   | AND ITS RESIDEN<br>RK CITY: CHANGES<br>ICIPATING IN THE<br>MANDATED BY THE<br>DATIONS TO THE M | NTS THROUGH A S<br>5 IN LAND USE, M<br>5 DEVELOPMENT ON<br>CITY CHARTER. 7                                 | IGNIFICANT<br>MONITORING<br>F THE CITY'<br>FO THIS END   | ADVISORY ROLE I<br>THE DELIVERY OF<br>S CAPITAL AND<br>, THE COMMUNITY                    | N   |
|   |   |   |  |  |  |   |   |
| SUB-TOTAL PERSONAL SERVICES   | \$158,380<br>   | ) <u>4</u>  | \$149,680<br>=====   | \$8,700 ·  | - 4_=  | \$163,180<br>======   | \$13,500 +  |
| SUB-TOTAL PERSONAL SERVICES<br>002 OTHER THAN PERSONAL SERVICE<br>  OTPS APPROPRIATION TO   | 25 \$17,378   | 3   | \$30,878   | \$13,500 -   | +  | \$17,378  | \$13,500 -  |
| 002 OTHER THAN PERSONAL SERVICE<br>OTPS APPROPRIATION TO<br>THE AGENCY, EXCLUSIVE   | S \$17,378<br>PURCHASE SUPPLIES   | 3<br>5, MATERIAI  | \$30,878   | \$13,500 -   | +  | \$17,378  | \$13,500 -  |
| 002 OTHER THAN PERSONAL SERVICE<br>OTPS APPROPRIATION TO<br>THE AGENCY, EXCLUSIVE   | S \$17,378<br>PURCHASE SUPPLIES<br>OF RENT AND ENERG  | 3<br>5, MATERIAI<br>3Y.   | \$30,878<br>LS AND OTHER SE  | \$13,500 -<br>RVICES REQUIRED  | +<br>TO SUPPORT  | \$17,378<br>THE OPERATIONS  | \$13,500 -  |
| 002 OTHER THAN PERSONAL SERVICE<br>OTPS APPROPRIATION TO<br>THE AGENCY, EXCLUSIVE   | S \$17,378<br>PURCHASE SUPPLIES<br>OF RENT AND ENERG<br>\$56,606  | 3<br>5, MATERIAI<br>3Y.   | \$30,878<br>LS AND OTHER SE<br>\$56,380  | \$13,500 -<br>RVICES REQUIRED  | +<br>TO SUPPORT  | \$17,378<br>THE OPERATIONS  | \$13,500 -<br>OF  <br>  |
| 002 OTHER THAN PERSONAL SERVICE<br>OTPS APPROPRIATION TO<br>THE AGENCY, EXCLUSIVE   | S \$17,378<br>PURCHASE SUPPLIES<br>OF RENT AND ENERG<br>\$56,606<br>MUUNITY BOARD'S RE  | 3<br>5, MATERIAI<br>54<br>55<br>ENT AND ENE   | \$30,878<br>LS AND OTHER SEF<br>\$56,380<br>ERGY COSTS.  | \$13,500 -<br>RVICES REQUIRED<br>\$226 -   | +<br>TO SUPPORT  | \$17,378<br>THE OPERATIONS<br>\$55,717  | \$13,500 -<br>OF<br><br>\$663 -<br>   |
| 002 OTHER THAN PERSONAL SERVICE<br>OTPS APPROPRIATION TO<br>THE AGENCY, EXCLUSIVE<br>003 RENT AND ENERGY<br>TO PROVIDE FOR THE COM  | S \$17,378<br>PURCHASE SUPPLIES<br>OF RENT AND ENERG<br>\$56,606<br>MUUNITY BOARD'S RE<br>/IC \$73,984                            | 3<br>3, MATERIAI<br>3Y.<br>5<br>SNT AND ENF   | \$30,878<br>LS AND OTHER SEF<br>\$56,380<br>ERGY COSTS.  | \$13,500 -<br>RVICES REQUIRED<br>\$226 -<br>\$13,274 -   | +<br>TO SUPPORT<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$17,378<br>THE OPERATIONS<br>\$55,717<br>\$73,095  | \$13,500 -<br>OF  <br><br>\$663 -<br><br>\$14,163 -                                   |
| 002 OTHER THAN PERSONAL SERVICE<br>OTPS APPROPRIATION TO<br>THE AGENCY, EXCLUSIVE<br>003 RENT AND ENERGY<br>TO PROVIDE FOR THE COM<br>SUB-TOTAL OTHER THAN PERSONAL SERV  | 2S \$17,378<br>PURCHASE SUPPLIES<br>OF RENT AND ENERG<br>\$56,606<br>IMUNITY BOARD'S RE<br>7IC \$73,984<br>\$232,364              | 3<br>5, MATERIAI<br>55<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5       | \$30,878<br>LS AND OTHER SE<br>\$56,380<br>ERGY COSTS.<br>\$87,258<br>\$236,938                | \$13,500 -<br>RVICES REQUIRED<br>\$226 -<br>\$13,274 -<br>\$4,574 -  | +<br>TO SUPPORT<br>-<br>   | \$17,378<br>THE OPERATIONS<br>\$55,717<br>\$73,095<br>\$236,275                           | \$13,500 -<br>OF<br>\$663 -<br><br>\$14,163 -<br>\$663 -                              |
| 002 OTHER THAN PERSONAL SERVICE<br>OTPS APPROPRIATION TO<br>THE AGENCY, EXCLUSIVE<br>003 RENT AND ENERGY<br>I TO PROVIDE FOR THE COM<br>SUB-TOTAL OTHER THAN PERSONAL SERV<br>TOTAL DEPARTMENT  | 25 \$17,378<br>PURCHASE SUPPLIES<br>OF RENT AND ENERG<br>\$56,606<br>MUUNITY BOARD'S RE<br>71C \$73,984<br>\$232,364<br>\$232,364 | 3<br>3, MATERIAI<br>3Y.<br>5<br>5<br>NT AND ENE<br>4<br>4<br>4<br>4<br>4  | \$30,878<br>LS AND OTHER SEN<br>\$56,380<br>ERGY COSTS.<br>\$87,258<br>\$236,938<br>\$236,938  | \$13,500 -<br>RVICES REQUIRED<br>\$226 -<br>\$13,274 -<br>\$4,574 -<br>\$4,574 -                           | +<br>TO SUPPORT<br>-<br>-<br>+ =<br>+ 4<br>-   | \$17,378<br>THE OPERATIONS<br>\$55,717<br>\$73,095<br>\$236,275<br>\$236,275              | \$13,500 -<br>OF<br>\$663 -<br>\$14,163 -<br>\$663 -<br>\$663 -<br>\$663 -            |
| 002 OTHER THAN PERSONAL SERVICE<br>OTPS APPROPRIATION TO<br>THE AGENCY, EXCLUSIVE<br>003 RENT AND ENERGY<br>I TO PROVIDE FOR THE COM<br>SUB-TOTAL OTHER THAN PERSONAL SERV<br>TOTAL DEPARTMENT<br>NET TOTAL DEPARTMENT<br>FUNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL<br>CAPEGORICAL<br>CAPEGORICAL<br>CAPEDRAL - C.D. | 25 \$17,378<br>PURCHASE SUPPLIES<br>OF RENT AND ENERG<br>\$56,606<br>MUNITY BOARD'S RE<br>71C \$73,984<br>\$232,364<br>\$232,364  | 3<br>5, MATERIAI<br>57.<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5 | \$30,878<br>LS AND OTHER SEP<br>\$56,380<br>ERGY COSTS.<br>\$87,258<br>\$236,938<br>\$236,938  | \$13,500 -<br>RVICES REQUIRED<br>\$226 -<br>\$13,274 -<br>\$4,574 -<br>\$4,574 -<br>\$4,574 -<br>\$4,574 - | +<br>TO SUPPORT<br>-<br>   | \$17,378<br>THE OPERATIONS<br>\$55,717<br>\$73,095<br>\$236,275<br>\$236,275<br>\$236,275 | \$13,500 -<br>OF<br>\$663 -<br>\$14,163 -<br>\$663 -<br>\$663 -<br>\$663 -<br>\$663 - |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

|     | ADOPTED BUDGET FO   |                              |   |  |
|-----|---|------------------------------|---|--|
| OBJ | ECT CLASS/<br>OBJECT  | INTRA-CITY<br>PURCHASE CODES | AMOUNT                                  |  |
|     |   |                              |   |  |
| 10  | SUPPLIES AND MATERIALS<br>10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL<br>101 PRINTING SUPPLIES<br>117 POSTAGE<br>199 DATA PROCESSING SUPPLIES  | 856                          | 400<br>1,088<br>84<br>1,977<br>527      |  |
|     | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS  |                              | \$ 4,076                                |  |
| 30  | PROPERTY AND EQUIPMENT<br>319 SECURITY EQUIPMENT<br>332 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER   |                              | 420<br>1,950<br>574                     |  |
|     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  |                              | \$2,944                                 |  |
| 40  | OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>402 TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES<br>412 RENTALS OF MISC.EQUIP<br>417 ADVERTISING<br>451 NON OVERNIGHT TRVL EXP-GENERAL | 858                          | 3,432<br>169<br>33<br>708<br>543<br>251 |  |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |                              | \$ 5,136                                |  |
| 60  | CONTRACTUAL SERVICES<br>602 TELECOMMUNICATIONS MAINT<br>608 MAINT & REP GENERAL<br>612 OFFICE EQUIPMENT MAINTENANCE<br>613 DATA PROCESSING EQUIPMENT<br>624 CLEANING SERVICES                                       |                              | 369<br>75<br>2,525<br>165<br>720        |  |
|     | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES  |                              | \$ 3,854                                |  |
| 70  | FIXED & MISCELLANEOUS CHARGES<br>700 FIXED CHARGES - GENERAL  |                              | 1,368                                   |  |
|     | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES   |                              | \$ 1,368                                |  |
|     | GROSS OTHER THAN PERSONAL SERVICES  |                              | \$ 17,378                               |  |
|     |   |                              |   |  |

### \_\_\_\_\_ RENT AND ENERGY AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005 003 -----\_\_\_\_ -----40 OTHER SERVICES AND CHARGES 414 -- RENTALS - LAND BLDGS & STRUCTS 42C -- HEAT LIGHT & POWER 49,229 6,486 856 -----SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES 55,715 \$\_\_\_ GROSS OTHER THAN PERSONAL SERVICES LESS - FINANCIAL PLAN SAVINGS NET OTHER THAN PERSONAL SERVICES 55,715 2 55,717 \$ \$ \$

|   | 488   |  |   | COMMUNITY BOARD<br>PENSE BUDGET SUM  |  |   |   |   |
|---|---|--|---|--|--|---|---|---|
|   |   |  |   |  |  |   |   |   |
| ISTRICT A<br>F THE DIS<br>UDGETS, A<br>UANTITY O  | CTION:<br>RATES WITH, ASSISTS, AND ADV<br>ND ITS RESIDENTS; SUBMITS RE<br>TRICT WHICH IT SERVES; CONDU<br>LLOCATION AND USE OF FUNDS F<br>F SERVICES PROVIDED BY AGENC  | ECOMMENDATIONS<br>JCTS PUBLIC HE<br>FOR COMMUNITY<br>CIES; IMPLEMEN  | S TO THE M.<br>EARINGS AN<br>DEVELOPME<br>NTS ALL OT                      | AYOR, BOROUGH PR<br>D SUBMITS RECOMM<br>NT, AND ON DEVEL<br>HER RESPONSIBILI             | ESIDENT, AND O<br>IENDATIONS AND<br>OPMENT OR IMPR<br>TIES MANDATED                | THER CITY OF<br>PRIORITIES (<br>OVEMENT OF T<br>BY THE CITY | FFICIALS IN THE<br>ON THE CAPITAL<br>LAND; EVALUATES<br>CHARTER.        | BEST INTEREST<br>AND EXPENSE<br>THE QUALITY A |
|   |   |  |   | CURRENT MODIFIED   | BUDGET   |   | ADOPTED BUDG  | ET  |
|   | PPROPRIATION  | FOR FY 2004  | FULL-TIME<br>BUDGETED<br>POSITIONS  | APPROPRIATION  | CHANGE FROM<br>ADOPTED<br>( (+/-)  | FULL-TIME<br>BUDGETED<br>POSITIONS                          | APPROPRIATION   | CHANGE FROM<br>MODIFIED<br>(+/-)              |
|   | SONAL SERVICE   | \$142,928  | 3 2   | \$131,228  | \$11,700   | - 2   | \$147,728   | \$16,500 +                                    |
|   | TO IMPROVE THE WELFARE OF<br>THREE AREAS CENTRAL TO THE<br>CITY SERVICES IN THEIR COM<br>EXPENSE BUDGETS PLUS ALL C<br>BOARD HOLDS PUBLIC HEARING<br>COUNCIL, AGENCY COMMISSION   | THE COMMUNITY<br>5 FUNCTIONING<br>MMUNITY DISTRI<br>OTHER RESPONSI<br>35 AND SUBMITS<br>NERS AND OTHEF           | DISTRICT<br>OF NEW YO<br>ICTS, PART<br>IBILITIES<br>RECOMMENT<br>CITY OFF | RK CITY: CHANGES<br>ICIPATING IN THE<br>MANDATED BY THE<br>DATIONS TO THE M<br>ICIALS.   | TS THROUGH A S<br>IN LAND USE,<br>DEVELOPMENT O<br>CITY CHARTER.                   | IGNIFICANT<br>MONITORING<br>F THE CITY'<br>TO THIS END      | ADVISORY ROLE I<br>THE DELIVERY OF<br>S CAPITAL AND<br>, THE COMMUNITY  | N   |
|   |   |  |   |  |  |   |   |   |
| UB-TOTAL  | PERSONAL SERVICES =   | \$142,928  | 3 2   | \$131,228  | \$11,700<br>======   | - 2 =:  | \$147,728<br>======   | \$16,500                                      |
|   | ER THAN PERSONAL SERVICES   | \$32,830   | )   | \$49,330   | \$16,500   | +   | \$32,830  | \$16,500 ·                                    |
|   | =<br>ER THAN PERSONAL SERVICES  | \$32,830<br>CHASE SUPPLIES<br>RENT AND ENERG   | )<br>5, MATERIA<br>3Y.  | \$49,330   | \$16,500   | +   | \$32,830  | \$16,500 ·                                    |
| 02 ОТН  | =<br>ER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PURC<br>THE AGENCY, EXCLUSIVE OF R<br>T   | \$32,830<br>HASE SUPPLIES<br>RENT AND ENERG<br>\$10,655  | )<br>5, MATERIA<br>3Y.<br>  | \$49,330<br>Ls and other ser<br>\$2  | \$16,500<br>VICES REQUIRED<br>\$10,657   | +<br>TO SUPPORT   | \$32,830<br>THE OPERATIONS  | \$16,500 -                                    |
| 02 отн  | =<br>ER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PURC<br>THE AGENCY, EXCLUSIVE OF R<br>T   | \$32,830<br>CHASE SUPPLIES<br>RENT AND ENERG<br>\$10,655   | )<br>5, MATERIA<br>3Y.  | \$49,330<br>Ls and other see<br>\$2  | \$16,500<br>VICES REQUIRED<br>\$10,657   | +<br>TO SUPPORT   | \$32,830<br>THE OPERATIONS  | \$16,500 ·                                    |
| 02 OTH<br>03 REN  | ER THAN PERSONAL SERVICES<br>  OTPS APPROPRIATION TO PURC<br>  THE AGENCY, EXCLUSIVE OF R<br>T<br>  TO PROVIDE FOR THE COMMUNI  | \$32,830<br>THASE SUPPLIES<br>RENT AND ENERG<br>\$10,655<br>ITY BOARD'S RE                                       | )<br>5, MATERIA<br>3Y.<br>9<br>NT AND EN                                  | \$49,330<br>LS AND OTHER SER<br>\$2<br>ERGY COSTS.                                       | \$16,500<br>VICES REQUIRED<br>\$10,657   | +<br>TO SUPPORT<br>-  | \$32,830<br>THE OPERATIONS<br>\$2                                       | \$16,500 ·<br>OF  <br>                        |
| 02 OTH<br>03 REN<br>UB-TOTAL  | ER THAN PERSONAL SERVICES<br>  OTPS APPROPRIATION TO PURC<br>THE AGENCY, EXCLUSIVE OF R<br>T<br>  TO PROVIDE FOR THE COMMUNI<br>OTHER THAN PERSONAL SERVIC  | \$32,830<br>THASE SUPPLIES<br>RENT AND ENERG<br>\$10,655<br>ITY BOARD'S RE<br>\$43,485                           | )<br>5, MATERIA<br>YY.<br>9<br>ENT AND EN<br>9                            | \$49,330<br>LS AND OTHER SEF<br>\$2<br>ERGY COSTS.<br>\$49,332                           | \$16,500<br>VICES REQUIRED<br>\$10,657<br>\$5,843                                  | +<br>TO SUPPORT<br>-<br>-<br>+<br>+                         | \$32,830<br>THE OPERATIONS<br>\$2<br>\$32,832                           | \$16,500 ·<br>OF  <br>                        |
| 02 OTH<br>03 REN<br>UB-TOTAL<br>TOTAL   | ER THAN PERSONAL SERVICES<br>  OTPS APPROPRIATION TO PURC<br>THE AGENCY, EXCLUSIVE OF R<br>T<br>  TO PROVIDE FOR THE COMMUNI<br>OTHER THAN PERSONAL SERVIC  | \$32,830<br>CHASE SUPPLIES<br>RENT AND ENERG<br>\$10,655<br>ITY BOARD'S RE<br>\$43,485<br>\$186,417              | )<br>5, MATERIA<br>5Y.<br>9<br>ENT AND EN<br>9<br>7 2                     | \$49,330<br>LS AND OTHER SER<br>\$2<br>ERGY COSTS.<br>\$49,332<br>\$180,560              | \$16,500<br>VICES REQUIRED<br>\$10,657<br>\$5,843                                  | +<br>TO SUPPORT<br>-<br>-<br>+<br>-<br>2<br>-<br>2          | \$32,830<br>THE OPERATIONS<br>\$2<br>\$32,832<br>\$180,560              | \$16,500 ·<br>OF  <br>                        |
| 02 OTH<br>03 REN<br>UB-TOTAL<br>NET T<br>=======<br>UNDING SU<br>CITY<br>OTHER<br>CAPIT<br>STATE<br>FEDER | ER THAN PERSONAL SERVICES<br>  OTPS APPROPRIATION TO PURC<br>THE AGENCY, EXCLUSIVE OF R<br>T<br>  TO PROVIDE FOR THE COMMUNI<br>OTHER THAN PERSONAL SERVIC<br>=<br>DEPARTMENT<br>OTAL DEPARTMENT<br>=<br>MMARY<br>FUNDS<br>CATEGORICAL<br>AL FUNDS - I.F.A. | \$32,830<br>CHASE SUPPLIES<br>RENT AND ENERG<br>\$10,655<br>ITY BOARD'S RE<br>\$43,485<br>\$186,417<br>\$186,417 | )<br>5, MATERIA<br>3Y.<br>9<br>ENT AND EN<br>9<br>7<br>2                  | \$49,330<br>LS AND OTHER SER<br>\$2<br>ERGY COSTS.<br>\$49,332<br>\$180,560<br>\$180,560 | \$16,500<br>VICES REQUIRED<br>\$10,657<br>\$5,843<br>\$5,857<br>\$5,857<br>\$5,857 | +<br>TO SUPPORT<br>-<br>+<br>-<br>2<br>-<br>-               | \$32,830<br>THE OPERATIONS<br>\$2<br>\$32,832<br>\$180,560<br>\$180,560 | \$16,500<br>OF<br><br>\$16,500                |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

# OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL

|  | AGENCI OFFS DETAIL<br>OPTED BUDGET FOR FY 2005 |
|--|--|
| OBJECT CLASS/  | INTRA-CITY                                     |
| OBJECT   | PURCHASE CODES AMOUNT                          |
| 10 SUPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL<br>101 PRINTING SUPPLIES<br>105 AUTOMOTIVE SUPPLIES & MATERIAL<br>117 POSTAGE<br>170 CLEANING SUPPLIES<br>199 DATA PROCESSING SUPPLIES   | 3,994<br>834                                   |
| SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS   | \$ 10,578                                      |
| <ul> <li>30 PROPERTY AND EQUIPMENT</li> <li>300 EQUIPMENT GENERAL</li> <li>319 SECURITY EQUIPMENT</li> <li>332 FURCH DATA PROCESSING EQUIPT</li> <li>337 BOOKS-OTHER</li> </ul>  | 1,180<br>500<br>1,500<br>500                   |
| SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT   | \$ 3,680                                       |
| 40 OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATM.<br>40G MAINT & REP OF MOTOR VEH EQUI<br>402 TELEPHONE & OTHER COMMUNICATM.<br>412 RENTALS OF MISC.EQUIP<br>431 LEASING OF MISC EQUIP<br>451 NON OVERNICHT TRVL EXP-GENERAL<br>499 OTHER EXPENSES - GENERAL | 2 856 1,000<br>5 500<br>4,800<br>2,550         |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHAN  | RGES \$ 13,136                                 |
| 60 CONTRACTUAL SERVICES<br>602 TELECOMMUNICATIONS MAINT<br>608 MAINT & REP GENERAL<br>612 OFFICE EQUIPMENT MAINTENANCE<br>613 DATA PROCESSING EQUIPMENT<br>624 CLEANING SERVICES   | 1,000<br>950<br>1,750<br>116<br>1,620          |
| SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES   | \$ 5,436                                       |
| GROSS OTHER THAN PERSONAL  | SERVICES \$ 32,830                             |
|  |  |

| 003                  | RENT<br>AGENCY OTPS DETA<br>ADOPTED BUDGET FOR   |                |             |
|----------------------|--|----------------|-------------|
| 40 OTHER SERVICES AN | D CHARGES<br>GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES | \$<br>\$<br>\$ | 0<br>2<br>2 |

|   | 491  |  | AGENCY EX   | AND COMMUNITY BO<br>PENSE BUDGET SUN   | IMARY   |   |   |  |
|---|--|--|---|--|---|---|---|--|
| GENCY FUNCTI<br>COOPERAT<br>ISTRICT AND<br>F THE DISTRI<br>UDGETS, ALLO<br>UANTITY OF S                         |  | DVISES ANY PUBI<br>RECOMMENDATIONS<br>DUCTS PUBLIC HE<br>FOR COMMUNITY<br>NCIES; IMPLEMEN                          | LIC AGENCY<br>5 TO THE M<br>EARINGS AND<br>DEVELOPMEN<br>ITS ALL OT | OR OFFICE CONCE<br>AYOR, BOROUGH PF<br>D SUBMITS RECOM<br>NT, AND ON DEVEI<br>HER RESPONSIBILI | ERNING MATTERS<br>RESIDENT, AND O<br>MENDATIONS AND<br>JOPMENT OR IMPR<br>TIES MANDATED | WHICH RELATI<br>THER CITY OF<br>PRIORITIES (<br>OVEMENT OF I<br>BY THE CITY | E TO THE WELFARE<br>FFICIALS IN THE I<br>ON THE CAPITAL AN<br>LAND; EVALUATES 7<br>CHARTER. | OF THE<br>BEST INTEREST<br>VD EXPENSE<br>THE QUALITY A               |
|   |  |  |   | CURRENT MODIFIEI   | BUDGET  |   | ADOPTED BUDGE   | C  |
| NITS OF APPR  |  | ADOPTED<br>BUDGET<br>FOR FY 2004   | FULL-TIME<br>BUDGETED<br>POSITIONS                                  | APPROPRIATION  | CHANGE FROM<br>ADOPTED<br>I (+/-)   | FULL-TIME<br>BUDGETED<br>POSITIONS  | APPROPRIATION   | CHANGE FROM<br>MODIFIED<br>(+/-)                                     |
|   | NAL SERVICES   |  |   |  |   |   | \$167,977   | \$2,000  |
|   |  | F THE COMMUNITY<br>HE FUNCTIONING<br>OMMUNITY DISTRI<br>OTHER RESPONSI<br>NGS AND SUBMITS                          | DISTRICT<br>OF NEW YOU<br>CTS, PART<br>BILITIES<br>RECOMMEN         | AND ITS RESIDEN<br>RK CITY: CHANGES<br>ICIPATING IN THE<br>MANDATED BY THE<br>DATIONS TO THE M | TS THROUGH A S<br>IN LAND USE,<br>DEVELOPMENT O<br>CITY CHARTER.                        | IGNIFICANT A<br>MONITORING T<br>F THE CITY'S<br>TO THIS END                 | ADVISORY ROLE IN<br>THE DELIVERY OF<br>S CAPITAL AND<br>, THE COMMUNITY                     |  |
|   |  |  |   |  |   |   |   |  |
| B-TOTAL PER   | SONAL SERVICES   | \$163,177  | 4   | \$165,977<br>======  | \$2,800<br>======   | + 4 ==  | \$167,977<br>   | \$2,000  |
| 02 OTHER<br><br>  0   | THAN PERSONAL SERVICES   | \$12,581<br>RCHASE SUPPLIES  | , MATERIA   | \$14,581   | \$2,000   | +   | \$12,581  | \$2,000  |
| 02 OTHER<br><br>C<br>I T  | THAN PERSONAL SERVICES   | \$12,581<br>RCHASE SUPPLIES<br>RENT AND ENERG  | , MATERIA<br>37.  | \$14,581   | \$2,000<br>VICES REQUIRED   | +<br>TO SUPPORT   | \$12,581<br>THE OPERATIONS (  | \$2,000<br>DF  |
| )2 OTHER<br><br>  T<br>   | THAN PERSONAL SERVICES<br>DTPS APPROPRIATION TO PUI<br>HE AGENCY, EXCLUSIVE OF   | \$12,583<br>RCHASE SUPPLIES<br>RENT AND ENERG  | 5, MATERIA<br>3Y.   | \$14,581<br>LS AND OTHER SEF   | \$2,000<br>VICES REQUIRED   | +<br>TO SUPPORT   | \$12,581<br>THE OPERATIONS (  | \$2,000<br>DF  |
| 02 OTHER<br>  0<br>  T<br>  03 RENT   | THAN PERSONAL SERVICES<br>DTPS APPROPRIATION TO PUI<br>HE AGENCY, EXCLUSIVE OF   | \$12,58]<br>RCHASE SUPPLIES<br>RENT AND ENERG<br>\$48,992  | 5, MATERIA<br>SY.   | \$14,581<br>LS AND OTHER SEF<br>\$48,992   | \$2,000<br>VICES REQUIRED   | +<br>TO SUPPORT   | \$12,581  | \$2,000<br>DF  |
| 02 OTHER<br>  0<br>  T<br>  03 RENT<br>  T  | THAN PERSONAL SERVICES<br>TTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF   | \$12,58]<br>RCHASE SUPPLIES<br>RENT AND ENERG<br>\$48,992<br>NITY BOARD'S RE                                       | S, MATERIA<br>SY.<br>2<br>INT AND EN                                | \$14,581<br>LS AND OTHER SEF<br>\$48,992<br>ERGY COSTS.  | \$2,000<br>NVICES REQUIRED  | +<br>TO SUPPORT   | \$12,581<br>THE OPERATIONS (<br>\$47,503  | \$2,000<br>DF  <br>\$1,489   |
| )2 OTHER<br>  0<br>  T<br> <br> <br> <br> <br> <br> <br>  | THAN PERSONAL SERVICES<br>TTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF<br>TO PROVIDE FOR THE COMMUN  | \$12,581<br>RCHASE SUPPLIES<br>RENT AND ENERG<br>\$48,992<br>NITY BOARD'S RE<br>\$61,573                           | , MATERIA<br>3Y.<br>ENT AND EN                                      | \$14,581<br>LS AND OTHER SEF<br>\$48,992<br>ERGY COSTS.<br>\$63,573                            | \$2,000<br>NVICES REQUIRED<br>\$2,000   | +<br>TO SUPPORT   | \$12,581<br>THE OPERATIONS (<br>\$47,503<br>\$60,084  | \$2,000<br>DF  <br>\$1,489<br><br>\$3,489                            |
| 2 OTHER<br> <br> <br> <br> <br> <br> <br> <br>  -   | THAN PERSONAL SERVICES<br>TTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF<br>TO PROVIDE FOR THE COMMUNICATION<br>THAN PERSONAL SERVIC   | \$12,581<br>RCHASE SUPPLIES<br>RENT AND ENERG<br>\$48,992<br>NITY BOARD'S RE<br>\$61,573<br>\$224,750              | , MATERIA<br>YY.<br>ENT AND EN<br>A                                 | \$14,581<br>LS AND OTHER SER<br>\$48,992<br>ERGY COSTS.<br>\$63,573<br>\$229,550               | \$2,000<br>NVICES REQUIRED<br>\$2,000   | +<br>TO SUPPORT<br>+ ==<br>+ 4  | \$12,581<br>THE OPERATIONS (<br>\$47,503<br>\$60,084<br>\$228,061                           | \$2,000<br>DF<br>\$1,489<br>\$3,489<br>\$1,489<br>\$1,489            |
| )2 OTHER<br><br><br>)3 RENT<br><br>JB-TOTAL OTH<br>TOTAL DE<br>NET TOTA<br>INDING SUMMA<br>CITY FUN<br>OTHER CA | THAN PERSONAL SERVICES<br>TTPS APPROPRIATION TO PU<br>THE AGENCY, EXCLUSIVE OF<br>TO PROVIDE FOR THE COMMUN-<br>TO PROVIDE FOR THE COMMUN-<br>THE THAN PERSONAL SERVIC<br>EXPARTMENT<br>AL DEPARTMENT<br>THE D | \$12,583<br>RCHASE SUPPLIES<br>RENT AND ENERG<br>\$48,992<br>NITY BOARD'S RE<br>\$61,573<br>\$224,750<br>\$224,750 | S, MATERIA<br>SY.<br>2<br>INT AND EN<br>3<br>0<br>4                 | \$14,581<br>LS AND OTHER SEF<br>\$48,992<br>ERGY COSTS.<br>\$63,573<br>\$229,550<br>\$229,550  | \$2,000<br>RVICES REQUIRED<br>\$2,000<br>\$4,800<br>\$4,800                             | +<br>TO SUPPORT<br>+ =:<br>+ 4<br>  | \$12,581<br>THE OPERATIONS 0<br>\$47,503<br>\$60,084<br>\$228,061<br>\$228,061              | \$2,000<br>DF<br>\$1,489<br>\$3,489<br>\$1,489<br>\$1,489<br>\$1,489 |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

### OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

|      | ADOPTED BUDGET FOR  |                              |  |  |
|------|---|------------------------------|--|--|
| OBJE | CT CLASS/<br>OBJECT   | INTRA-CITY<br>PURCHASE CODES | AMOUNT                                       |  |
|      | SUPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL<br>110 FOOD & FORAGE SUPPLIES<br>117 POSTAGE<br>199 DATA PROCESSING SUPPLIES   |                              | 1,222<br>650<br>100<br>350                   |  |
|      | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS  |                              | \$ 2,322                                     |  |
| 30   | PROPERTY AND EQUIPMENT<br>314 OFFICE FURITURE<br>315 OFFICE EQUIPMENT<br>332 FURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER  |                              | 200<br>200<br>200<br>100                     |  |
|      | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  |                              | \$ 700                                       |  |
| 40   | OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>400 CONTRACTUAL SERVICES-GENERAL<br>403 OFFICE SERVICES<br>412 RENTALS OF MISC.EQUIP<br>417 ADVERTISING<br>451 NON OVERNIGHT TRVL EXP-GENERAL | 858                          | 3,559<br>1,000<br>150<br>3,250<br>500<br>250 |  |
|      | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |                              | \$ 8,709                                     |  |
| 60   | CONTRACTUAL SERVICES<br>684 PROF SERV COMPUTER SERVICES   |                              | 150  |  |
|      | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES  |                              | \$ 150                                       |  |
| 70   | FIXED & MISCELLANEOUS CHARGES<br>700 FIXED CHARGES - GENERAL  |                              | 700  |  |
|      | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES   |                              | \$ 700                                       |  |
|      | GROSS OTHER THAN PERSONAL SERVICES  |                              | \$ 12,581                                    |  |

### \_\_\_\_\_

| 003 RENT<br>AGENCY OTPS DETAI<br>ADOPTED BUDGET FOR F   |                                |
|---|--------------------------------|
| 40 OTHER SERVICES AND CHARGES<br>414 RENTALS - LAND BLDGS & STRUCTS                                     | 47,501                         |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  | \$ 47,501                      |
| GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES | \$ 47,501<br>\$ 2<br>\$ 47,503 |

| 492  | S   | TATEN ISLA<br>AGENCY EXI                                       | AND COMMUNITY BO<br>PENSE BUDGET SUM   | ARD #2<br>MARY   |   |  |   |
|--|---|--|--|--|---|--|---|
|  |   |  |  |  |   |  |   |
| GENCY FUNCTION:<br>COOPERATES WITH, ASSISTS, AND ADV<br>ISTRICT AND ITS RESIDENTS; SUBMITS RE<br>F THE DISTRICT WHICH IT SERVES; CONDU<br>UDGETS, ALLOCATION AND USE OF FUNDS F<br>UANTITY OF SERVICES PROVIDED BY AGENC | COMMENDATIONS<br>JCTS PUBLIC HE<br>FOR COMMUNITY<br>CIES; IMPLEMEN  | TO THE MA<br>ARINGS ANI<br>DEVELOPMEN<br>TS ALL OT             | AYOR, BOROUGH PR<br>D SUBMITS RECOMM<br>NT, AND ON DEVEL<br>HER RESPONSIBILI                     | ESIDENT, AND OTH<br>ENDATIONS AND PR<br>OPMENT OR IMPROV<br>TIES MANDATED BY | ER CITY OFF<br>IORITIES ON<br>EMENT OF LA<br>THE CITY ( | FICIALS IN THE<br>N THE CAPITAL<br>AND; EVALUATES<br>CHARTER.                | BEST INTEREST:<br>AND EXPENSE<br>THE QUALITY AN |
|  |   | (  | CURRENT MODIFIED   | BUDGET   |   | ADOPTED BUDG   | ET  |
| NITS OF APPROPRIATION  | ADOPTED<br>BUDGET<br>FOR FY 2004  | FULL-TIME<br>BUDGETED  |  | CHANGE FROM F<br>ADOPTED B   | ULL-TIME<br>UDGETED                                     |  | CHANGE FROM<br>MODIFIED                         |
|  |   |  | \$163,659  |  |   |  |   |
| TO IMPROVE THE WELFARE OF<br>THREE AREAS CENTRAL TO THE<br>CITY SERVICES IN THEIR COM<br>EXPENSE BUDGETS PLUS ALL<br>BOARD HOLDS PUBLIC HEARING<br>COUNCIL, AGENCY COMMISSION  | THE COMMUNITY<br>FUNCTIONING<br>MUNITY DISTRI<br>OTHER RESPONSI<br>SS AND SUBMITS                               | DISTRICT<br>OF NEW YOI<br>CTS, PART<br>BILITIES I<br>RECOMMENI | AND ITS RESIDEN<br>RK CITY: CHANGES<br>ICIPATING IN THE<br>MANDATED BY THE (<br>DATIONS TO THE M | TS THROUGH A SIG<br>IN LAND USE, MO<br>DEVELOPMENT OF<br>CITY CHARTER. TO    | NIFICANT AI<br>NITORING TH<br>THE CITY'S<br>THIS END,   | DVISORY ROLE I<br>HE DELIVERY OF<br>CAPITAL AND<br>THE COMMUNITY             | N   |
|  |   |  |  |  |   |  | ** ***  |
| UB-TOTAL PERSONAL SERVICES =   | \$157,492<br>========   | 3  | \$163,659<br>======  | \$6,167 +<br>=======   | 3 ===   | \$162,357  | \$1,302<br>======                               |
|  | \$18,266<br>CHASE SUPPLIES  | , MATERIA  | \$16,899   | \$1,367 -  |   | \$18,201   | \$1,302   |
| OTPS APPROPRIATION TO PURC<br>THE AGENCY, EXCLUSIVE OF F   | \$18,266<br>HASE SUPPLIES<br>RENT AND ENERG<br>\$45,002   | , MATERIA<br>Y.  | \$16,899<br>LS AND OTHER SER<br>\$45,002   | \$1,367 -<br>VICES REQUIRED T  |   | \$18,201   | \$1,302   |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PURC<br>THE AGENCY, EXCLUSIVE OF F  | \$18,266<br>HASE SUPPLIES<br>RENT AND ENERG<br>\$45,002   | , MATERIAN<br>Y.   | \$16,899<br>LS AND OTHER SER<br>\$45,002   | \$1,367 -<br>VICES REQUIRED T  |   | \$18,201<br>THE OPERATIONS   | \$1,302   |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PURC<br>THE AGENCY, EXCLUSIVE OF F  | \$18,266<br>HASE SUPPLIES<br>RENT AND ENERG<br>\$45,002<br>ITY BOARD'S RE                                       | , MATERIAN<br>Y.<br>NT AND ENI                                 | \$16,899<br>LS AND OTHER SER<br>\$45,002<br>ERGY COSTS.  | \$1,367 -<br>VICES REQUIRED T  | O SUPPORT 1   | \$18,201<br>THE OPERATIONS<br>\$45,002                                       | \$1,302<br>OF  <br>                             |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PURC<br>THE AGENCY, EXCLUSIVE OF F<br>03 RENT<br>  TO PROVIDE FOR THE COMMUNI<br>UB-TOTAL OTHER THAN PERSONAL SERVIC  | \$18,266<br>CHASE SUPPLIES<br>RENT AND ENERG<br>\$45,002<br>ITY BOARD'S RE<br>\$63,268                          | , MATERIAI<br>Y.<br>NT AND ENI                                 | \$16,899<br>LS AND OTHER SER<br>\$45,002<br>ERGY COSTS.<br>\$61,901                              | \$1,367 -<br>VICES REQUIRED T<br>\$1,367 -                                   | O SUPPORT 1   | \$18,201<br>THE OPERATIONS<br>\$45,002<br>\$63,203                           | \$1,302<br>OF  <br>                             |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PURC<br>THE AGENCY, EXCLUSIVE OF F<br>03 RENT<br>TO PROVIDE FOR THE COMMUNI<br>UB-TOTAL OTHER THAN PERSONAL SERVIC  | \$18,266<br>CHASE SUPPLIES<br>RENT AND ENERG<br>\$45,002<br>ITY BOARD'S RE<br>\$63,268                          | , MATERIAI<br>Y.<br>NT AND ENI                                 | \$16,899<br>LS AND OTHER SER<br>\$45,002<br>ERGY COSTS.<br>\$61,901<br>\$225,560                 | \$1,367 -<br>VICES REQUIRED T<br>\$1,367 -<br>\$4,800 +                      | 0 SUPPORT 1   | \$18,201<br>THE OPERATIONS<br>\$45,002<br>\$63,203                           | \$1,302<br>OF  <br>                             |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PURC<br>THE AGENCY, EXCLUSIVE OF F<br>03 RENT<br>I TO PROVIDE FOR THE COMMUNI<br>UB-TOTAL OTHER THAN PERSONAL SERVIC<br>TOTAL DEPARTMENT                        | \$18,266<br>HASE SUPPLIES<br>RENT AND ENERG<br>\$45,002<br>ITY BOARD'S RE<br>\$63,268<br>\$220,760<br>\$220,760 | , MATERIAN<br>Y.<br>NT AND EN<br>3                             | \$16,899<br>LS AND OTHER SER<br>\$45,002<br>ERGY COSTS.<br>\$61,901<br>\$225,560<br>\$225,560    | \$1,367 -<br>VICES REQUIRED T<br>\$1,367 -<br>\$4,800 +<br>\$4,800 +         | 0 SUPPORT 1   | \$18,201<br>THE OPERATIONS<br>\$45,002<br>\$63,203<br>\$225,560<br>\$225,560 | \$1,302<br>OF<br><br>\$1,302                    |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

### OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

|     | ADOPTED BUDGET FO   |                              |  |  |
|-----|---|------------------------------|--|--|
| OBJ | ECT CLASS/<br>OBJECT  | INTRA-CITY<br>PURCHASE CODES | AMOUNT                                       |  |
|     |   |                              |  |  |
| 10  | SUPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL<br>101 PRINTING SUPPLIES<br>110 FOOD & FORAGE SUPPLIES<br>117 POSTAGE<br>199 DATA PROCESSING SUPPLIES  |                              | 1,610<br>500<br>250<br>2,000<br>600          |  |
|     | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS  |                              | \$ 4,960                                     |  |
| 30  | PROPERTY AND EQUIPMENT<br>302 TELECOMMUNICATIONS EQUIPMENT<br>314 OFFICE FURITURE<br>315 OFFICE EQUIPMENT<br>332 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER  |                              | 50<br>1,870<br>219<br>2,992<br>400           |  |
|     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  |                              | \$ 5,531                                     |  |
| 40  | OTHER SERVICES AND CHARGES<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES<br>412 RENTALS OF MISC.EQUIP<br>417 ADVENTISING<br>451 NON OVERNIGHT TRVL EXP-GENERAL |                              | 381<br>1,019<br>200<br>1,660<br>500<br>1,300 |  |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |                              | \$5,060                                      |  |
| 60  | CONTRACTUAL SERVICES<br>612 OFFICE EQUIPMENT MAINTENANCE  |                              | 1,850  |  |
|     | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES  |                              | \$ 1,850                                     |  |
| 70  | FIXED & MISCELLANEOUS CHARGES<br>700 FIXED CHARGES - GENERAL  |                              | 800  |  |
|     | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES   |                              | \$ 800                                       |  |
|     | GROSS OTHER THAN PERSONAL SERVICES  |                              | \$ 18,201                                    |  |

| 003<br>RENT<br>AGENCY OTPS<br>ADOPTED BUDGET  | DETAIL | <br>                             |
|---|--------|----------------------------------|
| 40 OTHER SERVICES AND CHARGES<br>41D RENTALS - LAND BLDGS & STRUCTS                                     | 819    | <br>45,000                       |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |        | \$<br><br>45,000                 |
| GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES |        | \$<br>45,000<br>45,002<br>45,002 |

|   |   |   | ND COMMUNITY BO  |  |  |  |   |
|---|---|---|--|--|--|--|---|
| 493   |   | AGENCY EXP  | PENSE BUDGET SUM   | MARY   |  |  |   |
| GENCY FUNCTION:<br>COOPERATES WITH, ASSISTS, AND ADVI<br>ISTRICT AND ITS RESIDENTS; SUBMITS REC<br>F THE DISTRICT WHICH IT SERVES; CONDUC<br>UDGETS, ALLOCATION AND USE OF FUNDS FC<br>UDATITY OF SERVICES PROVIDED BY AGENCI | COMMENDATIONS<br>CTS PUBLIC HE<br>OR COMMUNITY<br>IES; IMPLEMEN   | TO THE MA<br>ARINGS AND<br>DEVELOPMEN<br>TS ALL OTH             | YOR, BOROUGH PR<br>SUBMITS RECOMM<br>T, AND ON DEVEL<br>IER RESPONSIBILI                       | ESIDENT, AND OT<br>ENDATIONS AND P<br>OPMENT OR IMPRO<br>TIES MANDATED E | HER CITY OF<br>RIORITIES (<br>VEMENT OF 1<br>BY THE CITY | FFICIALS IN THE<br>ON THE CAPITAL A<br>LAND; EVALUATES<br>CHARTER.           | BEST INTERESTS<br>AND EXPENSE<br>THE QUALITY AN                     |
|   |   |   | URRENT MODIFIED  |  |  |  |   |
| NITS OF APPROPRIATION F   | FOR FY 2004   | FULL-TIME<br>BUDGETED<br>POSITIONS                              | APPROPRIATION  | CHANGE FROM<br>ADOPTED<br>(+/-)  | FULL-TIME<br>BUDGETED<br>POSITIONS                       | APPROPRIATION  | CHANGE FROM<br>MODIFIED<br>(+/-)                                    |
| 01 PERSONAL SERVICES  | \$160,648   | 3   | \$165,448  | \$4,800 +  | . 3  | \$165,448  |   |
| TO IMPROVE THE WELFARE OF T<br>THREE AREAS CENTRAL TO THE<br>CITY SERVICES IN THEIR COMM<br>EXPENSE BUDGETS PLUS ALL OT<br>BOARD HOLDS PUBLIC HEARINGS<br>COUNCIL, AGENCY COMMISSIONE   | THE COMMUNITY<br>FUNCTIONING<br>MUNITY DISTRI<br>THER RESPONSI<br>S AND SUBMITS                               | DISTRICT<br>OF NEW YOR<br>CTS, PARTI<br>BILITIES M<br>RECOMMEND | AND ITS RESIDEN<br>RK CITY: CHANGES<br>CCIPATING IN THE<br>MANDATED BY THE<br>DATIONS TO THE M | TS THROUGH A SI<br>IN LAND USE, M<br>DEVELOPMENT OF<br>CITY CHARTER. T   | GNIFICANT A<br>CONITORING T<br>THE CITY'S<br>O THIS END  | ADVISORY ROLE IN<br>THE DELIVERY OF<br>S CAPITAL AND<br>, THE COMMUNITY      | N   |
|   |   |   |  |  |  |  |   |
| UB-TOTAL PERSONAL SERVICES ==   | \$160,648   | 3   | \$165,448<br>======  | \$4,800 +<br>======  | · 3<br>=:  | \$165,448<br>=======   |   |
| UB-TOTAL PERSONAL SERVICES<br>==<br>02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PURCH<br>THE AGENCY, EXCLUSIVE OF RE   | \$15,110<br>HASE SUPPLIES<br>ENT AND ENERG  |   | \$15,110   |  |  | \$15,110   |   |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PURCH<br>THE AGENCY, EXCLUSIVE OF RE   | \$15,110<br>HASE SUPPLIES<br>ENT AND ENERG  | , MATERIAL<br>Y.  | \$15,110<br>S AND OTHER SER  | VICES REQUIRED   | TO SUPPORT   | \$15,110<br>THE OPERATIONS   |   |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PURCH<br>THE AGENCY, EXCLUSIVE OF RE   | \$15,110<br>HASE SUPPLIES<br>ENT AND ENERG<br>\$61,837  | , MATERIAL<br>Y.  | \$15,110<br>S AND OTHER SER<br>\$61,926  | VICES REQUIRED   | TO SUPPORT   | \$15,110<br>THE OPERATIONS   | OF  |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PURCH<br>THE AGENCY, EXCLUSIVE OF RE<br>03 RENT AND ENERGY   | \$15,110<br>HASE SUPPLIES<br>ENT AND ENERG<br>\$61,837<br>IY BOARD'S RE                                       | , MATERIAL<br>Y.<br>NT AND ENE                                  | \$15,110<br>S AND OTHER SER<br>\$61,926<br>ERGY COSTS.   | VICES REQUIRED<br>\$89 +   | TO SUPPORT   | \$15,110<br>THE OPERATIONS<br>\$65,259                                       | OF  <br>\$3,333 -   |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PURCH<br>THE AGENCY, EXCLUSIVE OF RE<br>03 RENT AND ENERGY<br>I TO PROVIDE FOR THE COMMUNIT<br>UB-TOTAL OTHER THAN PERSONAL SERVIC<br>==                             | \$15,110<br>HASE SUPPLIES<br>ENT AND ENERG<br>\$61,837<br>IY BOARD'S RE<br>\$76,947                           | , MATERIAL<br>Y.<br>NT AND ENE                                  | \$15,110<br>S AND OTHER SER<br>\$61,926<br>ERGY COSTS.   | VICES REQUIRED<br>\$89 +<br>\$89 +                                       | TO SUPPORT   | \$15,110<br>THE OPERATIONS<br>\$65,259<br>\$80,369                           | OF<br>\$3,333<br><br>\$3,333  |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PURCH<br>THE AGENCY, EXCLUSIVE OF RE<br>03 RENT AND ENERGY<br>I TO PROVIDE FOR THE COMMUNIT<br>UB-TOTAL OTHER THAN PERSONAL SERVIC<br>==                             | \$15,110<br>HASE SUPPLIES<br>ENT AND ENERG<br>\$61,837<br>IY BOARD'S RE<br>\$76,947                           | , MATERIAL<br>Y.<br>NT AND ENE                                  | \$15,110<br>.S AND OTHER SER<br>\$61,926<br>ERGY COSTS.<br>\$77,036<br>\$242,484               | VICES REQUIRED<br>\$89 +<br>\$89 +                                       | TO SUPPORT   | \$15,110<br>THE OPERATIONS<br>\$65,259<br>\$80,369                           | OF<br>\$3,333 -<br>\$3,333 -<br>\$3,333 -<br>\$3,333 -              |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PURCH<br>THE AGENCY, EXCLUSIVE OF RE<br>03 RENT AND ENERGY<br>I TO PROVIDE FOR THE COMMUNIT<br>UB-TOTAL OTHER THAN PERSONAL SERVIC<br>TOTAL DEPARTMENT               | \$15,110<br>HASE SUPPLIES<br>ENT AND ENERG<br>\$61,837<br>TY BOARD'S RE<br>\$76,947<br>\$237,595<br>\$237,595 | , MATERIAL<br>Y.<br>NT AND ENE<br>3                             | \$15,110<br>.S AND OTHER SER<br>\$61,926<br>CRGY COSTS.<br>\$77,036<br>\$242,484<br>\$242,484  | VICES REQUIRED<br>\$89 +<br>\$89 +<br>\$4,889 +<br>\$4,889 +             | TO SUPPORT   | \$15,110<br>THE OPERATIONS<br>\$65,259<br>\$80,369<br>\$245,817<br>\$245,817 | OF<br>\$3,333 -<br>\$3,333 -<br>\$3,333 -<br>\$3,333 -<br>\$3,333 - |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

# OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

|     |                       |   |                                | BUDGET FOR FY 2005  |            |   |  |
|-----|-----------------------|---|--------------------------------|---------------------|------------|---|--|
| OBJ | JECT CLASS/<br>OBJECT |   |                                | INTRA-C<br>PURCHASE | CODES      | AMOUNT                                  |  |
|     |                       | AND MATERIALS   | MATERIALS - GENERAL<br>JPPLIES |                     |            | 1,500<br>100<br>500<br>1,000            |  |
|     | SUBTOTAL              | OBJECT CLASS SUP  | PLIES AND MATERIALS            |                     | <br>\$<br> | 3,100                                   |  |
| 30  | PROPERTY              | AND EQUIPMENT<br>314 OFFICE FUR:<br>315 OFFICE EQU:<br>332 PURCH DATA<br>337 BOOKS-OTHE | IPMENT<br>PROCESSING EQUIPT    |                     |            | 100<br>100<br>200<br>200                |  |
|     | SUBTOTAL              | OBJECT CLASS PRO  | PERTY AND EQUIPMENT            |                     | \$         | 600                                     |  |
| 40  | OTHER SER             | 403 OFFICE SER<br>412 RENTALS OF<br>417 ADVERTISING                                     | MISC.EQUIP                     | 858                 |            | 2,407<br>100<br>3,173<br>1,000<br>1,800 |  |
|     | SUBTOTAL              | OBJECT CLASS OTH  | ER SERVICES AND CHARGES        |                     | \$         | 8,480                                   |  |
| 60  | CONTRACTU             | AL SERVICES<br>602 TELECOMMUN<br>613 DATA PROCE<br>624 CLEANING SI                      | SSING EQUIPMENT                |                     |            | 300<br>530<br>1,100                     |  |
|     | SUBTOTAL              | OBJECT CLASS CON  | TRACTUAL SERVICES              |                     | \$         | 1,930                                   |  |
| 70  | FIXED & M             | ISCELLANEOUS CHARGE<br>700 FIXED CHAR(  |                                |                     |            | 1,000                                   |  |
|     | SUBTOTAL              | OBJECT CLASS FIX  | ED & MISCELLANEOUS CHARGE      | S                   | \$         | 1,000                                   |  |
|     |                       | GROSS O   | THER THAN PERSONAL SERVIC      | ES                  | \$         | 15,110                                  |  |
|     |                       |   |                                |                     |            |   |  |

# \_\_\_\_\_

# 003 RENT AND ENERGY AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

| 40 | OTHER SERVICES AND CHARGES<br>414 RENTALS - LAND BLDGS & STRUCTS<br>42C HEAT LIGHT & POWER              | 856 |          | 60,183<br>5,074       |
|----|---|-----|----------|-----------------------|
|    | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |     | \$<br>   | 65,257                |
|    | GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES |     | \$ \$ \$ | 65,257<br>2<br>65,259 |

|  | 781  |   |                                   | MENT OF PROBATIO<br>PENSE BUDGET SUM   |  |   |  |  |
|--|--|---|-----------------------------------|--|--|---|--|--|
|  | / 01   |   |                                   |  |  |   |  |  |
| OURTS; SE  | CTION:<br>DES AUXILIARY SERVICES TO T<br>RVICES INCLUDE SUPERVISION  | OF PROBATIONER  | S AND PRE-                        | -SENTENCE INVEST   | IGATIONS FOR T   | HE COURTS.  |  |  |
|  |  |   |                                   | CURRENT MODIFIED   |  |   | ADOPTED BUDG   |  |
|  |  | ADOPTED   |                                   | FOR FY 200   |  |   | FOR FY 20  |  |
|  | PPROPRIATION   | BUDGET<br>FOR FY 2004   | BUDGETED<br>POSITIONS             | APPROPRIATION  | ADOPTED<br>(+/-)   | BUDGETED<br>POSITIONS   | APPROPRIATION  | MODIFIED<br>(+/-)  |
|  | CUTIVE MANAGEMENT  | \$5,523,804   | 171                               | \$8,423,793  | \$2,899,989  |   | \$5,702,603  | \$2,721,190  |
|  | SETS POLICIES AND DEVELOP<br>LIAISON; PROVIDES LEGISLA<br>UNDER THE SUPERVISION OF<br>GENERAL SUPPORT SERVICES.  | TIVE REVIEW AN<br>THE DEPUTY COM  | D LEGAL AN                        | NALYSIS; COORDIN   | ATES WITH GOVE   | RNMENTAL OV   | ERSIGHT AGENCIE  | DIA<br>S.  |
| 02 PRO   | BATION SERVICES  | \$51,042,329  | 1,197                             | \$57,432,097   | \$6,389,768  | + 1,143   | \$55,468,882   | \$1,963,215  |
|  | ADMINISTERS INVESTIGATION<br>SENTENCED TO PROBATION IN<br>ALTERNATIVE-TO-INCARCERAT  | ADULT AND FAM   | ILY COURTS<br>S, INTENSI          | S AS WELL AS SEV   | ERAL RELATED S<br>PROGRAM AND LO   | UPERVISION<br>CAL CONDITI   | PROGRAMS INCLUI  |  |
| IIB-TOTAL  | PERSONAL SERVICES  | \$56,566,133  | 1.368                             | \$65,855,890   | \$9,289,757  | + 1,258   | \$61,171,485   | \$4,684,405  |
|  |  |   |                                   |  |  | =   |  |  |
|  |  | \$14,579,600  |                                   | \$14,993,104   | \$413,504  | +   | \$13,764,717   | \$1,228,387  |
| 03 PRO   | BATION SERVICES-OTPS<br>  OTPS APPROPRIATION TO PUR<br>  OPERATIONS.   | \$14,579,600<br>CHASE SUPPLIES  |                                   | \$14,993,104<br>S AND OTHER SER  | \$413,504  | +   | \$13,764,717<br>PROBATION SERV   | \$1,228,387  |
| 03 PRO   | BATION SERVICES-OTPS   | \$14,579,600<br>CHASE SUPPLIES<br>\$241,318   | , MATERIAI                        | \$14,993,104<br>S AND OTHER SER<br>\$241,318   | \$413,504<br>VICES REQUIRED  | +<br>TO SUPPORT   | \$13,764,717<br>PROBATION SERV<br>\$241,318  | \$1,228,387  |
| 03 PRO   | BATION SERVICES-OTPS<br>  OTPS APPROPRIATION TO PUR<br>  OPERATIONS.<br>   | \$14,579,600<br>CHASE SUPPLIES<br>\$241,318   | , MATERIAI                        | \$14,993,104<br>S AND OTHER SER<br>\$241,318   | \$413,504<br>VICES REQUIRED  | +<br>TO SUPPORT   | \$13,764,717<br>PROBATION SERV<br>\$241,318  | \$1,228,387  |
| 03 PRO<br>04 EXE   | BATION SERVICES-OTPS<br>OTPS APPROPRIATION TO PUR<br>OPERATIONS.<br>CUTIVE MANAGEMENT - OTPS<br>OTPS APPROPRIATION TO PUR<br>MANAGEMENT OPERATIONS.<br>OTHER THAN PERSONAL SERVIC  | \$14,579,600<br>CHASE SUPPLIES<br>\$241,318   | , MATERIAI                        | \$14,993,104<br>S AND OTHER SER<br>\$241,318   | \$413,504<br>VICES REQUIRED<br>VICES REQUIRED<br>\$413,504   | +<br>TO SUPPORT<br>TO SUPPORT   | \$13,764,717<br>PROBATION SERV<br>\$241,318  | \$1,228,387<br>VICES<br><br>\$1,228,387  |
| 03 PRO<br>04 EXE<br>UB-TOTAL   | BATION SERVICES-OTPS<br>OTPS APPROPRIATION TO PUR<br>OPERATIONS.<br>CUTIVE MANAGEMENT - OTPS<br>OTPS APPROPRIATION TO PUR<br>MANAGEMENT OPERATIONS.<br>OTHER THAN PERSONAL SERVIC  | \$14,579,600<br>CHASE SUPPLIES<br>\$241,318<br>CHASE SUPPLIES<br>\$14,820,918   | , MATERIAI                        | \$14,993,104<br>S AND OTHER SER<br>\$241,318<br>S AND OTHER SER<br>\$15,234,422  | \$413,504<br>VICES REQUIRED<br>VICES REQUIRED<br>\$413,504   | +<br>TO SUPPORT<br>TO SUPPORT   | \$13,764,717<br>PROBATION SERV<br>\$241,318<br>EXECUTIVE<br>\$14,006,035   | \$1,228,387<br>VICES<br>   |
| 03 PRO<br>04 EXE<br>UB-TOTAL<br>TOTAL  | BATION SERVICES-OTPS<br>OTPS APPROPRIATION TO PUR<br>OPERATIONS.<br>CUTIVE MANAGEMENT - OTPS<br>OTPS APPROPRIATION TO PUR<br>MANAGEMENT OPERATIONS.<br>OTHER THAN PERSONAL SERVIC<br>DEPARTMENT<br>TRA-CITY SALES  | \$14,579,600<br>CHASE SUPPLIES<br>\$241,318<br>CHASE SUPPLIES<br>\$14,820,918   | , MATERIAI                        | \$14,993,104<br>S AND OTHER SER<br>\$241,318<br>S AND OTHER SER<br>\$15,234,422  | \$413,504<br>VICES REQUIRED<br>VICES REQUIRED<br>\$413,504   | +<br>TO SUPPORT<br>TO SUPPORT<br>+<br>+ 1,258                                   | \$13,764,717<br>PROBATION SERV<br>\$241,318<br>EXECUTIVE<br>\$14,006,035   | \$1,228,387<br>/ICES<br><br>\$1,228,387<br><br>\$1,228,387<br>\$5,912,792                                    |
| 03 PRO<br>04 EXE<br>JB-TOTAL<br>TOTAL<br>ESS IN  | BATION SERVICES-OTPS<br>OTPS APPROPRIATION TO PUR<br>OPERATIONS.<br>CUTIVE MANAGEMENT - OTPS<br>OTPS APPROPRIATION TO PUR<br>MANAGEMENT OPERATIONS.<br>OTHER THAN PERSONAL SERVIC<br>DEPARTMENT<br>TRA-CITY SALES  | \$14,579,600<br>CHASE SUPPLIES<br>\$241,318<br>CHASE SUPPLIES<br>\$14,820,918<br>\$71,387,051   | , MATERIAI<br>, MATERIAI<br>1,368 | \$14,993,104<br>S AND OTHER SER<br>\$241,318<br>S AND OTHER SER<br>\$15,234,422<br>\$81,090,312  | \$413,504<br>VICES REQUIRED<br>VICES REQUIRED<br>\$413,504<br>\$9,703,261                            | +<br>TO SUPPORT<br>TO SUPPORT<br>+<br>+ 1,258<br>+                              | \$13,764,717<br>PROBATION SERV<br>\$241,318<br>EXECUTIVE<br>\$14,006,035   | \$1,228,387<br>TICES<br>\$1,228,387<br>\$1,228,387<br>\$1,228,387<br>\$5,912,792<br>\$2,574,019              |
| 03 PRO<br>04 EXE<br>UB-TOTAL<br>TOTAL<br>ESS IN<br>NET T<br>UNDING SU<br>CITY                            | BATION SERVICES-OTPS<br>  OTPS APPROPRIATION TO PUR<br>  OPPRATIONS.<br>CUTIVE MANAGEMENT - OTPS<br>  OTPS APPROPRIATION TO PUR<br>MANAGEMENT OPERATIONS.<br>OTHER THAN PERSONAL SERVIC<br>DEPARTMENT<br>TRA-CITY SALES<br>OTAL DEPARTMENT<br>MMARY                                  | \$14,579,600<br>CHASE SUPPLIES<br>\$241,318<br>CHASE SUPPLIES<br>\$14,820,918<br>\$71,387,051<br>\$71,387,051                                 | , MATERIAI<br>, MATERIAI<br>1,368 | \$14,993,104<br>S AND OTHER SER<br>\$241,318<br>S AND OTHER SER<br>\$15,234,422<br>\$81,090,312<br>\$2,574,019<br>\$78,516,293                 | \$413,504<br>VICES REQUIRED<br>\$413,504<br>\$9,703,261<br>\$2,574,019<br>\$7,129,242                | +<br>TO SUPPORT<br>TO SUPPORT<br>+<br>+ 1,258<br>+<br>+                         | \$13,764,717<br>PROBATION SERV<br>\$241,318<br>EXECUTIVE<br>\$14,006,035<br>\$75,177,520<br>\$75,177,520                 | \$1,228,387<br>VICES<br>\$1,228,387<br>\$1,228,387<br>\$5,912,792<br>\$2,574,019<br>\$3,338,773              |
| 03 PRO<br>04 EXE<br>UB-TOTAL<br>TOTAL<br>ESS IN<br>NET T<br>UNDING SU<br>CITY<br>OTHER<br>CAPIT<br>STATE | BATION SERVICES-OTPS<br>  OTPS APPROPRIATION TO PUR<br>  OPPRATIONS.<br>CUTIVE MANAGEMENT - OTPS<br>  OTPS APPROPRIATION TO PUR<br>  MANAGEMENT OPERATIONS.<br>OTHER THAN PERSONAL SERVIC<br>DEPARTMENT<br>TRA-CITY SALES<br>OTAL DEPARTMENT<br>==================================== | \$14,579,600<br>CHASE SUPPLIES<br>\$241,318<br>CHASE SUPPLIES<br>\$14,820,918<br>\$71,387,051<br>\$71,387,051                                 | , MATERIAI<br>, MATERIAI<br>1,368 | \$14,993,104<br>S AND OTHER SER<br>\$241,318<br>S AND OTHER SER<br>\$15,234,422<br>\$81,090,312<br>\$2,574,019<br>\$78,516,293                 | \$413,504<br>VICES REQUIRED<br>\$413,504<br>\$9,703,261<br>\$2,574,019<br>\$7,129,242                | +<br>TO SUPPORT<br>TO SUPPORT<br>+<br>+ 1,258<br>+<br>+<br>+                    | \$13,764,717<br>PROBATION SERV<br>\$241,318<br>EXECUTIVE<br>\$14,006,035<br>\$75,177,520<br>\$75,177,520                 | \$1,228,387<br>TICES<br>\$1,228,387<br>\$1,228,387<br>\$5,912,792<br>\$2,574,019<br>\$3,338,773              |
| 03 PRO<br>04 EXE<br>UB-TOTAL<br>ESS IN<br>NET T<br>UNDING SU<br>CITY<br>OTHER<br>CAPIT<br>STATE<br>FEDER | BATION SERVICES-OTPS<br>OTPS APPROPRIATION TO PUR<br>OPERATIONS.<br>CUTIVE MANAGEMENT - OTPS<br>OTPS APPROPRIATION TO PUR<br>MANAGEMENT OPERATIONS.<br>OTHER THAN PERSONAL SERVIC<br>DEPARTMENT<br>TRA-CITY SALES<br>OTAL DEPARTMENT<br>====================================         | \$14,579,600<br>CHASE SUPPLIES<br>\$241,318<br>CHASE SUPPLIES<br>\$14,820,918<br>\$71,387,051<br>\$71,387,051<br>\$71,387,051<br>\$57,582,900 | , MATERIAI<br>, MATERIAI<br>1,368 | \$14,993,104<br>S AND OTHER SER<br>\$241,318<br>S AND OTHER SER<br>\$15,234,422<br>\$81,090,312<br>\$2,574,019<br>\$78,516,293<br>\$60,009,116 | \$413,504<br>VICES REQUIRED<br>\$413,504<br>\$9,703,261<br>\$2,574,019<br>\$7,129,242<br>\$2,426,216 | +<br>TO SUPPORT<br>TO SUPPORT<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+<br>+ | \$13,764,717<br>PROBATION SERV<br>\$241,318<br>EXECUTIVE<br>\$14,006,035<br>\$75,177,520<br>\$75,177,520<br>\$59,080,930 | \$1,228,387<br>VICES<br>\$1,228,387<br>\$1,228,387<br>\$5,912,792<br>\$2,574,019<br>\$3,338,773<br>\$928,186 |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 1,258 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 917 WILL BE CITY-FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$24,204,874 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$4,280,344 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

## PROBATION SERVICES-OTPS

| 003 | PROBATION SERV:<br>AGENCY OTPS<br>ADOPTED BUDGET  | DETAIL                                 |   |  |
|-----|---|--|---|--|
|     | ECT CLASS/  | INTRA-CITY                             |   |  |
|     | OBJECT  | PURCHASE CODES                         |   |  |
| 10  | SUPPLIES AND MATERIALS<br>10E AUTOMOTIVE SUPPLIES & MATERIAL<br>10F MOTOR VEHICLE FUEL<br>10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL<br>101 PRINTING SUPPLIES<br>105 AUTOMOTIVE SUPPLIES & MATERIAL<br>106 MOTOR VEHICLE FUEL<br>11X FOOD & FORAGE SUPPLIES<br>110 FOOD & FORAGE SUPPLIES<br>117 POSTAGE<br>130 INSTRUCTIONL SUPPLIES-BOE ONLY<br>199 DATA PROCESSING SUPPLIES  | 856<br>856<br>856<br>856               | 20,676<br>1,849<br>107,879<br>486,682<br>5,000<br>2,213<br>78,000<br>20,000<br>50,000<br>10,000<br>146,825  |  |
|     | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS  |  | \$ 994,124  |  |
| 30  | PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>314 OFFICE FURITURE<br>315 OFFICE EQUIPMENT<br>332 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER   |  | 63,443<br>50,000<br>10,000<br>452,817<br>39,705   |  |
|     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  |  | \$ 615,965  |  |
| 40  | OTHER SERVICES AND CHARGES         40B TELEPHONE & OTHER COMMUNICATNS         40G MAINT & REP OF MOTOR VEH EQUIP         40X CONTRACTUAL SERVICES-GENERAL         40X CONTRACTUAL SERVICES-GENERAL         400 CONTRACTUAL SERVICES-GENERAL         400 CONTRACTUAL SERVICES-GENERAL         400 CONTRACTUAL SERVICES-GENERAL         402 TELEPHONE & OTHER COMMUNICATNS         403 OFFICE SERVICES         414 RENTALS - LAND BLDGS & STRUCTS         417 ADVERTISING         42C HEAT LIGHT & POWER         42G DATA PROCESSING SERVICES         451 NON OVERNIGHT TRVL EXP-GENERAL         452 NON OVERNIGHT TRVL EXP-SPECIAL         465 OBLIGATORY COUNTY EXPENSES         499 OTHER EXPENSES - GENERAL | 858<br>856<br>040<br>042<br>856<br>856 | 1,396,541<br>22,295<br>2,000<br>38,301<br>72,212<br>130,300<br>63,234<br>18,000<br>4,426,356<br>15,000<br>444,265<br>14,973<br>60,750<br>8,944<br>39,250<br>12,500<br>2,748,376 |  |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |  | \$ 9,513,297  |  |
| 60  | CONTRACTUAL SERVICES<br>600 CONTRACTUAL SERVICES GENERAL<br>602 TELECOMMUNICATIONS MAINT<br>608 MAINT & REP GENERAL<br>612 OFFICE EQUIPMENT MAINTENANCE<br>613 DATA PROCESSING EQUIPMENT<br>615 PRINTING CONTRACTS<br>619 SECURITY SERVICES<br>622 TEMPORARY SERVICES<br>624 CLEANING SERVICES<br>657 HOSPITALS CONTRACTS<br>671 TRAINING PRGM CITY EMPLOYEES<br>686 PROF SERV OTHER  |  | 321,408<br>2,500<br>95,649<br>400,000<br>628,056<br>20,000<br>802,685<br>33,000<br>26,606<br>220,511<br>89,676<br>100,500   |  |
|     | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES  |  | \$ 2,740,591  |  |
| 70  | FIXED & MISCELLANEOUS CHARGES<br>735 PAYMTS FR CULT PROGS /SERVICES   |  | 740   |  |
|     | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES<br>GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES  |  | \$ 740<br>\$ 13,864,717<br>\$ -100,000<br>\$ 13,764,717   |  |
| 004 |   | DETAIL<br>FOR FY 2005                  |   |  |
| 10  | SUPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL<br>101 PRINTING SUPPLIES<br>110 FOOD & FORAGE SUPPLIES<br>117 POSTAGE<br>169 MAINTENANCE SUPPLIES<br>199 DATA PROCESSING SUPPLIES  |  | 62,124<br>3,000<br>5,000<br>12,831<br>2,000<br>2,000  |  |
|     | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS  |  | \$ 86,955   |  |
| 30  | PROPERTY AND EQUIPMENT  |  | 20.001  |  |

30 PROPERTY AND EQUIPMENT 300 -- EQUIPMENT GENERAL

32,801

| 004 | (CONT.) EXECUTIVE MANAGEN<br>AGENCY OTPS<br>ADOPTED BUDGET   | S DETAIL<br>I FOR FY 2005           |
|-----|--|-------------------------------------|
| OBJ | CCT CLASS/<br>OBJECT   | INTRA-CITY<br>PURCHASE CODES AMOUNT |
| 30  | PROPERTY AND EQUIPMENT<br>315 OFFICE EQUIPMENT<br>337 BOOKS-OTHER<br>338 LIBRARY BOOKS             | 1,000<br>1,500<br>1,000             |
|     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT   | \$ 36,301                           |
| 40  | OTHER SERVICES AND CHARGES<br>402 TELEPHONE & OTHER COMMUNICATNS<br>453 OVERNIGHT TRVL EXP-GENERAL | 25,825<br>16,780                    |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES   | \$ 42,605                           |
| 60  | CONTRACTUAL SERVICES<br>612 OFFICE EQUIPMENT MAINTENANCE   | 73,457                              |
|     | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES   | \$ 73,457                           |
| 70  | FIXED & MISCELLANEOUS CHARGES<br>732 MISCELLANEOUS AWARDS  | 2,000                               |
|     | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES  | \$ 2,000                            |
|     | GROSS OTHER THAN PERSONAL SERVICES   | \$ 241,318                          |

| 801   | DEPAR  | IMENT OF<br>GENCY EXP  | SMALL BUSINESS<br>PENSE BUDGET SU  | SERVICES<br>MMARY   |  |   |   |
|---|--|--|--|---|--|---|---|
| AGENCY FUNCTION:  |  |  |  |   |  |   |   |
| CENTERS AND EDUCATION AND POLICY C<br>CENTERS AND EDUCATION AND TRAINING C<br>PACKAGES AND NEGOTIATES MAJOR COMMER<br>COMPREHENSIVE MARKETING PROGRAM TO A<br>RESEARCH DATA ON THE CITY'S ECONOMIC<br>CITY GOVERNMENT.  | OPPORTUNITES. PRO<br>RCIAL AND INDUSTR<br>ATTRACT NEW BUSINI<br>C STRENGTHS AND WI   | VIDES BUS<br>IAL DEVEI<br>ESS TO TH<br>EAKNESSES                   | SINESS AND FINA<br>LOPMENT TRANSAC<br>HE CITY, AND TO<br>S FOR SPECIFIC  | NCIAL SERVICES T<br>TIONS FOR THE CI<br>RETAIN AND EXPA<br>INDUSTRIES; ASSI   | O COMPANIE<br>TY; ORGANI<br>ND EXISTIN<br>STS BUSINE   | S IN NEED OF AS<br>ZES WITH THE PR<br>G FIRMS; DEVELO<br>SSES IN THEIR D  | SISTANCE;<br>IVATE SECTOR A<br>PS RELIABLE<br>EALINGS WITH  |
|   |  |  | CURRENT MODIFIE  |   |  | ADOPTED BUDG  |   |
| UNITS OF APPROPRIATION  | ADOPTED FI<br>BUDGET BI<br>FOR FY 2004 PO  | ULL-TIME<br>UDGETED<br>OSITIONS                                    | APPROPRIATIO   | N (+/-)   | FULL-TIME<br>BUDGETED<br>POSITIONS   | APPROPRIATION   | 05<br>CHANGE FROM<br>MODIFIED<br>(+/-)  |
| 001 DEPT. OF BUSINESS P.S.  | \$4,174,329  | =======<br>84  | \$4,925,241  |   |  | \$4,591,722   | \$333,519 -   |
| UNDER THE DIRECTION OF T<br>(SBS) DESIGNS AND INITIA<br>BUSINESSES AND IMPROVE T<br>BODY FOR THE CITY'S ECON  | THE DEPUTY MAYOR 1<br>ATES PROGRAMS TO 1<br>THE CITY'S BUSINE:   | FOR ECONO<br>EXPAND EC<br>SS CLIMAT                                | OMIC DEVELOPMEN<br>CONOMIC ACTIVIT<br>FE AND CONDITIO  | T, THE DEPARTMEN<br>Y, RETAIN AND CR  | T OF SMALL<br>EATE JOBS,   | BUSINESS SERVI<br>ATTRACT NEW   | CES   |
| 004 CONTRACT COMP & BUS. OPP - PS   | s \$613,181  | 15   | \$627,780  | \$14,599 +  | 15   | \$727,780   | \$100,000 +   |
| THE DIVISION OF CONTRACT<br>MINORITY AND WOMEN-OWNER  | F COMPLIANCE AND 1<br>D, LOCALLY-BASED,  | BUSINESS<br>AND SMAI   | OPPORTUNITIES<br>LL BUSINESS ENT   | SERVES TO INCREA<br>ERPRISES IN THE   | SE THE PAR<br>CITY PROCU   | TICIPATION OF<br>REMENT PROCESS.  |   |
| 008 ECONOMIC PLANNING/FILM - PS   |  | 15   | \$987,623  | \$134,212 +   | 17   | \$1,112,863   | \$125,240 +   |
| THE MAYOR'S OFFICE OF FI<br>INDUSTRY IN THE CITY. OT  | ILM, THEATRE AND I<br>THER DIVISIONS WO  | BROADCAST<br>RK WITH B   | TING WORKS TO E<br>ENERGY INCENTIV   | NCOURAGE THE DEV<br>E PROGRAMS AND I  | ELOPMENT O   | MENT ZONE.  | MENT  |
| 010 WORKFORCE INVESTMENT ACT - PS   | s \$4,704,494  |  | \$6,892,303  | \$2,187,809 +   | 75   | \$6,428,303   | \$464,000 -   |
| PROVIDES FOR THE NECESSA<br>TRAINING AND EMPLOYMENT<br>ECONOMICALLY DISADVANTAG   | ARY ADMINISTRATIV<br>PROGRAMS, INCLUD  | E SUPPORT  | REQUIRED TO M  | ANAGE THE DEPART  | MENT'S VAR<br>SERVING NE   | IOUS CONTRACTED<br>W YORK CITY'S  |   |
| SUB-TOTAL PERSONAL SERVICES   | \$10,345,415   | 202  | \$13,432,947   | 62 097 E22 1  | 101  | \$12 860 668  | \$572,279 -   |
|   |  |  | ======   | \$3,007,332 <del>+</del><br>======  | 101 =  |   |   |
| 002 DEPT. OF BUSINESS O.T.P.S.  | \$22,368,063   |  | \$22,478,102   | \$110,039 +   | =  |   |   |
| THE OTPS APPROPRIATION S  | \$22,368,063<br>SUPPORTING THE PE  |  | \$22,478,102<br>ERVICE UNIT OF   | \$110,039 +   | =  | \$22,039,783  |   |
| THE OTPS APPROPRIATION S<br>005 CONTRACT COMP & BUS OPP - OTP<br>  THE OTPS UNIT OF APPROPR   | \$22,368,063<br>SUPPORTING THE PE<br>P \$56,557<br>RIATION SUPPORTING  | RSONAL SE  | \$22,478,102<br>SEVICE UNIT OF<br>\$56,557<br>RSONAL SERVICE   | \$110,039 +<br>APPROPRIATION 00   | =  |   |   |
| THE OTPS APPROPRIATION S<br>005 CONTRACT COMP & BUS OPP - OTP<br>  THE OTPS UNIT OF APPROPR   | \$22,368,063<br>SUPPORTING THE PEI<br>P \$56,557   | RSONAL SE  | \$22,478,102<br>SEVICE UNIT OF<br>\$56,557<br>RSONAL SERVICE   | \$110,039 +<br>APPROPRIATION 00   | =<br>1.<br>ATION 004.  | \$22,039,783  |   |
| THE OTPS APPROPRIATION S<br>005 CONTRACT COMP & BUS OPP - OTP<br>  THE OTPS UNIT OF APPROPR   | \$22,368,063<br>SUPPORTING THE PEI<br>P \$56,557<br>RIATION SUPPORTING<br>\$14,153,809<br>S A PORTION OF THI<br>ME, COMMERCIAL AI  | SONAL SE   | \$22,478,102<br>SRVICE UNIT OF<br>\$56,557<br>RSONAL SERVICE<br>\$27,599,192<br>IC DEVELOPMENT   | \$110,039 +<br>APPROPRIATION 00<br>UNIT OF APPROPRI<br>\$13,445,383 +<br>CORPORATION'S OF   | =<br>1.<br>ATION 004.<br>ERATING AN  | \$22,039,783<br>\$56,557<br>\$8,985,009<br>D PERSONNEL  | \$438,319 -<br> <br> <br> <br>\$18,614,183 -  |
| THE OTPS APPROPRIATION S<br>005 CONTRACT COMP & BUS OPP - OTF<br>THE OTPS UNIT OF APPROPR<br>006 ECONOMIC DEVELOPMENT CORP.<br>THIS APPROPRIATION FUNDE<br>EXPENSES COVERING MARITI<br>AND URBAN DEVELOPMENT AC   | \$22,368,063<br>SUPPORTING THE PEI<br>P \$56,557<br>RIATION SUPPORTING<br>\$14,153,809<br>S A PORTION OF THI<br>IME, COMMERCIAL AN<br>CTION GRANTS.<br>S \$184,766   | SONAL SE<br>THE PEF<br>E ECONOMI<br>ND INDUST                      | \$22,478,102<br>SRVICE UNIT OF<br>\$56,557<br>RSONAL SERVICE<br>\$27,599,192<br>IC DEVELOPMENT   | \$110,039 +<br>APPROPRIATION 00<br>UNIT OF APPROPRI<br>\$13,445,383 +<br>CORPORATION'S OP<br>NT. THIS APPROPR<br>\$550,000 +  | ATION 004.   | \$22,039,783<br>\$56,557<br>\$8,985,009<br>D PERSONNEL<br>D INCLUDES FEDE<br>\$596,752  | \$438,319 -<br> <br> <br> <br>\$18,614,183 -  |
| THE OTPS APPROPRIATION S<br>005 CONTRACT COMP & BUS OPP - OTP<br>THE OTPS UNIT OF APPROPR<br>006 ECONOMIC DEVELOPMENT CORP.<br>THIS APPROPRIATION FUNDE<br>EXPENSES COVERING MARITI<br>AND URBAN DEVELOPMENT AC   | \$22,368,063<br>SUPPORTING THE PEI<br>P \$56,557<br>RIATION SUPPORTING<br>\$14,153,809<br>S A PORTION OF THI<br>IME, COMMERCIAL AN<br>CTION GRANTS.<br>S \$184,766   | THE PER<br>THE PER<br>E ECONOMIND INDUST                           | \$22,478,102<br>ERVICE UNIT OF<br>\$56,557<br>RSONAL SERVICE<br>\$27,599,192<br>IC DEVELOPMENT<br>FRIAL DEVELOPME<br>\$734,766   | \$110,039 +<br>APPROPRIATION 00<br>UNIT OF APPROPRI<br>\$13,445,383 +<br>CORPORATION'S OF<br>NT. THIS APPROPR<br>\$550,000 +  | ATION 004.<br>ERATING ANNIATION ALSO   | \$22,039,783<br>\$56,557<br>\$8,985,009<br>D PERSONNEL<br>D INCLUDES FEDE<br>\$596,752  | \$438,319 -<br><br><br><br>\$18,614,183 -<br>RAL  |
| THE OTPS APPROPRIATION S         005 CONTRACT COMP & BUS OPP - OTH         THE OTPS UNIT OF APPROPR         006 ECONOMIC DEVELOPMENT CORP.         THIS APPROPRIATION FUNDS         EXPENSES COVERING MARITI         AND URBAN DEVELOPMENT AC         009 ECONOMIC PLANNING/FILM - OTPS         THE OTPS UNIT OF APPROPRIATION  | \$22,368,063<br>SUPPORTING THE PEI<br>P \$56,557<br>RIATION SUPPORTING<br>\$14,153,809<br>S A PORTION OF THI<br>IME, COMMERCIAL AN<br>CTION GRANTS.<br>S \$184,766<br>RIATION SUPPORTING<br>T \$49,764,129   | 3 THE PEP<br>E ECONOMI<br>ND INDUST<br>3 THE PEP                   | \$22,478,102<br>ERVICE UNIT OF<br>\$56,557<br>RSONAL SERVICE<br>\$27,599,192<br>IC DEVELOPMENT<br>FRIAL DEVELOPMENT<br>\$734,766<br>RSONAL SERVICE<br>\$76,892,417   | \$110,039 +<br>APPROPRIATION 00<br>UNIT OF APPROPRI<br>\$13,445,383 +<br>CORPORATION'S OF<br>NT. THIS APPROPR<br>\$550,000 +<br>UNIT OF APPROPRI<br>\$27,128,288 +  | ERATING AN<br>IATION 004.  | \$22,039,783<br>\$56,557<br>\$8,985,009<br>D PERSONNEL<br>D INCLUDES FEDE<br>\$596,752<br>\$50,910,088  | \$438,319 -<br><br><br><br>\$18,614,183 -<br>RAL  |
| THE OTPS APPROPRIATION S         005 CONTRACT COMP & BUS OPP - OTH         THE OTPS UNIT OF APPROPR         006 ECONOMIC DEVELOPMENT CORP.         THIS APPROPRIATION FUNDE         EXPENSES COVERING MARITI         AND URBAN DEVELOPMENT AC         009 ECONOMIC PLANNING/FILM - OTPS         THE OTPS UNIT OF APPROPR         011 WORKFORCE INVESTMENT ACT - OT  | \$22,368,063<br>SUPPORTING THE PEI<br>P \$56,557<br>RIATION SUPPORTING<br>\$14,153,809<br>S A PORTION OF THI<br>IME, COMMERCIAL AN<br>CTION GRANTS.<br>S \$184,766<br>RIATION SUPPORTING<br>T \$49,764,129   | 3 THE PEP<br>E ECONOMI<br>ND INDUST<br>3 THE PEP                   | \$22,478,102<br>ERVICE UNIT OF<br>\$56,557<br>RSONAL SERVICE<br>\$27,599,192<br>IC DEVELOPMENT<br>FRIAL DEVELOPMENT<br>\$734,766<br>RSONAL SERVICE<br>\$76,892,417   | \$110,039 +<br>APPROPRIATION 00<br>UNIT OF APPROPRI<br>\$13,445,383 +<br>CORPORATION'S OF<br>NT. THIS APPROPR<br>\$550,000 +<br>UNIT OF APPROPRI<br>\$27,128,288 +  | ERATING AN<br>IATION 004.  | \$22,039,783<br>\$56,557<br>\$8,985,009<br>D PERSONNEL<br>D INCLUDES FEDE<br>\$596,752<br>\$50,910,088  | \$438,319 -<br><br>\$18,614,183 -<br>RAL<br>\$138,014 -<br>   |
| Image: Contract comp & bus opp - other         005 CONTRACT COMP & BUS OPP - OTHER         Image: The other unit of appropriation         006 ECONOMIC DEVELOPMENT CORP.         Image: This appropriation fumper         EXPENSES COVERING MARITI         AND URBAN DEVELOPMENT AC         009 ECONOMIC PLANNING/FILM - OTPS         Image: The otps unit of appropriation         011 WORKFORCE INVESTMENT ACT - OT         Image: The otps unit of appropriation   | \$22,368,063<br>SUPPORTING THE PEI<br>P \$56,557<br>RIATION SUPPORTING<br>\$14,153,809<br>S A PORTION OF THI<br>INE, COMMERCIAL AI<br>CTION GRANTS.<br>S \$184,766<br>RIATION SUPPORTING<br>T \$49,764,129<br>RIATION SUPPORTING   | 3 THE PEP<br>E ECONOMI<br>ND INDUST<br>3 THE PEP                   | \$22,478,102<br>RVICE UNIT OF<br>\$56,557<br>RSONAL SERVICE<br>\$27,599,192<br>IC DEVELOPMENT<br>FRIAL DEVELOPMENT<br>FRIAL DEVELOPME<br>\$734,766<br>RSONAL SERVICE<br>\$76,892,417<br>RSONAL SERVICE<br>\$127,761,034  | \$110,039 +<br>APPROPRIATION 00<br>UNIT OF APPROPRI<br>\$13,445,383 +<br>CORPORATION'S OF<br>NT. THIS APPROPR<br>\$550,000 +<br>UNIT OF APPROPRI<br>\$27,128,288 +<br>UNIT OF APPROPRI  | ERATING AN<br>IATION 004.  | \$22,039,783<br>\$56,557<br>\$8,985,009<br>D PERSONNEL<br>D INCLUDES FEDE<br>\$596,752<br>\$50,910,088<br>\$82,588,189  | \$438,319 -<br> <br> <br>\$18,614,183 -<br>RAL<br>\$138,014 -<br> <br>\$25,982,329 -<br>  |
| Image: Contract comp & bus opp - other         005 CONTRACT COMP & BUS OPP - OTHER         Image: The other unit of appropriation for the other unit of appropriation funder         006 ECONOMIC DEVELOPMENT CORP.         Image: This appropriation funder         EXPENSES COVERING MARITI         AND URBAN DEVELOPMENT AC         009 ECONOMIC PLANNING/FILM - OTHER         Image: The other unit of appropriation         011 WORKFORCE INVESTMENT ACT - OTHER         Image: The other unit of appropriation  | \$22,368,063<br>SUPPORTING THE PEI<br>P \$56,557<br>RIATION SUPPORTING<br>\$14,153,809<br>S A PORTION OF THI<br>IME, COMMERCIAL AN<br>CTION GRANTS.<br>S \$184,766<br>RIATION SUPPORTING<br>T \$49,764,129<br>RIATION SUPPORTING<br>C \$86,527,324   | 3 THE PER<br>E ECONOMI<br>ND INDUST<br>3 THE PER<br>3 THE PER      | \$22,478,102<br>RVICE UNIT OF<br>\$56,557<br>RSONAL SERVICE<br>\$27,599,192<br>IC DEVELOPMENT<br>FRIAL DEVELOPMENT<br>FRIAL DEVELOPME<br>\$734,766<br>RSONAL SERVICE<br>\$76,892,417<br>RSONAL SERVICE<br>\$127,761,034  | \$110,039 +<br>APPROPRIATION 00<br>UNIT OF APPROPRI<br>\$13,445,383 +<br>CORPORATION'S OF<br>NT. THIS APPROPR<br>\$550,000 +<br>UNIT OF APPROPRI<br>\$27,128,288 +<br>UNIT OF APPROPRI<br>\$41,233,710 +  | ERATING AN.<br>IATION 004.   | \$22,039,783<br>\$56,557<br>\$8,985,009<br>D PERSONNEL<br>D INCLUDES FEDE<br>\$596,752<br>\$50,910,088<br>\$82,588,189  | \$438,319 -<br><br>\$18,614,183 -<br>RAL<br>\$138,014 -<br><br>\$25,982,329 -<br><br>\$45,172,845 -   |
| THE OTPS APPROPRIATION S         005 CONTRACT COMP & BUS OPP - OTH         THE OTPS UNIT OF APPROPR         006 ECONOMIC DEVELOPMENT CORP.         THIS APPROPRIATION FUNDE         EXPENSES COVERING MARITI         AND URBAN DEVELOPMENT AC         009 ECONOMIC PLANNING/FILM - OTPS         THE OTPS UNIT OF APPROPR         011 WORKFORCE INVESTMENT ACT - OT         THE OTPS UNIT OF APPROPR         SUB-TOTAL OTHER THAN PERSONAL SERVICE         TOTAL DEPARTMENT  | \$22,368,063<br>SUPPORTING THE PEI<br>P \$56,557<br>RIATION SUPPORTING<br>\$14,153,809<br>S A PORTION OF THI<br>IME, COMMERCIAL AN<br>CTION GRANTS.<br>S \$184,766<br>RIATION SUPPORTING<br>T \$49,764,129<br>RIATION SUPPORTING<br>C \$86,527,324   | 3 THE PER<br>E ECONOMI<br>ND INDUST<br>3 THE PER<br>3 THE PER      | \$22,478,102<br>RVICE UNIT OF<br>\$56,557<br>RSONAL SERVICE<br>\$27,599,192<br>IC DEVELOPMENT<br>FRIAL DEVELOPMENT<br>FRIAL DEVELOPMENT<br>\$734,766<br>RSONAL SERVICE<br>\$76,892,417<br>RSONAL SERVICE<br>\$127,761,034  | \$110,039 +<br>APPROPRIATION 00<br>UNIT OF APPROPRI<br>\$13,445,383 +<br>CORPORATION'S OF<br>NT. THIS APPROPR<br>\$550,000 +<br>UNIT OF APPROPRI<br>\$27,128,288 +<br>UNIT OF APPROPRI<br>\$27,128,288 +<br>UNIT OF APPROPRI  | =<br>ATION 004.<br>ERATING AN<br>IATION ALS<br>ATION 008.<br>ATION 010.<br>ATION 010.            | \$22,039,783<br>\$56,557<br>\$8,985,009<br>D PERSONNEL<br>D INCLUDES FEDE<br>\$596,752<br>\$50,910,088<br>\$82,588,189  | \$438,319 -<br><br>\$18,614,183 -<br>RAL<br>\$138,014 -<br><br>\$138,014 -<br><br>\$45,172,845 -  |
| THE OTPS APPROPRIATION S<br>005 CONTRACT COMP & BUS OPP - OTF<br>  THE OTPS UNIT OF APPROPR<br>006 ECONOMIC DEVELOPMENT CORP.<br>  THIS APPROPRIATION FUNDE<br>EXPENSES COVERING MARITI<br>AND URBAN DEVELOPMENT AC<br>009 ECONOMIC PLANNING/FILM - OTPS<br>  THE OTPS UNIT OF APPROPR<br>011 WORKFORCE INVESTMENT ACT - OT<br>  THE OTPS UNIT OF APPROPR<br>011 WORKFORCE INVESTMENT ACT - OT<br>  THE OTPS UNIT OF APPROPR<br>SUB-TOTAL OTHER THAN PERSONAL SERVICE<br>TOTAL DEPARTMENT<br>LESS INTRA-CITY SALES<br>NET TOTAL DEPARTMENT  | \$22,368,063<br>SUPPORTING THE PEI<br>P \$56,557<br>RIATION SUPPORTING<br>\$14,153,809<br>S A PORTION OF THI<br>IME, COMMERCIAL AN<br>CTION GRANTS.<br>S \$184,766<br>RIATION SUPPORTING<br>T \$49,764,129<br>RIATION SUPPORTING<br>C \$86,527,324<br>\$96,872,739<br>\$867,227<br>\$96,005,512                              | 3 THE PER<br>E ECONOM<br>ND INDUS<br>3 THE PER<br>3 THE PER<br>202 | \$22,478,102<br>RVICE UNIT OF<br>\$56,557<br>RSONAL SERVICE<br>\$27,599,192<br>IC DEVELOPMENT<br>FRIAL DEVELOPMENT<br>FRIAL DEVELOPMENT<br>\$734,766<br>RSONAL SERVICE<br>\$76,892,417<br>RSONAL SERVICE<br>\$127,761,034<br>\$141,193,981<br>\$2,287,546<br>\$138,906,435                                       | \$110,039 +<br>APPROPRIATION 00<br>UNIT OF APPROPRI<br>\$13,445,383 +<br>CORPORATION'S OF<br>NT. THIS APPROPR<br>\$550,000 +<br>UNIT OF APPROPRI<br>\$27,128,288 +<br>UNIT OF APPROPRI<br>\$27,128,288 +<br>UNIT OF APPROPRI<br>\$41,233,710 +<br>\$41,233,710 +<br>\$44,321,242 +<br>\$1,420,319 +<br>\$42,900,923 +   | ERATING AN<br>ITATION 004.<br>ATION ALS<br>ATION 008.<br>ATION 010.<br>EXTINN 010.               | \$22,039,783<br>\$56,557<br>\$8,985,009<br>D PERSONNEL<br>D INCLUDES FEDE<br>\$596,752<br>\$50,910,088<br>\$82,588,189<br>\$95,448,857<br>\$759,855<br>\$94,689,002   | \$438,319 -<br><br>\$18,614,183 -<br>RAL<br>\$138,014 -<br><br>\$45,982,329 -<br><br>\$45,172,845 -<br>\$45,172,845 -<br>\$45,745,124 -<br>\$1,527,691 -<br>\$44,217,433 -  |
| THE OTPS APPROPRIATION S<br>005 CONTRACT COMP & BUS OPP - OTH<br>  THE OTPS UNIT OF APPROPR<br>006 ECONOMIC DEVELOPMENT CORP.<br>  THIS APPROPRIATION FUNDE<br>EXPENSES COVERING MARITI<br>AND URBAN DEVELOPMENT AC<br>009 ECONOMIC PLANNING/FILM - OTPS<br>  THE OTPS UNIT OF APPROPR<br>011 WORKFORCE INVESTMENT ACT - OT<br>  THE OTPS UNIT OF APPROPR<br>5UB-TOTAL OTHER THAN PERSONAL SERVIC<br>TOTAL DEPARTMENT<br>LESS INTRA-CITY SALES<br>NET TOTAL DEPARTMENT<br>FUNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL  | \$22,368,063<br>SUPPORTING THE PEI<br>P \$56,557<br>RIATION SUPPORTING<br>\$14,153,809<br>S A PORTION OF THI<br>IME, COMMERCIAL AN<br>CTION GRANTS.<br>S \$184,766<br>RIATION SUPPORTING<br>T \$49,764,129<br>RIATION SUPPORTING<br>C \$86,527,324<br>\$96,872,739<br>\$867,227<br>\$96,005,512                              | 3 THE PER<br>E ECONOM<br>ND INDUS<br>3 THE PER<br>3 THE PER<br>202 | \$22,478,102<br>RVICE UNIT OF<br>\$56,557<br>RSONAL SERVICE<br>\$27,599,192<br>IC DEVELOPMENT<br>FRIAL DEVELOPMENT<br>FRIAL DEVELOPMENT<br>\$734,766<br>RSONAL SERVICE<br>\$76,892,417<br>RSONAL SERVICE<br>\$127,761,034<br>\$141,193,981<br>\$2,287,546<br>\$138,906,435                                       | \$110,039 +<br>APPROPRIATION 00<br>UNIT OF APPROPRI<br>\$13,445,383 +<br>CORPORATION'S OF<br>NT. THIS APPROPR<br>\$550,000 +<br>UNIT OF APPROPRI<br>\$27,128,288 +<br>UNIT OF APPROPRI<br>\$27,128,288 +<br>UNIT OF APPROPRI<br>\$41,233,710 +<br>\$41,233,710 +<br>\$44,321,242 +<br>\$1,420,319 +<br>\$42,900,923 +   | ATION 004.<br>ATION 004.<br>ATION ALS<br>ATION 008.<br>ATION 010.<br>ATION 010.                  | \$22,039,783<br>\$56,557<br>\$8,985,009<br>D PERSONNEL<br>D INCLUDES FEDE<br>\$596,752<br>\$50,910,088<br>\$82,588,189<br>\$95,448,857<br>\$759,855<br>\$94,689,002   | \$438,319 -<br><br>\$18,614,183 -<br>RAL<br>\$138,014 -<br><br>\$45,982,329 -<br><br>\$45,172,845 -<br>\$45,172,845 -<br>\$45,745,124 -<br>\$1,527,691 -<br>\$44,217,433 -  |
| ITHE OTPS APPROPRIATION S         005 CONTRACT COMP & BUS OPP - OTH         ITHE OTPS UNIT OF APPROPR         006 ECONOMIC DEVELOPMENT CORP.         ITHIS APPROPRIATION FUNDE         EXPENSES COVERING MARITIN         AND URBAN DEVELOPMENT AC         009 ECONOMIC PLANNING/FILM - OTPS         ITHE OTPS UNIT OF APPROPE         011 WORKFORCE INVESTMENT ACT - OT         ITHE OTPS UNIT OF APPROPE         SUB-TOTAL OTHER THAN PERSONAL SERVICE         TOTAL DEPARTMENT         LESS INTRA-CITY SALES         NET TOTAL DEPARTMENT         FUNDING SUMMARY         CITY FUNDS         OTHER CATEGORICAL         CATTAL FUNDS - I.F.A.         STATE         FEDERAL - C.D.   | \$22,368,063<br>SUPPORTING THE PEI<br>P \$56,557<br>RIATION SUPPORTING<br>\$14,153,809<br>S A PORTION OF THI<br>IME, COMMERCIAL AI<br>CTION GRANTS.<br>S \$184,766<br>RIATION SUPPORTING<br>F \$49,764,129<br>RIATION SUPPORTING<br>C \$86,527,324<br>\$96,872,739<br>\$867,227<br>\$96,005,512<br>\$37,172,005<br>5,222,256 | 3 THE PER<br>E ECONOM<br>ND INDUS<br>3 THE PER<br>3 THE PER<br>202 | \$22,478,102<br>RVICE UNIT OF<br>\$56,557<br>RSONAL SERVICE<br>\$27,599,192<br>IC DEVELOPMENT<br>FRIAL DEVELOPMENT<br>FRIAL DEVELOPME<br>\$734,766<br>RSONAL SERVICE<br>\$76,892,417<br>RSONAL SERVICE<br>\$127,761,034<br>\$141,193,981<br>\$2,287,546<br>\$138,906,435<br>\$37,505,125<br>648,500<br>7,651,942 | \$110,039 +<br>APPROPRIATION 00<br>UNIT OF APPROPRI<br>\$13,445,383 +<br>CORPORATION'S OF<br>NT. THIS APPROPRI<br>\$550,000 +<br>UNIT OF APPROPRI<br>\$27,128,288 +<br>UNIT OF APPROPRI<br>\$41,233,710 +<br>\$41,233,710 +<br>\$44,321,242 +<br>\$1,420,319 +<br>\$42,900,923 +<br>\$333,120 +<br>648,500 +<br>332,000 +<br>2,429,686 +                                      | = 1. 1. ATION 004. ERATING AN IATION ALS ATION 008. ATION 010. = 181                             | \$22,039,783<br>\$56,557<br>\$8,985,009<br>D PERSONNEL<br>D INCLUDES FEDE<br>\$596,752<br>\$50,910,088<br>\$82,588,189<br>\$95,448,857<br>\$759,855<br>\$94,689,002<br>\$33,563,046<br>\$02,368<br>\$,297,561 | \$438,319 -<br>\$18,614,183 -<br>RAL<br>\$138,014 -<br>\$138,014 -<br>\$146,132 -<br>\$32,000 -<br>\$332,000 - |
| THE OTPS APPROPRIATION S<br>005 CONTRACT COMP & BUS OPP - OTH<br>  THE OTPS UNIT OF APPROPRIATION S<br>006 ECONOMIC DEVELOPMENT CORP.<br>  THIS APPROPRIATION FUNDE<br>EXPENSES COVERING MARITI<br>AND URBAN DEVELOPMENT AC<br>009 ECONOMIC PLANNING/FILM - OTPS<br>  THE OTPS UNIT OF APPROPR<br>1 THE OTPS UNIT OF APPROPR<br>011 WORKFORCE INVESTMENT ACT - OT<br>  THE OTPS UNIT OF APPROPR<br>5UB-TOTAL OTHER THAN PERSONAL SERVIC<br>TOTAL DEPARTMENT<br>LESS INTRA-CITY SALES<br>NET TOTAL DEPARTMENT<br>5UD-TOTAL DEPARTMENT<br>5UD | \$22,368,063<br>SUPPORTING THE PEI<br>P \$56,557<br>RIATION SUPPORTING<br>\$14,153,809<br>S A PORTION OF THI<br>IME, COMMERCIAL AN<br>CTION GRANTS.<br>S \$184,766<br>RIATION SUPPORTING<br>T \$49,764,129<br>RIATION SUPPORTING<br>C \$86,527,324<br>\$96,872,739<br>\$867,227<br>\$96,005,512<br>\$37,172,005              | 3 THE PER<br>E ECONOM<br>ND INDUS<br>3 THE PER<br>3 THE PER<br>202 | \$22,478,102<br>RVICE UNIT OF<br>\$56,557<br>RSONAL SERVICE<br>\$27,599,192<br>IC DEVELOPMENT<br>FRIAL DEVELOPMENT<br>FRIAL DEVELOPME<br>\$734,766<br>RSONAL SERVICE<br>\$76,892,417<br>RSONAL SERVICE<br>\$127,761,034<br>\$141,193,981<br>\$2,287,546<br>\$138,906,435<br>\$37,505,125<br>648,500<br>332,000   | \$110,039 +<br>APPROPRIATION 00<br>UNIT OF APPROPRI<br>\$13,445,383 +<br>CORPORATION'S OF<br>NT. THIS APPROPR<br>\$550,000 +<br>\$550,000 +<br>UNIT OF APPROPRI<br>\$27,128,288 +<br>UNIT OF APPROPRI<br>\$27,128,288 +<br>UNIT OF APPROPRI<br>\$41,233,710 +<br>\$41,233,710 +<br>\$44,321,242 +<br>\$1,420,319 +<br>\$42,900,923 +<br>\$333,120 +<br>648,500 +<br>332,000 + | ERATING AN<br>IATION 004.<br>ERATING AN<br>IATION ALS<br>ATION 008.<br>ATION 010.<br>EXTINN 010. | \$22,039,783<br>\$56,557<br>\$8,985,009<br>D PERSONNEL<br>D INCLUDES FEDE<br>\$596,752<br>\$50,910,088<br>\$82,588,189<br>\$95,448,857<br>\$759,855<br>\$94,689,002<br>\$33,563,046<br>\$02,368               | \$438,319 -<br>\$438,319 -<br>\$18,614,183 -<br>RAL<br>\$138,014 -<br>\$25,982,329 -<br>\$45,172,845 -<br>\$45,172,845 -<br>\$45,745,124 -<br>\$1,527,691 -<br>\$44,217,433 -<br>\$3,942,079 -<br>146,132 -<br>\$32,000 -   |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 182 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 93 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 47 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 8 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$3,767,485 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINCE BENEFITS, AND \$894,696 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, \$51,796,974 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY.

## DEPT. OF BUSINESS O.T.P.S. AGENCY OTPS DETAIL

| OBJ | ECT CLASS/<br>OBJECT  |   | INTRA-CITY<br>PURCHASE CODES | AMOUNT   |  |
|-----|---|---|------------------------------|--|--|
|     |   |   |                              |  |  |
| 10  | 10F MO3<br>10X SUE<br>100 SUE   | S<br>OMOTIVE SUPPLIES & MATERIAL<br>OR VEHICLE FUEL<br>PLIES + MATERIALS - GENERAL<br>PLIES + MATERIALS - GENERAL<br>NTING SUPPLIES   | 856<br>856<br>856            | 1,400<br>1,000<br>17,180<br>51,338<br>5,473                            |  |
|     | 105 AU<br>106 MO<br>169 MA  | OMOTIVE SUPPLIES & MATERIAL<br>OR VEHICLE FUEL<br>NTEMANCE SUPPLIES<br>A PROCESSING SUPPLIES  |                              | 340<br>10,000<br>427<br>6,737  |  |
|     | SUBTOTAL OBJECT CLASS   | SUPPLIES AND MATERIALS  |                              | \$ 93,895  |  |
| 30  | 315 OFI<br>332 PUF<br>337 BOO   | IPMENT GENERAL<br>ICE EQUIPMENT<br>CH DATA PROCESSING EQUIPT  |                              | 3,766<br>3,862<br>28,000<br>5,700<br>7,750                             |  |
|     | SUBTOTAL OBJECT CLASS   | PROPERTY AND EQUIPMENT  |                              | \$ 49,078  |  |
| 40  | 40G MA<br>40X CON<br>403 OFF<br>412 RE<br>417 ADV<br>42C HEZ<br>431 LEZ<br>451 NO<br>452 NO<br>453 OV | EPHONE & OTHER COMMUNICATNS<br>NT & REP OF MOTOR VEH EQUIP<br>TRACTUAL SERVICES-GENERAL<br>ICE SERVICES<br>TALS OF MISC.EQUIP   | 858<br>856<br>002<br>856     | 141,78824,551100,0009,3364,00889,3002,568,79228,00010,5001,5002,650325 |  |
|     | SUBTOTAL OBJECT CLASS   | OTHER SERVICES AND CHARGES  |                              | \$ 2,980,750   |  |
| 60  | 608 MA<br>612 OFF<br>613 DA<br>615 PR<br>622 TEN<br>624 CLE<br>660 ECC<br>671 TRZ<br>682 PR           | TRACTUAL SERVICES GENERAL<br>NT & REP GENERAL<br>ICE EQUIPMENT MAINTENANCE<br>A PROCESSING EQUIPMENT<br>NTING CONTRACTS<br>PORARY SERVICES<br>ANING SERVICES<br>NOMIC DEVELOPMENT<br>INING PRGM CITY EMPLOYEES<br>F SERV LEGAL SERVICES<br>F SERV COMPUTER SERVICES |                              | 12,541,4643,5025,1663,0001,0002,5001,0106,337,50017,5183,000400        |  |
|     | SUBTOTAL OBJECT CLASS   | CONTRACTUAL SERVICES  |                              | \$ 18,916,060  |  |
|     |   | GROSS OTHER THAN PERSONAL SERVICES  |                              | \$ 22,039,783  |  |

# ------005 CONTRACT COMP & BUS OPP - OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

-----

| 10 | SUPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL<br>117 POSTAGE | <br>9,883<br>35,000 |
|----|---|---------------------|
|    | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS                                | \$<br>44,883        |
| 30 | PROPERTY AND EQUIPMENT<br>314 OFFICE FURITURE<br>337 BOOKS-OTHER            | 600<br>1,000        |
|    | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT                                | \$<br>1,600         |
| 40 | OTHER SERVICES AND CHARGES<br>417 ADVERTISING                               | <br>4,574           |
|    | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES                            | \$<br>4,574         |
| 60 | CONTRACTUAL SERVICES<br>671 TRAINING PRGM CITY EMPLOYEES                    | 1,500               |
|    | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES                                  | \$<br>1,500         |

| 005 |  | CONTRACT COMP & BUS OPP<br>AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY  | 2005          |  |  |
|-----|--|---|---------------|--|--|
|     | CT CLASS/  |   | INTRA-CITY    |  |  |
|     | OBJECT   |   | URCHASE CODES | AMOUNT   |  |
| 70  | FIXED & MISCELLANEOUS CHARGES<br>79D TRAINING CITY EMPLOYEES   |   | 856           | 4,000  |  |
|     | SUBTOTAL OBJECT CLASS FIXED & MISCELLAN  | EOUS CHARGES  |               | \$ 4,000   |  |
|     | GROSS OTHER THAN PERS  | ONAL SERVICES   |               | \$56,557   |  |
| 006 |  | ECONOMIC DEVELOPMENT C<br>AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY   |               |  |  |
| 60  | CONTRACTUAL SERVICES<br>600 CONTRACTUAL SERVICES GEN   | ERAL  |               | 8,985,009  |  |
|     | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVI  | CES   |               | \$ 8,985,009   |  |
|     | GROSS OTHER THAN PERS  | ONAL SERVICES   |               | \$ 8,985,009   |  |
|     |  |   |               |  |  |
| 009 |  | ECONOMIC PLANNING/FILM -<br>AGENCY OTPS DETAIL<br>ADOFTED BUDGET FOR FY |               |  |  |
|     |  |   |               |  |  |
| 10  | SUPPLIES AND MATERIALS<br>10X SUPPLIES + MATERIALS - G<br>100 SUPPLIES + MATERIALS - G<br>101 PRINTING SUPPLIES<br>117 POSTAGE<br>169 MAINTENANCE SUPPLIES<br>199 DATA PROCESSING SUPPLIES   | ENERAL  | 856           | 2,000<br>14,898<br>1,200<br>3,000<br>500<br>1,100                |  |
|     |  |   |               |  |  |
|     | SUBTOTAL OBJECT CLASS SUPPLIES AND MATE  | RIALS   |               | \$ 22,698  |  |
| 30  | PROPERTY AND EQUIPMENT<br>314 OFFICE FURITURE<br>332 PURCH DATA PROCESSING EQ<br>337 BOOKS-OTHER   | UIPT  |               | 200<br>536<br>2,500  |  |
|     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUI  | PMENT   |               | \$3,236  |  |
| 40  | OTHER SERVICES AND CHARGES<br>403 OFFICE SERVICES<br>407 MAINT & REP OF MOTOR VEH<br>412 RENTALS OF MISC.EQUIP<br>414 RENTALS - LAND BLDGS & S<br>417 ADVERTISING<br>431 LEASING OF MISC EQUIP<br>451 NON OVERNIGHT TRVL EXP-G<br>454 OVERNIGHT TRVL EXP-SPECI | TRUCTS  |               | 1,375<br>200<br>1,566<br>168,578<br>9,214<br>9,400<br>500<br>600 |  |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AN  | D CHARGES   |               | \$ 191,433   |  |
| 60  | CONTRACTUAL SERVICES<br>600 CONTRACTUAL SERVICES GEN<br>602 TELECOMMUNICATIONS MAINT<br>608 MAINT & REP GENERAL<br>612 OFFICE EQUIPMENT MAINTEN  |   |               | 375,000<br>1,910<br>500<br>1,975                                 |  |
|     | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVI  | CES   |               | \$ 379,385   |  |
|     | GROSS OTHER THAN PERS  | ONAL SERVICES   |               | \$ 596,752   |  |
| 011 | w  | ORKFORCE INVESTMENT ACT<br>AGENCY OTFS DETAIL<br>ADOPTED BUDGET FOR FY  |               |  |  |
| 10  | SUPPLIES AND MATERIALS   |   |               |  |  |
|     | 100 SUPPLIES + MATERIALS - G<br>106 MOTOR VEHICLE FUEL<br>199 DATA PROCESSING SUPPLIES   |   |               | 35,000<br>5,000<br>5,000   |  |
|     | SUBTOTAL OBJECT CLASS SUPPLIES AND MATE  | RIALS   |               | \$ 45,000  |  |
| 30  | PROPERTY AND EQUIPMENT   |   |               |  |  |

| 011 | (CONT.) |
|-----|---------|
|-----|---------|

# 011 (CONT.) WORKFORCE INVESTMENT ACT - OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005 OBJECT CLASS/ OBJECT CLASS/

| OBJECT | PURCHASE CODES | AMOUNT |
|--------|----------------|--------|
|        |                |        |

| 30 | PROPERTY AND EQUIPMENT<br>337 BOOKS-OTHER   | 10,000   |
|----|---|--|
|    | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  | \$ 10,000  |
| 40 | OTHER SERVICES AND CHARGES       40B TELEPHONE & OTHER COMMUNICATNS       858         40G MAINT & REP OF MOTOR VEH EQUIP       856         400 CONTRACTUAL SERVICES-GENERAL       856         403 OFFICE SERVICES       412         412 RENTALS OF MISC.EQUIP       814         414 RENTALS - LAND BLDGS & STRUCTS       856         420 HEAT LIGHT & POWER       856         431 LEASING OF MISC EQUIP       856         451 NON OVERNIGHT TRVL EXP-SECIAL       452 NON OVERNIGHT TRVL EXP-SECIAL | 2,000<br>30,261<br>10,000<br>50,000<br>126,432<br>389,095<br>30,000<br>29,000<br>6,000 |
|    | 453 OVERNIGHT TRVL EXP-GENERAL<br>454 OVERNIGHT TRVL EXP-SPECIAL<br>SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  | 5,000<br>35,001<br>\$ 831,631  |
| 60 | CONTRACTUAL SERVICES<br>600 CONTRACTUAL SERVICES GENERAL  | 2,005,000  |
|    | 602 TELECOMMUNICATIONS MAINT<br>608 MAINT & REP GENERAL<br>612 OFFICE EQUIPMENT MAINTENANCE<br>615 PRINTING CONTRACTS<br>622 TEMPORARY SERVICES<br>671 TRAINING PRGM CITY EMPLOYEES<br>678 PAYMENTS TO DELEGATE AGENCIES  | 2,000<br>5,000<br>5,000<br>10,000<br>10,000<br>10,000<br>47,973,457                    |
|    | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES  | \$ 50,023,457  |
|    | GROSS OTHER THAN PERSONAL SERVICES  | \$ 50,910,088  |

| 806  | A   | GENCY EX   | ERVATION AND DE<br>PENSE BUDGET SU<br>========   | MMARY   |  |  |   |
|--|---|--|--|---|--|--|---|
| ENCY FUNCTION:<br>DEVELOPS AND CONDUCTS CITY-WII<br>RKETPLACE HOUSING PLAN, IS RESPOI<br>COME HOUSING, REMOVAL OF BUILDINN<br>IGHBORHOOD IMPROVEMENT, EMERGENC<br>TV-ACQUIRED PROPERTIES; ENFORCES<br>ATUTES.  | NSIBLE FOR THE CIT<br>GS AND STRUCTURES,<br>Y HOUSING REPAIR A<br>PERTINENT PROVISI   | TY'S PROG<br>CODE EN<br>AND MAINT<br>ONS OF T  | RAMS FOR HOUSIN<br>FORCEMENT FOR S<br>ENANCE, RESIDEN<br>HE HOUSING MAIN   | G REHABILITATIO<br>ANITARY AND SAF<br>TIAL AND BUSINE<br>TENANCE CODE, M  | N, URBAN RI<br>E MAINTENAN<br>SS TENANT H<br>ULTIPLE DWH   | ENEWAL, PUBLICL<br>NCE OF DWELLING<br>RELOCATION, AND<br>ELLING LAW, AND   | Y ASSISTED MID<br>S AND STRUCTUR<br>MANAGEMENT OF<br>OTHER RELATED  |
| ITS OF APPROPRIATION   | ADOPTED F<br>BUDGET E<br>FOR FY 2004 P  | ULL-TIME<br>BUDGETED<br>POSITIONS  | APPROPRIATIO   | 04<br>CHANGE FROM<br>ADOPTED<br>N (+/-)   | FULL-TIME<br>BUDGETED<br>POSITIONS   | APPROPRIATIO   | 005<br>CHANGE FROM<br>MODIFIED<br>N (+/-)   |
| 1 OFFICE OF ADMINISTRATION   |   | 412  | \$22,420,082   |   |  | \$19,466,559   | \$2,953,523   |
| DIRECTS ENTIRE AGENCY;<br>PROVIDES FISCAL SERVICI<br>AND AUDIT SERVICES.   | PROVIDES PERSONNE   | EL, MIS,   | AND OTHER GENER  | AL SERVICES TO  | ENTIRE AGEN  | NCY; MANAGES BU  | <br>DGET;   |
| 2 OFFICE OF DEVELOPMENT<br>PROMOTES THE CONSTRUCT<br>OCCUPIED BUILDINGS. IMI<br>EXEMPTION AND/OR TAX AI<br>FEDERAL RENT SUBSIDY PI<br>CONTRACTS.SUPERVISES RI<br>THIRD PARTY TRANSFER PI<br>CONTROLLED PROPERTY WI   | PLEMENTS THE MAYOR<br>BATEMENT FOR NEW C<br>ROGRAMS. FORMULATE<br>EGULATION OF CITY<br>ROGRAM. INCREASES<br>TH OTHER GOVERMENT  | ATION OF<br>S NEW M<br>CONSTRUCT<br>S HOUSIN<br>FINANCED<br>DEVELOPM<br>TAL AND P  | ARKETPLACE HOUS<br>ION AND REHABIL<br>G POLICY AND MA<br>MITCHELL-LAMA<br>ENT CAPACITY TH<br>RIVATE PROPERTI   | I-FAMILY HOUSIN<br>ING PLAN. REVIE<br>ITATED RESIDENT<br>NAGES RENT GUID<br>RENTAL AND CO-O<br>ROUGH REZONING<br>ES.  | G, VACANT I<br>WS APPLICA<br>IAL PROJEC<br>ELINES BOAN<br>P HOUSING (  | TIONS FOR TAX<br>TS, AND ADMINIS<br>RD<br>COMPANIES. MANA(   | 1   |
| OFFICE OF HOUSING PRESERVAT<br>RESPONSIBLE FOR ENFORC<br>CODE VIOLATIONS, CORRE<br>THROUGH ITS HOUSING LI<br>CORRECTING EMERGENCY C  | ING THE CITY'S HOU<br>CTING EMERGENCY CO<br>TIGATION DIVISION.  | JSING COD<br>NDITIONS<br>RESPONS<br>ATE RESID  | E, ASSISTING OW<br>, AND PURSUING<br>IBLE FOR CITY'S<br>ENTIAL PROPERTI  | NERS IN REMOVIN<br>CIVIL PENALTIES<br>ANTI-ABANDONME<br>ES.   | G HAZARDOUS<br>AGAINST NI  | EGLIGENT LANDLO  | RDS   |
| HOUSING MAINTENANCE AND SALI<br>RESPONSIBLE FOR THE MAI<br>TAX FORECLOSURE. PROVI<br>SERVICES TO HOUSEHOLDS  | NAGEMENT, REHABILI<br>DES TECHNICAL AND   | ARCHITEC   | TURAL SERVICES<br>FIRES OR VACATE  | OF CITY-OWNED I<br>FOR THE AGENCY.<br>ORDERS.   | N REM HOUS<br>PROVIDES I   | ING ACQUIRED THI<br>EMERGENCY RELOCA   | ATION   |
| -TOTAL PERSONAL SERVICES   | \$116,053,850<br>======   | 2,628  | \$119,232,039<br>=====   | \$3,178,189   | + 2,924  | \$132,662,550  | \$13,430,511<br>======  |
| OFFICE OF ADMINISTRATION OT<br>OTPS APPROPRIATION TO D<br>COMMISSIONER AND THE O   | PS \$26,098,585<br>PURCHASE SUPPLIES,<br>FFICE OF ADMINISTR   | , MATERIA<br>RATION AN   | \$28,998,024<br>LS AND OTHER SE<br>D TECHNICAL SER   | \$2,899,439<br>RVICES REQUIRED  | +<br>TO SUPPOR:  | \$24,391,065<br>T THE OFFICE OF  | \$4,606,959<br>THE  |
| 3 OFFICE OF ADMINISTRATION OT<br>OTPS APPROPRIATION TO 1   | PS \$26,098,585<br>PURCHASE SUPPLIES,<br>FFICE OF ADMINISTR   | , MATERIA<br>RATION AN   | \$28,998,024<br>LS AND OTHER SE<br>D TECHNICAL SER   | \$2,899,439<br>RVICES REQUIRED  | +<br>TO SUPPOR:  | \$24,391,065<br>T THE OFFICE OF  | \$4,606,959<br>THE  |
| OFFICE OF ADMINISTRATION OT<br>OTPS APPROPRIATION TO I<br>COMMISSIONER AND THE O<br>WHICH ARE ADMINISTERED<br>OFFICE OF DEVELOPMENT OTPS<br>OTPS APPROPRIATION TO I<br>DEVELOPMENT WHICH IS II<br>PLANNING SERVICES. INCI<br>CONTRACTS FOR ANTI-ABAI<br>HOUSING AUTHORITY.   | PS \$26,098,585<br>PURCHASE SUPPLIES,<br>FFICE OF ADMINISTR<br>BY THE HOUSING SU<br>\$156,475,830<br>PURCHASE SUPPLIES,<br>MPLEMENTING THE NE<br>LUDES ADMINISTRATI   | MATERIA<br>XATION AN<br>IPERVISIO<br>MATERIA<br>IN MARKET<br>IVE OTPS,<br>AND FED  | \$28,998,024<br>LS AND OTHER SE<br>D TECHNICAL SER<br>N DIVISION.<br>\$226,313,835<br>LS AND OTHER SE<br>PLACE HOUSING P<br>FEDERAL RENTAL<br>ERAL COMMUNITY   | \$2,899,439<br>RVICES REQUIRED<br>VICES. ALSO IN<br>\$69,838,005<br>RVICES REQUIRED<br>LAN AND THE OFF<br>REHAB AND SUBS<br>DEVELOPMENT FUN   | +<br>TO SUPPOR:<br>CLUDES RENT<br>+<br>TO SUPPOR:<br>ICE OF INTI<br>IDY PROGRAI<br>DS FOR THE  | \$24,391,065<br>F THE OFFICE OF<br>FAL SUBSIDY PROU<br>\$155,021,317<br>F THE OFFICE OF<br>FRGOVERNMENTAL<br>45, CONSULTANT<br>NEW YORK CITY   | \$4,606,955<br>THE<br>GRAMS<br>\$71,292,518   |
| OFFICE OF ADMINISTRATION OT<br>OTPS APPROPRIATION TO I<br>COMMISSIONER AND THE OI<br>WHICH ARE ADMINISTERED<br>OFFICE OF DEVELOPMENT OTPS<br>OTPS APPROPRIATION TO I<br>DEVELOPMENT WHICH IS II<br>PLANNING SERVICES. INCI<br>CONTRACTS FOR ANTI-ABAI<br>HOUSING AUTHORITY.<br>HOUSING MANAGEMENT AND SALES<br>OTPS APPROPRIATION TO I<br>HOUSING OPERATIONS. INC  | PS \$26,098,585<br>PURCHASE SUPPLIES,<br>FTICE OF ADMINISTR<br>BY THE HOUSING SU<br>\$156,475,830<br>PURCHASE SUPPLIES,<br>PURCHASE SUPPLIES,<br>S \$46,923,578<br>PURCHASE SUPPLIES,<br>CLUDES ADMINISTRAT   | , MATERIA<br>AATION AN<br>JPERVISIO<br>, MATERIA<br>SW MARKET<br>CVE OTPS,<br>, AND FED<br>,<br>, MATERIA<br>, MATERIA   | \$28,998,024<br>LS AND OTHER SE<br>D TECHNICAL SER<br>N DIVISION.<br>\$226,313,835<br>LS AND OTHER SE<br>PLACE HOUSING P<br>FEDERAL RENTAL<br>ERAL COMMUNITY<br>\$51,849,436<br>LS AND OTHER SE<br>, FUNDS TO MAIN   | \$2,899,439<br>RVICES REQUIRED<br>VICES. ALSO IN<br>\$69,838,005<br>RVICES REQUIRED<br>LAN AND THE OFF<br>REHAB AND SUBS<br>DEVELOPMENT FUN<br>\$4,925,858<br>RVICES REQUIRED<br>TAIN OCCUPIED I<br>TAIN OCCUPIED I   | +<br>TO SUPPOR<br>CLUDES REN<br>-<br>TO SUPPOR<br>ICE OF INTI<br>IDY PROGRAI<br>DS FOR THE<br>-<br>TO SUPPOR<br>TO SUPPOR<br>TO SUPPOR   | \$24,391,065<br>T THE OFFICE OF<br>TAL SUBSIDY PRO<br>\$155,021,317<br>T THE OFFICE OF<br>REGOVERNMENTAL<br>45, CONSULTANT<br>NEW YORK CITY<br>\$43,935,705<br>T THE OFFICE OF<br>TEBAN RENEWAL  | \$4,606,955<br>THE<br>GRAMS<br>\$71,292,518<br>AND<br>\$7,913,731   |
| <ul> <li>3 OFFICE OF ADMINISTRATION OT<br/>COTPS APPROPRIATION TO J<br/>COMMISSIONER AND THE OJ<br/>WHICH ARE ADMINISTERED     </li> <li>9 OFFICE OF DEVELOPMENT OTPS         OTPS APPROPRIATION TO J<br/>DEVELOPMENT WHICH IS II<br/>PLANNING SERVICES. INCI<br/>COTRACTS FOR ANTI-ABAI<br/>HOUSING AUTHORITY.     </li> <li>0 HOUSING MANAGEMENT AND SALES         OTPS APPROPRIATION TO J     </li> </ul>   | PS \$26,098,585<br>PURCHASE SUPPLIES,<br>FTICE OF ADMINISTR<br>BY THE HOUSING SU<br>\$156,475,830<br>PURCHASE SUPPLIES,<br>PURCHASE SUPPLIES,<br>S \$46,923,578<br>PURCHASE SUPPLIES,<br>S \$46,923,578<br>PURCHASE SUPPLIES,<br>CLUDES ADMINISTRAT<br>LEMENT CAPITAL FUN<br>MS.  | , MATERIA<br>AATION AN<br>JEERVISIO<br>MARKET<br>VE OTPS,<br>AND FED<br>MATERIA<br>MATERIA<br>IVE OTPS<br>IDING OF   | \$28,998,024<br>LS AND OTHER SE<br>D TECHNICAL SER<br>N DIVISION.<br>\$226,313,835<br>LS AND OTHER SE<br>PLACE HOUSING P<br>FEDERAL RENTAL<br>ERAL COMMUNITY<br>\$51,849,436<br>LS AND OTHER SE<br>, FUNDS TO MAIN<br>IN REM BUILDING  | \$2,899,439<br>RVICES REQUIRED<br>VICES. ALSO IN<br>\$69,838,005<br>RVICES REQUIRED<br>LAN AND HE OFF<br>REHAB AND SUBS<br>DEVELOPMENT FUN<br>\$4,925,858<br>RVICES REQUIRED<br>TAIN OCCUPIED I<br>REHABILITATION   | +<br>TO SUPPOR:<br>CLUDES REN:<br>-<br>TO SUPPOR:<br>ICE OF INTI<br>DY PROGRAI<br>DS FOR THE<br>-<br>-<br>TO SUPPOR:<br>N REM AND U<br>S IN ALTERN   | \$24,391,065<br>T THE OFFICE OF<br>TAL SUBSIDY PRO<br>\$155,021,317<br>T THE OFFICE OF<br>REGOVERNMENTAL<br>45, CONSULTANT<br>NEW YORK CITY<br>\$43,935,705<br>T THE OFFICE OF<br>THE OFFICE OF<br>THE OFFICE OF<br>THE OFFICE OF<br>THEAN RENEWAL<br>NATIVE MANAGEMENT  | \$4,606,959<br>THE<br>GRAMS<br>\$71,292,518<br>AND<br>\$7,913,731   |
| <ul> <li>OFFICE OF ADMINISTRATION OTI<br/>OTPS APPROPRIATION TO I<br/>COMMISSIONER AND THE OI<br/>WHICH ARE ADMINISTERED     </li> <li>OFFICE OF DEVELOPMENT OTPS         OTPS APPROPRIATION TO I<br/>DEVELOPMENT WHICH IS II<br/>PLANNING SERVICES. INCI<br/>CONTRACTS FOR ANTI-ABAI<br/>HOUSING AUTHORITY.     </li> <li> HOUSING MANAGEMENT AND SALES         OTPS APPROPRIATION TO I<br/>HOUSING OPERATIONS. INC<br/>BUILDINGS, AND TO SUPPI<br/>AND DISPOSITION PROGRATIONS.<br/> OFFICE OF HOUSING PRESERVAT:<br/>OTPS APPROPRIATION TO J<br/>MAINTENANCE AND THE DIT<br/>DEMOLISH CITY-OWNED ANI<br/>BUILDINGS, INCLUDING LI<br/>SERVICES.</li> </ul>   | PS \$26,098,585<br>PURCHASE SUPPLIES,<br>FFICE OF ADMINISTR<br>FFICE OF ADMINISTR<br>S \$156,475,830<br>PURCHASE SUPPLIES,<br>MPLEMENTING THE NE<br>LUDES ADMINISTRATI<br>NDONMENT SERVICES,<br>S \$46,923,578<br>PURCHASE SUPPLIES,<br>CLUDES ADMINISTRAT<br>EMENT CAPITAL FUN<br>MS.<br>IO \$58,685,933<br>PURCHASE SUPPLIES,<br>VISION OF CODE EME   | MATERIA<br>MATERIA<br>MATERIA<br>W MARKET<br>VE OTPS,<br>AND FED<br>MATERIA<br>IVE OTPS<br>DING OF<br>MATERIA<br>SCONTR<br>A, FINANC                               | \$28,998,024<br>LS AND OTHER SE<br>D TECHNICAL SER<br>N DIVISION.<br>\$226,313,835<br>LS AND OTHER SE<br>PLACE HOUSING P<br>FEDERAL RENTAL<br>ERAL COMMUNITY<br>\$51,849,436<br>LS AND OTHER SE<br>, FUNDS TO MAIN<br>IN REM BUILDING<br>\$60,795,303<br>LS AND OTHER SE<br>. INCLUDES ADMI<br>ACTS TO FOVIDE<br>IAL ASSISTANCE  | \$2,899,439<br>RVICES REQUIRED<br>VICES. ALSO IN<br>\$69,838,005<br>RVICES REQUIRED<br>LAN AND THE OFF<br>REHAB AND SUBS<br>DEVELOPMENT FUN<br>\$4,925,858<br>RVICES REQUIRED<br>TAIN OCCUPIED I<br>REHABILITATION<br>\$2,109,370<br>RVICES REQUIRED<br>NISTRATIVE OFPS<br>EMERGENCY REPA<br>AND CONTRACTS T  | +<br>TO SUPPOR:<br>CLUDES REN:<br>TO SUPPOR:<br>TO SUPPOR:<br>TO SUPPOR:<br>N REM AND U<br>S IN ALTER:<br>TO SUPPOR:<br>TO SUPOR:<br>TO SUPPOR:<br>TO SUPPOR:<br>TO SUPPOR:<br>T | \$24,391,065<br>T THE OFFICE OF<br>FAL SUBSIDY PRO<br>\$155,021,317<br>T THE OFFICE OF<br>RGOVERNMENTAL<br>45, CONSULTANT<br>NEW YORK CITY<br>\$43,935,705<br>T THE OFFICE OF<br>REBAN RENEWAL<br>VATIVE MANAGEMEN<br>\$99,511,454<br>T THE DIVISION OF<br>S IN PRIVATE<br>MARGENCY HOUSI  | \$4,606,959<br>THE<br>GRAMS<br>\$71,292,518<br>AND<br>\$7,913,731<br>NT<br>\$38,716,151<br>OF   |
| <ul> <li>OFFICE OF ADMINISTRATION OTION TO THE APPROPRIATION TO THE OCOMINISSIONER AND THE OCOMINISSIONER AND THE OTION TO THE OTION AND THE OTION AN</li></ul> | PS \$26,098,585<br>PURCHASE SUPPLIES,<br>FFICE OF ADMINISTR<br>BY THE HOUSING SU<br>\$156,475,830<br>PURCHASE SUPPLIES,<br>MPLEMENTING THE NE<br>LUDES ADMINISTRATI<br>NDONMENT SERVICES,<br>\$ \$46,923,578<br>PURCHASE SUPPLIES,<br>CLUDES ADMINISTRAT<br>LEMENT CAPITAL FUN<br>MS.<br>IO \$58,685,933<br>PURCHASE SUPPLIES,<br>VISION OF CODE ENF<br>PIRCHASE SUPPLIES,<br>YISION OF CODE ENFLIES,<br>VISION OF CODE ENFLIES,<br>VISION OF CODE ENFLIES,<br>VISION OF CODE ENFLIES,<br>VISION OF CODE ENFLIES,<br>S PRICHASE SUPPLIES,<br>S PIRCHASE S | MATERIA<br>MATERIA<br>MATERIA<br>W MARKET<br>VE OTPS,<br>AND FED<br>MATERIA<br>IVE OTPS<br>DING OF<br>MATERIA<br>SCONTR<br>A, FINANC                               | \$28,998,024<br>LS AND OTHER SE<br>D TECHNICAL SER<br>N DIVISION.<br>\$226,313,835<br>LS AND OTHER SE<br>PLACE HOUSING P<br>FEDERAL RENTAL<br>ERAL COMMUNITY<br>\$51,849,436<br>LS AND OTHER SE<br>\$60,795,303<br>LS AND OTHER SE<br>INCLUDES ADMI<br>ACTS TO PROVIDE<br>IAL ASSISTANCE   | \$2,899,439<br>RVICES REQUIRED<br>VICES. ALSO IN<br>\$69,838,005<br>RVICES REQUIRED<br>LAN AND THE OFF<br>REHAB AND SUBS<br>DEVELOPMENT FUN<br>\$4,925,858<br>RVICES REQUIRED<br>TAIN OCCUPIED I<br>\$2,109,370<br>RVICES REQUIRED<br>NISTRATIVE OTPS<br>EMERGENCY REPA<br>AND CONTRACTS T  | +<br>TO SUPPOR:<br>CLUDES REN:<br>TO SUPPOR:<br>TO SUPPOR:<br>TO SUPPOR:<br>TO SUPPOR:<br>N REM AND I<br>S IN ALTERI<br>TO SUPPOR:<br>CONTRACTS:<br>CONTRACTS:<br>D PROVIDE I  | \$24,391,065<br>T THE OFFICE OF<br>FAL SUBSIDY PRO<br>\$155,021,317<br>T THE OFFICE OF<br>RGOVERNMENTAL<br>45, CONSULTANT<br>NEW YORK CITY<br>\$43,935,705<br>T THE OFFICE OF<br>REBAN RENEWAL<br>VATIVE MANAGEMEN<br>\$99,511,454<br>T THE DIVISION OF<br>S IN PRIVATE<br>MARGENCY HOUSI  | \$4,606,959<br>THE<br>GRAMS<br>\$71,292,518<br>AND<br>\$7,913,731<br>\$7,913,731<br>NT<br>\$38,716,151<br>OF<br>NG<br>\$45,097,057  |
| <ul> <li>OFFICE OF ADMINISTRATION OTION TO THE APPROPRIATION TO THE OCOMINISSIONER AND THE OCOMINISSIONER AND THE OTION TO THE OTION AND THE OTION AN</li></ul> | PS \$26,098,585<br>PURCHASE SUPPLIES,<br>FFICE OF ADMINISTR<br>S156,475,830<br>PURCHASE SUPPLIES,<br>PURCHASE SUPPLIES,<br>CLUDES ADMINISTRATI<br>NDONMENT SERVICES,<br>S \$46,923,578<br>PURCHASE SUPPLIES,<br>CLUDES ADMINISTRAT<br>IO \$58,685,933<br>IO \$58,685,933<br>PURCHASE SUPPLIES,<br>VISION OF CODE ENF<br>D PRIVATE BUILDING<br>EAD TREATMENTS, 7A<br>IC \$288,183,926<br>  | MATERIA<br>ATION AN<br>PERVISIO<br>MARTERIA<br>W MARKET<br>VE OTPS,<br>AND FED<br>MATERIA<br>IVE OTPS<br>JUING OF<br>MATERIA<br>ORCEMENT<br>35, CONTR<br>A, FINANC | \$28,998,024<br>LS AND OTHER SE<br>D TECHNICAL SER<br>N DIVISION.<br>\$226,313,835<br>LS AND OTHER SE<br>PLACE HOUSING P<br>FEDERAL RENTAL<br>ERAL COMMUNITY<br>\$51,849,436<br>LS AND OTHER SE<br>\$60,795,303<br>LS AND OTHER SE<br>INCLUDES ADMI<br>ACTS TO PROVIDE<br>IAL ASSISTANCE   | \$2,899,439<br>RVICES REQUIRED<br>VICES. ALSO IN<br>  | +<br>TO SUPPOR:<br>CLUDES REN:<br>TO SUPPOR:<br>ICE OF INTI<br>IDY PROGRAI<br>DS FOR THE<br>TO SUPPOR:<br>N REM AND U<br>S IN ALTERI<br>TO SUPPOR:<br>TO SUPPOR:<br>TO SUPPOR:<br>TO SUPPOR:<br>TO SUPPOR:<br>TO SUPPOR:<br>+<br>TO SUPPOR:<br>+<br>TO SUPPOR:<br>+<br>TO SUPPOR:<br>+<br>TO SUPPOR:<br>+<br>TO SUPPOR:<br>+<br>TO SUPPOR:<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | \$24,391,065<br>T THE OFFICE OF<br>TAL SUBSIDY PRO<br>\$155,021,317<br>T THE OFFICE OF<br>REGOVERNMENTAL 2<br>45, CONSULTANT<br>NEW YORK CITY<br>\$43,935,705<br>T THE OFFICE OF<br>JRBAN RENEWAL<br>WATIVE MANAGEMEN<br>\$99,511,454<br>T THE DIVISION OS<br>S TO SEAL-UP OR<br>S TO SEAL-UP OR<br>S TO PRIVATE<br>MERGENCY HOUSI<br>\$322,859,541  | \$4,606,959<br>THE<br>GRAMS<br>\$71,292,518<br>AND<br>\$7,913,731<br>\$38,716,151<br>OF<br>NG<br>\$45,097,057   |
| <ul> <li>3 OFFICE OF ADMINISTRATION OTI<br/>OTPS APPROPRIATION TO I<br/>COMMISSIONER AND THE OI<br/>COMMISSIONER AND THE OI<br/>WHICH ARE ADMINISTERED         OFFICE OF DEVELOPMENT OTPS         OTPS APPROPRIATION TO I<br/>DEVELOPMENT WHICH IS II<br/>PLANNING SERVICES. INC<br/>CONTRACTS FOR ANTI-ABAI<br/>HOUSING AUTHORITY.          HOUSING MANAGEMENT AND SALE:<br/>OTPS APPROPRIATION TO I<br/>HOUSING MANAGEMENT AND SALE:<br/>OTPS APPROPRIATION TO I<br/>HOUSING OPERATIONS. INC<br/>BUILDINGS, AND TO SUPPI<br/>AND DISPOSITION PROGRAI         OFFICE OF HOUSING PRESERVAT:<br/>OTPS APPROPRIATION TO I<br/>MAINTENANCE AND THE DIV<br/>DEMOLISH CITY-OWNED AND<br/>BUILDINGS, INCLUDING LI<br/>SERVICES.          OTHER THAN PERSONAL SERVIT<br/>TOTAL DEPARTMENT</li></ul>   | PS \$26,098,585<br>PURCHASE SUPPLIES,<br>FFICE OF ADMINISTR<br>S156,475,830<br>PURCHASE SUPPLIES,<br>PURCHASE SUPPLIES,<br>CLUDES ADMINISTRATI<br>NDONMENT SERVICES,<br>S \$46,923,578<br>PURCHASE SUPPLIES,<br>CLUDES ADMINISTRAT<br>IO \$58,685,933<br>IO \$58,685,933<br>PURCHASE SUPPLIES,<br>VISION OF CODE ENF<br>D PRIVATE BUILDING<br>EAD TREATMENTS, 7A<br>IC \$288,183,926<br>  | MATERIA<br>ATION AN<br>PERVISIO<br>MARTERIA<br>W MARKET<br>VE OTPS,<br>AND FED<br>MATERIA<br>IVE OTPS<br>JUING OF<br>MATERIA<br>ORCEMENT<br>35, CONTR<br>A, FINANC | \$28,998,024<br>LS AND OTHER SE<br>D TECHNICAL SER<br>N DIVISION.<br>\$226,313,835<br>LS AND OTHER SE<br>PLACE HOUSING P<br>FEDERAL RENTAL<br>ERAL COMMUNITY<br>\$51,849,436<br>LS AND OTHER SE<br>, FUNDS TO MAIN<br>IN REM BUILDING<br>\$60,795,303<br>LS AND OTHER SE<br>. INCLUDES ADMI<br>ACTS TO PROVIDE<br>IAL ASSISTANCE<br>\$367,956,598  | \$2,899,439<br>RVICES REQUIRED<br>VICES ALSO IN<br>   | +<br>TO SUPPOR:<br>CLUDES REN:<br>TO SUPPOR:<br>ICE OF INTI<br>IDY PROGRAI<br>DS FOR THE<br>TO SUPPOR:<br>N REM AND U<br>S IN ALTERI<br>TO SUPPOR:<br>CONTRACTS<br>CONTRACTS<br>PROVIDE 1<br>+<br>+<br>+<br>2,924<br>+   | \$24,391,065<br>F THE OFFICE OF<br>FAL SUBSIDY PROD<br>\$155,021,317<br>F THE OFFICE OF<br>REGOVERNMENTAL<br>45, CONSULTANT<br>NEW YORK CITY<br>\$43,935,705<br>F THE OFFICE OF<br>RBAN RENEWAL<br>\$43,935,705<br>F THE OFFICE OF<br>\$43,935,705<br>F THE OFFICE OF<br>RBAN RENEWAL<br>\$43,935,705<br>F THE OFFICE OF<br>\$43,935,705<br>F THE OFFICE OF<br>\$43,005<br>\$1,454<br>F THE OFFICE OF<br>\$43,005<br>\$1,454<br>F THE OFFICE OF<br>\$20,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005<br>\$10,005 | \$4,606,959<br>THE<br>GRAMS<br>\$71,292,518<br>AND<br>\$7,913,731<br>NT<br>\$38,716,151<br>OF<br>NG<br>\$45,097,057<br>\$31,666,546<br>\$442,549  |
| OFFICE OF ADMINISTRATION OT<br>OTPS APPROPRIATION TO I<br>COMMISSIONER AND THE OI<br>WHICH ARE ADMINISTERED<br>OFFICE OF DEVELOPMENT OTPS<br>DEVELOPMENT WHICH IS II<br>PLANNING SERVICES. INCI<br>CONTRACTS FOR ANTI-ABAI<br>HOUSING AUTHORITY.<br>HOUSING MANAGEMENT AND SALE:<br>OTPS APPROPRIATION TO J<br>HOUSING OPERATIONS. IN<br>BUILDINGS, AND TO SUPPI<br>AND DISPOSITION PROGRAT<br>OFFICE OF HOUSING PRESERVAT:<br>OFFICE OF HOUSING PRESERVAT:<br>OFFICE OF HOUSING PRESERVAT:<br>OFFICE OF HOUSING PRESERVAT:<br>TOTSA DEPROPRIATION TO J<br>MAINTENANCE AND THE DI<br>MAINTENANCE AND THE DI<br>DEMOLISH CITY-OWNED AND<br>BUILDINGS, INCLUDING LI<br>SERVICES.<br>   | PS \$26,098,585<br>PURCHASE SUPPLIES,<br>PURCHASE SUPPLIES,<br>PURCHASE SUPPLIES,<br>PURCHASE SUPPLIES,<br>PURCHASE SUPPLIES,<br>PURCHASE SUPPLIES,<br>CLUDES ADMINISTRATI<br>NDONMENT SERVICES,<br>CLUDES ADMINISTRAT<br>PURCHASE SUPPLIES,<br>CLUDES ADMINISTRAT<br>LEMENT CAPITAL FUN<br>MS.<br>IO \$58,685,933<br>PURCHASE SUPPLIES,<br>CLUDES ADMINISTRAT<br>LEMENT CAPITAL FUN<br>MS.<br>IO \$58,685,933<br>PURCHASE SUPPLIES,<br>CLUDES ADMINISTRAT<br>LEMENT CAPITAL FUN<br>MS.<br>IC \$288,183,926<br>====================================   | MATERIA<br>MATERIA<br>MATERIA<br>W MARKET<br>VE OTPS,<br>AND FED<br>MATERIA<br>VIVE OTPS<br>DING OF<br>MATERIA<br>S, CONTR<br>A, FINANC                            | \$28,998,024<br>LS AND OTHER SE<br>D TECHNICAL SER<br>N DIVISION.<br>\$226,313,835<br>LS AND OTHER SE<br>PLACE HOUSING P<br>FEDERAL RENTAL<br>ERAL COMMUNITY<br>\$51,849,436<br>LS AND OTHER SE<br>, FUNDS TO MAIN<br>IN REM BUILDING<br>\$60,795,303<br>LS AND OTHER SE<br>, INCLUBES ADMI<br>ACTS TO PROVIDE<br>IAL ASSISTANCE<br>\$367,956,598<br>\$487,188,637<br>\$9,937,286<br>\$477,251,351 | \$2,899,439<br>RVICES REQUIRED<br>VICES ALSO IN<br>\$69,838,005<br>RVICES REQUIRED<br>LAN AND THE OFF<br>REHAB AND SUBS<br>DEVELOPMENT FUN<br>\$4,925,858<br>RVICES REQUIRED<br>TAIN OCCUPIED I<br>REHABILITATION<br>\$2,109,370<br>RVICES REQUIRED<br>TAIN OCCUPIED I<br>REHABILITATION<br>\$2,109,370<br>RVICES REQUIRED<br>TAIN OCCUPIED I<br>\$2,109,370<br>RVICES REQUIRED<br>\$2,109,370<br>RVICES REQUIRED<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,109,370<br>\$2,100,370<br>\$2,100,370<br>\$2,100,370<br>\$2,100,370<br>\$2,100,370<br>\$2,100,370<br>\$2,100,370<br>\$2,100,370<br>\$2,100,370<br>\$2,100,370<br>\$2,100,370<br>\$2,100,370<br>\$2,100,370<br>\$2,100,370<br>\$2,100,370<br>\$2,100,370<br>\$2,100,370<br>\$2,100,370<br>\$2,100,370<br>\$2,100,370<br>\$2,100,370<br>\$2,100,370<br>\$2,100,370<br>\$2,100,370<br>\$2,100,370<br>\$2,100,370<br>\$2,100,370<br>\$2,100,370<br>\$2,100,370<br>\$2,100,370<br>\$2,100,370<br>\$2,100,370<br>\$2,100,370<br>\$2,100,370<br>\$2,100,370<br>\$2,100,370<br>\$2,100,370<br>\$2,100,370<br>\$2,100,370<br>\$2,100,370<br>\$2,100,370<br>\$2,100,370<br>\$2,100,370<br>\$2 | +<br>TO SUPPOR:<br>CLUDES REN:<br>TO SUPPOR:<br>ICE OF INTI<br>ICE OF INTI<br>ICE OF INTI<br>IDY PROGRAM<br>DS FOR THE<br>+<br>TO SUPPOR:<br>TO SUPPOR:<br>TO SUPPOR:<br>CONTRACTS<br>IR SERVICE:<br>D PROVIDE I<br>+<br>+<br>+<br>2,924<br>+  | \$24,391,065<br>T THE OFFICE OF<br>TAL SUBSIDY PRO<br>\$155,021,317<br>T THE OFFICE OF<br>RGOVERNMENTAL<br>43,035,705<br>T THE OFFICE OF<br>RBAN RENEWAL<br>WATIVE MANAGEMEN<br>\$43,935,705<br>T THE OFFICE OF<br>RBAN RENEWAL<br>WATIVE MANAGEMEN<br>\$30,511,454<br>T THE DIVISION OS<br>5 TO SEAL-UP OR<br>5 TO SEAL-UP  | \$4,606,959<br>THE<br>GRAMS<br>\$71,292,518<br>AND<br>\$7,913,731<br>NT<br>\$38,716,151<br>OF<br>\$38,716,151<br>OF<br>\$31,666,546<br>\$442,549<br>\$31,223,997  |
| COMMISSIONER AND THE OU<br>WHICH ARE ADMINISTERED<br>OTPS APPROPRIATION TO ID<br>DEVELOPMENT WHICH IS II<br>PLANNING SERVICES. INCL<br>CONTRACTS FOR ANTI-ABAI<br>HOUSING AUTHORITY.<br>   | PS \$26,098,585<br>PURCHASE SUPPLIES,<br>FFICE OF ADMINISTR<br>BY THE HOUSING SU<br>\$156,475,830<br>PURCHASE SUPPLIES,<br>PURCHASE SUPPLIES,<br>S \$46,923,578<br>PURCHASE SUPPLIES,<br>CLUDES ADMINISTRATI<br>LEMENT CAPITAL FUN<br>MS.<br>IO \$58,685,933<br>PURCHASE SUPPLIES,<br>VISION OF CODE ENF<br>D PRIVATE BUILDING<br>EAD TREATMENTS, 7A<br>IC \$288,183,926<br>================<br>\$404,237,776<br>\$9,545,337<br>\$394,692,439<br>\$58,483,936<br>14,618,551<br>877,001  | , MATERIA<br>AATION AN<br>PERVISIO<br>MARKET<br>VE OTPS,<br>AND FED<br>MATERIA<br>ORCEMENT<br>S, CONT<br>A, FINANC   | \$28,998,024<br>LS AND OTHER SE<br>D TECHNICAL SER<br>N DIVISION.<br>\$226,313,835<br>LS AND OTHER SE<br>PLACE HOUSING P<br>FEDERAL RENTAL<br>ERAL COMMUNITY<br>\$51,849,436<br>LS AND OTHER SE<br>, FUNDS TO MAIN<br>IN REM BUILDING<br>\$60,795,303<br>LS AND OTHER SE<br>, INCLUBES ADMI<br>ACTS TO PROVIDE<br>IAL ASSISTANCE<br>\$367,956,598<br>\$487,188,637<br>\$9,937,286<br>\$477,251,351 | \$2,899,439<br>RVICES REQUIRED<br>VICES ALSO IN<br>\$69,838,005<br>RVICES REQUIRED<br>LAN AND THE OFF<br>REHAB AND SUBS<br>DEVELOPMENT FUN<br>\$4,925,858<br>RVICES REQUIRED<br>TAIN OCCUPIED I<br>REHABILITATION<br>\$2,109,370<br>RVICES REQUIRED<br>NISTRATIVE OTPS<br>EMERGENCY REPA<br>AND CONTRACTS T<br>\$79,772,672<br>\$82,950,861<br>\$391,949<br>\$82,558,912<br>\$82,558,912<br>\$82,558,912<br>\$381,862<br>1,943,022<br>441,033   | +<br>TO SUPPOR:<br>CLUDES REN:<br>TO SUPPOR:<br>ICE OF INTI<br>DY PROGRAI<br>DS FOR THE<br>TO SUPPOR:<br>TO SUPPOR:<br>N REM AND U<br>S IN ALTERI<br>TO SUPPOR:<br>CONTRACT:<br>H<br>+<br>2,924<br>+<br>-<br>+   | \$24,391,065<br>T THE OFFICE OF<br>FAL SUBSIDY PRO<br>\$155,021,317<br>T THE OFFICE OF<br>SEGOVERNMENTAL<br>SEGOVERNMENTAL<br>SEGOVERNMENTAL<br>SEGOVERNEMAL<br>WATIVE MANAGEMEN<br>T THE OFFICE OF<br>THE OFFICE OF<br>THE DIVISION (<br>5 TO SEAL-UP OR<br>5 IN PRIVATE<br>MARGENCY HOUSI<br>\$322,859,541<br>\$322,859,541<br>\$455,522,091<br>\$9,494,737<br>\$446,027,354<br>\$110,423,219<br>14,427,517  | \$4,606,959<br>THE<br>GRAMS<br>\$71,292,518<br>AND<br>\$7,913,731<br>\$7,913,731<br>\$38,716,151<br>OF<br>\$38,716,151<br>OF<br>\$31,666,546<br>\$442,549<br>\$31,223,997<br>\$31,223,997<br>\$31,223,997<br>\$52,321,145<br>1,943,022<br>250,000 |
| <ul> <li>3 OFFICE OF ADMINISTRATION OTI<br/>OTPS APPROPRIATION TO I<br/>COMMISSIONER AND THE O<br/>WHICH ARE ADMINISTERED<br/>OTPS APPROPRIATION TO I<br/>DEVELOPMENT WHICH IS I<br/>HOUSING AUTHORITY.</li> <li>0 HOUSING MANAGEMENT AND SALES<br/>HOUSING OPERATIONS. IN<br/>BUILDINGS, AND TO SUPPI<br/>AND DISPOSITION PROGRAI<br/>OTPS APPROPRIATION TO I<br/>MAINTENANCE AND THE DI<br/>DEMOLISH CITY-OWNED AND<br/>BUILDINGS, INCLUDING LI<br/>SERVICES.</li> <li>3-TOTAL OTHER THAN PERSONAL SERVITION<br/>TOTAL DEPARTMENT</li> <li>35 INTRA-CITY SALES<br/>NET TOTAL DEPARTMENT</li> <li>35 NET TOTAL DEPARTMENT</li> <li>36 OTHER CATEGORICAL<br/>CAPITAL FUNDS - I.F.A.</li> </ul>   | PS \$26,098,585<br>PURCHASE SUPPLIES,<br>FTICE OF ADMINISTR<br>BY THE HOUSING SU<br>\$156,475,830<br>PURCHASE SUPPLIES,<br>PURCHASE SUPPLIES,<br>S \$46,923,578<br>PURCHASE SUPPLIES,<br>CLUDES ADMINISTRATI<br>LEMENT CAPITAL FUN<br>MS.<br>IO \$58,685,933<br>PURCHASE SUPPLIES,<br>VISION OF CODE EMIS<br>D PRIVATE BUILDING<br>PRIVATE BUILDING<br>PRIVATE BUILDING<br>\$404,237,776<br>\$9,545,337<br>\$394,692,439<br>\$58,483,936  | MATERIA<br>MATERIA<br>MATERIA<br>MARKET<br>VE OTPS,<br>AND FED<br>MATERIA<br>VIVE OTPS<br>DING OF<br>MATERIA<br>CORCEMENT<br>S, CONTR<br>A, FINANC                 | \$28,998,024<br>LS AND OTHER SE<br>D TECHNICAL SER<br>N DIVISION.<br>\$226,313,835<br>LS AND OTHER SE<br>PLACE HOUSING P<br>FEDERAL RENTAL<br>ERAL COMMUNITY<br>\$51,849,436<br>LS AND OTHER SE<br>. INCLUDES ADMI<br>ACTS TO PROVIDE<br>IAL ASSISTANCE<br>\$367,956,598<br>===========<br>\$487,188,637<br>\$9,937,286<br>\$477,251,351<br>\$58,102,074<br>1,943,022<br>14,177,517                | \$2,899,439<br>RVICES REQUIRED<br>VICES. ALSO IN<br>\$69,838,005<br>RVICES REQUIRED<br>LAN AND THE OFF<br>REHAB AND SUBS<br>DEVELOPMENT FUN<br>\$4,925,858<br>RVICES REQUIRED<br>TAIN OCCUPIED I<br>REHABILITATION<br>\$2,109,370<br>RVICES REQUIRED<br>NISTRATIVE OTPS<br>EMERGENCY REPA<br>AND CONTRACTS T<br>\$79,772,672<br>\$82,950,861<br>\$391,949<br>\$82,558,912<br>\$381,862<br>1,943,022   | +<br>TO SUPPOR:<br>CLUDES RENT<br>TO SUPPOR:<br>ICE OF INTI<br>ICE OF INTI<br>IDY PROGRAI<br>DS FOR THE<br>TO SUPPOR:<br>N REM AND U<br>S IN ALTERI<br>TO SUPPOR:<br>CONTRACTI<br>R SERVICE:<br>D PROVIDE I<br>+<br>+<br>2,924<br>+<br>+<br>+  | \$24,391,065<br>F THE OFFICE OF<br>FAL SUBSIDY PROD<br>\$155,021,317<br>F THE OFFICE OF<br>REGOVERNMENTAL<br>43,035,705<br>F THE OFFICE OF<br>REBAN RENEWAL<br>VATIVE MANAGEMEN<br>\$43,935,705<br>F THE OFFICE OF<br>REBAN RENEWAL<br>VATIVE MANAGEMEN<br>\$399,511,454<br>F THE DIVISION OF<br>S TO SEAL-UP OR<br>S TO SEAL-UP OR<br>S TO SEAL-UP OR<br>S TO SEAL-UP OR<br>S TO SEAL-UP OR<br>\$322,859,541<br>\$455,522,091<br>\$9,494,737<br>\$446,027,354<br>\$110,423,219  | \$4,606,959<br>THE<br>GRAMS<br>\$71,292,518<br>AND<br>\$71,292,518<br>AND<br>\$7,913,731<br>NT<br>\$38,716,151<br>OF<br>\$38,716,151<br>OF<br>\$31,666,546<br>\$442,549<br>\$31,223,997   |

290E

| 806 (0                 | HO<br>CONT.)          | USING PRESERVATION AND DEV<br>AGENCY EXPENSE BUDGET SUN |         |                       |  |
|------------------------|-----------------------|---|---------|-----------------------|--|
|                        | ADOPTED               | CURRENT MODIFIEI  |         | FULL-TIME             | ADOPTED BUDGET<br>FOR FY 2005<br>CHANGE FROM |
| UNITS OF APPROPRIATION | BUDGET<br>FOR FY 2004 | BUDGETED<br>POSITIONS APPROPRIATION                     | ADOPTED | BUDGETED<br>POSITIONS | MODIFIED<br>APPROPRIATION (+/-)              |

THAT 855 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 120 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 51 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$51,486,460 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$349,618,843 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY. ALSO, \$8,383,303 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

# OFFICE OF ADMINISTRATION OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

|     | ADOPTED BUDGET FOR   |                |                    |
|-----|--|----------------|--------------------|
|     | ======================================                             | INTRA-CITY     |                    |
| 020 | OBJECT   | PURCHASE CODES | AMOUNT             |
|     |  |                |                    |
| 10  | SUPPLIES AND MATERIALS   |                |                    |
| 10  | 10E AUTOMOTIVE SUPPLIES & MATERIAL                                 | 856            | 32,825             |
|     | 10X SUPPLIES + MATERIALS - GENERAL                                 | 856            | 88,361             |
|     | 100 SUPPLIES + MATERIALS - GENERAL                                 |                | 766,923            |
|     | 117 POSTAGE<br>199 DATA PROCESSING SUPPLIES                        |                | 275,000<br>33,200  |
|     | 199 DATA PROCEEDING DEPHIED  |                | 55,200             |
|     |  |                |                    |
|     |  |                | * 1.105.000        |
|     | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS                       |                | \$ 1,196,309       |
|     |  |                |                    |
| 30  | PROPERTY AND EQUIPMENT   |                |                    |
|     | 300 EQUIPMENT GENERAL  |                | 219,136            |
|     | 302 TELECOMMUNICATIONS EQUIPMENT<br>319 SECURITY EQUIPMENT         |                | 6,000<br>10,000    |
|     | 337 BOOKS-OTHER  |                | 162,000            |
|     | 338 LIBRARY BOOKS  |                | 132,686            |
|     |  |                |                    |
|     |  |                |                    |
|     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT                       |                | \$ 529,822         |
|     | _  |                |                    |
| 40  | OWNER GERVICES AND GUARGES   |                |                    |
| 40  | OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS   | 858            | 1,277,311          |
|     | 40G MAINT & REP OF MOTOR VEH EQUIP                                 | 856            | 43,482             |
|     | 40X CONTRACTUAL SERVICES-GENERAL                                   | 856            | 44,518             |
|     | 400 CONTRACTUAL SERVICES-GENERAL                                   |                | 502,500            |
|     | 402 TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES          |                | 30,000<br>211,849  |
|     | 407 MAINT & REP OF MOTOR VEH EQUIP                                 |                | 220,000            |
|     | 412 RENTALS OF MISC.EQUIP  |                | 350,000            |
|     | 417 ADVERTISING  |                | 325,000            |
|     | 42C HEAT LIGHT & POWER   | 856<br>858     | 423,782            |
|     | 42G DATA PROCESSING SERVICES<br>452 NON OVERNIGHT TRVL EXP-SPECIAL | 020            | 31,450<br>160,000  |
|     | 454 OVERNIGHT TRVL EXP-SPECIAL                                     |                | 20,000             |
|     |  |                |                    |
|     |  |                |                    |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES                   |                | \$ 3,639,892       |
|     |  |                |                    |
| 60  | CONTRACTUAL SERVICES   |                |                    |
| 00  | 600 CONTRACTUAL SERVICES GENERAL                                   |                | 399,922            |
|     | 602 TELECOMMUNICATIONS MAINT                                       |                | 20,925             |
|     | 608 MAINT & REP GENERAL  |                | 60,000             |
|     | 612 OFFICE EQUIPMENT MAINTENANCE<br>613 DATA PROCESSING EQUIPMENT  |                | 555,889<br>226,329 |
|     | 616 COMMUNITY CONSULTANT CONTRACTS                                 |                | 407,462            |
|     | 622 TEMPORARY SERVICES   |                | 469,578            |
|     | 624 CLEANING SERVICES  |                | 77,220             |
|     | 629 IN REM MAINTENANCE COSTS                                       |                | 468,917            |
|     |  |                |                    |
|     |  |                |                    |
|     | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES                         |                | \$ 2,686,242       |
|     |  |                |                    |
| 70  | FIXED & MISCELLANEOUS CHARGES                                      |                |                    |
|     | 700 FIXED CHARGES - GENERAL  |                | 600,000            |
|     | 758 FED SEC 8 RENT SUBSIDY   | 956            | 15,734,000         |
|     | 79D TRAINING CITY EMPLOYEES  | 856            | 4,800              |
|     |  |                |                    |
|     |  |                | t 16 000 000       |
|     | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES                |                | \$ 16,338,800      |
|     |  |                | <b></b>            |
|     | GROSS OTHER THAN PERSONAL SERVICES                                 |                | \$ 24,391,065      |
|     |  |                |                    |

OFFICE OF DEVELOPMENT OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005 009 \_\_\_\_\_ \_\_\_\_\_ 10 SUPPLIES AND MATERIALS 10X -- SUPPLIES + MATERIALS - GENERAL 100 -- SUPPLIES + MATERIALS - GENERAL 856 -----\$ 37,830 SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS 30 PROPERTY AND EQUIPMENT 300 -- EQUIPMENT GENERAL 337 -- BOOKS-OTHER -----\$ 44,500 SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT

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40

| OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES<br>452 NON OVERNIGHT TRVL EXP-SPECIAL<br>499 OTHER EXPENSES - GENERAL | 7. | 55,898<br>37,711<br>L8,768<br>2,400<br>L6,852<br>33,208 |
|---|----|---|
|---|----|---|

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2,019 35,811

2,500 42,000

| 009 | (CONT.)              | OFFICE OF DEVE<br>AGENCY OTF<br>ADOPTED BUDGE   | S DETAIL                     |                                  |
|-----|----------------------|---|------------------------------|----------------------------------|
| 0BJ | ECT CLASS/<br>OBJECT |   | INTRA-CITY<br>PURCHASE CODES | AMOUNT                           |
|     |                      |   |                              |                                  |
|     | SUBTOTAL OBJE        | CT CLASS OTHER SERVICES AND CHARGES   | \$                           | 2,524,837                        |
| 60  | 61                   | ERVICES<br>0 CONTRACTUAL SERVICES GENERAL<br>6 COMMUNITY CONSULTANT CONTRACTS<br>1 TRAINING PRGM CITY EMPLOYEES |                              | 6,388,500<br>2,992,000<br>15,117 |
|     | SUBTOTAL OBJE        | CT CLASS CONTRACTUAL SERVICES   | <br>\$<br>                   | 9,395,617                        |
| 70  |                      | LLANEOUS CHARGES<br>8 FED SEC 8 RENT SUBSIDY  |                              | 143,018,533                      |
|     |                      |   |                              |                                  |
|     | SUBTOTAL OBJE        | CT CLASS FIXED & MISCELLANEOUS CHARGES  | \$                           | 143,018,533                      |
|     |                      | GROSS OTHER THAN PERSONAL SERVICES  | \$                           | 155,021,317                      |

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| 010 | HOUSING MANAGEMENT AND S<br>AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY  |            |  |  |
|-----|--|------------|--|--|
| 10  | SUPPLIES AND MATERIALS<br>10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL<br>106 MOTOR VEHICLE FUEL<br>109 FUEL OIL<br>117 POSTAGE  | 856        | 746,341<br>2,160,362<br>97,000<br>9,321,965<br>88,613  |  |
|     | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS   |            | \$ 12,414,281  |  |
| 30  | PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>315 OFFICE EQUIPMENT  |            | 163,895<br>3,545   |  |
|     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT   |            | \$ 167,440   |  |
| 40  | OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>40X CONTRACTUAL SERVICES-GENERAL<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES<br>412 RENTALS OF MISC.EQUIP<br>414 RENTALS OF MISC.EQUIP<br>414 RENTALS - LAND BLDGS & STRUCTS<br>417 ADVERTISING<br>423 HEAT LIGHT & POWER<br>452 NON OVERNIGHT TRVL EXP-SPECIAL | 858<br>856 | 641,226<br>157,000<br>301,334<br>119,672<br>33,000<br>333,370<br>1,976,385<br>20,506<br>2,076,525<br>100,000   |  |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES   |            | \$ 5,759,018   |  |
| 60  | CONTRACTUAL SERVICES<br>600 CONTRACTUAL SERVICES GENERAL<br>602 TELECOMMUNICATIONS MAINT<br>607 MAINT & REP GOTOR VEH EQUIP<br>608 COMMUNITY CONSULTANT CONTRACTS<br>619 SECURITY SERVICES<br>622 TEMPORARY SERVICES<br>624 CLEANING SERVICES<br>629 IN REM MAINTENANCE COSTS<br>671 TRAINING PRGM CITY EMPLOYEES<br>682 PROF SERV LEGAL SERVICES<br>683 PROF SERV ENGINEER & ARCHITECT  |            | $\begin{array}{c} 6,473,534\\ 5,000\\ 30,000\\ 5,496,726\\ 4,402,750\\ 805,000\\ 674,529\\ 50,000\\ 7,069,612\\ 211,336\\ 371,000\\ 5,479 \end{array}$ |  |
|     | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES   |            | \$   25,594,966  |  |
|     | GROSS OTHER THAN PERSONAL SERVICES   |            | \$ 43,935,705  |  |

| 011         | OFFICE OF HOUSING<br>AGENCY OTPS<br>ADOPTED BUDGET  | DETAIL |  |  |
|-------------|---|--------|--|--|
| 1<br>1<br>1 | ) MATERIALS<br>OX SUPPLIES + MATERIALS - GENERAL<br>00 SUPPLIES + MATERIALS - GENERAL<br>06 MOTOR VEHICLE FUEL<br>09 FUEL OIL<br>17 POSTAGE | 856    | 2,328<br>1,430,042<br>84,168<br>875,000<br>132,464 |  |

### 011 (CONT.)

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| 011 | (CONT.) OFFICE OF HOUSING P<br>AGENCY OTPS D<br>ADOPTED BUDGET F  | ETAIL<br>OR FY 2005          |   |  |
|-----|---|------------------------------|---|--|
| OBJ | CLASS/<br>OBJECT  | INTRA-CITY<br>PURCHASE CODES | AMOUNT  |  |
|     |   |                              |   |  |
|     |   |                              | * • • • • • • • • • • •   |  |
|     | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS  |                              | \$ 2,524,002  |  |
| 30  | PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>315 OFFICE EQUIPMENT   |                              | 305,235<br>28,495   |  |
|     | 337 BOOKS-OTHER   |                              | 20,000  |  |
|     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  |                              | \$ 353,730  |  |
| 40  | OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES<br>412 RENTALS OF MISC.EQUIP<br>417 ADVERTISING<br>423 HEAT LIGHT & POWER<br>427 DATA PROCESSING SERVICES<br>452 NON OVERNIGHT TRVL EXP-SPECIAL<br>499 OTHER EXPENSES - GENERAL | 858                          | 352,394<br>4,122,000<br>9,336<br>10,365<br>216,480<br>24,240<br>1,318,000<br>50,358<br>9,725<br>41,445,047        |  |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |                              | \$ 47,557,945   |  |
| 60  | CONTRACTUAL SERVICES<br>600 CONTRACTUAL SERVICES GENERAL<br>607 MAINT & REP MOTOR VEH EQUIP<br>608 MAINT & REP GENERAL<br>612 OFFICE EQUIPMENT MAINTENANCE<br>616 COMMUNITY CONSULTANT CONTRACTS<br>622 TEMPORARY SERVICES<br>624 CLEANING SERVICES<br>629 IN REM MAINTENANCE COSTS<br>671 TRAINING PRGM CITY EMPLOYEES<br>686 PROF SERV OTHER    |                              | 17,409,232<br>51,650<br>7,247,426<br>2,400<br>17,243,518<br>2,135,288<br>37,250<br>1,826,178<br>595,040<br>27,795 |  |

97,011,454 2,500,000 99,511,454

-----46,575,777 SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES \$ -----GROSS OTHER THAN PERSONAL SERVICES LESS - FINANCIAL PLAN SAVINGS NET OTHER THAN PERSONAL SERVICES \$ \$ \$

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|   |  | AGENCY EXP  | ENSE BUDGET SUI                                   | MARY   |   |   |  |
|---|--|---|---|--|---|---|--|
|   |  |   |   |  |   |   |  |
| AGENCY FUNCTION:<br>APPROVES, REGULATES AND INSPECTS<br>EQUIPMENT IN BUILDINGS, ADMINISTERS P<br>ZONING REGULATIONS, AND LABOR LAWS.          | ROGRAMS AND AC   | TIVITIES R  | ELATED TO THE I                                   | ENFORCEMENT OF                                       | THE BUILDIN                               | G CODE, MULTIPI                                       | LE DWELLING LAW,                                 |
|   |  | c   | URRENT MODIFIE                                    | DBUDGET  |   | ADOPTED BUDO  | 3ET  |
| UNITS OF APPROPRIATION  | ADOPTED<br>BUDGET<br>FOR FY 2004                                     | FULL-TIME<br>BUDGETED<br>POSITIONS                | APPROPRIATIO                                      | CHANGE FROM<br>ADOPTED<br>N (+/-)                    | FULL-TIME<br>BUDGETED<br>POSITIONS        | APPROPRIATION   | GET<br>005<br>CHANGE FROM<br>MODIFIED<br>N (+/-) |
| 001 PERSONAL SERVICES   | \$44,669,821   | 914   | \$46,329,903                                      | \$1,660,082  | + 921                                     | \$48,517,446  | \$2,187,543 +                                    |
| THE DEPARTMENT OF BUILDIN<br>AND ENFORCING THE BUILDIN<br>SAFETY, LABOR AND OTHER L<br>ABOUT THE STRUCTURAL INTE<br>BOILERS IN COMMERCIAL AND | GS IS RESPONSI<br>G AND ELECTRIC<br>AWS RELATED TO<br>GRITY OF BUILD | BLE FOR OV<br>AL CODES,<br>CONSTRUCT<br>INGS. THE | ERSEEING BUILD<br>ZONING RESOLUT<br>ION ACTIVITY. | ING CONSTRUCTIO<br>ION, STATE MULT<br>DEPARTMENT INS | N AND ALTER<br>IPLE DWELLI<br>PECTORS RES | ATION IN THE CI<br>NG LAW, AND ENI<br>POND TO COMPLAI | LTY<br>SRGY,<br>INTS                             |
| SUB-TOTAL PERSONAL SERVICES   | \$44,669,821   | 914   | \$46,329,903                                      | \$1,660,082  | + 921                                     | \$48,517,446  | \$2,187,543 +                                    |
| 002 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>OPERATIONS.  | CHASE SUPPLIES   | , MATERIAL  | S, CONTRACTS A                                    |  | ES REQUIRED                               | TO SUPPORT AGE  |  |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC  | \$9,463,666  |   | \$13,414,991                                      | \$3,951,325  | + =                                       | \$10,893,411  | \$2,521,580 -                                    |
|   |  |   |   |  |   |   | \$334,037 -                                      |
| LESS INTRA-CITY SALES   | \$251,198  |   | \$101,198   | \$150,000  |   |   | \$101,198 -                                      |
| NET TOTAL DEPARTMENT  | \$53,882,289   |   | \$59,643,696                                      | \$5,761,407  | +   | \$59,410,857  | \$232,839 -                                      |
| CITY FUNDS<br>OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.   |  |   |   |  |   |   | \$183,239 -                                      |
| STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER  |  |   | 49,600  | 49,600   | +   |   | 49,600 -   |
| TOTAL   | \$53,882,289   |   | \$59,643,696                                      | \$5,761,407  | +   | \$59,410,857  | \$232,839 -                                      |
|   |  |   |   |  |   |   |  |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 892 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 892 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 51 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 51 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$16,807,800 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$3,380,205 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

### OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL

| ADC | OPTED | BUDGET | FOR | FY | 2005 |
|-----|-------|--------|-----|----|------|
|     |       |        |     |    |      |

| OBJECT     DETECT     DETECT       10     SUPPLIES AND MATERIALS     GENERAL     \$56     44.236       10     SUPPLIES AND MATERIALS     GENERAL     145.000       10   |         |   |            |                  |  |
|---|---------|---|------------|------------------|--|
| 10       SUPPLIES AND MATERIALS OF SUPPLIES       856       44,236         10.1       SUPPLIES AND MATERIALS OF GENERAL       856       44,236         10.1       FUNCTIONS SUPPLIES       14,000         10.1       FUNCTIONS SUPPLIES       7,000         11.1       OPTICE SUPPLIES AND MATERIALS       5,000         11.1       OPTICE SUPPLIES       11,000         11.1       OPTICE SUPPLIES       11,000         11.1       SUPCOTAL OBJECT CLASS       FUNCTIONES         11.1       OPTICE SUPPLIES       11,000         11.1       SUPCOTAL OBJECT CLASS       FUNCTIONES         11.1       SUPCOTAL OBJECT CLASS       FUNCTIONES         11.1       SUPCOTAL OBJECT   |         |   | INTRA-CITY | MOINI            |  |
| 10       SUPPLIES AND MATERIALS       SUPPLIES       MATERIALS       GENERAL       856       44,236         101       - SUPPLIES       MATERIALS       GENERAL       14,250       14,250         101       - SUPPLIES       MATERIALS       14,250       14,250         101       - SUPPLIES       MATERIALS       14,250       14,250         101       - DENTITING SUPPLIES       14,200       14,200       14,200         101       - DENTITING SUPPLIES       75,000       75,000       15,000         101       - DENTITING SUPPLIES       - GENERAL       14,6,500       12,000         101       - DENTITING SUPPLIES       - GENERAL       14,6,500       12,000         101       - DENTITING CONTENT       11,6,500       12,000       13,000         101       - DENTITING CONTENT       11,6,000       12,000       13,000         101       - DENTITING SUPPLIES       - DENTITING SUPPLIES       10,000       10,000         101       - DENTITING SUPPLIES       - DENTITING SUPPLIES       10,000       10,000         101       - DENTITING SUPPLIES       - DENTITING SUPPLIES       10,000       10,000         101       - DENTITING SUPPLIES       - DENTITING SUPPLIES  |         |   |            |                  |  |
| 100 SUPPLIES + MATERIALS - GENERAL     856     44,235       100 SUPPLIES + MATERIALS - GENERAL     12,000       101 MOTOR VERICLE FUEL     76,986       102 MOTORVERICE FUEL     76,986       103 DATA PROCESSING SUPPLIES     60,000       104 MOTOR VERICLE FUEL     76,986       105 MOTORVERICE FUEL     76,986       106 BUTIPHENT GENERAL     146,000       107 BUTIPHENT GENERAL     146,000       108 DEUTORNET     146,000       109 BUTIPHENT     146,000       101 BUTIPHENT     146,000       102 DEUTORNET     146,000       103 DEUTORNET     146,000       104 BUTIPHENT     146,000       105 DEUTORNET     12,000       105 DEUTORNET     12,000       108 DEUTORNET     12,000       109 BUTIPHENT     12,000       100 BUTIPHENT     12,000       101 BUTIPHENT     12,000       102 DEUTORNET     12,000       103 DEUTORNET     12,000       105 DEUTORNET     12,000       107 MAINT & REP OF MOTOR VEH EQUTP   |         |   |            |                  |  |
| 10  | 10 SUPP | PLIES AND MATERIALS                           |            |                  |  |
| 100 SUPPLIES + MATERIALS - GENERAL       217,029         101 FUNNING SUPPLIES       1000         101 FUNNING SUPPLIES       79,986         101 FOSTAGE       80,000         139 DATA PROCESSING SUPPLIES       75,000         SUPTOTAL OBJECT CLASS SUPPLIES AND MATERIALS         SUPTOTAL OBJECT CLASS SUPPLIES         30 PROPERTY AND EQUIPMENT         SUPTOTAL OBJECT CLASS SUPPLIES         SUPPLIES AND CHARGES         SUPPLIES CONTRACTIONS ROUTPONT         SUPTOTAL OBJECT CLASS OTHER SUPPLIES SUPPLIES   |         | <b>10X SUPPLIES + MATERIALS - GENERAL</b>     | 856        | 44,236           |  |
| 10       PRINTING SUPPLIES & MATERIAL       145,000         10       PRINTING SUPPLIES & MATERIAL       30,000         117       DOSTAGE       30,000         139       - DATA PROCESSING SUPPLIES       75,000         SUBTOTAL ORDECT CLASS       SUPPLIES AND MATERIALS         30       FROPERTY AND EQUIPMENT       416,000         312       EQUIPMENT       416,000         314       TEQUIPMENT       12,000         315       EQUIPMENT       12,000         316       EQUIPMENT       12,000         317       BOCKS-OTHER       30,000         318       SECURITY EQUIPMENT       2,000         337       BOCKS-OTHER       30,000         337       BOCKS-OTHER   |         | 100 SUPPLIES + MATERIALS - GENERAL            |            | 217,029          |  |
| 101   |         |   |            |                  |  |
| 100 MOTOR VEHICLE FUEL       79,986         117 MOTAGE       80,000         118 DATA PROCESSING SUPPLIES       75,000         119 DATA PROCESSING SUPPLIES       75,000         SUBTOTAL OBJECT CLASS       SUPPLIES AND MATERIALS       5         30       FROPERTY AND EQUIPMENT       416,000         315 OFFICE FUNCTIONENT       10,000         315 OFFICE EQUIPMENT       20,000         315 OFFICE EQUIPMENT       20,000         315 OFFICE EQUIPMENT       20,000         317 BOOKAS-OTHER       00,000         318 OFFICE EQUIPMENT       \$550,000         319 BOOKAS-OTHER       858         0 OTHER SERVICES AND CHARGES       858         400   |         |   |            |                  |  |
| 117 POSTAGE 80,000<br>75,000<br>SUBTOTAL OBJECT CLASS SUPPLIES NO MATERIALS 8   |         |   |            |                  |  |
| 199 DATA PROCESSING SUPPLIES     75,000       SUBTOTAL OBJECT CLASS     SUPPLIES AND MATERIALS  |         |   |            |                  |  |
| 199 DATA PROCESSING SUPPLIES     75,000       SUBTOTAL OBJECT CLASS     SUPPLIES AND MATERIALS  |         | 117 POSTAGE                                   |            | 80,000           |  |
| SUBTOTAL OBJECT CLASS       SUPPLIES AND MATERIALS       \$   |         |   |            | 75,000           |  |
| SUBTOTAL OBJECT CLASS       SUPPLIES AND MATERIALS       \$ 643,251         30       PROPERTY AND EQUIPMENT       416,000         314       OFFICE FURITURE       5,000         314       OFFICE FURITURE       25,000         317       BOOKS-OTHER       25,000         317       BOOKS-OTHER       000         SUBTOTAL OBJECT CLASS       PROPERTY AND EQUIPMENT       \$ 550,000         SUBTOTAL OBJECT CLASS       PROPERTY AND EQUIPMENT       \$ 550,000         SUBTOTAL OBJECT CLASS       PROPERTY AND EQUIPMENT       \$ 550,000         10       OTHER SERVICES AND CHARGES       \$ 550,000       \$ 550,000         11       CONTRACTUAL SERVICES-GENERAL       \$ 552       \$ 643,338         12       CONTRACTUAL SERVICES-GENERAL       \$ 552       \$ 643,338         13       FENTALS OF MISC EQUIP       \$ 552       \$ 656       \$ 500,002         14       FENTALS OF MISC EQUIP       \$ 552       \$ 656       \$ 500,000         15       FENTALS OF MISC EQUIP       \$ 550,000       \$ 656       \$ 500,000         16       FENTALS OF MISC EQUIP       \$ 550,000       \$ 656       \$ 500,000         16       FENTALS OF MISC EQUIP       \$ 500,000       \$ 500,000       \$ 500,000   |         |   |            |                  |  |
| 30       PROPERTY AND EQUIVMENT GENERAL   |         |   |            |                  |  |
| 30       PROPERTY AND EQUIPMENT   | SUBI    | TOTAL OBJECT CLASS SUPPLIES AND MATERIALS     |            |                  |  |
| 300 EQUIPMENT GENERAL       416,000         314 OFFICE FURITURE       25,000         314 OFFICE FURITURE       25,000         315 OFFICE FURITURE       25,000         317 BOOKS-OTHER       65,000         337 DOOKS-OTHER       85,000         40       OTHER SERVICES AND CHARGES  |         |   |            |                  |  |
| 302 TÉLECOMUNICATIONS EQUIPMENT     12,000       315 OFFICE FURITURE     25,000       315 OFFICE EQUIPMENT     10,000       337 BOOKS-OTHER     2,000       337 BOOKS-OTHER     65,000       40     OTHER SERVICES AND CHARGES       40   | 30 PROP | PERTY AND EQUIPMENT                           |            |                  |  |
| 314 OFFICE FURITURE       25,000         319 SECURITY EQUIPMENT       2,000         317 BOOKS-OTHER       2,000         40       OTHER SERVICES ADDERTY AND EQUIPMENT       \$       550,000         40       OTHER SERVICES - GENERAL       858       590,092         407 CONTRACTUAL SERVICES-GENERAL       032       465,610         408 CONTRACTUAL SERVICES-GENERAL       858       163,338         401 CONTRACTUAL SERVICES-GENERAL       858       163,338         402 OTHER EXPLORES       032       311,568         410 CONTRACTUAL SERVICES - GENERAL       856       160,000         411 ENTALS - LAND BLDGS & STRUCTS       139,000       141,568         412 ENTALS - LAND BLDGS & STRUCTS       130,000       130,000         412 ENTALS - ON OVERNICHT TRUE EXP-GENERAL       65,540,990       63,000         412 ENTALS - CONTRACTUAL SERVICES       65,540,990       150,000         412 CONTRACTUAL SERVICES       GENERAL       64,990         500 OFFICE MONTRACTES INDENE  |         |   |            |                  |  |
| 315 OFFICE EQUIPMENT       10,000         337 BOOKS-OTHER       10,000         337 BOOKS-OTHER       85,000         subtotal object CLASS       PROPERTY AND EQUIPMENT       \$550,000         40       OTHER SERVICES AND CHARGES  |         | 302 TELECOMMUNICATIONS EQUIPMENT              |            | 12,000           |  |
| 315 OFFICE EQUIPMENT<br>337 BOOKS-OTHER       10,000<br>2,000         337 BOOKS-OTHER       85,000         337 BOOKS-OTHER       85,000         SUBTOTAL OBJECT CLASS       PROPERTY AND EQUIPMENT       \$ 550,000         40       OTHER SERVICES AND CHARGES   |         | 314 OFFICE FURITURE                           |            | 25,000           |  |
| 319 SECURITY EQUIPMENT<br>337 BOOKS-OTHER<br>337 BOOKS-OTHER<br>337 BOOKS-OTHER<br>SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT<br>400 OTHER SERVICES AND CHARGES<br>400 TELEPHONE & OTHER COMMUNICATNS<br>400 TELEPHONE & OTHER COMMUNICATNS<br>400 MAINT & REP OF MOTOR VER EQUIP<br>856 25, 632<br>400 CONTRACTUAL SERVICES-GENERAL<br>858 163, 338<br>403 OFFICE SERVICES OTHER LOUGE & STRUCTS<br>400 CONTRACTUAL SERVICES & OTHER SERVICES<br>401 RENTALS - LAND ELOGS & STRUCTS<br>402 HEAT LIGHT & POWER<br>403 OVERNIGHT TRUL EXP-GENERAL<br>403 OVERNIGHT ENDING & STRUCTS<br>414 ENDING & STRUCTS<br>415 NON OVERNIGHT TRUL EXP-GENERAL<br>500 CONTRACTUAL SERVICES AND CHARGES<br>500 CONTRACTUAL SERVICES AND CHARGES<br>500 CONTRACTUAL SERVICES GENERAL<br>617 ADVERNIGHT AND TENDE CONTERNICES<br>60 CONTRACTUAL SERVICES GENERAL<br>618 SECURITY SERVICES GENERAL<br>619 OTHER EXPENSES - GENERAL<br>610 CONTRACTUAL SERVICES GENERAL<br>610 CONTRACTUAL SERVICES GENERAL<br>610 CONTRACTUAL SERVICES MOD CHARGES<br>500 CONTRACTUAL SERVICES MOD CHARGES<br>500 CONTRACTUAL SERVICES GENERAL<br>610 OFFICE EQUIPMENT MAINTENANCE<br>612 OFFICE EQUIPMENT MAINTENANCE<br>613 SECURITY SERVICES<br>614 PROF SERV OTHER<br>500 CONTRACTUAL SERVICES GENERAL<br>615,000<br>616 PROF SERV OTHER<br>500 CONTRACTUAL SERVICES GENERAL<br>500 CONTRACTUAL SERVICES MOD CHARGES<br>500 CONTRACTUAL SERVICES GENERAL<br>500 CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CON |         |   |            |                  |  |
| 337 BOOKS-OTHER       85,000         SUBTOTAL OBJECT CLASS       PROPERTY AND EQUIPMENT   |         |   |            |                  |  |
| SUBTOTAL OBJECT CLASS       PROPERTY AND EQUIPMENT       \$ 550,000         40       OTHER SERVICES AND CHARGES       \$ 560,092         40       AGG TELEPHONE & OTHER COMMUNICATINS       \$ 58         40       OTHER SERVICES AND CHARGES       \$ 560,092         40. CONTRACTUAL SERVICES -GENERAL       \$ 32         40. CONTRACTUAL SERVICES-GENERAL       \$ 32         40. CONTRACTUAL SERVICES-GENERAL       \$ 32         41 CONTRACTUAL SERVICES-GENERAL       \$ 310,000         41.4 RENTALS LAND BLDGS & STRUCTS       \$ 158,934         41.7 ADVERTISTING       \$ 150,000         42.7 HEAR LIGHT & POWER       \$ 556         451 NON OVERNIGHT TRVL EXP-GENERAL       \$ 50,000         451 NON OVERNIGHT TRVL EXP-GENERAL       \$ 2,695,170         50       CONTRACTUAL SERVICES ADD CHARGES       \$ 2,695,170         50       CONTRACTUAL SERVICES GENERAL       \$ 2,000         \$ 610 CONTRACTUAL SERVICES GENERAL       \$ 2,000         \$ 612 SECULT MAINT AND ADD CHARGES       \$ 2,695,170         50       CONTRACTUAL SERVICES       \$ 2,000      <   |         |   |            |                  |  |
| SUBTOTAL OBJECT CLASS       PROPERTY AND EQUIPMENT       \$ 550,000         40       OTHER SERVICES AND CHARGES       8558       590,092         40       COMPACTUAL SERVICES - COMMUNICATINS       855       25,632         40       COMPACTUAL SERVICES - COMMUNICATINS       856       25,632         40       COMPACTUAL SERVICES - COMPACTUAL SERVICES - CEMERAL       032       485,610         40.       CONTRACTUAL SERVICES - CEMERAL       858       163,333         40.       CONTRACTUAL SERVICES       032       311,566         41.       CONTRACTUAL SERVICES       032       311,566         41.2       CONTRACTUAL SERVICES       032       311,566         41.2       CONTRACTUAL SERVICES       032       311,566         41.2       CONTRACTUAL SERVICES       166,000       166,000         41.2       CONTRACTUAL SERVICES       656       476,596         451.2       CONTRACTUAL SERVICES AND CHARGES       50,000       63,000         SUBTOTAL OBJECT CLASS       OTHER SERVICES GENERAL       6,540,990         600       CONTRACTUAL SERVICES GENERAL       6,540,990       2,000         612       CONTRACTUAL SERVICES       SERVICES       26,600       3,000         612  |         | 337 BOOKS-OTHER                               |            | 85,000           |  |
| 40       OTHER SERVICES AND CHARGES         408       TELEPHONE & OTHER COMMUNICATNS       858       590,092         403       MAINT & REP OF MOTOR VEH EQUIP       856       25,632         404       CONTRACTUAL SERVICES-GENERAL       032       4455,610         405       CONTRACTUAL SERVICES-GENERAL       858       163,338         401       CONTRACTUAL SERVICES       032       311,558         410       CONTRACTUAL SERVICES       032       311,558         411       RENTALS - LAND BLOGS & STRUCTS       032       311,558         412       RENTALS - LAND BLOGS & STRUCTS       138,934         414       RENTALS - LAND BLOGS & STRUCTS       158,934         417       ADDENTISSING       30,000         42C       HEAT LIGHT & POWER       856       476,996         415       ONO VUENIGHT TRVL EXP-GENERAL       63,000  |         |   |            |                  |  |
| 40       OTHER SERVICES AND CHARGES         408       TELEPHONE & OTHER COMMUNICATNS       858       590,092         403       MAINT & REP OF MOTOR VEH EQUIP       856       25,632         404       CONTRACTUAL SERVICES-GENERAL       032       4455,610         405       CONTRACTUAL SERVICES-GENERAL       858       163,338         401       CONTRACTUAL SERVICES       032       311,558         410       CONTRACTUAL SERVICES       032       311,558         411       RENTALS - LAND BLOGS & STRUCTS       032       311,558         412       RENTALS - LAND BLOGS & STRUCTS       138,934         414       RENTALS - LAND BLOGS & STRUCTS       158,934         417       ADDENTISSING       30,000         42C       HEAT LIGHT & POWER       856       476,996         415       ONO VUENIGHT TRVL EXP-GENERAL       63,000  |         |   |            | <b>* FF0 000</b> |  |
| 408 TELEPHONE & OTHER COMMUNICATNS       \$58       590,092         406 MINT & REP OF MOTOR VEH EQUIP       \$56       25,632         40x CONTRACTUAL SERVICES-GENERAL       032       485,610         40x CONTRACTUAL SERVICES-GENERAL       858       163,338         403 OFFICE SERVICES       032       311,568         410 RENTALS - LAND BLDGS & STRUCTS       032       311,568         412 RENTALS - LAND BLDGS & STRUCTS       032       30,000         414 RENTALS - LAND BLDGS & STRUCTS       30,000       30,000         417 ADVERTISING       856       476,996         451 NON OVERNIGHT TRVL EXP-GENERAL       63,000       400,000         459 OTHER EXPENSES - GENERAL       656       476,996         500 contractual SERVICES       65,540,990       63,000         60       CONTRACTUAL SERVICES GENERAL       2,695,170         612 OFFICE EQUIPMENT MAINTENANCE       2,000       35,000         612 SECURITY SERVICES       269,000       35,000         612 SECURITY SERVICES       269,000       35,000         621 TRAINING PRCM CITY EMPLOYEES       269,000       3,000         636 PROF SERV OTHER       155,000       35,000         636 PROF SERV OTHER       155,000   | SUBI    | TOTAL OBJECT CLASS PROPERTY AND EQUIPMENT     |            |                  |  |
| 408 TELEPHONE & OTHER COMMUNICATNS       858       590,092         406 MINT & REP OF MOTOR VEH EQUIP       856       25,632         40x CONTRACTUAL SERVICES-GENERAL       032       485,610         40x CONTRACTUAL SERVICES-GENERAL       858       163,338         403 OFFICE SERVICES       032       311,568         410 RENTALS - LAND BLDGS & STRUCTS       032       311,568         412 RENTALS - LAND BLDGS & STRUCTS       032       30,000         414 RENTALS - LAND BLDGS & STRUCTS       30,000       30,000         417 ADVERTISING       856       476,996         417 ADVERTIST & DOMER       856       476,996         451 NON OVERNIGHT TRVL EXP-GENERAL       63,000       63,000         459 OTHER EXPENSES - GENERAL       63,000       63,000         500 CONTRACTUAL SERVICES AND CHARGES       \$2,695,170         501 CONTRACTUAL SERVICES       22,000       35,000         612 OFFICE EQUIPMENT MAINTENANCE       2,000       35,000         613 SECURITY SERVICES       269,000       35,000         621 TRAINING PRCM CITY EMPLOYEES       269,000       3,000         636 PROF SERV OTHER       155,000       35,000         636 PROF SERV OTHER       155,000       155,000  | 40 0000 |   |            |                  |  |
| 400 MAINT & REP OF MOTOR VEH EQUIP       856       25,632         400 CONTRACTUAL SERVICES-GENERAL       032       465,610         400 CONTRACTUAL SERVICES-GENERAL       858       163,338         401 CONTRACTUAL SERVICES       032       311,568         410 RENTALS - LAND BLDGS & STRUCTS       032       311,568         412 RENTALS OF MISC.EQUIP       140,000       141,000         414 RENTALS - LAND BLDGS & STRUCTS       158,934         417 ADVERTISING       30,000         422 HEAT LIGHT & POWER       856       476,996         451 NON OVERNIGHT TRVL EXP-GENERAL       63,000         451 NON OVERNIGHT TRVL EXP-GENERAL       63,000         451 NON OVERNIGHT TRVL EXP-GENERAL       63,000         451 ON OVERNIGHT TRVL EXP-GENERAL       63,000         451 ON OVERNIGHT MAINTENANCE       2,695,170         500 CONTRACTUAL SERVICES GENERAL       6,540,990         610 CONTRACTUAL SERVICES       35,000         612 OFFICE EQUIPMENT MAINTENANCE       35,000         622 TEMPORARY SERVICES       35,000         621 TRAINING PRGM CITT EMPLOYEES       366         622 TEMPORARY SERVICES       269,000         636 PROF SERV OTHER       155,000         550,000<  | 40 0188 |   | 959        | E00 000          |  |
| 40x CONTRACTUAL SERVICES-GENERAL       032       485,610         40x CONTRACTUAL SERVICES-GENERAL       858       163,338         403 OFFICE SERVICES       032       311,568         410 RENTALS - LAND BLDGS & STRUCTS       032       311,568         412 RENTALS - LAND BLDGS & STRUCTS       032       310,000         414 RENTALS - LAND BLDGS & STRUCTS       158,934         417 ADVERTISING       30,000         422 HEAT LIGHT & POWER       856       476,996         451 NON OVERNIGHT TRVL EXP-GENERAL       030,000         499 OTHER EXPENSES - GENERAL       63,000         60       CONTRACTUAL SERVICES AND CHARGES       \$2,695,170         50       CONTRACTUAL SERVICES GENERAL       6,540,990         612 OFFICE EQUIPMENT MAINTENANCE       2,000         613 SECURITY SERVICES       269,000         614 TRAINNO PROM CITT EMPLOYEES       269,000         622 TEMPORARY SERVICES       269,000         636 PROF SERV OTHER       155,000         500       SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES       \$1,000         500       SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES       \$1,000   |         |   |            |                  |  |
| 40x CONTRACTUAL SERVICES-GENERAL858163,33840x OFFICE SERVICES032311,568410 KENTALS - LAND BLDGS & STRUCTS032311,568412 RENTALS - LAND BLDGS & STRUCTS140,000414 RENTALS - LAND BLDGS & STRUCTS158,934417 ADVERTISING30,000420 REAT LIGHT & POWER856451 NON OVERNIGHT TRVL EXP-GENERAL30,000451 NON OVERNIGHT TRVL EXP-GENERAL65,000451 NON OVERNIGHT TRVL EXP-GENERAL65,000451 NON OVERNIGHT TRVL EXP-GENERAL65,000451 NON OVERNIGHT TRVL EXP-GENERAL65,000451 NON OVERNIGHT TRVL EXP-GENERAL66,540,99060 CONTRACTUAL SERVICES2,695,17050 CONTRACTUAL SERVICES2,695,17061 OFFICE EQUIPMENT MAINTENANCE2,000612 OFFICE EQUIPMENT MAINTENANCE2,699,000612 OFFICE EQUIPMENT MAINTENANCE269,000612 OFFICE EQUIPMENT MAINTENANCE269,000622 TEMPORARY SERVICES269,000636 PROF SERV OTHER3,000506 PROF SERV OTHER155,000507 TRAINING PREM CITY EMPLOYEES3,000686 PROF SERV OTHER155,000507 SERV OTHER  |         |   |            |                  |  |
| 40x CONTRACTUAL SERVICES-GENERAL       858       163,338         40x COPFICE SERVICES       032       311,568         410 RENTALS - LAND BLDGS & STRUCTS       032       311,568         412 RENTALS - LAND BLDGS & STRUCTS       140,000         414 RENTALS - LAND BLDGS & STRUCTS       158,934         417 ADVERTISING       158,934         417 ADVERTISING       30,000         422 HEAT LIGHT & POWER       856       476,996         451 NON OVERNIGHT TRVL EXP-GENERAL       63,000       63,000         499 OTHER EXPENSES - GENERAL       65,000       63,000         500 CONTRACTUAL SERVICES       66,540,990       61,2.000         60 CONTRACTUAL SERVICES       2,695,170   |         | 40X CONTRACTUAL SERVICES-GENERAL              | 032        | 485,610          |  |
| 403 OFFICE SERVICES       100,000         410 RENTALS - LAND BLDGS & STRUCTS       032       311,568         412 RENTALS OF MISC.EQUIP       140,000         414 RENTALS OF MISC.EQUIP       140,000         414 RENTALS OF MISC.EQUIP       158,934         417 ADVERTISING       30,000         42C HEAT LIGHT & POWER       856       476,996         451 NON OVERNIGHT TRVL EXP-GENERAL       150,000         459 OTHER EXPENSES - GENERAL       63,000         50 CONTRACTUAL SERVICES       \$2,695,170         60 CONTRACTUAL SERVICES       \$2,695,170         61 CONTRACTUAL SERVICES       \$2,000         612 CONTRACTUAL SERVICES GENERAL       \$2,000         612 CONTRACTUAL SERVICES       \$2,000         612 CONTRACTUAL SERVICES       \$2,000         612 TEMPORARY SERVICES       \$2,000         622 TEMPORARY SERVICES       \$2,000         636 PROF SERV OTHER       155,000  |         | 40X CONTRACTUAL SERVICES-GENERAL              | 858        |                  |  |
| 41D RENTALS - LAND BLDGS & STRUCTS032311,568412 RENTALS - LAND BLDGS & STRUCTS140,000414 RENTALS - LAND BLDGS & STRUCTS158,934417 ADVERTISING30,00042C HEAT LIGHT & POWER856451 NON OVERNIGHT TRVL EXF-GENERAL63,000499 OTHER EXPENSES - GENERAL63,0005UBTOTAL OBJECT CLASSOTHER SERVICES AND CHARGES60CONTRACTUAL SERVICES GENERAL610 CONTRACTUAL SERVICES GENERAL6,540,990612 OFFICE EQUIPMENT MAINTENANCE2,000613 SECURITY SERVICES35,000622 TEMPORARY SERVICES35,000636 PROF SERV OTHER3,0005UBTOTAL OBJECT CLASSCONTRACTUAL SERVICES5UBTOTAL OBJECT CLASSCONTRACTUAL SERVICES636 PROF SERV OTHER3,0005UBTOTAL OBJECT CLASSCONTRACTUAL SERVICES5UBTOTAL OBJECT CLASSCONTRACTUAL SERVICES <td></td> <td></td> <td></td> <td></td> <td></td>  |         |   |            |                  |  |
| 412 RENTALS OF MISC.EQUIP       140,000         414 RENTALS - LAND BLDGS & STRUCTS       156,934         417 ADVERTISING       156,934         42C HEAT LIGHT & POWER       856         451 NON OVERNIGHT TRVL EXP-GENERAL       150,000         499 OTHER EXPENSES - GENERAL       63,000         subtotal Object CLASS       Other Services AND CHARGES         60 CONTRACTUAL SERVICES       6,540,990         612 OFFICE EQUIPMENT MAINTENANCE       2,000         612 OFFICE EQUIPMENT MAINTENANCE       3,000         612 OFFICE EQUIPMENT MAINTENANCE       269,000         622 TEMPORARY SERVICES       3,000         636 PROF SERV OTHER       3,000         subtotal Object CLASS       CONTRACTUAL SERVICES         5000       52,000         621 TRAINING PROM CITY SERVICES       3,000         636 PROF SERV OTHER       155,000         subtotal Object CLASS       CONTRACTUAL SERVICES         subtotal Object CLASS       CONTRACTUAL SERVICES  |         |   | 022        |                  |  |
| 414 RENTALS - LAND BLĪGS & STRUCTS158,934417 ADVERTISING30,00042C HEAT LIGHT & POWER856451 NON OVERNIGHT TRVL EXP-GENERAL150,000499 OTHER EXPENSES - GENERAL63,000SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES60 CONTRACTUAL SERVICES6,540,990612 OFFICE EQUIPHER MAINTENANCE2,695,170619 SECURITY SERVICES35,000619 SECURITY SERVICES35,000622 TEMPORARY SERVICES269,000636 PROF SERV OTHER3,0005UBTOTAL OBJECT CLASS CONTRACTUAL SERVICES3,0005UBTOTAL OBJECT CLASS CONTRACTUAL SERVICES5,7,004,990SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES5UBTOTAL OBJECT CLASS CONTRACTUAL SERVICES\$,7,004,990   |         |   | 032        |                  |  |
| 417 ADVERTISING       30,000         42C HEAT LIGHT & POWER       856       376,996         451 NON OVERNIGHT TRVL EXP-GENERAL       150,000         499 OTHER EXPENSES - GENERAL       63,000         SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES         60       CONTRACTUAL SERVICES GENERAL       6,540,990         60  |         | 412 RENTALS OF MISC.EQUIP                     |            | 140,000          |  |
| 417 ADVERTISING       30,000         42C HEAT LIGHT & POWER       856       376,996         451 NON OVERNIGHT TRVL EXP-GENERAL       150,000         499 OTHER EXPENSES - GENERAL       63,000         SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES         60       CONTRACTUAL SERVICES       \$ 2,695,170         60       CONTRACTUAL SERVICES GENERAL       6,540,990         612 OFFICE EQUIPMENT MAINTENANCE       2,000         612 OFFICE EQUIPMENT MAINTENANCE       30,000         612 TENPORARY SERVICES       30,000         622 TENPORARY SERVICES       30,000         636 PROF SERV OTHER       30,000         SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES         50       SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES         50       CONTRACTUAL SERVICES         50       CONTRACTUAL SERVICES         50       3,000         686 PROF SERV OTHER       30,000         5000       55,000         5000       55,000         SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES  |         | 414 RENTALS - LAND BLDGS & STRUCTS            |            | 158,934          |  |
| 42C HEAT LIGHT & POWER     856     476,996       451 NON OVERNIGHT TRVL EXP-GENERAL     150,000       499 OTHER EXPENSES - GENERAL     63,000       SUBTOTAL OBJECT CLASS     OTHER SERVICES AND CHARGES     \$2,695,170       60     CONTRACTUAL SERVICES GENERAL     6,540,990       612 OFFICE EQUIPMENT MAINTENANCE     2,000       619 SECURITY SERVICES     35,000       622 TEMPORARY SERVICES     269,000       6371 TRAINING PRGM CITY EMPLOYEES     3,000       6366 PROF SERV OTHER  |         |   |            |                  |  |
| 451 NON OVERNIGHT TRUL EXP-GENERAL       150,000         499 OTHER EXPENSES - GENERAL       63,000         SUBTOTAL OBJECT CLASS       OTHER SERVICES AND CHARGES       \$ 2,695,170         60       CONTRACTUAL SERVICES GENERAL       6,540,990         60   |         |   | 956        | 476,006          |  |
| 499 OTHER EXPENSES - GENERAL       63,000         SUBTOTAL OBJECT CLASS       OTHER SERVICES AND CHARGES  |         |   | 000        |                  |  |
| SUBTOTAL OBJECT CLASS       OTHER SERVICES AND CHARGES       \$ 2,695,170         60       CONTRACTUAL SERVICES       6,540,990         610   |         |   |            |                  |  |
| SUBTOTAL OBJECT CLASS       OTHER SERVICES AND CHARGES       \$ 2,695,170         60       CONTRACTUAL SERVICES       6,540,990         612       OFFICE EQUIPMENT MAINTENANCE       2,000         619  |         | 499 OTHER EXPENSES - GENERAL                  |            | 63,000           |  |
| 60       CONTRACTUAL SERVICES         60  |         |   |            |                  |  |
| 60       CONTRACTUAL SERVICES         60  | aupr    |   |            | ¢ 0.605.170      |  |
| 600 CONTRACTUAL SERVICES GENERAL6,540,990612 OFFICE EQUIPMENT MAINTENANCE2,000619 SECURITY SERVICES35,000622 TEMPORARY SERVICES269,000671 TRAINING PRGM CITY EMPLOYEES3,000686 PROF SERV OTHER155,000   | SUBI    | IOTAL OBJECT CLASS OTHER SERVICES AND CHARGES |            | \$ 2,695,170     |  |
| 600 CONTRACTUAL SERVICES GENERAL6,540,990612 OFFICE EQUIPMENT MAINTENANCE2,000619 SECURITY SERVICES35,000622 TEMPORARY SERVICES269,000671 TRAINING PROM CITY EMPLOYEES3,000686 PROF SERV OTHER155,000   | 60 CONT | PRACTUAL SERVICES                             |            |                  |  |
| 612 OFFICE EQUIPMENT MAINTENANCE       2,000         619 SECURITY SERVICES       35,000         622 TEMPORARY SERVICES       269,000         671 TRAINING PROM CITY EMPLOYEES       3,000         686 PROF SERV OTHER       155,000   | 50 CON1 |   |            | 6 540 990        |  |
| 619 SECURITY SERVICES       35,000         622 TEMPORARY SERVICES       269,000         671 TRAINING PRGM CITY EMPLOYEES       3,000         686 PROF SERV OTHER       155,000         SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES   |         |   |            |                  |  |
| 622 TEMPORARY SERVICES       269,000         671 TRAINING PRGM CITY EMPLOYEES       3,000         686 PROF SERV OTHER       155,000         subtotal Object Class       CONTRACTUAL SERVICES  |         |   |            |                  |  |
| 671 TRAINING PROM CITY EMPLOYEES       3,000         686 PROF SERV OTHER       155,000         SUBTOTAL OBJECT CLASS       CONTRACTUAL SERVICES         \$       7,004,990  |         | 619 SECURITY SERVICES                         |            |                  |  |
| 671 TRAINING PROM CITY EMPLOYEES       3,000         686 PROF SERV OTHER       155,000         SUBTOTAL OBJECT CLASS       CONTRACTUAL SERVICES         \$       7,004,990  |         | 622 TEMPORARY SERVICES                        |            | 269,000          |  |
| 686 PROF SERV OTHER 155,000 SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES \$ 7,004,990   |         |   |            |                  |  |
| SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES \$ 7,004,990   |         |   |            |                  |  |
| SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES \$ 7,004,990   |         |   |            |                  |  |
|   |         |   |            |                  |  |
|   | SUBI    | TOTAL OBJECT CLASS CONTRACTUAL SERVICES       |            |                  |  |
| GROSS OTHER THAN PERSONAL SERVICES \$ 10,893,411  |         |   |            |                  |  |
|   |         | GROSS OTHER THAN PERSONAL SERVICES            |            | \$ 10,893,411    |  |

| 816   | A  | GENCY EXPE  | ALTH AND MENTA<br>NSE BUDGET SUM<br>====================================                             | IARY   |   |  |   |
|---|--|---|--|--|---|--|---|
| GENCY FUNCTION:<br>EEGULATES MATTERS AFFECTING PUBLIC HE<br>FATER; OVERSEES THE PROVISION OF MATE<br>SERVICES; CONDUCTS PROGRAMS AND INVEST<br>TATISTICS; ADMINISTERS CORRECTIONAL H<br>USPICIOUS, SUDDEN AND UNEXPECTED DEAT<br>IENTAL HEALTH, MENTAL RETARDATION, ALC | RNAL AND CHILD<br>IGATIONS IN TH<br>EALTH SERVICES<br>HS AND PERFORM<br>OHOLISM, CHEMI                 | HEALTH, S<br>E FIELD OF<br>AND, THRO<br>S AUTOPSIE<br>CAL DEPEND              | CHOOL HEALTH,<br>ENVIRONMENTAL<br>UGH THE OFFICE<br>S. IN ADDITION<br>ENCY AND SUBST                 | COMMUNICABLE DI<br>HEALTH; COMPIL<br>OF THE CHIEF M<br>, THE DEPARTMEN<br>ANCE ABUSE SERV                      | SEASE PREVI<br>ES AND MAIN<br>EDICAL EXAN<br>I PLANS ANI<br>ICES.                   | ENTION AND ADULT<br>NTAINS VITAL RECO<br>MINER, INVESTIGAT<br>D ADMINISTERS THE                      | HYGIENE<br>RDS AND<br>ES VIOLENT,<br>PROVISION OF |
| NITS OF APPROPRIATION   | ADOPTED F  | ULL-TIME<br>UDGETED   |  | CHANGE FROM ADOPTED  | FULL-TIME<br>BUDGETED   |  | HANGE FROM<br>MODIFIED<br>(+/-)                   |
| .01 HEALTH ADMINSTRATION - PS   |  |   |  |  |   |  |   |
| THE COMMISSIONER'S OFFICE<br>INFORMATION AND ANALYSIS,<br>PROCESSING, GENERAL COUNSE<br>CUSTODIAL SERVICES. THESE<br>ADMINISTRATIVE SUPPORT ESS   | MANAGEMENT PLA<br>L, PUBLIC INFO<br>PROGRAMS PROVI<br>SENTIAL TO THE                                   | AGENCY-WID<br>NNING, FIN<br>RMATION AN<br>DE ADMINIS<br>EFFECTIVE             | ANCE, PERSONNE<br>D OPERATIONS S<br>TRATIVE AND PO<br>DELIVERY OF PU                                 | /E SERVICES, IN<br>L, LABOR RELATION<br>ITE SUPPORT WHIC<br>LICY OVERSIGHT<br>BLIC HEALTH SER                  | CLUDING MAN<br>ONS, GENERA<br>CH INCLUDES<br>FOR ALL PRO<br>VICES.                  | AL SERVICES, DATA<br>S SECURITY AND  | \$180,663 +                                       |
| 02 DISEASE CONTROL AND EPIDEMIOL<br>RESPONSIBLE FOR THE SURVEI<br>STATISTICS AND THE DEVELOP<br>DEPARTMENT ALSO OPERATES C<br>TRANSMITTED DISEASES. ALL<br>COUNSELING AND TESTING ARE<br>MONITORING OF OTHER INFECT   | LLANCE AND CON<br>MENT OF HEALTH<br>LINICS AND PRO<br>AIDS PROGRAMS,<br>REPRESENTED H<br>IOUS DISEASES | TROL OF IN<br>EDUCATION<br>VIDES FOR<br>INCLUDING<br>ERE. THE D<br>IN THE CIT | FECTIOUS DISEA<br>MATERIAL FOR<br>OTHER CARE REL<br>SURVEILLANCE,<br>EPARTMENT IS A<br>Y. THE BUREAU | SES, COMPILATION<br>DISTRIBUTION TO<br>ATED TO TUBERCU<br>EDUCATION, OUT<br>LSO RESPONSIBLE<br>DF VITAL RECORD | N AND DISS<br>THE GENERA<br>LOSIS AND S<br>REACH AND S<br>FOR THE RI<br>5 IS ALSO I | EMINATION OF VITA<br>AL PUBLIC. THE<br>SEXUALLY<br>CONFIDENTIAL HIV<br>EPORTING AND<br>LOCATED HERE. | \$9,232,469 -<br><br>L<br>L                       |
| 03 HEALTH PROMOTION AND DISEASE<br>REPRESENTS HEALTH PROMOTIC<br>SCHOOL HEALTH PROGRAM AND<br>SERVICES INCLUDING PREGNAN  | INSPECTIONS RE<br>ICY TESTING, HI  | PREVENTION<br>LATED TO D<br>GH-RISK CA  | AY CARE. THE B   | I AS IMMUNIZATI<br>JREAU OF MATERN<br>AND REFERRALS F  | ON CLINICS<br>ITY SERVICE<br>OR PRE-NATE  | ES PROVIDES<br>AL CARE.  | \$5,728,405 +<br>HE                               |
| 04 ENVIRONMENTAL HEALTH - PS<br>THE DEPARTMENT MAINTAINS T<br>POTENTIAL HAZARDS IN THE E<br>SERVICES, SUCH AS RESTAURA<br>EMERGENCIES AND COMPLAINTS<br>PROGRAMS ARE ALSO REPRESEN  | THE HEALTH AND<br>SNVIRONMENT. TH<br>NTS, THE WATER<br>G GENERATED BY<br>ITED HERE. THE                | SAFETY OF<br>IS IS DONE<br>SUPPLY AN<br>THE PUBLIC<br>DEPARTMENT              | CITY RESIDENTS<br>THROUGH THE I<br>D HEALTH-RELAT<br>. PEST CONTROL<br>ALSO OVERSEES                 | THROUGH THE ID<br>NSPECTION AND M<br>ED EQUIPMENT AN<br>SERVICES AND L<br>THE OPERATIONS                       | ENTIFICATIO<br>ONITORING O<br>D RESPONDIN<br>EAD POISON<br>OF ANIMAL                | ON AND ABATEMENT<br>OF SPECIFIC<br>NG TO ENVIRONMENT.<br>ING PREVENTION                              | AL  |
| 06 OFFICE OF CHIEF MEDICAL EXAMI<br>THE OFFICE OF THE CHIEF ME<br>YORK CITY. FOR THE SUCCESS<br>CONDUCT AUTOPSIES, INVESTI<br>IN-HOUSE ADMINISTRATIVE SU  | FUL COMPLETION<br>GATE THE SCENE<br>IPPORT TO ITS S  | IS RESPON<br>OF INVEST<br>OF DEATH,<br>CIENTIFIC                              | IGATIONS, THE (<br>PERFORM TECHN)<br>AND MEDICAL ST  | OFFICE OF THE C  | SIC PATHOLO   | AL EXAMINER MUST   | \$8,825,698 -<br><br>EW                           |
| 07 HEALTH CARE ACCESS AND IMPROV<br>THIS DIVISION OVERSEES TH<br>CONTRACTS AND CONTRACT AND<br>PERFORMANCE OF THESE PLANS<br>IS ALSO RESPONSIBLE FOR DE<br>FOR THE CORRECTIONAL HEALT   | NDMENTS WITH M<br>5, AND ENFORCES<br>VELOPING, IMPL  | ON OF MAND<br>EDICAID MA<br>THE TERMS<br>EMENTING A                           | ATORY MEDICAID<br>NAGED CARE PLAN<br>AND CONDITION<br>ND MONITORING                                  | NS; REVIEWS, AS<br>5 OF MANAGED CA<br>/ARIOUS HEALTH 2   | N NEW YORK<br>SESSES, ANI<br>RE CONTRAC<br>ACCESS INI                               | D MONITORS THE<br>IS. THIS DIVISION  |   |
| 08 MENTAL HYGIENE MANAGEMENT SER<br>RESPONSIBLE FOR ADMINISTRA<br>MENTAL HEALTH, MENTAL RETA  | TIVE SERVICES  | TO SUPPORT  | PLANNING, CON  | \$3,051,682 +<br>FRACTING, MONIT<br>CY AND SUBSTANC  | ORING AND H   | \$18,345,208<br>EVALUATION OF<br>RVICES.   | \$124,448 +                                       |
| UB-TOTAL PERSONAL SERVICES  | \$252,723,898<br>  | 4,481 =   | \$277,752,293<br>=====   | \$25,028,395 +   | 4,011 ==  | \$287,145,182<br>  | \$9,392,889<br>                                   |
| .11 HEALTH ADMINSTRATION - OTPS<br>OTPS APPROPRIATION TO PURC<br>ADMINISTRATION AND SUPPORT   | HASE SUPPLIES,<br>SERVICES.  |   |  |  |   |  | \$7,182,324 ·<br>                                 |
| 12 DISEASE CONTROL AND EPIDEMIOL<br>OTPS APPROPRIATION TO PURC<br>SERVICES.   | \$52,154,075<br>HASE SUPPLIES,   | MATERIALS   | AND OTHER SER  | \$186,866,658 +<br>/ICES REQUIRED  | TO SUPPORT  |  | 172,166,949 -<br><br>                             |
| 13 HEALTH PROMOTION AND DISEASE<br>OTPS APPROPRIATION TO PURC<br>AND DISEASE PREVENTION SER<br>THERAPEUTIC SERIVCES THROU<br>THROUGH 3.   | CHASE SUPPLIES,  | MATERIALS   | AND OTHER SER  | /ICES REQUIRED '<br>IS ALSO LOCATED  | IO SUPPORT<br>HERE AND I  | HEALTH PROMOTION<br>PROVIDES FOR   |   |
| ·   |  |   |  |  |   |  |   |

|                              | 816 (CONT   | DEPAI   | RTMENT OF<br>AGENCY EX   | HEALTH AND MENT   | AL HYGIENE<br>MMARY  |  |   |                           |
|------------------------------|---|---|--|---|--|--|---|---------------------------|
|                              |   |   |  |   | ===============  |  |   |                           |
|                              |   |   |  | CURRENT MODIFIE   | 04   |  | ADOPTED BUDO  | }ET<br>)05                |
|                              |   | ADOPTED   | FULL-TIME  | APPROPRIATIO  | CHANGE FROM  | FULL-TIME  |   | CHANGE FROM<br>MODIFIED   |
|                              | PPROPRIATION  | FOR FY 2004   | POSITIONS  | APPROPRIATIO  | M (+/-)  | POSITIONS  | APPROPRIATION   | 1 (+/-)                   |
|                              |   |   |  |   |  |  |   |                           |
|                              | OTPS APPROPRIATION TO<br>HEALTH SERVICES.   | PURCHASE SUPPLIES   | 5, MATERIA   | LS AND OTHER SE   | RVICES REQUIRED  | TO SUPPORT   | ENVIRONMENTAL   |                           |
| .5 ннс                       | TRANSFER PROGRAMS   |   |  | \$20,755  | \$20,755   | +  |   | \$20,755                  |
|                              | REPRESENTS ALL THE CL<br>CORPORATION. THESE IN<br>CHILDREN; ORAL HEALTH<br>COMMUNICARE, WHICH PR<br>SERVICES, WHICH IS RE<br>SUB-CONTRACT, TO INMA<br>THIS UNIT OF APPROPRI | INICAL PROGRAMS CU<br>CLUDE THE CHILD HI<br>PROGRAMS AND POLI<br>OVIDES COMPREHENSI<br>SPONSIBLE FOR DELI<br>TES. SUPPORT SERVI<br>ATION DOES NOT EXI | JRRENTLY O<br>SALTH CLIN<br>ICY, WHICH<br>IVE HEALTH<br>IVERING OU<br>ICES ASSOC<br>IST. | PERATED UNDER CO<br>ICS, WHICH PROV<br>PROVIDES DENTA<br>CARE TO CHILDR<br>I-PATIENT HEALT<br>IATED WITH THES | ONTRACT WITH TH<br>IDE PRIMARY, PR<br>L SERVICES TO C                    | E HEALTH ANI<br>EVENTIVE ANI<br>HILDREN UNDE<br>AND CORRECTI<br>HER DIRECTLY<br>ALSO FOUND E | ) HOSPITALS<br>D EPISODIC CARI                                      |                           |
| .6 OFFI                      | ICE OF CHIEF MEDICAL EX   | AMI \$16,927,568  | 3  | \$21,986,658  | \$5,059,090  | +  | \$10,655,730  | \$11,330,928              |
|                              | OTPS APPROPRIATION TO<br>EXAMINER OPERATIONS.   | PURCHASE SUPPLIES   | S, MATERIA   |   | RVICES REQUIRED  |  | CHIEF MEDICAL   |                           |
| .7 HEAI                      | TH CARE ACCESS AND IMP  | ROV \$117,520,604   | 1  | \$118,452,239   | \$931,635  | +  | \$111,154,285   | \$7,297,954               |
|                              | OTPS APPROPRIATION TO<br>AND IMPROVEMENT OPERA<br>HEALTH SERVICES TO IN<br>EPISODIC CARE TO CHIL<br>18.   | D PURCHASE SUPPLIES<br>TIONS; ALSO INCLUI<br>MATES, THE CHILD H<br>DREN AND THE ORAL  | 5, MATERIA<br>DES CONTRA<br>HEALTH CLI<br>HEALTH PR                                      | LS AND OTHER SE<br>CTED CORRECTION<br>NICS OPERATED B<br>OGRAM WHICH PRO                                      | RVICES REQUIRED<br>AL HEALTH SERVI<br>Y HHC TO PROVID<br>VIDES DENTAL SE | TO SUPPORT<br>CES WHICH OF<br>E PRIMARY PF<br>RVICES TO CF                                   | HEALTH CARE AG<br>FER OUTPATIEN<br>REVENTIVE AND<br>HILDREN UNDER A | CCESS<br>F<br>AGE         |
| 8 MENT                       | TAL HYGIENE MANAGEMENT  | SER \$5,556,079   | 9  | \$5,709,505   | \$153,426  | +  | \$5,680,200   | \$29,305                  |
|                              | OTPS APPROPRIATION TO<br>OPERATIONS.  |   | S, MATERIA   | LS AND OTHER SE   | RVICES REQUIRED  | TO SUPPORT   |   |                           |
| 20 MENT                      | TAL HEALTH  |   |  | \$195,715,776   |  |  | \$193,642,851   |                           |
|                              | PROVIDES FOR THE PURC<br>THROUGH CONTRACTS WIT<br>AND HOSPITALS CORPORA   | HASE OF MENTAL HEA<br>H VOLUNTARY AGENCI  | ALTH SERVI<br>LES AND HO   | CES FORMERLY AD<br>SPITALS AND THR  | MINISTERED BY T<br>OUGH INTRA-CITY                                       | HE DEPARTMEN<br>AGREEMENTS   | IT OF MENTAL HI<br>WITH THE HEAL?                                   | CALTH<br>TH               |
| 1 MENT                       | TAL RETARDATION AND DEV   | ELO \$36,675,640  | )  | \$34,542,034  | \$2,133,606  | -  | \$34,991,434  | \$449,400                 |
|                              | PROVIDES FOR THE PURC<br>ADMINISTERED BY THE D<br>THROUGH INTRA-CITY AG   | PEPARTMENT OF MENTA<br>REEMENTS WITH THE  | AL HEALTH<br>HEALTH AN   | THROUGH CONTRAC   | TS WITH VOLUNTA<br>PORATION.   | RY AGENCIES  | AND HOSPITALS   | AND                       |
| 2 CHEN                       | AICAL DEPENDENCY AND HE   | ALT \$36,387,429  | 9  | \$42,355,468  | \$5,968,039  | +  | \$43,840,460  | \$1,484,992               |
|                              | PROVIDES FOR THE PURC<br>ADMINISTERED BY THE<br>THROUGH INTRA-CITY AG   | DEPARTMENT OF MENT<br>REEMENTS WITH THE   | TAL HEALTH<br>HEALTH AN  | L DEPENDENCY AND<br>THROUGH CONTRA<br>D HOSPITALS COR   | D SUBSTANCE ABU<br>CTS WITH VOLUNT<br>PORATION.                          | SE SERVICES<br>ARY AGENCIES  | S AND HOSPITALS   | 5 AND                     |
| B-TOTAL (                    | OTHER THAN PERSONAL SER   | VIC \$1,058,351,65  | 7  | \$1,286,097,030<br>======   | \$227,745,373  | + \$1  | ,112,608,726  | \$173,488,304             |
| TOTAL                        | DEPARTMENT  | \$1,311,075,559   | 5 4,481  | \$1,563,849,323   | \$252,773,768  | + 4,011 \$1  | ,399,753,908  | \$164,095,415             |
| SS INT                       | TRA-CITY SALES  | \$4,015,433   | -  | \$7,025,975   | \$3,010,542  | +  | \$5,092,433   | \$1,933,542               |
|                              | DTAL DEPARTMENT   | \$1,307,060,122   |  | \$1,556,823,348   | \$249,763,226  |  | ,394,661,475  | \$162,161,873             |
| NDING SUN<br>CITY B<br>OTHER | FUNDS<br>CATEGORICAL  | \$548,137,089<br>210,492,699  | 9  | \$558,887,660<br>211,325,030  | \$10,750,571<br>832,331  | +  | \$597,342,182<br>219,183,346  | \$38,454,522<br>7,858,316 |
| CAPITA<br>STATE              | AL FUNDS - I.F.A.   | 466,703,066   |  | 482,663,945   | 15,960,879   | +  | 482,794,594   | 130,649                   |
| יייפתים                      | ы – с. <i>и</i> .   | 553,000   | ,  | 553,000   |  |  | 553,000   |                           |
| FEDER#<br>FEDER#             | AL - OTHER  | 81,174,268  | 3  | 303,393,713   | 222,219,445  | +  | 94,788,353  | 208,605,360               |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3,762 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 2,783 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 2,016 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1,939 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$83,279,643 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$15,776,028 ARE APPROPRIATED FOR DEET SERVICE IN THE DEET SERVICE AGENCY. ALSO, \$20,602,396 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

### HEALTH ADMINSTRATION - OTPS AGENCY OTPS DETAIL

|     | AGENCY OTPS D<br>ADOPTED BUDGET F  | OR FY 2005    |   |
|-----|--|---------------|---|
|     | ECT CLASS/   |               |   |
|     | OBJECT   | PURCHASE CODE | ES AMOUNT   |
|     |  |               |   |
| 10  | SUPPLIES AND MATERIALS<br>10G MEDICAL,SURGICAL & LAB SUPPLY<br>10X SUPPLIES + MATERIALS - GENERAL  | 856           | 25,000  |
|     | 10X SUPPLIES + MATERIALS - GENERAL   | 856<br>856    | 460,018   |
|     | 100 SUPPLIES + MATERIALS - GENERAL<br>101 PRINTING SUPPLIES  |               | 771,017<br>102,757                                |
|     | 105 AUTOMOTIVE SUPPLIES & MATERIAL   |               | 48,500  |
|     | 106 MOTOR VEHICLE FUEL   |               | 150,903   |
|     | 107 MEDICAL,SURGICAL & LAB SUPPLY<br>109 FUEL OIL  |               | 1,882,050<br>138,305                              |
|     | 110 FOOD & FORAGE SUPPLIES   |               | 100   |
|     | 117 POSTAGE  |               | 645,000   |
|     | 169 MAINTENANCE SUPPLIES<br>170 CLEANING SUPPLIES  |               | 62,337<br>13,082                                  |
|     | 199 DATA PROCESSING SUPPLIES   |               | 413,185   |
|     |  |               |   |
|     |  |               |   |
|     | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS   |               | \$ 4,712,254                                      |
|     |  |               |   |
| 30  | PROPERTY AND EQUIPMENT   |               |   |
|     | 300 EQUIPMENT GENERAL<br>302 TELECOMMUNICATIONS EQUIPMENT  |               | 53,186  |
|     | 307 MEDICAL, SURGICAL & LAB EOUIP  |               | 25,000<br>500                                     |
|     | 314 OFFICE FURITURE  |               | 23,245  |
|     | 315 OFFICE EQUIPMENT   |               | 85,000<br>102,809                                 |
|     | 319 SECURITY EQUIPMENT<br>332 PURCH DATA PROCESSING EQUIPT   |               | 308,928   |
|     | 337 BOOKS-OTHER  |               | 54,107  |
|     | 338 LIBRARY BOOKS  |               | 5,952   |
|     |  |               |   |
|     |  |               | \$ 658,727  |
|     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT   |               | \$ 658,727  |
|     |  |               |   |
| 40  | OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS   | 858           | 4,115,177   |
|     | 40X CONTRACTUAL SERVICES-GENERAL   | 856           | 98,000  |
|     | 40X CONTRACTUAL SERVICES-GENERAL   | 858           | 14,112  |
|     | 40X CONTRACTUAL SERVICES-GENERAL<br>400 CONTRACTUAL SERVICES-GENERAL   | 866           | 750,747<br>427,702                                |
|     | 402 TELEPHONE & OTHER COMMUNICATNS   |               | 328,222   |
|     | 403 OFFICE SERVICES  |               | 15,000  |
|     | 407 MAINT & REP OF MOTOR VEH EQUIP<br>41D RENTALS - LAND BLDGS & STRUCTS   | 856           | 3,200<br>469,878                                  |
|     | 412 RENTALS OF MISC.EQUIP  |               | 239,107   |
|     | 414 RENTALS - LAND BLDGS & STRUCTS<br>417 ADVERTISING  |               | 2,631,869   |
|     | 417 ADVERIISING<br>42C HEAT LIGHT & POWER  | 856           | 200,000<br>5,308,455                              |
|     | 42G DATA PROCESSING SERVICES   | 858           | 659,853   |
|     | 451 NON OVERNIGHT TRVL EXP-GENERAL<br>452 NON OVERNIGHT TRVL EXP-SPECIAL   |               | 15,000<br>25,000                                  |
|     | 454 OVERNIGHT TRVL EXP-SPECIAL   |               | 10,500  |
|     |  |               |   |
|     |  |               |   |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES   |               | \$ 15,311,822                                     |
|     |  |               |   |
| 60  | CONTRACTUAL SERVICES   |               | 80.464  |
|     | 600 CONTRACTUAL SERVICES GENERAL<br>602 TELECOMMUNICATIONS MAINT   |               | 79,464<br>7,768                                   |
|     | 607 MAINT & REP MOTOR VEH EQUIP  |               | 40,000  |
|     | 608 MAINT & REP GENERAL  |               | 17,907  |
|     | 612 OFFICE EQUIPMENT MAINTENANCE<br>613 DATA PROCESSING EQUIPMENT  |               | 128,600<br>91,340                                 |
|     | 615 PRINTING CONTRACTS   |               | 31,680  |
|     | 619 SECURITY SERVICES<br>622 TEMPORARY SERVICES  |               | 60,000<br>221,273                                 |
|     | 624 CLEANING SERVICES  |               | 64,960  |
|     | 660 ECONOMIC DEVELOPMENT   |               | 14,400  |
|     | 671 TRAINING PRGM CITY EMPLOYEES<br>676 MAINT & OPER OF INFRASTRUCTURE   |               | 48,216<br>248,569                                 |
|     | 684 PROF SERV COMPUTER SERVICES  |               | 1,238,947   |
|     | 686 PROF SERV OTHER  |               | 1,250,703   |
|     |  |               |   |
|     |  |               | ¢ 3 543 000                                       |
|     | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES   |               | \$ 3,543,827                                      |
| _   |  |               |   |
| 70  | FIXED & MISCELLANEOUS CHARGES<br>79D TRAINING CITY EMPLOYEES   | 0 F C         | 54 000  |
|     | 79D TRAINING CITY EMPLOYEES<br>794 TRAINING CITY EMPLOYEES   | 856           | 54,000<br>4,000                                   |
|     |  |               |   |
|     |  |               |   |
|     | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES  |               | \$ 58,000   |
|     |  |               |   |
|     | GROSS OTHER THAN PERSONAL SERVICES   |               | \$ 24,284,630                                     |
|     |  |               |   |
|     |  |               |   |
|     |  |               |   |
| 112 |  |               |   |
|     | AGENCY OTPS D<br>ADOPTED BUDGET F  | OR FY 2005    |   |
|     |  |               |   |
|     | SUPPLIES AND MATERIALS   | 856           | 27,134  |
|     |  |               |   |
|     | 10G MEDICAL,SURGICAL & LAB SUPPLY<br>10X SUPPLIES + MATERIALS - GENERAL  | 856           | 40,000  |
|     | 10G MEDICAL,SURGICAL & LAB SUPPLY<br>10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL  |               | 40,000<br>1,636,202                               |
|     | 10G MEDICAL,SURGICAL & LAB SUPPLY<br>10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL<br>101 PRINTING SUPPLIES   |               | 40,000<br>1,636,202<br>38,332                     |
|     | 10G MEDICAL,SURGICAL & LAB SUPPLY<br>10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL<br>101 PRINTING SUPPLIES<br>105 AUTOMOTIVE SUPPLIES & MATERIAL<br>106 MOTOR VEHICLE FUEL |               | 40,000<br>1,636,202<br>38,332<br>13,000<br>57,018 |
|     | 10G MEDICAL,SURGICAL & LAB SUPPLY<br>10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL<br>101 PRINTING SUPPLIES<br>105 AUTOMOTIVE SUPPLIES & MATERIAL                           |               | 40,000<br>1,636,202<br>38,332<br>13,000           |

### DISEASE CONTROL AND EPIDEMIOLOGY - OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

|    | ADOPTED BUDGET F(  |                |                      |
|----|--|----------------|----------------------|
|    | ECT CLASS/   | INTRA-CITY     |                      |
|    | OBJECT   | PURCHASE CODES |                      |
|    |  |                |                      |
| 10 | SUPPLIES AND MATERIALS   |                |                      |
|    | 169 MAINTENANCE SUPPLIES   |                | 100,000              |
|    | 199 DATA PROCESSING SUPPLIES   |                | 268,451              |
|    |  |                |                      |
|    |  |                |                      |
|    | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS                             |                | \$ 6,343,561         |
|    |  |                |                      |
| 30 | PROPERTY AND EQUIPMENT   |                |                      |
|    | 300 <sup>-</sup> - EQUIPMENT GENERAL                                     |                | 59,083               |
|    | 302 TELECOMMUNICATIONS EQUIPMENT   |                | 132,132              |
|    | 307 MEDICAL, SURGICAL & LAB EQUIP<br>314 OFFICE FURITURE                 |                | 237,197<br>384,760   |
|    | 315 OFFICE EQUIPMENT   |                | 62,358               |
|    | 319 SECURITY EQUIPMENT<br>332 PURCH DATA PROCESSING EQUIPT               |                | 27,760               |
|    | 332 PURCH DATA PROCESSING EQUIPT   |                | 569,540              |
|    | 337 BOOKS-OTHER<br>338 LIBRARY BOOKS                                     |                | 103,348<br>89,750    |
|    | 550 Hibkiki Bookb  |                | 00,730               |
|    |  |                |                      |
|    |  |                | A 1 CCE 000          |
|    | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT                             |                | \$ 1,665,928         |
|    |  |                |                      |
| 40 | OTHER SERVICES AND CHARGES   |                |                      |
|    | 40B TELEPHONE & OTHER COMMUNICATNS<br>40X CONTRACTUAL SERVICES-GENERAL   | 858<br>002     | 117,794              |
|    | 40X CONTRACIDAL SERVICES-GENERAL<br>40X CONTRACTUAL SERVICES-GENERAL     | 819            | 65,000<br>2,358,461  |
|    | 40X CONTRACTUAL SERVICES-GENERAL   | 856            | 1,565                |
|    | 40X CONTRACTUAL SERVICES-GENERAL<br>400 CONTRACTUAL SERVICES-GENERAL     |                | 2,582,355            |
|    | 402 TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES                |                | 194,304              |
|    | 403 OFFICE SERVICES<br>412 RENTALS OF MISC.EQUIP                         |                | 13,000<br>549,229    |
|    | 414 RENTALS - LAND BLDGS & STRUCTS                                       |                | 749,445              |
|    | 417 ADVERTISING  |                | 505,618              |
|    | 451 NON OVERNIGHT TRVL EXP-GENERAL<br>452 NON OVERNIGHT TRVL EXP-SPECIAL |                | 83,143               |
|    | 452 NON OVERNIGHT IRVE EXP-SPECIAL<br>454 OVERNIGHT TRVL EXP-SPECIAL     |                | 45,885<br>171,099    |
|    | 496 ALLOWANCES TO PARTICIPANTS   |                | 364,080              |
|    | 499 OTHER EXPENSES - GENERAL   |                | 4,112,087            |
|    |  |                |                      |
|    |  |                |                      |
|    | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES                         |                | \$ 11,913,065        |
|    |  |                |                      |
| E0 | SOCIAL SERVICES  |                |                      |
| 50 | 515 PAYMIS FOR TUBERCULOSIS INTMNT                                       |                | 1,278,150            |
|    |  |                |                      |
|    |  |                |                      |
|    | SUBTOTAL OBJECT CLASS SOCIAL SERVICES                                    |                | \$ 1,278,150         |
|    |  |                |                      |
| ~~ |  |                |                      |
| 60 | CONTRACTUAL SERVICES<br>600 CONTRACTUAL SERVICES GENERAL                 |                | 25,715,199           |
|    | 602 TELECOMMUNICATIONS MAINT   |                | 28,958               |
|    | 607 MAINT & REP MOTOR VEH EQUIP  |                | 73,432               |
|    | 608 MAINT & REP GENERAL  |                | 276,371              |
|    | 612 OFFICE EQUIPMENT MAINTENANCE<br>613 DATA PROCESSING EQUIPMENT        |                | 41,120               |
|    | 615 PRINTING CONTRACTS   |                | 34,624<br>155,541    |
|    | 615 PRINTING CONTRACTS<br>619 SECURITY SERVICES                          |                | 1,000                |
|    | 622 TEMPORARY SERVICES   |                | 111,440              |
|    | 624 CLEANING SERVICES<br>651 AIDS SERVICES                               |                | 48,524<br>15,050,646 |
|    | 657 HOSPITALS CONTRACTS  |                | 28,000               |
|    | 660 ECONOMIC DEVELOPMENT<br>671 TRAINING PRGM CITY EMPLOYEES             |                | 95,000               |
|    | 671 TRAINING PRGM CITY EMPLOYEES   |                | 181,350              |
|    | 676 MAINT & OPER OF INFRASTRUCTURE<br>684 PROF SERV COMPUTER SERVICES    |                | 100,000<br>65,000    |
|    | 686 PROF SERV COMPOLER SERVICES  |                | 3,646,875            |
|    |  |                |                      |
|    |  |                |                      |
|    | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES                               |                | \$ 45,653,080        |
|    |  |                |                      |
|    | GROSS OTHER THAN PERSONAL SERVICES                                       |                | \$ 66,853,784        |
|    | GRUDD UINER THAN PERSUNAL SERVICES                                       |                | 9 00,033,/04         |
|    |  |                |                      |

### 113 HEALTH PROMOTION AND DISEASE PREV.-OTPS MERCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005 10 SUPPLIES AND MATERIALS - GENERAL 10X -- SUPPLIES + MATERIALS - GENERAL 10X -- FRINTING SUPPLIES 10X -- MEDICAL, SURGICAL & LAB SUPPLY 10Y -- MEDICAL, SURGICAL & LAB SUPPLY 10Y -- MEDICAL, SURGICAL & LAB SUPPLY 10Y -- POSTAGE SUPPLIES 10X -- FOOD & FORAGE SUPPLIES 10X -- FOOD & SUPPLIES 10X -- SUPPLIES AND MATERIALS 10X -- FOOD & SUPPLIES 10X -- SUPPLIES AND MATERIALS 10X -- FOOD & SUPPLIES 10X -- FOOD & SUPPLIES 10X -- SUPPLIES AND MATERIALS 10X -- SUPLIES AND MATERIALS 10X

|   | I PROMOTION AND DISEASE PREVOTPS<br>AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY 2005 |   |
|---|--|---|
| OBJECT CLASS/   | INTRA-CITY   |   |
| OBJECT  | PURCHASE CODES   | AMOUNT  |
|   |  |   |
| 30 PROPERTY AND EQUIPMENT<br>319 SECURITY EQUIPMENT<br>332 PURCH DATA PROCESSING EQU<br>337 BOOKS-OTHER<br>338 LIBRARY BOOKS  | JIPT   | 5,000<br>110,760<br>30,000<br>500   |
| SUBTOTAL OBJECT CLASS PROPERTY AND EQUID  | PMENT  | \$ 810,660  |
| 40 OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUN:<br>40X CONTRACTUAL SERVICES-GENI<br>40X CONTRACTUAL SERVICES-GENI<br>40X CONTRACTUAL SERVICES-GENI<br>402 TELEPHONE & OTHER COMMUN:<br>412 RENTALS OF MISC.EQUIP<br>414 RENTALS - LAND BLDGS & S:<br>417 ADVERTISING<br>451 NON OVERNIGHT TRVL EXP-GI<br>452 NON OVERNIGHT TRVL EXP-GENER;<br>453 OVERNIGHT TRVL EXP-GENER;<br>454 OVERNIGHT TRVL EXP-GENER;<br>459 OTHER EXPENSES - GENERAL   | RAL 856<br>RAL 858<br>RAL 866<br>CATNS<br>PRUCTS<br>INFRAL<br>PECIAL<br>LL           | 4,148<br>63,000<br>406,370<br>379,578<br>988,290<br>190,760<br>325,213<br>1,090,493<br>130,000<br>67,638<br>22,600<br>5,838<br>6,700<br>12,025<br>1,551,357 |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND  | CHARGES  | \$ 5,244,010  |
| 50 SOCIAL SERVICES<br>501 CHARITABLE INSTIT - HOSP<br>538 MENTAL HEALTH SERVICES HI<br>532 MENTAL HEALTH SERVICES HI  | IC 819   | 1,195,997<br>19,274,386<br>942,667  |
| SUBTOTAL OBJECT CLASS SOCIAL SERVICES   |  | \$ 21,413,050   |
| <ul> <li>60 CONTRACTUAL SERVICES</li> <li>600 CONTRACTUAL SERVICES GENI</li> <li>602 TELECOMMUNICATIONS MAINT</li> <li>607 MAINT &amp; REP MOTOR VEH EQI</li> <li>608 MAINT &amp; REP GENERAL</li> <li>612 OFFICE EQUIPMENT MAINTENX</li> <li>613 DATA PROCESSING EQUIPMENT</li> <li>615 PRINTING CONTRACTS</li> <li>619 SECURITY SERVICES</li> <li>622 TEMPORARY SERVICES</li> <li>655 MENTAL HYGIENE SERVICES</li> <li>660 ECONOMIC DEVELOPMENT</li> <li>671 TRAINING PRGM CITY EMPLOY</li> <li>676 MAINT &amp; OPER OF INFRASTRI</li> <li>686 PROF SERV OTHER</li> </ul> | JIP<br>ANCE<br>C<br>VEES<br>JCTURE   | 1,843,626<br>10,000<br>2,000<br>56,000<br>10,000<br>215,123<br>150,000<br>40,000<br>548,421,541<br>2,475<br>10,000<br>2,500<br>550,000<br>8,778,546         |
| SUBTOTAL OBJECT CLASS CONTRACTUAL SERVIO  | CES  | \$ 560,142,811  |
| GROSS OTHER THAN PERS<br>LESS - FINANCIAL PLAN<br>NET OTHER THAN PERSON   | SAVINGS  | \$ 590,079,753<br>\$ 400<br>\$ 590,080,153  |

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# 114 ENVIRONMENTAL HEALTH - OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

| 10 | SUPPLIES AND MATERIALS                              |                  |
|----|---|------------------|
| 10 | 100 - SUPPLIES + MATERIALS - GENERAL                | 1,652,654        |
|    | 100 PRINTING SUPPLIES                               | 1,052,054        |
|    | 106 MOTOR VEHICLE FUEL                              | 29,500           |
|    | 107 MEDICAL SURGICAL & LAB SUPPLY                   | 29,681           |
|    | 109 FUEL OIL  | 2,500            |
|    | 117 POSTAGE   | 23,400           |
|    | 170 CLEANING SUPPLIES                               | 8,000            |
|    | 199 DATA PROCESSING SUPPLIES                        | 99,845           |
|    |   |                  |
|    | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS        | \$ 1,847,480     |
|    |   |                  |
| 30 | PROPERTY AND EQUIPMENT                              |                  |
|    | 300 EQUIPMENT GENERAL                               | 656,791          |
|    | 302 TELECOMMUNICATIONS EQUIPMENT                    | 13,960           |
|    | 304 MOTOR VEHICLE EQUIPMENT                         | 1,585            |
|    | 305 MOTOR VEHICLES                                  | 20,000           |
|    | 307 MEDICAL, SURGICAL & LAB EQUIP                   | 25,000           |
|    | 314 OFFICE FURITURE                                 | 28,000           |
|    | 315 OFFICE EQUIPMENT                                | 31,000<br>1,000  |
|    | 319 SECURITY EQUIPMENT                              |                  |
|    | 332 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER | 45,261<br>19,700 |
|    | 338 LIBRAY BOOKS                                    | 72               |
|    |   |                  |
|    |   |                  |
|    | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT        | \$ 842,369       |
|    |   |                  |

| 114 | 114 (CONT.) ENVIRONMENTAL HEALTH - OTPS<br>AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY 2005 |  |  |   |  |  |  |
|-----|---|--|--|---|--|--|--|
|     |   |  |  |   |  |  |  |
| OBJ | ECT CLASS/  |  | INTRA-CITY   |   |  |  |  |
|     | OBJECT  |  | PURCHASE CODES                                     |   |  |  |  |
|     |   |  |  |   |  |  |  |
| 40  | 40x<br>40x<br>40x<br>400<br>400<br>402<br>403<br>412  | AND CHARGES<br>CONTRACTUAL SERVICES-GENERAL<br>CONTRACTUAL SERVICES-GENERAL<br>CONTRACTUAL SERVICES-GENERAL<br>CONTRACTUAL SERVICES-GENERAL<br>TELEPHONE & OTHER COMMUNICATNS<br>OFFICE SERVICES<br>RENTALS OF MISC.EQUIP<br>ADVENTISING   | 806<br>819<br>826<br>866                           | 389,400<br>466,000<br>435,852<br>188,940<br>756,150<br>43,022<br>2,000<br>133,033<br>219,000  |  |  |  |
|     | 451<br>452<br>453<br>454<br>499   | NON OVERNIGHT TRVL EXP-GENERAL<br>NON OVERNIGHT TRVL EXP-SPECIAL<br>OVERNIGHT TRVL EXP-GENERAL<br>OVERNIGHT TRVL EXP-SPECIAL<br>OTHER EXPENSES - GENERAL   |  | 218,000<br>161,400<br>2,900<br>2,250<br>36,381<br>6,793,446   |  |  |  |
|     | SUBTOTAL OBJEC  | CLASS OTHER SERVICES AND CHARGES   |  | \$ 9,630,774  |  |  |  |
| 60  | 602<br>607<br>608<br>612<br>613<br>615<br>622<br>624<br>658<br>660<br>671<br>684<br>686     | AVICES<br>CONTRACTUAL SERVICES GENERAL<br>TELECOMMUNICATIONS MAINT<br>MAINT & REP MOTOR VEH EQUIP<br>MAINT & REP GENERAL<br>OFFICE EQUIPMENT MAINTENANCE<br>DATA PROCESSING EQUIPMENT<br>PRINTING CONTRACTS<br>TEMPORARY SERVICES<br>SPECIAL CLINICAL SERVICES<br>SPECIAL CLINICAL SERVICES<br>PROF SERV COMPUTER SERVICES<br>PROF SERV OTHER<br>TCLASS CONTRACTUAL SERVICES<br>GROSS OTHER THAN PERSONAL SERVICES |  | <pre>6,602,559 4,865 250 31,065 13,000 90,000 153,976 152,507 3,000 7,190,397 60,000 62,500 32,500 4,707,957 \$ 19,104,576 31,425,199</pre> |  |  |  |
| 116 |   | OFFICE OF CHIEF MEDI<br>AGENCY OT<br>ADOPTED BUDG  | CAL EXAMINER - OTPS<br>PS DETAIL<br>ET FOR FY 2005 |   |  |  |  |
| 10  | 10x<br>100<br>101<br>105<br>106<br>107<br>117<br>169<br>170                                 | ATERIALS<br>AUTOMOTIVE SUPPLIES & MATERIAL<br>SUPPLIES + MATERIALS - GENERAL<br>SUPPLIES + MATERIALS - GENERAL<br>PRINTING SUPPLIES<br>AUTOMOTIVE SUPPLIES & MATERIAL<br>MOTOR VEHICLE FUEL<br>MEDICAL, SURGICAL & LAB SUPPLY<br>POSTAGE<br>MAINTENANCE SUPPLIES<br>CLEANING SUPPLIES<br>DATA PROCESSING SUPPLIES  | 856<br>856   | $\begin{array}{r} 4,000\\ 15,740\\ 1,758,611\\ 25,500\\ 20,500\\ 1,559,042\\ 1,200\\ 25,200\\ 26,400\\ 70,000\end{array}$                   |  |  |  |

|    | 199 DATA PROCESSING SUPPLIES   |                                 | 70,000   |
|----|--|---------------------------------|--|
|    |  |                                 | <br>   |
|    | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS   |                                 | \$<br>3,512,693  |
| 30 | PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>302 TELECOMMUNICATIONS EQUIPMENT<br>307 MEDICAL, SURGICAL & LAB EQUIP<br>314 OFFICE FURITURE<br>315 OFFICE EQUIPMENT<br>319 SECURITY EQUIPMENT<br>332 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER   |                                 | <br>345,200<br>17,000<br>341,200<br>6,270<br>11,000<br>1,000<br>155,000<br>19,000  |
|    | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT   |                                 | \$<br><br>895,670  |
| 40 | OTHER SERVICES AND CHARGES         40B TELEPHONE & OTHER COMMUNICATNS         40G MAINT & REP OF MOTOR VEH EQUIP         40X CONTRACTUAL SERVICES-GENERAL         400 CONTRACTUAL SERVICES-GENERAL         402 TELEPHONE & OTHER COMMUNICATNS         403 OFFICE SERVICES         410 RENTALS - LAND BLOGS & STRUCTS         412 RENTALS OF MISC.EQUIP         414 RENTALS - LAND BLOGS & STRUCTS         422 HEAT LIGHT & POWER         451 NON OVERNIGHT TRVL EXP-GENERAL         452 NON OVERNIGHT TRVL EXP-GENERAL         453 OVERNIGHT TRVL EXP-GENERAL         454 OVERNIGHT TRVL EXP-SPECIAL | 858<br>856<br>819<br>819<br>856 | 24,962<br>10,000<br>833,660<br>1,940,000<br>10,193<br>52,631<br>51,000<br>597,389<br>217,101<br>15,750<br>20,800<br>1,000<br>2,000 |
|    | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES   |                                 | \$<br><br>3,793,486  |
| 60 | CONTRACTUAL SERVICES<br>600 CONTRACTUAL SERVICES GENERAL<br>602 TELECOMMUNICATIONS MAINT<br>608 MAINT & REP GENERAL  |                                 | 970,494<br>8,000<br>354,350  |

| 116  | (CONT.) OFFICE OF CHIEF MEDICAL EXA<br>AGENCY OTPS DETA<br>ADOPTED BUDGET FOR  | AIL                          |  |
|------|--|------------------------------|--|
| OBJE | ECT CLASS/<br>OBJECT   | INTRA-CITY<br>PURCHASE CODES | AMOUNT   |
| 60   | CONTRACTUAL SERVICES<br>612 OFFICE EQUIPMENT MAINTENANCE<br>613 DATA PROCESSING EQUIPMENT<br>619 SECURITY SERVICES<br>622 TEMPORARY SERVICES<br>624 CLEANING SERVICES<br>671 TRAINING PRGM CITY EMPLOYEES<br>676 MAINT & OPER OF INFRASTRUCTURE<br>683 PROF SERV ENGINEER & ARCHITECT<br>686 PROF SERV OTHER |                              | 139,000<br>31,000<br>80,000<br>141,000<br>414,237<br>16,800<br>6,000<br>1,000<br>275,000 |
|      | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES   |                              | \$ 2,436,881   |
| 70   | FIXED & MISCELLANEOUS CHARGES<br>79D TRAINING CITY EMPLOYEES   | 856                          | 17,000   |
|      | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES  |                              | \$ 17,000  |
|      | GROSS OTHER THAN PERSONAL SERVICES   |                              | \$ 10,655,730  |

| 117 | HEALTH CARE ACCESS AND IMPROVEMENT- OT<br>AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY 2005  | rps  |  |
|-----|---|--|--|
| 10  | SUPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL<br>101 PRINTING SUPPLIES<br>107 MEDICAL,SURGICAL & LAB SUPPLY<br>117 POSTAGE<br>199 DATA PROCESSING SUPPLIES   | 3,739,480<br>4,000<br>272,660<br>36,000<br>40,000  |  |
|     | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS  | \$ 4,092,140   |  |
| 30  | PROPERTY AND EQUIPMENT<br>302 TELECOMMUNICATIONS EQUIPMENT<br>314 OFFICE FURITURE<br>315 OFFICE EQUIPMENT<br>332 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER<br>338 LIBRARY BOOKS   | 1,500<br>5,500<br>10,000<br>36,000<br>4,000<br>2,500   |  |
|     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  | \$ 59,500  |  |
| 40  | OTHER SERVICES AND CHARGES       057         40x CONTRACTUAL SERVICES-GENERAL       057         40x CONTRACTUAL SERVICES-GENERAL       819         400 CONTRACTUAL SERVICES-GENERAL       819         402 TELEPHONE & OTHER COMMUNICATNS       403 OFFICE SERVICES         412 RENTALS OF MISC.EQUIP       414 RENTALS - LAND BLDGS & STRUCTS         451 NON OVERNIGHT TRVL EXP-GENERAL       452 NON OVERNIGHT TRVL EXP-SPECIAL         453 OVERNIGHT TRVL EXP-GENERAL       454 OVERNIGHT TRVL EXP-SPECIAL | 2,028,873<br>25,563,903<br>325,278<br>2,200<br>2,000<br>35,000<br>753,792<br>5,000<br>2,500<br>3,000<br>14,000 |  |
|     |   |  |  |

| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES   | \$ 28,735,546   |
|--|---|
| <ul> <li>CONTRACTUAL SERVICES</li> <li>600 CONTRACTUAL SERVICES GENERAL</li> <li>615 PEINTING CONTRACTS</li> <li>622 TEMPORARY SERVICES</li> <li>657 HOSPITALS CONTRACTS</li> <li>671 TRAINING PRGM CITY EMPLOYEES</li> <li>676 MAINT &amp; OPEN OF IMFRASTRUCTURE</li> <li>686 PROF SERV OTHER</li> </ul> | 4,318,869<br>28,000<br>40,000<br>72,954,188<br>10,000<br>473,388<br>442,654 |
| SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES   | \$ 78,267,099   |
| GROSS OTHER THAN PERSONAL SERVICES   | \$ 111,154,285  |

| 118 MENTAL HYGIENE MANAGEM<br>AGENCY OTPS<br>ADOPTED BUDGET   | DETAIL            |  |  |
|---|-------------------|--|--|
| 10 SUPPLIES AND MATERIALS<br>10E AUTOMOTIVE SUPPLIES & MATERIAL<br>10F MOTOR VEHICLE FUEL<br>10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL<br>101 PRINTING SUPPLIES<br>105 AUTOMOTIVE SUPPLIES & MATERIAL<br>117 POSTAGE | 856<br>856<br>856 | 836<br>1,500<br>43,412<br>105,398<br>10,000<br>1,500<br>23,483 |  |

### MENTAL HYGIENE MANAGEMENT SERVICES- OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

|     | ADOPTED BUDGET   |                              |                     |
|-----|--|------------------------------|---------------------|
|     | ECT CLASS/<br>OBJECT   | INTRA-CITY<br>PURCHASE CODES | AMOUNT              |
| 1.0 |  |                              |                     |
| 10  | SUPPLIES AND MATERIALS<br>170 CLEANING SUPPLIES                          |                              | 5,000               |
|     | 199 DATA PROCESSING SUPPLIES   |                              | 11,115              |
|     |  |                              |                     |
|     |  |                              |                     |
|     | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS                             |                              | \$ 202,244          |
|     |  |                              |                     |
| 30  | PROPERTY AND EQUIPMENT   |                              |                     |
| 50  | 300 EOUIPMENT GENERAL  |                              | 30,420              |
|     | 302 TELECOMMUNICATIONS EQUIPMENT   |                              | 4,469               |
|     | 305 MOTOR VEHICLES<br>314 OFFICE FURITURE                                |                              | 17,000<br>8,500     |
|     | 315 OFFICE EQUIPMENT   |                              | 19,693              |
|     | 319 SECURITY EQUIPMENT   |                              | 5,000<br>23,950     |
|     | 332 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER                      |                              | 23,950              |
|     | 338 LIBRARY BOOKS  |                              | 7,700<br>1,000      |
|     |  |                              |                     |
|     |  |                              |                     |
|     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT                             |                              | \$ 117,732          |
|     |  |                              |                     |
| 40  | OTHER SERVICES AND CHARGES   |                              |                     |
| 40  | 40B TELEPHONE & OTHER COMMUNICATNS                                       | 858                          | 307,585             |
|     | 40G MAINT & REP OF MOTOR VEH EQUIP                                       | 856                          | 3,348               |
|     | 400 CONTRACTUAL SERVICES-GENERAL   |                              | 156,948             |
|     | 404 TRAVELING EXPENSES<br>407 MAINT & REP OF MOTOR VEH EQUIP             |                              | 4,000<br>1,000      |
|     | 412 RENTALS OF MISC.EQUIP  |                              | 76,450              |
|     | 414 RENTALS - LAND BLDGS & STRUCTS                                       |                              | 2,383,390<br>42,418 |
|     | 417 ADVERTISING  | 856                          | 42,418              |
|     | 42C HEAT LIGHT & POWER<br>42G DATA PROCESSING SERVICES                   | 856<br>858                   | 137,611<br>2,995    |
|     | 423 HEAT LIGHT & POWER   |                              | 1                   |
|     | 451 NON OVERNIGHT TRVL EXP-GENERAL<br>452 NON OVERNIGHT TRVL EXP-SPECIAL |                              | 17,303<br>3,000     |
|     | 452 NON OVERNIGHT TRVL EXP-SPECIAL<br>453 OVERNIGHT TRVL EXP-GENERAL     |                              | 6,000               |
|     | 453 OVERNIGHT TRVL EXP-GENERAL<br>454 OVERNIGHT TRVL EXP-SPECIAL         |                              | 3,000               |
|     | 499 OTHER EXPENSES - GENERAL   |                              | 30,600              |
|     |  |                              |                     |
|     |  |                              |                     |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES                         |                              | \$ 3,175,649        |
|     |  |                              |                     |
| 50  | SOCIAL SERVICES  |                              |                     |
|     | 53B MENTAL HEALTH SERVICES HHC   | 819                          | 1,255,695           |
|     |  |                              |                     |
|     |  |                              |                     |
|     | SUBTOTAL OBJECT CLASS SOCIAL SERVICES                                    |                              | \$ 1,255,695        |
|     |  |                              |                     |
| 60  | CONTRACTUAL SERVICES   |                              |                     |
|     | 600 CONTRACTUAL SERVICES GENERAL   |                              | 43,000<br>12,716    |
|     | 608 MAINT & REP GENERAL<br>613 DATA PROCESSING EQUIPMENT                 |                              | 39,500              |
|     | 615 PRINTING CONTRACTS<br>622 TEMPORARY SERVICES                         |                              | 10,000              |
|     | 622 TEMPORARY SERVICES   |                              | 46,500              |
|     | 624 CLEANING SERVICES<br>660 ECONOMIC DEVELOPMENT                        |                              | 21,000<br>2,000     |
|     | 671 TRAINING PRGM CITY EMPLOYEES   |                              | 3,115               |
|     | 681 PROF SERV ACCTING & AUDITING   |                              | 737,364             |
|     |  |                              |                     |
|     |  |                              |                     |
|     | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES                               |                              | \$ 915,195          |
|     |  |                              |                     |
| 70  | FIXED & MISCELLANEOUS CHARGES  |                              |                     |
|     | 79D TRAINING CITY EMPLOYEES  | 856                          | 13,685              |
|     |  |                              |                     |
|     |  |                              |                     |
|     | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES                      |                              | \$ 13,685           |
|     |  |                              |                     |
|     | GROSS OTHER THAN PERSONAL SERVICES                                       |                              | \$ 5,680,200        |
|     |  |                              |                     |

# 120 MENTAL HEALTH

| 120 MENTAL HEA<br>AGENCY OTPS<br>ADOPTED BUDGET   | DETAIL  |  |
|---|---|--|
| 40 OTHER SERVICES AND CHARGES<br>400 CONTRACTUAL SERVICES-GENERAL<br>499 OTHER EXPENSES - GENERAL   | 849,366<br>2,837,585  |  |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  | \$ 3,686,951  |  |
| 50 SOCIAL SERVICES<br>50X SOCIAL SERVICES - GENERAL<br>50X SOCIAL SERVICES - GENERAL<br>500 SOCIAL SERVICES - GENERAL<br>53B MENTAL HEALTH SERVICES HHC<br>532 MENTAL HEALTH SERVICES HHC | <br>069 75,478<br>071 1,071,737<br>1,266,109<br>819 25,486,933<br>4,119,605 |  |

| 120  |  | AGI<br>ADOPTI  | MENTAL HEALTH<br>ENCY OTPS DETAIL<br>ED BUDGET FOR FY 2005               |                                      |  |
|------|--|--|--|--------------------------------------|--|
| OBJE | ECT CLASS/<br>OBJECT                   |  | INTRA-CITY<br>PURCHASE CODES   | AMOUNT                               |  |
|      |  |  |  |                                      |  |
|      | SUBTOTAL OBJECT CLASS                  | SOCIAL SERVICES  |  | \$ 32,019,862                        |  |
| 60   | CONTRACTUAL SERVICES                   |  |  |                                      |  |
|      | 655 MENTAL                             | HYGIENE SERVICES<br>ALS CONTRACTS                                |  | 141,084,977<br>16,851,061            |  |
|      |  |  |  |                                      |  |
|      | SUBTOTAL OBJECT CLASS                  | CONTRACTUAL SERVICES   |  | \$ 157,936,038                       |  |
|      | GRO                                    | SS OTHER THAN PERSONAL SERV                                      | VICES  | \$ 193,642,851                       |  |
| 121  |  | AGI  | ATION AND DEVELOPMENTAL DIS<br>ENCY OTPS DETAIL<br>ED BUDGET FOR FY 2005 |                                      |  |
| 50   | SOCIAL SERVICES                        |  |  |                                      |  |
|      | 53B MENTAL                             | HEALTH SERVICES HHC  | 819  | 3,135,300                            |  |
|      | SUBTOTAL OBJECT CLASS                  | SOCIAL SERVICES  |  | \$ 3,135,300                         |  |
| 60   | CONTRACTUAL SERVICES                   |  |  |                                      |  |
|      | 655 MENTAL                             | HYGIENE SERVICES   |  | 31,856,134                           |  |
|      | SUBTOTAL OBJECT CLASS                  | CONTRACTUAL SERVICES   |  | \$ 31,856,134                        |  |
|      | GRO                                    | SS OTHER THAN PERSONAL SERV                                      | VICES  | \$ 34,991,434                        |  |
| 122  |  | AGI  | NDENCY AND HEALTH PROMOTION<br>ENCY OTPS DETAIL<br>ED BUDGET FOR FY 2005 |                                      |  |
| 40   | OTHER SERVICES AND CHARG<br>400 CONTRA | CTUAL SERVICES-GENERAL   |  | 101,871                              |  |
|      | 499 OTHER                              | EXPENSES - GENERAL   |  | 25,000                               |  |
|      | SUBTOTAL OBJECT CLASS                  | OTHER SERVICES AND CHARGES                                       | 3  | \$ 126,871                           |  |
| 50   | SOCIAL SERVICES                        |  |  |                                      |  |
|      | 53B MENTAL                             | SERVICES - GENERAL<br>HEALTH SERVICES HHC<br>HEALTH SERVICES HHC | 819  | 1,131,849<br>10,625,527<br>1,773,159 |  |
|      | SUBTOTAL OBJECT CLASS                  | SOCIAL SERVICES  |  | \$ 13,530,535                        |  |
| 60   | CONTRACTUAL SERVICES<br>655 MENTAL     | HYGIENE SERVICES   |  | 30,183,054                           |  |
|      |  |  |  | *                                    |  |
|      | SUBTOTAL OBJECT CLASS                  | CONTRACTUAL SERVICES   |  | \$ 30,183,054                        |  |

### DEPARTMENT OF HEALTH AND MENTAL HYGIENE

### ALLOCATION OF PS TO OTHER THAN PERSONAL SERVICE UNITS OF APPROPRIATION

### 

| ADOPTED | BUDGET |  |
|---------|--------|--|

|  | ADOPTED BUDGET |               |    |             |    |               |  |  |
|--|----------------|---------------|----|-------------|----|---------------|--|--|
| FOR FY 2005                            |                |               |    |             |    |               |  |  |
| OTHER THAN                             |                |               |    |             |    |               |  |  |
| PERSONAL SERVICE                       |                |               |    |             |    |               |  |  |
|  |                | APPROPRIATION |    | PS          |    |               |  |  |
| UNITS OF APPROPRIATION                 |                | AMOUNT        |    | ALLOCATION  |    | TOTAL         |  |  |
|  |                |               |    |             |    |               |  |  |
| 111 MANAGEMENT AND ADMINISTRATION      | \$             | 24,284,630    | \$ | 27,091,457  | \$ | 51,376,087    |  |  |
| 112 DISEASE CONTROL AND EPIDEMIOLOGY   |                | 66,853,784    |    | 78,460,012  |    | 145,313,796   |  |  |
| 113 HEALTH PROMOTION AND DISEASE PREV. |                | 590,080,153   |    | 75,182,933  |    | 665,263,086   |  |  |
| 114 ENVIRONMENTAL HEALTH SERVICES      |                | 31,425,199    |    | 34,373,357  |    | 65,798,556    |  |  |
| 116 OFFICE OF CHIEF MEDICAL EXAMINER   |                | 10,655,730    |    | 33,137,478  |    | 43,793,208    |  |  |
| 117 HEALTH CARE ACCESS AND IMPROVEMENT |                | 111,154,285   |    | 20,554,737  |    | 131,709,022   |  |  |
| 118 MENTAL HYGIENE MANAGEMENT SERVICES |                | 5,680,200     |    | 374,628     |    | 6,054,828     |  |  |
| 120 MENTAL HEALTH SERVICES             |                | 193,642,851   |    | 12,771,365  |    | 206,414,216   |  |  |
| 121 MENTAL RETARDATION AND DEVELOPMENT |                | 34,991,434    |    | 2,307,790   |    | 37,299,224    |  |  |
| 122 CHEMICAL DEPENDENCY AND HEALTH SVC |                | 43,840,460    |    | 2,891,425   |    | 46,731,885    |  |  |
| TOTAL APPROPRIATION                    | \$             | 1,112,608,726 |    | 287,145,182 | \$ | 1,399,753,908 |  |  |
| LESS INTRA-CITY SALES                  | \$             | 4,227,834     | \$ | 864,599     | \$ | 5,092,433     |  |  |
| NET TOTAL APPROPRIATION                | \$             | 1,108,380,892 |    | 286,280,583 | \$ | 1,394,661,475 |  |  |
|  |                |               |    |             |    |               |  |  |

| 819   | AGENC                | LTH AND HOSPITALS CO<br>Y EXPENSE BUDGET SU | MMARY           |   |                         |  |  |  |
|---|----------------------|---|-----------------|---|-------------------------|--|--|--|
|   |                      |   |                 |   |                         |  |  |  |
| AGENCY FUNCTION:<br>THE HEALTH AND HOSPITALS CORPORATION MAINTAINS AND OPERATES ALL HOSPITALS, SKILLED NURSING FACILITIES, DIAGNOSTIC AND TREATMENT<br>CENTERS, OR OTHER INSTITUTIONS OF THE CITY FOR THE CARE OF THE SICK, INJURED, AGED OR INFIRM PERSONS EXCEPT AS OTHERWISE PROVIDED BY<br>LAW. |                      |   |                 |   |                         |  |  |  |
|   |                      | CURRENT MODIFIE                             | D BUDGET        | ADOPTED BUD                                     | GET                     |  |  |  |
| UNITS OF APPROPRIATION  | ADOPTED FULL-        | FIME  | CHANGE FROM     | FULL-TIME<br>BUDGETED<br>POSITIONS APPROPRIATIO | CHANGE FROM<br>MODIFIED |  |  |  |
|   |                      |   |                 |   |                         |  |  |  |
| 001 LUMP SUM  | \$956,113,708        | \$1,103,620,271                             | \$147,506,563 + | \$933,592,490                                   | \$170,027,781 -         |  |  |  |
| PROVIDES FOR ALL CITY PAY   | MENTS TO THE CORPORA | ATION.                                      |                 |   |                         |  |  |  |
| ·   |                      |   |                 |   |                         |  |  |  |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC  | \$956,113,708        | \$1,103,620,271                             | \$147,506,563 + | \$933,592,490                                   | \$170,027,781 -         |  |  |  |
| TOTAL DEPARTMENT  | \$956,113,708        | \$1,103,620,271                             | \$147,506,563 + | \$933,592,490                                   | \$170,027,781 -         |  |  |  |
| LESS INTRA-CITY SALES   | \$109,807,268        | \$126,000,721                               | \$16,193,453 +  | \$100,590,528                                   | \$25,410,193 -          |  |  |  |
| NET TOTAL DEPARTMENT  | \$846,306,440        | \$977,619,550                               | \$131,313,110 + | \$833,001,962                                   | \$144,617,588 -         |  |  |  |
| FUNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER  | \$846,306,440        | \$977,619,550                               | \$131,313,110 + | \$833,001,962                                   | \$144,617,588 -         |  |  |  |
| TOTAL   | \$846,306,440        | \$977,619,550                               | \$131,313,110 + | \$833,001,962                                   | \$144,617,588 -         |  |  |  |
|   |                      |   |                 |   |                         |  |  |  |

NOTE: HHC'S BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR AN ESTIMATED 37,308 FULL-TIME AND FULL-TIME EQUIVALENT POSITIONS. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$181,101,771 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY WHICH INCLUDES PAYMENTS FOR LEASE PURCHASE AND CITY GUARANTEED DEBT.

### LUMP SUM AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

| ADOPTED BUDGE   | T FOR FY 2005                |   |  |
|---|------------------------------|---|--|
| OBJECT CLASS/<br>OBJECT   | INTRA-CITY<br>PURCHASE CODES | AMOUNT  |  |
|   |                              |   |  |
| 40 OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>40X CONTRACTUAL SERVICES-GENERAL<br>40X CONTRACTUAL SERVICES-GENERAL<br>40X CONTRACTUAL SERVICES-GENERAL<br>402 HEAT LIGHT & POWER | 858<br>015<br>025<br>856     | 536,082<br>212,854<br>532,134<br>353,986<br>1 |  |
|   |                              |   |  |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  | \$<br>                       | 1,635,057                                     |  |
| 70 FIXED & MISCELLANEOUS CHARGES<br>714 PAYMENTS TO HHC   |                              | 931,957,429                                   |  |
|   |                              |   |  |
| SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES   | \$<br>                       | 931,957,429                                   |  |
| GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES   | \$<br>\$<br>\$               | 933,592,486<br>4<br>933,592,490               |  |

|  |   | DEP   | ARTMENT O  | F ENVIRONMENTAL  | PROTECT.  |   |  |  |
|--|---|---|--|--|---|---|--|--|
|  | 826   |   |  | PENSE BUDGET SU  |   |   |  |  |
| OURCES AN<br>TORM AND<br>ELATED TO<br>ABORATORI<br>OR NOISE<br>DMINISTRA<br>OF POLICE, | CTION:<br>NS OR COORDINATES DESIGN<br>D TRANSMISSION SYSTEMS.<br>SANITARY SEWERS. MAINTAI<br>THE TREATMENT OF SEWAGE<br>ES. DESIGNS AND CONSTRUC<br>ABATEMENT. PLANS FOR AND<br>TIVE CODE VIOLATIONS, FC<br>SANITATION, HEALTH, FIR | MÀINTAINS WATER Q<br>NS CATCH BASINS T<br>, INCLUDING FOURT<br>TS NEW FACILITES<br>) RESPONDS TO HAZA<br>R VIOLATION OF WA<br>E, BUILDINGS, TRA | UALITY, D<br>O PREVENT<br>EEN WASTE<br>AND UPGRA<br>RDOUS MAT<br>TER USE R<br>NSPORTATIO | ESIGNS, COORDIN<br>FLOODING AND S<br>WATER TREATMENT<br>DES EXISTING PL<br>ERIAL INCIDENTS<br>EGULATIONS AS W<br>DN, PARKS AND C | ATES CONSTRUCTI<br>EWER BACK-UPS.<br>PLANTS, DEWATE<br>ANTS. ENFORCES<br>. ADJUDICATES S<br>ELL AS MISCELLAI<br>ONSUMER AFFAIRS | ON OR CONSTR<br>DPERATES AND<br>RING FACILIT<br>REGULATIONS<br>JMMONSES ISS<br>NEOUS SUMMON | UCTS, OPERATE:<br>MAINTAINS ALI<br>IES, PUMPING S<br>FOR AIR AND WA<br>UED FOR AIR, I<br>SES ISSUED BY | S AND MAINTAINS<br>L FACILITIES<br>STATIONS AND<br>ATER QUALITY ANI<br>NOISE, HEALTH AN<br>THE DEPARTMENTS |
|  |   |   |  | CURRENT MODIFIE  | D BUDGET<br>04  |   | ADOPTED BUD  | GET  |
| INITS OF A   | PPROPRIATION  | BUDGET<br>FOR FY 2004   | BUDGETED   | APPROPRIATIO   | CHANGE FROM<br>ADOPTED<br>N (+/-)   | BUDGETED  | APPROPRIATIO   | MODIFIED<br>N (+/-)  |
| =======  |   |   | =======  |  |   |   |  |  |
| 01 EXE   | CUTIVE AND SUPPORT<br>MANAGES AND DIRECTS TH<br>STRATEGIES FOR THE DEP<br>THESE FUNCTIONS INCLUD<br>MAINTENANCE, COMPUTER   | ARTMENT. THE ADMI<br>E PERSONNEL, BUDG  | NT; SETS<br>NISTRATIV<br>ETING, PA   | POLICIES AND D<br>E BUREAU PROVID<br>YROLL, PURCHASI   | EVELOPS SHORT A<br>ES SUPPORT SERV<br>NG, AUDITING, V   | ND LONG RANG<br>ICES TO THE<br>EHICLE AND B   | E PLANS AND<br>ENTIRE DEPARTI  | <br>I  |
| 02 ENV   | IRONMENTAL MANAGEMENT<br>RESPONSIBLE FOR THE AD<br>BOARD, INCLUDING THOSE<br>ADDITION, THE STAFF PR<br>REGULATIONS AND INCINE<br>INTO COMPLIANCE WITH S<br>EMERGENCIES WHERE HAZA   | JUDICATION OF ENV<br>; FOR THE DEPARTME<br>OVIDES ENFORCEMEN<br>RATOR PERMITS. TH<br>IP, REVIEWS ENVIR<br>RADOUS MATERIALS A                    | IRONMENTA<br>NTS OF SA<br>T FOR LOC<br>E STAFF A<br>ONMENTAL<br>RE SUSPEC                | L VIOLATIONS FO<br>NITATION, BUILD<br>AL LAWS CONCERN<br>LSO DEVELOPS PO<br>IMPACT STATEMEN<br>TED AND MONITOR                   | R THE CITY THRO<br>INGS, FIRE, AND<br>ING AIR AND NOI<br>LICY AND PROGRA<br>TS, AND RESPOND<br>S DISPOSAL PROC                  | JGH THE ENVI<br>VARIOUS OTH<br>SE, INCLUDIN<br>MS DESIGNED<br>S TO COMPLAT<br>EDURES.       | RONMENTAL CON<br>ER AGENCIES. I<br>G ASBESTOS<br>TO BRING THE (<br>NTS, THREATS,                       | TROL<br>IN   |
| 03 WAT   | ER SUP. & WASTEWATER COL  | OPERATION AND MA  | INTENANCE  | OF THE WATER A   | ND SEWER SYSTEM   | . THIS CONSI  | STS OF FIELD I   | FORCE  |
|  | OPERATIONS AND OVERSIG<br>FOR THE PLANNING OF NE  | HT OF THE UPSTATE<br>W WATER SUPPLY SO  | WATERSHE   | D (INCLUDING RE<br>TRANSMISSION S  | SERVOIRS AND DAD<br>YSTEMS.   | MS). FUNDING  | IS ALSO INCLU  |  |
| 07 CEN   | TRAL UTILITY<br>RESPONSIBLE FOR THE CC<br>UNIVERSAL METERING PRC<br>MANAGEMENT OF CONSTRUC<br>OPERATIONS.   | LLECTION OF WATER<br>GRAM, AND ENFORCE  | AND SEWE   | R CHARGES, METE<br>ATER USE REGULA   | TIONS. ALSO INC   | STING, IMPL<br>LUDED IS FUN   | EMENTATION OF<br>DING FOR THE  | THE  |
| 08 WAS   | TEWATER TREATMENT   | \$114,574,115   | 1,934  | \$116,916,924  | \$2,342,809   | + 1,903   | \$117,533,017  | \$616,093  |
|  | PERSONNEL COST FOR THE<br>INCLUDING FOURTEEN WAS<br>FUNDING IS ALSO INCLUD  | TEWATER TREATMENT   | PLANTS, I<br>ND-BASED  | DEWATERING FACI<br>SLUDGE MANAGEME   | LITIES, PUMPING<br>NT.  | THE TREATMEN<br>STATIONS, A   | T OF SEWAGE,<br>ND LABORATORII   | ES.  |
| UB-TOTAL   | PERSONAL SERVICES   | \$333,588,280<br>======   | 6,100  | \$343,249,501<br>======  | \$9,661,221 -   | + 6,012 ==  | \$349,909,086<br>=====   | \$6,659,585<br>=====   |
| 04 UTI   | LITY - OTPS   | \$354,243,472   |  | \$334,301,431  | \$19,942,041  | _   | \$372,436,918  | \$38,135,487   |
|  | OTPS APPROPRIATION TO<br>WHICH INCLUDE THE WATE   |   |  |  |   |   |  |  |
| 05 ENV   | IRONMENTAL MANAGEMENT -C  | TP \$7,128,585  |  | \$5,596,325  | \$1,532,260   | -   | \$8,111,978  | \$2,515,653  |
|  | OTPS APPROPRIATION TO<br>MANAGEMENT OPERATIONS.   |   |  |  | RVICES REQUIRED   |   |  |  |
| 06 EXE   |   | \$32,542,248  |  |  | \$2,252,644   |   |  | \$7,036,290  |
|  | OTPS APPROPRIATION TO<br>SUPPORT OPERATIONS.  | PURCHASE SUPPLIES   |  |  |   |   |  |  |
| UB-TOTAL   | OTHER THAN PERSONAL SERV  | IC \$393,914,305  |  | \$370,187,360  | \$23,726,945  | =   | \$417,874,790  | \$47,687,430   |
| TOTAL  | DEPARTMENT  |   |  | \$713,436,861  | \$14,065,724  | - 6,012   | \$767,783,876  | \$54,347,015   |
|  | TRA-CITY SALES  | \$1,024,006   |  | \$1,027,167  | \$3,161   | •   | \$964,309  | \$62,858   |
| ESS IN   |   |   |  | \$712,409,694  | \$14,068,885  | -   | \$766,819,567  | \$54,409,873   |
|  | OTAL DEPARTMENT   | \$726,478,579   |  |  |   |   |  |  |
| NET T  | ======================================  |   |  |  |   |   |  |  |
| NET T<br>UNDING SU<br>CITY<br>OTHER<br>CAPIT   | MMARY<br>FUNDS<br>CATEGORICAL<br>AL FUNDS - I.F.A.  |   |  | \$664,222,492<br>45,175,771  | \$25,554,041<br>8,473,725   | -<br>+  | \$719,393,996<br>46,875,771  | \$55,171,504<br>1,700,000  |
| NET T<br>UNDING SU<br>CITY<br>OTHER<br>CAPIT<br>STATE<br>FEDER.                        | MMARY<br>FUNDS<br>CATEGORICAL<br>AL FUNDS - I.F.A.  | \$689,776,533   |  | \$664,222,492  | \$25,554,041  | -<br>-<br>-   | \$719,393,996  | \$55,171,504<br>1,700,000<br>2,720,060<br>258,429  |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 5,991 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 296 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 287 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 144 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$116,789,559 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$82,916,182 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY. ALSO, \$24,129,430 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

| 004 | AGENCY (<br>ADOPTED BUI   | TY - OTPS<br>DTPS DETAIL<br>DGET FOR FY 2005 |  |
|-----|---|--|--|
|     | JECT CLASS/<br>OBJECT   | INTRA-CITY<br>PURCHASE CODES                 |  |
|     |   |  |  |
| 10  | SUPPLIES AND MATERIALS<br>10F MOTOR VEHICLE FUEL<br>10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL<br>101 PRINTING SUPPLIES<br>105 AUTOMOTIVE SUPPLIES & MATERIAL<br>106 MOTOR VEHICLE FUEL<br>107 MEDICAL, SURGICAL & LAB SUPPLY<br>109 FUEL OIL<br>110 FOOD & FORAGE SUPPLIES<br>117 POSTAGE<br>169 MAINTENANCE SUPPLIES<br>170 CLEANING SUPPLIES<br>199 DATA PROCESSING SUPPLIES   | 827<br>856                                   | 10,000946,48431,723,58191,709109,0001,497,1587,571,1905001,379,8117,081,67238,356903,230   |
|     | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS  |  | \$ 51,367,691  |
| 30  | PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>302 TELECOMMUNICATIONS EQUIPMENT<br>304 MOTOR VEHICLE EQUIPMENT<br>307 MEDICAL,SURGICAL & LAB EQUIP<br>314 OFFICE FURITURE<br>315 OFFICE EQUIPMENT<br>319 SECURITY EQUIPMENT<br>322 PURCH DATA PROCESSING EQUIPT<br>337 EOOKS-OTHER<br>338 LIBRARY BOOKS   |  | 3,732,057<br>501,405<br>9,000<br>621,126<br>193,100<br>154,313<br>150,950<br>1,614,637<br>181,975<br>3,000   |
|     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  |  | \$ 7,161,563   |
| 40  | OTHER SERVICES AND CHARGES         40B TELEPHONE & OTHER COMMUNICATNS         40X CONTRACTUAL SERVICES-GENERAL         40X CONTRACTUAL SERVICES-GENERAL         40X CONTRACTUAL SERVICES-GENERAL         400 CONTRACTUAL SERVICES-GENERAL         400 CONTRACTUAL SERVICES-GENERAL         400 CONTRACTUAL SERVICES-GENERAL         402 TELEPHONE & OTHER COMMUNICATNS         403 OFFICE SERVICES         407 MAINT & REP OF MOTOR VEH EQUIP         414 RENTALS OF MISC.EQUIP         414 RENTALS - LAND BLDGS & STRUCTS         417 ADVERTISING         42C HEAT LIGHT & POWER         421 LEASING OF MISC EQUIP         431 LEASING OF MISC EQUIP         432 LEASING OF DATA PROC EQUIP         452 NON OVERNIGHT TRVL EXP-GENERAL         452 NON OVERNIGHT TRVL EXP-SPECIAL         452 OVERVIGHT TRVL EXP-GENERAL         454 OVERNIGHT TRVL EXP-GENERAL         454 OVERNIGHT TRVL EXP-SPECIAL         454 OVERNIGHT TRVL EXP-SPECIAL         454 OVERNIGHT TRVL EXP-SPECIAL         453 OVERNIGHT TRVL EXP-SPECIAL         454 OVERNIGHT TRVL EXP-SPECIAL         453 OVERNIGHT TRVL EXP-SPECIAL         454 OVERNIGHT TRVL EXP-SPECIAL         473 SNOW REMOVAL SERVICES | 858<br>032<br>816<br>841<br>856<br>856       | 514,838<br>136,000<br>55,300<br>285,073<br>25,850<br>17,492,272<br>361,578<br>618,894<br>1,000<br>546,530<br>1,462,371<br>182,200<br>48,543,066<br>75,000<br>19,384<br>97,776<br>643,201<br>98,083<br>5,032<br>44,185<br>200,000 |
|     | 499 OTHER EXPENSES - GENERAL<br>SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |  | 86,457,757<br>\$ 157,865,390   |
| 60  | CONTRACTUAL SERVICES<br>600 CONTRACTUAL SERVICES GENERAL<br>602 TELECOMMUNICATIONS MAINT<br>607 MAINT & REP MOTOR VEH EQUIP<br>608 MAINT & REP GENERAL<br>612 OFFICE EQUIPMENT MAINTENANCE<br>613 DATA PROCESSING EQUIPMENT<br>615 PRINTING CONTRACTS<br>616 COMMUNITY CONSULTANT CONTRACTS<br>619 SECURITY SERVICES<br>622 TEMPORARY SERVICES<br>624 CLEANING SERVICES<br>671 TRAINING PRGM CITY EMPLOYEES<br>676 MAINT & OPER OF INFRASTRUCTURE<br>683 PROF SERV COMPUTER & ARCHITECT<br>684 PROF SERV COMPUTER SERVICES<br>686 PROF SERV OTHER   |  | 51,753,361<br>230,380<br>127,000<br>9,152,673<br>225,000<br>383,941<br>314,050<br>2,640,250<br>126,102<br>315,450<br>728,633<br>1,169,512<br>2,000<br>170,003<br>2,389,576   |
|     | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES  |  | \$ 69,731,431  |
| 70  | FIXED & MISCELLANEOUS CHARGES<br>700 FIXED CHARGES - GENERAL<br>701 TAXES AND LICENSES<br>736 PAYMENTS FOR WATER SEWER USAGE<br>794 TRAINING CITY EMPLOYEES   |  | 3,759,992<br>82,499,951<br>35,900<br>15,000  |
|     | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES   |  | \$ 86,310,843  |
|     | GROSS OTHER THAN PERSONAL SERVICES  |  | \$ 372,436,918   |

### 005 ENVIRONMENTAL MANAGEMENT -OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

10 SUPPLIES AND MATERIALS

| 005 | AGENCY O  | MANAGEMENT -OTPS<br>TPS DETAIL<br>GET FOR FY 2005 |  |  |
|-----|---|---|--|--|
| OBJ | TECT CLASS/<br>OBJECT   | INTRA-CITY<br>PURCHASE CODES                      | AMOUNT   |  |
| 10  | SUPPLIES AND MATERIALS<br>10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL<br>101 PRINTING SUPPLIES<br>105 AUTOMOTIVE SUPPLIES & MATERIAL<br>107 MEDICAL,SURGICAL & LAB SUPPLY<br>117 POSTAGE<br>169 MAINTENANCE SUPPLIES<br>170 CLEANING SUPPLIES<br>199 DATA PROCESSING SUPPLIES  | 856   | 26,026<br>124,361<br>1,500<br>5,000<br>34,790<br>1,433,099<br>16,084<br>3,000<br>46,372  |  |
|     | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS  |   | \$ 1,690,232   |  |
| 30  | PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>302 TELECOMMUNICATIONS EQUIPMENT<br>307 MEDICAL,SURGICAL & LAB EQUIP<br>314 OFFICE FURITURE<br>315 OFFICE EQUIPMENT<br>319 SECURITY EQUIPMENT<br>332 FURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER   |   | 93,446<br>19,322<br>47,797<br>53,456<br>14,543<br>1,292<br>108,324<br>59,644   |  |
|     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  |   | \$ 397,824   |  |
| 40  | OTHER SERVICES AND CHARGES<br>40x CONTRACTUAL SERVICES-GENERAL<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES<br>412 RENTALS OF MISC.EQUIP<br>414 RENTALS - LAND BLDGS & STRUCTS<br>427 DATA PROCESSING SERVICES<br>431 LEASING OF MISC EQUIP<br>451 NON OVERNIGHT TRVL EXP-GENERAL<br>452 NON OVERNIGHT TRVL EXP-GENERAL<br>453 OVERNIGHT TRVL EXP-SPECIAL<br>454 OVERNIGHT TRVL EXP-SPECIAL<br>459 OTHER EXPENSES - GENERAL | 856   | 1,050<br>117,367<br>245,223<br>52,112<br>256,827<br>148,288<br>30,485<br>9,494<br>40,437<br>6,000<br>2,000<br>3,637<br>1,831,435 |  |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |   | \$ 2,744,355   |  |
| 60  | CONTRACTUAL SERVICES<br>600 CONTRACTUAL SERVICES GENERAL<br>608 MAINT & REP GENERAL<br>612 OFFICE EQUIPMENT MAINTENANCE<br>613 DATA PROCESSING EQUIPMENT<br>615 PRINTING CONTRACTS<br>619 SECURITY SERVICES<br>622 TEMPORARY SERVICES<br>624 CLEANING SERVICES<br>671 TRAINING PRGM CITY EMPLOYEES<br>684 PROF SERV COMPUTER SERVICES<br>686 PROF SERV OTHER  |   | 1,418,345<br>110,459<br>84,432<br>66,000<br>239,500<br>416,000<br>25,632<br>12,951<br>72,000<br>798,745<br>30,501                |  |
|     | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES  |   | \$ 3,274,565   |  |
| 70  | FIXED & MISCELLANEOUS CHARGES<br>700 FIXED CHARGES - GENERAL  |   | 5,000  |  |
|     | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES   |   | \$    5,000  |  |
|     | GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES   |   | \$ 8,111,976<br>\$ 2<br>\$ 8,111,978   |  |

### 006 EXECUTIVE & SUPPORT-OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005 10 SUPPLIES AND MATERIALS 10 F -- MOTOR VEHICLE FUEL 827 10,000 10F -- MOTOR VEHICLE FUEL 856 202,711 100 -- SUPPLIES + MATERIALS - GENERAL 856 202,711 100 -- SUPPLIES + MATERIALS - GENERAL 856 202,711 100 -- SUPPLIES + MATERIALS - GENERAL 856 202,711 100 -- SUPPLIES + MATERIALS - GENERAL 856 202,711 101 -- FRINTING SUPPLIES & MATERIAL 856 202,711 102 -- FRINTING SUPPLIES & MATERIAL 856 202,711 103 -- SUPPLIES + MATERIALS - GENERAL 856 202,711 104 -- FRINTING SUPPLIES & MATERIAL 94,219 105 -- AUTOMOTIVE SUPPLIES & MATERIAL 94,213 105 -- AUTOMOTIVE SUPPLIES & MATERIAL 10,022,148 106 -- MOTOR VEHICLE FUEL 10,037,850 107 -- FOSTAGE 160,588 169 -- MAINTENANCE SUPPLIES 10,037,00 170 -- CLEANING SUPPLIES 20,500 199 -- DATA PROCESSING SUPPLIES 20,500 190 -- DATA PROCESSING SUPPLIES 20,

\_\_\_\_\_

30 PROPERTY AND EQUIPMENT

| 008  | (CONI.)                | AGENCY OTPS DE   | TAIL           |                      |  |
|------|------------------------|--|----------------|----------------------|--|
|      |                        | ADOPTED BUDGET FOI   |                |                      |  |
| OBJI | ECT CLASS/             |  | INTRA-CITY     |                      |  |
|      | OBJECT                 |  | PURCHASE CODES | AMOUNT               |  |
|      |                        |  |                |                      |  |
| 30   | PROPERTY AND EQ<br>300 | QUIPMENT<br>EQUIPMENT GENERAL                                    |                | 192,178              |  |
|      | 302                    | TELECOMMUNICATIONS EQUIPMENT                                     |                | 35,633               |  |
|      | 305                    | MOTOR VEHICLES   |                | 500,000              |  |
|      | 314                    | OFFICE FURITURE<br>OFFICE EQUIPMENT                              |                | 63,750<br>32,523     |  |
|      | 319                    | SECURITY EQUIPMENT   |                | 32,667               |  |
|      | 332                    | PURCH DATA PROCESSING EQUIPT                                     |                | 447,415              |  |
|      | 337                    | BOOKS-OTHER  |                | 144,200              |  |
|      |                        |  |                |                      |  |
|      | SUBTOTAL OBJECT        | CLASS PROPERTY AND EQUIPMENT                                     |                | \$ 1,448,366         |  |
|      |                        |  |                |                      |  |
| 40   | OTHER SERVICES         | AND CHARGES  |                |                      |  |
| -10  |                        | TELEPHONE & OTHER COMMUNICATNS                                   | 858            | 3,350,790            |  |
|      | 40X                    | CONTRACTUAL SERVICES-GENERAL                                     | 856            | 650                  |  |
|      | 400                    | CONTRACTUAL SERVICES-GENERAL<br>TELEPHONE & OTHER COMMUNICATNS   |                | 138,367<br>674,595   |  |
|      | 403                    | OFFICE SERVICES  |                | 118,229              |  |
|      | 407                    | MAINT & REP OF MOTOR VEH EQUIP                                   |                | 7,942                |  |
|      | 412                    | RENTALS OF MISC.EQUIP<br>RENTALS - LAND BLDGS & STRUCTS          |                | 208,795              |  |
|      | 414                    | ADVERTISING  |                | 17,037,347<br>53,250 |  |
|      | 42G                    | DATA PROCESSING SERVICES   | 858            | 487,140              |  |
|      | 427                    | DATA PROCESSING SERVICES<br>LEASING OF MISC EQUIP                |                | 20,000               |  |
|      |                        |  |                | 41,874<br>139,152    |  |
|      | 452                    | NON OVERNIGHT TRVL EXP-GENERAL<br>NON OVERNIGHT TRVL EXP-SPECIAL |                | 24,846               |  |
|      |                        | OVERNIGHT TRVL EXP-GENERAL                                       |                | 253,121              |  |
|      | 454                    | OVERNIGHT TRVL EXP-SPECIAL<br>OTHER EXPENSES - GENERAL           |                | 67,000<br>5,765,026  |  |
|      |                        |  |                |                      |  |
|      |                        |  |                |                      |  |
|      | SUBTOTAL OBJECT        | CLASS OTHER SERVICES AND CHARGES                                 |                | \$ 28,388,124        |  |
|      |                        |  |                |                      |  |
| 60   | CONTRACTUAL SER        |  |                |                      |  |
|      | 600                    | CONTRACTUAL SERVICES GENERAL<br>TELECOMMUNICATIONS MAINT         |                | 131,600              |  |
|      | 602                    | MAINT & REP MOTOR VEH EQUIP                                      |                | 45,500<br>964,000    |  |
|      | 608                    | MAINT & REP GENERAL  |                | 96,848               |  |
|      | 612                    | OFFICE EQUIPMENT MAINTENANCE                                     |                | 400,305              |  |
|      | 615                    | DATA PROCESSING EQUIPMENT<br>PRINTING CONTRACTS                  |                | 246,927<br>146,206   |  |
|      | 616                    | COMMUNITY CONSULTANT CONTRACTS                                   |                | 10,000               |  |
|      |                        | SECURITY SERVICES  |                | 457,000              |  |
|      | 624                    | TEMPORARY SERVICES<br>CLEANING SERVICES                          |                | 56,564<br>25,800     |  |
|      | 660                    | ECONOMIC DEVELOPMENT<br>TRAINING PRGM CITY EMPLOYEES             |                | 500                  |  |
|      | 671                    | TRAINING PRGM CITY EMPLOYEES                                     |                | 207,005              |  |
|      |                        | MAINT & OPER OF INFRASTRUCTURE<br>PROF SERV ENGINEER & ARCHITECT |                | 105,000              |  |
|      | 684                    | PROF SERV COMPUTER SERVICES                                      |                | 179,000              |  |
|      | 686                    | PROF SERV OTHER  |                | 409,000              |  |
|      |                        |  |                |                      |  |
|      |                        |  |                | ¢ 2.494.255          |  |
|      | SUBIUIAL UBJECI        | I CLASS CONTRACTUAL SERVICES                                     |                | \$ 3,484,255         |  |
| 70   | FIXED & MISCELI        | ANFOLIS CUADGES  |                |                      |  |
| 70   | 732                    | MISCELLANEOUS AWARDS   |                | 25,185               |  |
|      |                        | TRAINING CITY EMPLOYEES  |                | 1,350                |  |
|      |                        |  |                |                      |  |
|      | SUBTOTAL OBJECT        | CLASS FIXED & MISCELLANEOUS CHARGES                              |                | \$ 26,535            |  |
|      | STRICE OF C            |  |                | \$ 20,333            |  |
|      |                        | GROSS OTHER THAN PERSONAL SERVICES                               |                | \$ 37,325,894        |  |
|      |                        | CLODE CIMER IMM, FERDURAL DERVICED                               |                |                      |  |

EXECUTIVE & SUPPORT-OTPS

006

(CONT.)

### DEPARTMENT OF ENVIRONMENTAL PROTECTION

### ALLOCATION OF OTPS TO PERSONAL SERVICE UNITS OF APPROPRIATION

### 

ADOPTED BUDGET

----- FOR FY 2005 ------

|                                  | P           | ERSONAL SERVICE |    |             |    |             |  |  |  |  |
|----------------------------------|-------------|-----------------|----|-------------|----|-------------|--|--|--|--|
|                                  |             | APPROPRIATION   |    | OTPS        |    |             |  |  |  |  |
| UNITS OF APPROPRIATION           |             | AMOUNT          |    | ALLOCATION  |    | TOTAL       |  |  |  |  |
|                                  |             |                 |    |             |    |             |  |  |  |  |
| 001 EXECUTIVE AND SUPPORT        | \$          | 25,671,786      | \$ | 37,325,894  | \$ | 62,997,680  |  |  |  |  |
| 002 ENVIRONMENTAL MANAGEMENT     |             | 20,917,339      |    | 8,111,978   |    | 29,029,317  |  |  |  |  |
| 003 WATER SUP. & WASTEWATER COLL |             | 128,252,229     |    | 157,476,757 |    | 285,728,986 |  |  |  |  |
| 007 CENTRAL UTILITY              |             | 57,534,715      |    | 70,644,952  |    | 128,179,667 |  |  |  |  |
| 008 WASTEWATER TREATMENT         |             | 117,533,017     |    | 144,315,209 |    | 261,848,226 |  |  |  |  |
| TOTAL APPROPRIATION              | \$          | 349,909,086     | \$ | 417,874,790 | \$ | 767,783,876 |  |  |  |  |
|                                  | ==          |                 |    |             |    |             |  |  |  |  |
| LESS INTRA-CITY SALES            | \$          | 435,852         | \$ | 528,457     | \$ | 964,309     |  |  |  |  |
| NET TOTAL APPROPRIATION          | \$          | 349,473,234     | \$ | 417,346,333 | \$ | 766,819,567 |  |  |  |  |
|                                  | ==<br>===== |                 |    |             |    |             |  |  |  |  |

|     | DEPARTMENT OF SANITATION      |
|-----|-------------------------------|
| 827 | AGENCY EXPENSE BUDGET SUMMARY |
|     |                               |

AGENCY FUNCTION: THE DEPARTMENT SWEEPS, CLEANS, SALTS AND SANDS THE STREETS; REMOVES AND DISPOSES OF REFUSE AND STREET SWEEPINGS; CLEANS CITY-OWNED AND PRIVATELY - OWNED LOTS OF REFUSE; REMOVES ICE AND SNOW FROM THE STREETS; COLLECTS RECYCLABLES AND PREPARES THEM FOR PROCESSING AND SALE TO PUBLIC AND PRIVATE MARKETS; OPERATES, MAINTAINS AND USES EQUIPMENT, OPERATES A MARINE TRANSFER STATION FOR PAPER DELIVERIES; CONTRACTS WITH PRIVATE COMPANIES FOR EXPORT OF REFUSE TO OUT-OF-CITY FACILITIES; MANAGES THE CLOSURE OF THE FRESH KILLS LANDFILL; AND ENFORCES THE CITY'S HEALTH AND ADMINISTRATIVE CODE AS IT RELATES TO SANITARY CODE VIOLATIONS. CURRENT MODIFIED BUDGET ADOPTED BUDGET

| UNITS OF APPROPRIATION   | ADOPTED<br>BUDGET<br>FOR FY 2004  | FULL-TIME<br>BUDGETED<br>POSITIONS                                 | APPROPRIATIO   | 04<br>CHANGE FROM<br>ADOPTED<br>N (+/-)  | FULL-TIME<br>BUDGETED<br>POSITIONS                        | APPROPRIATION  | CHANGE FROM<br>MODIFIED<br>(+/-) |
|--|---|--|--|--|---|--|----------------------------------|
| ADMINISTERS ABSE<br>CAPITAL CONTRACT<br>ENFORCEMENT,ILLE<br>PROGRAM, PROVIDI                     | IVE \$48,604,298<br>Y AND DIRECTS THE ENTIF<br>NCE CONTROL PROGRAMS; F<br>S; PREPARES LEGAL CASES<br>GAL DUMPING SURVEILLANC<br>NG JOB READINESS TO REC | E DEPARTME<br>PLANS FOR C<br>; ADMINIST<br>E AND VACA<br>PLENTS OF | NT; MONITORS T<br>HANGES IN DEPA<br>ERS DIRECT SER<br>NT LOT CLEANIN<br>PUBLIC ASSIST. | HE DEPARTMENT'S<br>RTMENT OPERATION<br>VICES SUCH AS CC<br>G; AND PARTICIPA<br>ANCE. | EXPENDITURE<br>IS; OVERSEES<br>MMUNITY SER<br>ATES IN THE | S AND PERSONNEL<br>ENGINEERING AN<br>VICE,<br>WORK EXPERIENCE      | ;<br>D                           |
| COLLECTS RESIDEN<br>CLEANS STREETS A<br>SAFETY PROCEDURE<br>DISTRICTS, WHICH<br>INTO SEVEN BOROU | TIAL GARBAGE; RECOVERS<br>ND SIDEWALKS; REMOVES A<br>S; TRAINS THE UNIFORMEL<br>REFLECT THE BOUNDARIES  | RECYCLABLE<br>BANDONED VI<br>WORKFORCE<br>OF THE 59                | MATERIAL; PRO<br>EHICLES FROM T<br>. MOST PERSONN<br>COMMUNITY BOA                     | MOTES WASTE PREV<br>HE CITY'S STREET<br>EL ARE ASSIGNED<br>RDS. THE SANITAT          | ENTION, REU<br>S; INFORMS<br>TO ONE OF 5<br>TON DISTRIC   | SE AND RECYCLIN<br>EMPLOYEES OF<br>9 SANITATION<br>TS ARE ORGANIZE | <br>G;                           |
| MANAGES THE REFU<br>EXPORT VENDORS F<br>FACILITIES, AND<br>UNIFORMED WORKER                      | \$17,911,685<br>SE COLLECTED BY THE DEI<br>OR DISPOSAL: OPERATES &<br>IMPLEMENTS THE CLOSURE<br>S AND CIVILIAN TRADE PE                                 | ARTMENT AND<br>ND MAINTAID<br>ACTIVITIES<br>RSONNEL.               | D BY OTHER CIT<br>NSTHE DEPARTME<br>OF THE FRESH                                       | Y DEPARTMENTS TH<br>NT'S MARINE TRAN<br>KILLS LANDFILL W                             | IROUGH CONTR<br>ISFER STATION<br>VITH A COMBIN            | ACTS WITH PRIVA<br>NS, COMPOSTING<br>NATION OF                     | TE                               |
| 104 BUILDING MANAGEMENT<br>MAINTAINS DISTRI<br>FOR FACILITY MAI<br>GRAFFITI CONTROL              | CT GARAGES, BOROUGH ANI<br>NTENANCE AND ADDITIONAI  | CENTRAL R  | EPAIR FACILITI<br>CE PROGRAMS SU   | ES AND ADMINISTR<br>CH AS REPAINTING   | ATIVE OFFIC<br>DEPARTMENT                                 | ES; RESPONSIBLE<br>VEHICLES FOR                                    |                                  |
| REPAIR SHOPS HOU   | \$47,362,842<br>OF 5,000 MOTOR VEHICLE<br>RE PRIMARILY TRADES TIT<br>SED AT THE CENTRAL REPA  | S REQUIRED<br>LES, ARE A<br>AR SHOP (C)                            | BY THE DEPART<br>SSIGNED TO 61<br>RS).   |  | AND DISPOSE<br>IGH REPAIR F.                              | OF REFUSE.<br>ACILITIES AND 1                                      |                                  |
| MAINTAIN SNOW RE   | \$9,980,918<br>OR SANITATION WORKERS I<br>MOVAL VEHICLES. ANNUAL<br>ECTION 103, PARAGRAPH C   | O REMOVE SI<br>ALLOCATION  | NOW FROM CITY<br>FOR UNITS OF  | APPROPRIATION 10   | RIES FOR ME<br>7 AND 113 C                                | \$14,558,663<br>CHANICS NEEDED<br>OMBINED IS                       |                                  |
| UB-TOTAL PERSONAL SERVICES   | \$594,669,612<br>   | 9,681  | \$626,738,798<br>======  | \$32,069,186 +<br>======   | 9,798 ==  | \$636,129,643<br>====================================              | \$9,390,845<br>=======           |
|  | ON TO PURCHASE SUPPLIES   |  |  |  |   |  | \$7,163,066                      |
| 09 CLEANING & COLLECTION   |   | , MATERIAL   | S AND OTHER SE   | RVICES REQUIRED  |   |  | \$17,522,564<br>                 |
| 10 WASTE DISPOSAL-OTPS<br>OTPS APPROPRIATI<br>SUPPORT WASTE DI                                   | \$258,244,166<br>ON TO PAY EXPORT VENDOR<br>SPOSAL OPERATIONS AND I   | S AND TO P   | URCHASE SUPPLI   | ES, MATERIALS AN   |   |  |                                  |
| 11 BUILDING MANAGEMENT-O<br>OTPS APPROPRIATI<br>MANAGEMENT OPERA                                 | ON TO PURCHASE SUPPLIES   | , MATERIAL   | S AND OTHER SE   |  | TO SUPPORT  | BUILDING   | \$971<br> <br>                   |
| .12 MOTOR EQUIPMENT-OTPS<br>OTPS APPROPRIATION<br>OPERATIONS.                                    | \$15,711,875<br>ON TO PURCHASE SUPPLIES   |  |  | \$235,223 -<br>RVICES REQUIRED   |   | \$18,885,209<br>MOTOR EQUIPMENT                                    |                                  |
| 113 SNOW-OTPS  | \$9,719,523   |  | \$21,686,427   | \$11,966,904 +   | · · · · · · · · · ·                                       | \$12,133,265   | \$9,553,162                      |

| 827 (CONT.)                                 |  | IMENT OF SANITATI        |                                    |                                     |                     |
|---|--|--------------------------|------------------------------------|-------------------------------------|---------------------|
|   |  |                          |                                    |                                     |                     |
|   |  | CURRENT MODIFIED         | BUDGET                             | ADOPTED BUD                         | GET<br>005          |
|   | ADOPTED FULL-TIME                        |                          | CHANGE FROM                        | FULL-TIME                           | CHANGE FROM         |
| UNITS OF APPROPRIATION                      | BUDGET BUDGETED<br>FOR FY 2004 POSITIONS | APPROPRIATION            | ADOPTED<br>(+/-)                   | BUDGETED<br>POSITIONS APPROPRIATION | MODIFIED<br>N (+/-) |
|   |  |                          |                                    |                                     |                     |
| APPROPRIATION FOR SALT AN                   |  | WITH SNOW DEMON          |                                    |                                     |                     |
|   |  |                          |                                    | OF THE NEW YORK CITY CHAR           | TER,                |
|   |  |                          |                                    |                                     |                     |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC        | \$376,701,517                            | \$378,108,834            | \$1,407,317                        | + \$423,885,301                     | \$45,776,467 +      |
| TOTAL DEPARTMENT                            | \$971,371,129 9,681                      | \$1,004,847,632          | \$33,476,503                       | + 9,798 \$1,060,014,944             | \$55,167,312 +      |
| LESS INTRA-CITY SALES                       | \$2,149,732                              | \$821,236                | \$1,328,496                        | - \$741,980                         | \$79,256 -          |
| NET TOTAL DEPARTMENT                        | \$969,221,397                            | \$1,004,026,396          | \$34,804,999                       | + \$1,059,272,964                   | \$55,246,568 +      |
|   |  |                          |                                    |                                     |                     |
| FUNDING SUMMARY<br>CITY FUNDS               | \$945,555,844                            | \$969,181,202            | \$23,625,358                       | + \$1,016,143,100                   | \$46,961,898 +      |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. | 1,600,000                                | 1,861,009                | \$23,625,358<br>261,009<br>583,669 | + 1,600,000                         | 261,009 -           |
| CAPITAL FUNDS - 1.F.A.<br>STATE             | 10,043,518                               | 10,627,187<br>10,211,329 | 583,669<br>10,211,329              |                                     | 8,559,035 +         |
| FEDERAL - C.D.<br>FEDERAL - OTHER           | 12,022,035                               | 12,145,669               | 123,634                            |                                     | 13,356 -            |
| TOTAL                                       | \$969,221,397                            | \$1,004,026,396          | \$34,804,999                       | + \$1,059,272,964                   | \$55,246,568 +      |
|   |  |                          |                                    |                                     |                     |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 9,798 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 9,412 WILL BE CITY FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 57 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 57 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDE IN THE AMOUNT OF \$223,346,434 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINCE BENEFITS, AND \$138,535,199 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY. ALSO, \$70,091,172 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

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## EXEC & ADMINISTRATIVE-OTPS AGENCY OTPS DETAIL

| OBJECT CLASS       | :=====================================  | INTRA-CITY        |                     |
|--------------------|---|-------------------|---------------------|
| OBJECT             |   | PURCHASE CODES    |                     |
|                    | 3 AND MATERIALS   |                   |                     |
| IV SUFFLIE         | 10F MOTOR VEHICLE FUEL  | 072               | 5,000               |
|                    | 10F MOTOR VEHICLE FUEL<br>10G MEDICAL,SURGICAL & LAB SUPPLY<br>10X SUPPLIES + MATERIALS - GENERAL | 856<br>856<br>856 | 20,000<br>2,394     |
|                    | 10X SUPPLIES + MATERIALS - GENERAL  | 856               | 99,961              |
|                    | 100 SUPPLIES + MATERIALS - GENERAL<br>101 PRINTING SUPPLIES                                       |                   | 172,748<br>22,100   |
|                    | 101 PRINTING SUPPLIES<br>105 AUTOMOTIVE SUPPLIES & MATERIAL                                       |                   | 959,000             |
|                    | 106 MOTOR VEHICLE FUEL  |                   | 12,953,980          |
|                    | 107 MEDICAL,SURGICAL & LAB SUPPLY<br>109 FUEL OIL   |                   | 10,000<br>2,509,995 |
|                    | 117 POSTAGE   |                   | 332,109             |
|                    | 169 MAINTENANCE SUPPLIES  |                   | 8,467               |
|                    | 170 CLEANING SUPPLIES<br>199 DATA PROCESSING SUPPLIES   |                   | 8,000<br>523,367    |
| SUBTOTAI           | OBJECT CLASS SUPPLIES AND MATERIALS   |                   | \$ 17,627,121       |
| 50210111           |   |                   |                     |
| 30 PROPERTY        | AND EQUIPMENT<br>300 EQUIPMENT GENERAL  |                   | 46,643              |
|                    | 302 TÉLECOMMUNICATIONS EQUIPMENT<br>307 MEDICAL,SURGICAL & LAB EQUIP                              |                   | 32,000<br>1,000     |
|                    | 307 MEDICAL, SURGICAL & LAB EQUIP<br>314 OFFICE FURITURE  |                   | 31,500              |
|                    | 315 OFFICE EQUIPMENT  |                   | 43,612              |
|                    | 332 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER   |                   | 271,790<br>61,101   |
|                    | 55, DOURD-OIREK   |                   | 61,101              |
| SUBTOTAI           | OBJECT CLASS PROPERTY AND EQUIPMENT   |                   | \$ 487,646          |
|                    |   |                   |                     |
| 40 OTHER SE        | RVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS  | 858               | 2,889,200           |
|                    | 40X CONTRACTUAL SERVICES-GENERAL  | 816               | 126,000             |
|                    | 40X CONTRACTUAL SERVICES-GENERAL<br>40X CONTRACTUAL SERVICES-GENERAL                              | 856<br>858        | 6,136<br>10,000     |
|                    | 400 CONTRACTUAL SERVICES-GENERAL  | 020               | 335,000             |
|                    | 402 TELEPHONE & OTHER COMMUNICATNS  |                   | 24,820              |
|                    | 403 OFFICE SERVICES<br>41D RENTALS - LAND BLDGS & STRUCTS   | 806               | 50,300<br>1,800     |
|                    | 412 RENTALS OF MISC.EQUIP   | 808               | 219,130             |
|                    | 413 RENTAL-DATA PROCESSING EQUIP  |                   | 1,000               |
|                    | 414 RENTALS - LAND BLDGS & STRUCTS<br>417 ADVERTISING   |                   | 8,565,996<br>50,460 |
|                    | 42C HEAT LIGHT & POWER  | 856               | 13,885,231          |
|                    | 451 NON OVERNIGHT TRVL EXP-GENERAL  |                   | 22,100              |
|                    | 452 NON OVERNIGHT TRVL EXP-SPECIAL<br>453 OVERNIGHT TRVL EXP-GENERAL                              |                   | 700<br>15,100       |
|                    | 454 OVERNIGHT TRVL EXP-SPECIAL  |                   | 1,000               |
| SUBTOTAI           | OBJECT CLASS OTHER SERVICES AND CHARGES   |                   | \$ 26,203,973       |
| 60 CONTRACT        | UAL SERVICES  |                   |                     |
| 00000000           | 600 CONTRACTUAL SERVICES GENERAL  |                   | 1,522,629           |
|                    | 602 TELECOMMUNICATIONS MAINT<br>608 MAINT & REP GENERAL   |                   | 151,900<br>31,940   |
|                    | 612 OFFICE EQUIPMENT MAINTENANCE  |                   | 109,000             |
|                    | 613 DATA PROCESSING EQUIPMENT   |                   | 44,000              |
|                    | 615 PRINTING CONTRACTS<br>619 SECURITY SERVICES   |                   | 29,903<br>346,592   |
|                    | 622 TEMPORARY SERVICES  |                   | 364,000             |
|                    | 624 CLEANING SERVICES   |                   | 3,000               |
|                    | 671 TRAINING PRGM CITY EMPLOYEES<br>676 MAINT & OPER OF INFRASTRUCTURE                            |                   | 28,200<br>85,000    |
|                    | 682 PROF SERV LEGAL SERVICES  |                   | 3,700,000           |
|                    | 684 PROF SERV COMPUTER SERVICES   |                   | 321,426             |
|                    | 686 PROF SERV OTHER   |                   | 1,804,660           |
| SUBTOTAI           | OBJECT CLASS CONTRACTUAL SERVICES   |                   | \$ 8,542,250        |
| 70 <b>פ</b> דעפה י | MISCELLANEOUS CHARGES   |                   |                     |
| 10 FINED &         | 719 JUDGEMENTS AND CLAIMS   |                   | 500                 |
|                    | 732 MISCELLANEOUS AWARDS  |                   | 5,000               |
|                    | 735 PAYMTS FR CULT PROGS /SERVICES<br>79D TRAINING CITY EMPLOYEES                                 | 856               | 1,000<br>8,000      |
|                    | IRAINING CIII EMPLOILES   | 020               | 8,000               |
| SUBTOTAI           | OBJECT CLASS FIXED & MISCELLANEOUS CHARGES  |                   | \$ 14,500           |
|                    | GROSS OTHER THAN PERSONAL SERVICES  |                   | \$    52,875,490    |
|                    | CROSS CIMER THAN PERSONAL DERVICED  |                   | - 52,0,0,2,200      |
|                    |   |                   |                     |
| 109                | CLEANING & COLL<br>AGENCY OTPS  |                   |                     |

## (CONT.)

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# CLEANING & COLLECTION-OTPS AGENCY OTPS DETAIL

|    | AGENCY OTPS DE<br>ADOPTED BUDGET FC  | DR FY 2005     |  |
|----|--|----------------|--|
|    | ECT_CLASS/   | INTRA-CITY     |  |
|    | OBJECT   | PURCHASE CODES |  |
| 30 | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS<br>PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>302 TELECOMMUNICATIONS EQUIPMENT<br>305 MOTOR VEHICLES<br>314 OFFICE FURITURE<br>315 OFFICE FURITURE<br>315 OFFICE EQUIPMENT<br>332 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER   |                | \$ 1,956,970<br>147,480<br>10,750<br>1,291,894<br>52,400<br>20,000<br>55,000<br>6,800  |
|    | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT   |                | \$ 1,584,324   |
| 40 | OTHER SERVICES AND CHARGES<br>40x CONTRACTUAL SERVICES-GENERAL<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES<br>412 RENTALS OF MISC.EQUIP<br>414 RENTALS - LAND BLDGS & STRUCTS<br>417 ADVERTISING<br>427 DATA PROCESSING SERVICES<br>431 LEASING OF MISC EQUIP<br>451 NON OVERNIGHT TRVL EXP-GENERAL<br>452 NON OVERNIGHT TRVL EXP-GENERAL<br>453 OVERNIGHT TRVL EXP-GENERAL | 126            | 180,000<br>16,792,000<br>13,500<br>42,000<br>215,000<br>75,010<br>76,000<br>10,000<br>15,000<br>96,685<br>2,500<br>2,300,000 |
|    | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES   |                | \$ 19,817,695  |
| 60 | CONTRACTUAL SERVICES<br>600 CONTRACTUAL SERVICES GENERAL<br>602 TELECOMMUNICATIONS MAINT<br>608 MAINT & REP GENERAL<br>612 OFFICE EQUIPMENT MAINTENANCE<br>615 PRINTING CONTRACTS<br>619 SECURITY SERVICES<br>622 TEMPORARY SERVICES<br>624 CLEANING SERVICES<br>671 TRAINING PRGM CITY EMPLOYEES<br>686 PROF SERV OTHER   |                | 2,015,001<br>191,000<br>219,000<br>8,000<br>1,100,000<br>424,085<br>100,000<br>34,000<br>29,000<br>7,335,700                 |
|    | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES   |                | \$ 11,455,786  |
| 70 | FIXED & MISCELLANEOUS CHARGES<br>735 PAYMTS FR CULT PROGS /SERVICES  |                | 1,000  |
|    | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES  |                | \$ 1,000   |
|    | GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES  |                | \$ 34,815,775<br>\$ 75,357<br>\$ 34,891,132  |

# \_\_\_\_\_ WASTE DISPOSAL-OTPS AGENCY OTPS DETAIL

| ADOPTED BUDGET  | FOR FY 2005   |  |
|---|---|--|
| 10 SUPPLIES AND MATERIALS<br>10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL<br>101 PRINTING SUPPLIES & MATERIAL<br>105 AUTOMOTIVE SUPPLIES & MATERIAL<br>107 MEDICAL,SURGICAL & LAB SUPPLY<br>117 POSTAGE<br>169 MAINTENANCE SUPPLIES<br>199 DATA PROCESSING SUPPLIES                       | 856<br>71,365<br>501,184<br>20,000<br>50,000<br>3,000<br>17,000<br>50,000<br>60,000   |  |
| SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS  | \$ 772,549  |  |
| <ul> <li>30 PROPERTY AND EQUIPMENT</li> <li>300 EQUIPMENT GENERAL</li> <li>302 TELECOMMUNICATIONS EQUIPMENT</li> <li>304 MOTOR VEHICLE EQUIPMENT</li> <li>305 MOTOR VEHICLES</li> <li>314 OFFICE FURITURE</li> <li>315 OFFICE EQUIPMENT</li> <li>315 PURCH DATA PROCESSING EQUIPT</li> <li>337 BOOKS-OTHER</li> </ul> | 85,000<br>7,000<br>5,000<br>170,000<br>85,000<br>84,000<br>21,000<br>100,000<br>3,500 |  |
| SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  | \$  |  |

40 OTHER SERVICES AND CHARGES

| 110 (CONT.) WASTE DISPO<br>AGENCY OTP<br>ADOPTED BUDGE   | 'S DETAIL  |
|--|--|
| OBJECT CLASS/<br>OBJECT  | INTRA-CITY<br>PURCHASE CODES AMOUNT  |
| <ul> <li>40 OTHER SERVICES AND CHARGES</li> <li>400 CONTRACTUAL SERVICES-GENERAL</li> <li>402 TELEPHONE &amp; OTHER COMMUNICATNS</li> <li>403 OFFICE SERVICES</li> <li>412 RENTALS OF MISC.EQUIP</li> <li>417 ADVERTISING</li> <li>451 NON OVERNIGHT TRVL EXP-GENERAL</li> <li>452 NON OVERNIGHT TRVL EXP-SPECIAL</li> <li>453 OVERNIGHT TRVL EXP-GENERAL</li> <li>454 OVERNIGHT TRVL EXP-SPECIAL</li> </ul>   | 528,000<br>4,000<br>21,000<br>1,007,000<br>25,000<br>38,230<br>23,000<br>2,500<br>3,500                  |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES   | \$ 1,652,230   |
| <ul> <li>60 CONTRACTUAL SERVICES</li> <li>600 CONTRACTUAL SERVICES GENERAL</li> <li>602 TELECOMMUNICATIONS MAINT</li> <li>608 MAINT &amp; REP GENERAL</li> <li>612 OFFICE EQUIPMENT MAINTENANCE</li> <li>615 PRINTING CONTRACTS</li> <li>619 SECURITY SERVICES</li> <li>624 CLEANING SERVICES</li> <li>624 CLEANING PROM CITY EMPLOYEES</li> <li>676 MAINT &amp; OPER OF INFRASTRUCTURE</li> <li>684 PROF SERV COMPUTER SERVICES</li> <li>686 PROF SERV OTHER</li> </ul> | 297,175,249<br>37,000<br>1,435,501<br>50,000<br>600,000<br>10,000<br>1,000<br>15,000<br>5,000<br>150,000 |
| SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES   | \$ 299,578,750   |
| 70 FIXED & MISCELLANEOUS CHARGES<br>735 PAYMTS FR CULT PROGS /SERVICES   | 7,000  |
| SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES  | \$ 7,000   |
| GROSS OTHER THAN PERSONAL SERVICES   | \$ 302,571,029   |

# \_\_\_\_\_ BUILDING MANAGEMENT-OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

|    | ADOPTED BUDGET FOR FY 2005   |  |
|----|--|--|
| 10 | SUPPLIES AND MATERIALS       10x SUPPLIES + MATERIALS - GENERAL       856         100 SUPPLIES + MATERIALS - GENERAL       105 AUTOMOTIVE SUPPLIES & MATERIAL       117         117 POSTAGE       169 MAINTENANCE SUPPLIES       169 MAINTENANCE SUPPLIES         170 CLEANING SUPPLIES       199 DATA PROCESSING SUPPLIES | 97,123<br>17,000<br>109,000<br>500<br>1,121,223<br>150,000<br>30,000 |
|    | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS   | \$ 1,524,846   |
| 30 | PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>302 TELECOMMUNICATIONS EQUIPMENT<br>315 OFFICE EQUIPMENT<br>332 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER   | 200,000<br>1,500<br>500<br>20,000<br>500                             |
|    | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT   | \$ 222,500   |
| 40 | OTHER SERVICES AND CHARGES<br>403 OFFICE SERVICES<br>412 RENTALS OF MISC.EQUIP<br>451 NON OVERNIGHT TRVL EXP-GENERAL   | 3,937<br>30,000<br>12,158  |
|    | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES   | \$ 46,095  |
| 60 | CONTRACTUAL SERVICES<br>624 CLEANING SERVICES<br>676 MAINT & OPER OF INFRASTRUCTURE  | 235,305<br>500,430   |
|    | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES   | \$   |
|    | GROSS OTHER THAN PERSONAL SERVICES   | \$ 2,529,176   |

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#### MOTOR EQUIPMENT-OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

|     | ADOPTED BUDGET FOR  | FY 2005                      |  |  |
|-----|---|------------------------------|--|--|
| OBJ | ECT CLASS/<br>OBJECT  | INTRA-CITY<br>PURCHASE CODES | AMOUNT   |  |
|     | SUPPLIES AND MATERIALS  | 856                          | 135,212<br>238,000<br>15,060,660<br>3,600<br>860,000<br>60,000   |  |
|     | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS  |                              | \$ 16,357,472  |  |
| 30  | PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>302 TELECOMMUNICATIONS EQUIPMENT<br>315 OFFICE EQUIPMENT<br>319 SECURITY EQUIPMENT<br>332 PURCH DATA PROCESSING EQUIPT<br>337 EOOKS-OTHER  |                              | 150,000<br>1,000<br>5,000<br>100,000<br>2,000  |  |
|     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  |                              | \$ 268,000   |  |
| 40  | OTHER SERVICES AND CHARGES<br>402 TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES<br>412 RENTALS OF MISC.EQUIP<br>451 NON OVERNIGHT TRVL EXP-GENERAL<br>454 OVERNIGHT TRVL EXP-SPECIAL  |                              | 5,500<br>2,000<br>66,000<br>25,000<br>9,000  |  |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |                              | \$ 107,500   |  |
| 60  | CONTRACTUAL SERVICES<br>600 CONTRACTUAL SERVICES GENERAL<br>602 TELECOMMUNICATIONS MAINT<br>607 MAINT & REP MOTOR VEH EQUIP<br>608 MAINT & REP GENERAL<br>612 OFFICE EQUIPMENT MAINTENANCE<br>619 SECURITY SERVICES<br>671 TRAINING PRGM CITY EMPLOYEES<br>676 MAINT & OPER OF INFRASTRUCTURE<br>684 PROF SERV COMPUTER SERVICES<br>686 PROF SERV OTHER |                              | $\begin{array}{c} 275,000\\ 500\\ 1,108,000\\ 50,000\\ 1,000\\ 600,000\\ 1,000\\ 20,000\\ 6,000\\ 50,000\\ 50,000\\ \end{array}$ |  |
|     | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES  |                              | \$ 2,111,500   |  |
| 70  | FIXED & MISCELLANEOUS CHARGES<br>735 PAYMTS FR CULT PROGS /SERVICES   |                              | 500  |  |
|     | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES   |                              | \$ 500   |  |
|     | GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES   |                              | \$ 18,844,972<br>\$ 40,237<br>\$ 18,885,209  |  |

## SNOW-OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

-----

| FOR FY 2005   |
|---|
| 856<br>8,192,018<br>3,000,000<br>450,500<br>2,400<br>15,000<br>50,000<br>10,000 |
| \$ 11,824,918<br>60,000<br>37,500<br>1,500<br>20,000<br>3,000                   |
| \$ 122,000<br>\$ 122,000<br>  |
|   |

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| 113 (CONT.)                              | SNOW-OTF<br>AGENCY OTPS<br>ADOPTED BUDGET   | DETAIL                                     |
|--|---|--|
| OBJECT CLASS/<br>OBJECT CLASS/<br>OBJECT |   | INTRA-CITY<br>PURCHASE CODES AMOUNT        |
| 417                                      | AND CHARGES<br>RENTALS OF MISC.EQUIP<br>ADVERTISING<br>NON OVERNIGHT TRVL EXP-GENERAL   | 7,000<br>6,000<br>30,000                   |
| SUBTOTAL OBJECT                          | CLASS OTHER SERVICES AND CHARGES  | \$ 163,447                                 |
| 612<br>615<br>671                        | VICES<br>MAINT & REP GENERAL<br>OFFICE EQUIPMENT MAINTENANCE<br>PRINTING CONTRACTS<br>TRAINING PRGM CITY EMPLOYEES<br>PROF SERV COMPUTER SERVICES | 4,000<br>1,000<br>2,500<br>5,400<br>10,000 |
| SUBTOTAL OBJECT                          | CLASS CONTRACTUAL SERVICES  | \$ 22,900                                  |
|  | GROSS OTHER THAN PERSONAL SERVICES  | \$ 12,133,265                              |

|   | 829   |  | AGENCY EXH                               | INTEGRITY COMMIS<br>PENSE BUDGET SUM   | IMARY  |  |   |  |
|---|---|--|--|--|--|--|---|--|
|   |   |  |  |  |  |  |   |  |
| ESTABLISHE<br>INDUSTRIES<br>EDUCATES R  | CTION:<br>ATES AND MONITORS THE PRIVA<br>S STANDARDS FOR THE ISSUANC<br>, AREAS AND MARKETS IT REGU<br>EGULATED BUSINESSES AND MEM  | E, DENIAL, SUS<br>LATES; INVEST<br>BERS OF THE PU                      | SPENSION AN<br>GATES OR C<br>JBLIC; ESTA | ND REVOCATION OF<br>CONDUCTS STUDIES<br>ABLISHES FEES AN                               | LICENSES AND<br>OF ANY MATTER<br>D IMPOSES FINE                    | MONITORS TH<br>WITHIN ITS<br>S OR PENALI       | E CONDUCT OF LIC<br>JURISDICTION; Z<br>TIES.                                | CENSEES IN THE<br>ADVISES OR                             |
|   |   |  |  | CURRENT MODIFIED   |  |  | ADOPTED BUDGI   | ET   |
|   | PPROPRIATION  |  | FULL-TIME<br>BUDGETED<br>POSITIONS       | APPROPRIATION  | CHANGE FROM<br>ADOPTED<br>I (+/-)                                  | FULL-TIME<br>BUDGETED<br>POSITIONS             | APPROPRIATION   | CHANGE FROM<br>MODIFIED<br>(+/-)                         |
| 001 PER   | SONAL SERVICES  | \$3,809,108  | 3 71                                     | \$3,479,437  | \$329,671  | - 74   | \$3,902,437   | \$423,000  |
|   | RESPONSIBLE FOR THE OPERA<br>CARTER LICENSING, PUBLIC<br>ALLEGATIONS.   |  |  |  |  |  |   |  |
|   |   |  |  |  |  |  |   |  |
| 3UB-TOTAL   | PERSONAL SERVICES   | \$3,809,108  | 3 71<br>=                                | \$3,479,437  | \$329,671  | - 74 =:  | \$3,902,437   | \$423,000  |
|   | ER THAN PERSONAL SERVICES   | \$1,417,61   | L  | \$1,092,611  | \$325,000  |  | \$1,237,856   | \$145,245  |
|   | ER THAN PERSONAL SERVICES   | \$1,417,61   | L  | \$1,092,611  | \$325,000  |  | \$1,237,856   | \$145,245  |
| 002 OTH   | ER THAN PERSONAL SERVICES<br>  OTPS APPROPRIATION TO PUR<br>OTHER THAN PERSONAL SERVIC  | \$1,417,61   | L<br>3, MATERIAI                         | \$1,092,611  | \$325,000<br>VICES REQUIRED<br>\$325,000                           | -<br>TO SUPPORT                                | \$1,237,856<br>AGENCY OPERATIO  | \$145,245<br>DNS. <br>\$145,245                          |
| 002 OTH<br>SUB-TOTAL  | ER THAN PERSONAL SERVICES<br>  OTPS APPROPRIATION TO PUR<br>OTHER THAN PERSONAL SERVIC  | \$1,417,61<br>CHASE SUPPLIES<br>\$1,417,61                             | L<br>5, MATERIAI                         | \$1,092,611<br>LS AND OTHER SER<br>\$1,092,611   | \$325,000<br>VICES REQUIRED<br>\$325,000                           | TO SUPPORT                                     | \$1,237,856<br>AGENCY OPERATIO<br>\$1,237,856                               | \$145,245<br>DNS. <br>\$145,245                          |
| 002 OTH<br>SUB-TOTAL<br>TOTAL   | ER THAN PERSONAL SERVICES   | \$1,417,61<br>CHASE SUPPLIES<br>\$1,417,61                             | , MATERIAI                               | \$1,092,611<br>.S AND OTHER SEF<br>\$1,092,611   | \$325,000<br>VICES REQUIRED<br>\$325,000<br>\$654,671              | -<br>TO SUPPORT<br>- =:<br>- 74                | \$1,237,856<br>AGENCY OPERATIO<br>\$1,237,856                               | \$145,245<br>ONS.<br>\$145,245<br>\$568,245              |
| DO2 OTH<br>SUE-TOTAL<br>TOTAL<br>NET T<br>FUNDING SU<br>OTHER<br>CAPIT<br>STATE | ER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PUR<br>OTHER THAN PERSONAL SERVIC<br>DEPARTMENT<br>OTAL DEPARTMENT<br>MMARY<br>FUNDS<br>CATEGORICAL<br>AL FUNDS - I.F.A. | \$1,417,61<br>CHASE SUPPLIES<br>\$1,417,61<br>\$5,226,71<br>\$5,226,71 | 3, MATERIAI<br>9 71                      | \$1,092,611<br>LS AND OTHER SER<br>\$1,092,611<br>======<br>\$4,572,048<br>\$4,572,048 | \$325,000<br>VICES REQUIRED<br>\$325,000<br>\$654,671<br>\$654,671 | -<br>TO SUPPORT<br>-<br>-<br>-<br>74<br>-<br>- | \$1,237,856<br>AGENCY OPERATIO<br>\$1,237,856<br>\$5,140,293<br>\$5,140,293 | \$145,245<br>ONS.<br>\$145,245<br>\$568,245<br>\$568,245 |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 72 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 72 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$1,353,379 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$276,458 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

| 002 OTHER THAN PERSONAL SERVICES<br>AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY 2005 |                      |   |                              |  |  |  |
|--|----------------------|---|------------------------------|--|--|--|
| OBJE   | ECT CLASS/<br>OBJECT | <i>,</i>  | INTRA-CITY<br>PURCHASE CODES | AMOUNT   |  |  |
| =====  |                      |   |                              |  |  |  |
| 10   | SUPPLIES             | AND MATERIALS<br>10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL<br>105 AUTOMOTIVE SUPPLIES & MATERIAL<br>106 MOTOR VEHICLE FUEL<br>117 POSTAGE<br>199 DATA PROCESSING SUPPLIES  | 856                          | 20,000<br>71,000<br>5,000<br>15,000<br>4,000<br>1,000  |  |  |
|  | SUBTOTAL             | OBJECT CLASS SUPPLIES AND MATERIALS   |                              | \$ 116,000   |  |  |
| 30   | PROPERTY             | AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>302 TELECOMMUNICATIONS EQUIPMENT<br>305 MOTOR VEHICLES<br>315 OFFICE EQUIPMENT<br>319 SECURITY EQUIPMENT<br>337 BOOKS-OTHER   |                              | 1,000<br>3,000<br>66,000<br>11,000<br>1,000<br>7,000   |  |  |
|  | SUBTOTAL             | OBJECT CLASS PROPERTY AND EQUIPMENT   |                              | \$ 89,000  |  |  |
| 40   | OTHER SEF            | AVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>40G MAINT & REP OF MOTOR VEH EQUIP<br>402 TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES<br>412 RENTALS OF MISC.EQUIP<br>414 RENTALS - LAND BLDGS & STRUCTS<br>423 HEAT LIGHT & POWER<br>451 NON OVERNIGHT TRVL EXP-GENERAL<br>453 OVERNIGHT TRVL EXP-GENERAL<br>460 SPECIAL EXPENSE | 858<br>856                   | 37,130<br>5,000<br>1,109<br>8,500<br>52,000<br>484,476<br>25,000<br>1,000<br>2,000<br>31,000 |  |  |
|  | SUBTOTAL             | OBJECT CLASS OTHER SERVICES AND CHARGES   |                              | \$ 647,215   |  |  |
| 60   | CONTRACTU            | JAL SERVICES<br>600 CONTRACTUAL SERVICES GENERAL<br>607 MAINT & REP MOTOR VEH EQUIP<br>608 MAINT & REP GENERAL<br>612 OFFICE EQUIPMENT MAINTENANCE<br>613 DATA PROCESSING EQUIPMENT<br>622 TEMPORARY SERVICES<br>671 TRAINIG PREM CITY EMPLOYEES  |                              | 295,641<br>5,000<br>7,000<br>6,000<br>4,000<br>67,000<br>1,000                               |  |  |

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES

GROSS OTHER THAN PERSONAL SERVICES

-----

\$ 385,641

1,237,856

\$

|   | 836<br>=============   |   |  | PENSE BUDGET SUM   |  |   |   |   |
|---|--|---|--|--|--|---|---|---|
| THE CITY<br>D ADMINIS<br>NEW YORK<br>RTGAGES, D<br>NTRACTS FO<br>PIES AND | TION:<br>TS ALL TAXES, ASSESSMENT<br>TREASURY; PROVIDES FOR<br>TERS THE VARIOUS EXCISE,<br>FOR THE PURPOSE OF ESTA<br>LEASES, SATISFACTION OF<br>OR CONDITIONAL SALE OF P<br>DFFICIAL SEARCHES; COLL | RECEIPT AND SAFEN<br>INCOME AND EARNI<br>BLISHING A BASE M<br>MORTGAGES AND ALI<br>ERSONAL PROPERTY;<br>ECTS PARKING VIOI | CEEPING OF<br>INGS TAX I<br>FOR LOCAL<br>OTHER IN<br>COLLECTS<br>ATION FIN | F ALL MONIES OF<br>LAWS; INSPECTS A<br>TAXATION IN ACC<br>NSTRUMENTS AFFEC<br>S FEES FOR RECOR<br>NES; AND ENFORCE | THE COURT FUNDS<br>ND EVALUATES AN<br>ORDANCE WITH AP<br>TING TITLE TO R<br>DING INSTRUMENT<br>S CIVIL LAW THR | AND ALL C<br>NUALLY ALI<br>PLICABLE I<br>EALTY, INC<br>S AND MORI<br>OUGH THE C | THER TRUST FUND<br>REAL PROPERTY (<br>EGAL CRITERIA; )<br>LUDING CHATTEL (<br>GAGE TAX; ISSUE<br>FFICE OF THE SHI | S; SUPERVISES<br>WITHIN THE CIT<br>RECORDS DEEDS,<br>MORTGAGES AND<br>S CERTIFIED<br>ERIFF. |
|   |  |   |  |  |  |   | ADOPTED BUDG  |   |
|   |  |   | ULL-TIME   | FOR FY 200   | CHANGE FROM  | FULL-TIME   |   | CHANGE FROM   |
|   | PROPRIATION  | FOR FY 2004 B   | OSITIONS   | APPROPRIATION  | (+/-)  | POSITIONS   | APPROPRIATION   | MODIFIED<br>(+/-)   |
|   | NISTRATION & PLANNING  | \$28,583,026  | 586  | \$31,477,951   | \$2,894,925 +  | 607   | \$29,620,451  | \$1,857,500   |
|   | MANAGES AND SUPERVISES<br>TAX POLICY INITIATIVES;<br>BUDGETING, PURCHASING,<br>INVESTMENT) FUNCTION; O<br>OF HEARINGS RELATING TO  | THE ENTIRE AGENCY<br>PLANS AND COORDI<br>HUMAN RESOURCES A<br>PERATES THE OFFIC<br>NON-PROPERTY TAX                       | CIRECTS<br>INATES SUI<br>IND PAYROI<br>IE OF TECH<br>ASSESSMI              | S AND IMPLEMENTS<br>PPORT SERVICES F<br>LL. OVERSEES THE<br>HNOLOGY SOLUTION<br>ENTS.                              | SERVICES INFOR<br>OR AGENCY-WIDE<br>CITY'S TREASUR<br>S, THE BUREAU O  | MATION SYS<br>OPERATIONS<br>Y (CASH-FI<br>F CONCILIA                            | TEMS, AND PROPOS<br>INCLUDING<br>OW MANAGEMENT AN<br>TION AND THE BU  | ND  |
| 2 OPER  | ATIONS   | \$19,408,296  |  | \$19,617,226   |  | 515   | \$21,510,476  | \$1,893,250   |
|   | THIS BUREAU IS RESPONSI<br>BILLS; BILLING AND COLL<br>CONDUCTING COMPUTER MAT<br>COLLECTOR OFFICES; AND  | BLE FOR PAYMENT C<br>ECTING THE REAL E<br>CHES TO INCREASE  | PERATIONS<br>STATE LEV<br>REVENUE (  | VY AND RELATED C<br>COLLECTIONS FROM   | ESSING TAX RETU<br>HARGES; COLLEC<br>THE UNDERGROUN  | TING INCOM  | IE AND EXCISE TA  | XES:  |
| 3 PROP  | ERTY   | \$17,880,189  | 361  | \$17,249,074   | \$631,115 -  | 356   | \$18,877,905  | \$1,628,831   |
|   | THE REAL PROPERTY ASSES<br>FARCELS OF CLASS I - IV<br>ASSISTED MASS APPRAISAL<br>COMMERCIAL AND INDUSTRI<br>TITLE AFFECTING REAL AN  | REAL ESTATE IN 1<br>SYSTEM (CAMA) TO<br>AL PROPERTIES. AI<br>D PERSONAL PROPER  | THE CITY.<br>ENHANCE<br>SO RESPON<br>TY. THIS                              | THE APPRAISAL R<br>DATA COLLECTION<br>NSIBLE FOR RECOR<br>BUREAU ALSO SUP  | ESEARCH DIVISIO<br>AND ACCURACY I<br>DING, FILING AN<br>ERVISES THE ACT  | N (ARD) OV<br>N ASSESSIN<br>D PRESERVI<br>IVITIES OF                            | YERSEES THE COMP<br>IG RESIDENTIAL,<br>ING INSTRUMENTS (<br>THE CITY REGIS)                                       | UTER<br>OF  |
| 4 AUDI  | r  | \$21,542,591  | 370  | \$20,811,280   | \$731,311 -  | 363   | \$21,983,672  | \$1,172,392   |
|   | THIS BUREAU IS RESPONSI<br>AUDITS, ASSESSING ADDIT<br>PERFORMS VARIOUS AUDITS<br>UNINCORPORATED AND EXCI<br>CITY CIGARETTE, BEER AN  | BLE FOR EXAMINING<br>IONAL TAXES AND S<br>INCLUDING THE BA<br>SE TAXES. THE BUF<br>D LIQUOR TAXES.                        | BUSINESS<br>SEEKING CI<br>NK TAX, I<br>REAU ALSO                           | 5, INCOME AND EX<br>IVIL CRIMINAL PE<br>PERSONAL AND COR   | NALTIES WHERE A<br>PORATE TAXES, S   | PPROPRIATE<br>ALES TAX,   | . THE BUREAU<br>UTILITY TAX, A  | ND  |
| 5 LEGA  | L  | \$3,441,211   | 57   | \$3,817,270  | \$376,059 +  | 56  | \$3,557,270   | \$260,000   |
|   | SERVES AS LEGAL COUNSEL<br>ADVICE ON CITY TAX MATT<br>THE OFFICE PROCESSES AL<br>ATTORNEYS REVIEW LEGISL<br>DISPUTED NON-PROPERTY I  | ERS TO OTHER UNIT<br>L PETITIONS FOR H  | S WITHIN   | FINANCE AS WELL<br>CONTESTING A TAX  | AS ADVISING TH<br>DEFICIENCY OR  | E PUBLIC C<br>DENYING A   | F DOF'S POSITION<br>REFUND CLAIM. S   | NS.   |
| 6 ТАХ 2   | APPEALS TRIBUNAL   | \$1,304,603   | 16   | \$1,252,694  | \$51,909 -   | 16  | \$1,336,694   | \$84,000  |
|   | TO PROVIDE TAXPAYERS WI<br>ADMINISTERED NON-PROPER   | TH AN INDEPENDENT   | PROCESS  | TO HEAR AND RES  | OLVE APPEALS RE  | LATING TO   |   |   |
| 7 PARK  | ING VIOLATIONS BUREAU  | \$9,108,103   |  | \$9,504,671  | \$396,568 +  |   | \$11,559,171  | \$2,054,500   |
|   | CONDUCTS HEARINGS AND C<br>IMPOUNDS VEHICLES TOWED<br>REDEEMS OR AUCTIONS IMP  | OLLECTS FINES FOF<br>FOR ILLEGAL PARK   | PARKING  | SUMMONSES FROM   | PRIVATE, RENTAL  | AND COMME   | RCIAL OWNERS;   |   |
| 9 CITY  |  | \$9,629,696   |  |  |  |   | \$10,221,775  | \$1,178,352   |
|   | RESPONSIBLE FOR ENFORCI<br>THE CIVIL PRACTICE LAWS<br>COURT ORDERS AT THE BEH<br>BY THE SHERIFF: SEIZURE   | NG CIVIL LAW JUDG<br>AND RULES OF NEW<br>EST OF JUDGEMENT   | EMENTS AC<br>VYORK STA<br>CREDITORS  | CCORDING TO THE<br>ATE. GENERALLY,<br>5. THERE ARE FOU   | JURISDICTION AN<br>THE SHERIFF ENF<br>R MAIN SERVICE   | ORCES CIVI<br>CATEGORIES  | ONS SPECIFIED I   | G   |
| B-TOTAL P   | ERSONAL SERVICES   | \$110,897,715<br>======   | 2,249  | \$115,130,293<br>======  |  | 2,245 =   | \$118,667,414   | \$3,537,121   |
|   |  |   |  |  |  |   |   |   |
|   | NISTRATION-OTPS  | \$64,875,458  |  | \$76,981,952   | \$12,106,494 +   |   | \$61,073,641  | \$15,908,311  |

| 011 ADMINISTRATION-OTPS                                    | \$64,875,458           | \$76,981,952   | \$12,106,494 +           | \$61,073,641  | \$15,908,311 - |
|--|------------------------|----------------|--------------------------|---------------|----------------|
| OTPS APPROPRIATION TO PURCHA<br>ADMINISTRATIVE OPERATIONS. | SE SUPPLIES, MATERIALS | AND OTHER SERV | ICES REQUIRED TO SUPPORT | EXECUTIVE AND |                |
| 022 OPERATIONS-OTPS  | \$6,970,000            | \$21,972,395   | \$15,002,395 +           | \$4,620,000   | \$17,352,395 - |

|                                |   |                           | DEPARTM                           | ENT OF FINA               | NCE                                 |                                    |               |                                    |
|--------------------------------|---|---------------------------|-----------------------------------|---------------------------|-------------------------------------|------------------------------------|---------------|------------------------------------|
|                                | 836 (CONT.)                                       |                           |                                   | NSE BUDGET                |                                     |                                    |               |                                    |
|                                |   |                           | CU                                | RRENT MODIF               |                                     |                                    | ADOPTED BUD   |                                    |
|                                | PPROPRIATION                                      | BUDGET E<br>FOR FY 2004 P | ULL-TIME<br>SUDGETED<br>POSITIONS | APPROPRIAT                | CHANGE FROM<br>ADOPTED<br>ION (+/-) | FULL-TIME<br>BUDGETED<br>POSITIONS | APPROPRIATIO  | CHANGE FROM<br>MODIFIED<br>N (+/-) |
|                                | OTPS APPROPRIATION TO PUR<br>OPERATIONS.          | CHASE SUPPLIES,           | MATERIALS                         | AND OTHER                 | SERVICES REQUIRED                   | TO SUPPORT                         | PAYMENT       |                                    |
| 033 PROP                       | PERTY-OTPS  | \$4,144,000               |                                   | \$3,594,00                | \$550,000                           | -                                  | \$6,396,000   | \$2,802,000 +                      |
|                                | OTPS APPROPRIATION TO PUR<br>OPERATIONS.          | CHASE SUPPLIES,           | MATERIALS                         | AND OTHER                 | SERVICES REQUIRED                   | TO SUPPORT                         | PROPERTY      |                                    |
| 044 AUDI                       | IT-OTPS   | \$460,000                 |                                   | \$460,00                  | 0                                   |                                    | \$460,000     |                                    |
|                                | OTPS APPROPRIATION TO PUR                         | CHASE SUPPLIES,           | MATERIALS                         | AND OTHER                 | SERVICES REQUIRED                   | TO SUPPORT                         | AUDIT OPERATI | ONS.                               |
| 055 LEGA                       | AL-OTPS   | \$141,990                 |                                   | \$141,99                  | 0                                   |                                    | \$141,990     |                                    |
| I                              | OTPS APPROPRIATION TO PUR                         | CHASE SUPPLIES,           | MATERIALS                         | AND OTHER                 | SERVICES REQUIRED                   | TO SUPPORT                         | LEGAL OPERATI | ONS.                               |
| 066 TAX                        | APPEALS TRIBUNAL - OTPS                           | \$219,655                 |                                   | \$219,65                  | 5                                   |                                    | \$219,655     |                                    |
|                                | OTPS APPROPRIATION TO PUR<br>TRIBUNAL OPERATIONS. | CHASE SUPPLIES,           | MATERIALS                         | AND OTHER                 | SERVICES REQUIRED                   | TO SUPPORT                         | TAX APPEALS   |                                    |
| 077 PARH                       | ING VIOLATIONS BUREAU OTP                         | \$450,000                 |                                   | \$325,00                  | \$125,000                           | -                                  | \$575,000     | \$250,000 +                        |
|                                | OTPS APPROPRIATION TO PUR<br>BUREAU OPERATIONS.   | CHASE SUPPLIES,           | MATERIALS                         | AND OTHER                 | SERVICES REQUIRED                   | TO SUPPORT                         | PARKING VIOLA | TION                               |
| 099 CITY                       | SHERIFF-OTPS                                      | \$3,159,763               |                                   | \$3,167,27                | 4 \$7,511                           | +                                  | \$3,672,018   | \$504,744 +                        |
|                                | OTPS APPROPRIATION TO PUR<br>OPERATIONS.          | CHASE SUPPLIES,           | MATERIALS                         | AND OTHER                 | SERVICES REQUIRED                   | TO SUPPORT                         | CITY SHERIFF  |                                    |
| SUB-TOTAL (                    | OTHER THAN PERSONAL SERVIC                        | \$80,420,866              | =                                 | \$106,862,26              | 6 \$26,441,400<br>============      | + =                                | \$77,158,304  | \$29,703,962 -                     |
| TOTAL                          | DEPARTMENT  | \$191,318,581             | 2,249                             | \$221,992,55              | 9\$30,673,978                       | + 2,245                            | \$195,825,718 | \$26,166,841 -                     |
| LESS INT                       | TRA-CITY SALES                                    | \$2,205,919               | -                                 | \$2,646,85                | 6 \$440,937                         | + -                                | \$2,205,919   | \$440,937 -                        |
| NET TO                         | DTAL DEPARTMENT                                   | \$189,112,662             |                                   | \$219,345,70              | \$30,233,041                        | +                                  | \$193,619,799 | \$25,725,904 -                     |
| FUNDING SUN<br>CITY F<br>OTHER | TUNDS<br>CATEGORICAL                              | \$187,112,662             |                                   | \$202,489,19<br>15,002,39 | 9\$15,376,537                       | +                                  | \$191,619,799 | \$10,869,400 -<br>15,002,395 -     |
| STATE<br>FEDERA                | AL FUNDS - I.F.A.<br>AL - C.D.<br>AL - OTHER      | 2,000,000                 |                                   | 1,854,10                  | 9 145,891                           | -                                  | 2,000,000     | 145,891 +                          |
| TOTAL                          |   | \$189,112,662             |                                   | \$219,345,70              | \$30,233,041                        | +                                  | \$193,619,799 | \$25,725,904 -                     |
|                                |   |                           |                                   |                           |                                     |                                    |               |                                    |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 2,260 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 2,248 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 153 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 153 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$42,792,071 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$8,389,544 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

## ADMINISTRATION-OTPS AGENCY OTPS DETAIL

| OBJ | ECT CLASS/<br>OBJECT  | INTRA-CITY<br>PURCHASE CODES |                                    |
|-----|---|------------------------------|------------------------------------|
|     |   |                              |                                    |
| 10  | SUPPLIES AND MATERIALS  |                              |                                    |
|     | 10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL            | 856                          | 404,375<br>2,935,910               |
|     | 101 PRINTING SUPPLIES   |                              | 2,267,484                          |
|     | 105 AUTOMOTIVE SUPPLIES & MATERIAL<br>106 MOTOR VEHICLE FUEL                        |                              | 10,000                             |
|     | 106 MOTOR VEHICLE FOEL<br>117 POSTAGE   |                              | 118,000<br>3,003,869               |
|     | 169 MAINTENANCE SUPPLIES  |                              | 8,000                              |
|     | 170 CLEANING SUPPLIES   |                              | 3,000                              |
|     | 199 DATA PROCESSING SUPPLIES  |                              | 217,300                            |
|     | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS  |                              | <br>\$ 8,967,938                   |
| ~ ~ |   |                              |                                    |
| 30  | PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>302 TELECOMMUNICATIONS EQUIPMENT |                              | 43,600                             |
|     | 302 TELECOMMUNICATIONS EQUIPMENT<br>314 OFFICE FURITURE                             |                              | 16,500                             |
|     | 314 OFFICE FORITORE<br>315 OFFICE EQUIPMENT   |                              | 120,000<br>26,700                  |
|     | 319 SECURITY EQUIPMENT  |                              | 50,000                             |
|     | 332 PURCH DATA PROCESSING EQUIPT  |                              | 139,500                            |
|     | 337 BOOKS-OTHER   |                              | 92,100                             |
|     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  |                              | <br>\$ 488,400                     |
|     |   |                              |                                    |
| 40  | OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER_COMMUNICATNS                    | 858                          | 1,967,899                          |
|     | 40G MAINT & REP OF MOTOR VEH EQUIP<br>40X CONTRACTUAL SERVICES-GENERAL              | 856<br>856                   | 125,472                            |
|     | 400 CONTRACTUAL SERVICES-GENERAL<br>400 CONTRACTUAL SERVICES-GENERAL                | 000                          | 38,000<br>1,258,119                |
|     | 402 TELEPHONE & OTHER COMMUNICATNS  |                              | 33,000                             |
|     | 403 OFFICE SERVICES   |                              | 69,881                             |
|     | 407 MAINT & REP OF MOTOR VEH EQUIP<br>41D RENTALS - LAND BLDGS & STRUCTS            | 856                          | 103,000<br>5,320,630               |
|     | 412 RENTALS OF MISC.EQUIP   |                              | 323,800                            |
|     | 413 RENTAL-DATA PROCESSING EQUIP  |                              | 4,200                              |
|     | 414 RENTALS - LAND BLDGS & STRUCTS<br>417 ADVERTISING                               |                              | 13,514,730<br>425,200              |
|     | 42C HEAT LIGHT & POWER  | 856                          | 2,512,815                          |
|     | 431 LEASING OF MISC EQUIP   |                              | 64,400                             |
|     | 451 NON OVERNIGHT TRVL EXP-GENERAL<br>452 NON OVERNIGHT TRVL EXP-SPECIAL            |                              | 135,000<br>1,500                   |
|     | 453 OVERNIGHT TRVL EXP-GENERAL  |                              | 200,000                            |
|     | 454 OVERNIGHT TRVL EXP-SPECIAL<br>460 SPECIAL EXPENSE                               |                              | 10,000<br>1,000                    |
|     |   |                              |                                    |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES                                    |                              | \$ 26,108,646<br>                  |
| 60  | CONTRACTUAL SERVICES<br>600 CONTRACTUAL SERVICES GENERAL                            |                              | 455,000                            |
|     | 608 MAINT & REP GENERAL   |                              | 1,460,800                          |
|     | 615 PRINTING CONTRACTS<br>618 COSTS ASSOC WITH FINANCING                            |                              | 141,400<br>1,441,000               |
|     | 619 SECURITY SERVICES   |                              | 1,284,100                          |
|     | 622 TEMPORARY SERVICES  |                              | 12,289,940                         |
|     | 624 CLEANING SERVICES<br>671 TRAINING PRGM CITY EMPLOYEES                           |                              | 282,500                            |
|     | 684 PROF SERV COMPUTER SERVICES   |                              | 14,200<br>15,700,319               |
|     | 686 PROF SERV OTHER   |                              | 61,000                             |
|     |   |                              |                                    |
|     | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES  |                              | \$ 33,130,259                      |
| 70  | FIXED & MISCELLANEOUS CHARGES<br>700 FIXED CHARGES - GENERAL                        |                              | 1,000                              |
|     | 704 PAY FOR SURETY BOND/INSUR PREM  |                              | 11,000                             |
|     | 706 PROMPT PAYMENT INTEREST<br>719 JUDGEMENTS AND CLAIMS                            |                              | 1,148<br>200                       |
|     | 719 JUDGEMENTS AND CLAIMS<br>732 MISCELLANEOUS AWARDS                               |                              | 10,000                             |
|     | 79D TRAINING CITY EMPLOYEES   | 856                          | 8,350                              |
|     | 794 TRAINING CITY EMPLOYEES   |                              | 46,700                             |
|     | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES                                 |                              | <br>\$ 78,398                      |
|     |   |                              | ·                                  |
|     | GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS                 |                              | \$   68,773,641<br>\$   -7,700,000 |
|     | NET OTHER THAN PERSONAL SERVICES  |                              | \$ 61,073,641                      |
|     |   |                              |                                    |

## OPERATIONS-OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

-----

| 10 SUPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL<br>199 DATA PROCESSING SUPPLIES | 29,200<br>31,200 |
|---|------------------|
|   |                  |
| SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS  | \$ 60,400        |

30 PROPERTY AND EQUIPMENT

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022

| 022    | (CONT.) OPERATIONS-OTF<br>AGENCY OTFS DET<br>ADOPTED BUDGET FOR<br>ADOPTED BUDGET FOR   | TAIL<br>R FY 2005                                      |
|--------|---|--|
| OBJECT | CLASS/<br>OBJECT  | INTRA-CITY<br>PURCHASE CODES AMOUNT                    |
|        |   |  |
| 30 PR  | OPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>302 TELECOMMUNICATIONS EQUIPMENT<br>314 OFFICE FURITURE<br>315 OFFICE EQUIPMENT<br>332 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER | 1,100<br>1,000<br>19,700<br>4,100<br>12,500<br>225,000 |
| su     | BTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  | \$ 263,400   |
| 40 OT  | HER SERVICES AND CHARGES<br>400 CONTRACTUAL SERVICES-GENERAL<br>403 OFFICE SERVICES<br>412 RENTALS OF MISC.EQUIP<br>431 LEASING OF MISC EQUIP<br>499 OTHER EXPENSES - GENERAL           | 18,300<br>31,600<br>188,500<br>287,900<br>25,000       |
| su     | BTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  | \$ 551,300   |
| 60 CC  | NTRACTUAL SERVICES<br>608 MAINT & REP GENERAL<br>618 COSTS ASSOC WITH FINANCING<br>622 TEMPORARY SERVICES<br>684 PROF SERV COMPUTER SERVICES  | 14,000<br>3,520,900<br>160,000<br>50,000               |
| su     | BTOTAL OBJECT CLASS CONTRACTUAL SERVICES  | \$ 3,744,900   |
|        | GROSS OTHER THAN PERSONAL SERVICES  | \$ 4,620,000   |
| 033    | PROPERTY-OTPS<br>AGENCY OTPS DET<br>ADOPTED BUDGET FOF  | TAIL   |

|    | ADOPTED BUDGET FOR FY 2005  |  |
|----|---|--|
| 10 | SUPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL<br>199 DATA PROCESSING SUPPLIES  | 941,700<br>41,000                                |
|    | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS  | \$ 982,700                                       |
| 30 | PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>314 OFFICE FURITURE<br>315 OFFICE EQUIPMENT<br>322 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER                           | 16,700<br>16,100<br>15,000<br>11,000<br>44,000   |
|    | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  | \$ 102,800                                       |
| 40 | OTHER SERVICES AND CHARGES<br>400 CONTRACTUAL SERVICES-GENERAL<br>403 OFFICE SERVICES<br>412 RENTALS OF MISC.EQUIP<br>431 LEASING OF MISC EQUIP<br>499 OTHER EXPENSES - GENERAL | 43,200<br>4,000<br>75,000<br>24,400<br>2,252,000 |
|    | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  | \$ 2,398,600                                     |
| 60 | CONTRACTUAL SERVICES<br>600 CONTRACTUAL SERVICES GENERAL<br>608 MAINT & REP GENERAL<br>619 SECURITY SERVICES<br>684 PROF SERV COMPUTER SERVICES                                 | 17,000<br>269,600<br>85,300<br>2,535,610         |
|    | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES  | \$ 2,907,510                                     |
| 70 | FIXED & MISCELLANEOUS CHARGES<br>794 TRAINING CITY EMPLOYEES  | 4,390  |
|    | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES   | \$ 4,390   |
|    | GROSS OTHER THAN PERSONAL SERVICES  | \$ 6,396,000                                     |

### AUDIT-OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

|     | ADOPTED BUDGET FOR FY 2005             |   |                              |   |  |  |  |  |
|-----|--|---|------------------------------|---|--|--|--|--|
| OBJ | ECT CLASS/<br>OBJECT                   |   | INTRA-CITY<br>PURCHASE CODES | AMOUNT  |  |  |  |  |
| 10  |  | IES + MATERIALS - GENERAL<br>PROCESSING SUPPLIES  |                              | 112,100<br>5,600                                      |  |  |  |  |
|     | SUBTOTAL OBJECT CLASS                  | SUPPLIES AND MATERIALS  |                              | \$ 117,700  |  |  |  |  |
| 30  | 314 OFFIC                              | DMMUNICATIONS EQUIPMENT<br>5 FURITURE<br>DATA PROCESSING EQUIPT                         |                              | 2,000<br>4,700<br>27,300<br>400<br>57,900             |  |  |  |  |
|     | SUBTOTAL OBJECT CLASS                  | PROPERTY AND EQUIPMENT  |                              | \$ 92,300   |  |  |  |  |
| 40  | 403 OFFICH<br>412 RENTAN<br>417 ADVER: | ACTUAL SERVICES-GENERAL<br>2 SERVICES<br>25 OF MISC.EQUIP<br>TISING<br>16 OF MISC EQUIP |                              | 34,200<br>3,400<br>74,500<br>100<br>107,800<br>20,700 |  |  |  |  |
|     | SUBTOTAL OBJECT CLASS                  | OTHER SERVICES AND CHARGES  |                              | \$ 240,700  |  |  |  |  |
| 60  | CONTRACTUAL SERVICES<br>671 TRAIN      | ING PRGM CITY EMPLOYEES   |                              | 8,000   |  |  |  |  |
|     | SUBTOTAL OBJECT CLASS                  | CONTRACTUAL SERVICES  |                              | \$ 8,000  |  |  |  |  |
| 70  | FIXED & MISCELLANEOUS CH<br>794 TRAIN  | HARGES<br>ING CITY EMPLOYEES  |                              | 1,300   |  |  |  |  |
|     | SUBTOTAL OBJECT CLASS                  | FIXED & MISCELLANEOUS CHARGES   |                              | \$ 1,300  |  |  |  |  |
|     | GRO                                    | OSS OTHER THAN PERSONAL SERVICES  |                              | \$ 460,000  |  |  |  |  |

# 055 LEGAL-OTPS

| 055 | LEGAL-OTPS<br>AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY 2005  | <br>                                | <br> |
|-----|---|-------------------------------------|------|
| 10  | SUPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL<br>199 DATA PROCESSING SUPPLIES                                      | 1,090<br>1,500                      |      |
|     | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS  | \$<br><br>2,590                     |      |
| 30  | PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>314 OFFICE FURITURE<br>315 OFFICE EQUIPMENT<br>337 BOOKS-OTHER                 | <br>1,000<br>3,100<br>500<br>89,600 |      |
|     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  | \$<br><br>94,200                    |      |
| 40  | OTHER SERVICES AND CHARGES<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS<br>412 RENTALS OF MISC.EQUIP | 3,900<br>1,000<br>37,900            |      |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  | \$<br><br>42,800                    |      |
| 70  | FIXED & MISCELLANEOUS CHARGES<br>794 TRAINING CITY EMPLOYEES  | 2,400                               |      |
|     |   | <br>                                |      |
|     | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES   | \$<br><br>2,400                     |      |
|     | GROSS OTHER THAN PERSONAL SERVICES  | \$<br>141,990                       |      |

| 066 TAX APPEALS TRIBUNAL - OTPS<br>AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY 2005 |  |                                     |  |  |  |  |
|---|--|-------------------------------------|--|--|--|--|
| OBJECT CLASS/<br>OBJECT<br>OBJECT   |  | INTRA-CITY<br>PURCHASE CODES AMOUNT |  |  |  |  |
|   | ND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL<br>199 DATA PROCESSING SUPPLIES                             | 4,800<br>3,000                      |  |  |  |  |
| SUBTOTAL OF   | BJECT CLASS SUPPLIES AND MATERIALS   | \$ 7,800                            |  |  |  |  |
|   | ND EQUIPMENT<br>314 OFFICE FURITURE<br>337 BOOKS-OTHER   | 2,000<br>49,615                     |  |  |  |  |
| SUBTOTAL OF   | BJECT CLASS PROPERTY AND EQUIPMENT   | \$ 51,615                           |  |  |  |  |
|   | ICES AND CHARGES<br>400 CONTRACTUAL SERVICES-GENERAL<br>412 RENTALS OF MISC.EQUIP<br>431 LEASING OF MISC EQUIP | 98,190<br>14,550<br>47,500          |  |  |  |  |
| SUBTOTAL OF   | BJECT CLASS OTHER SERVICES AND CHARGES   | \$ 160,240                          |  |  |  |  |
|   | GROSS OTHER THAN PERSONAL SERVICES   | \$ 219,655                          |  |  |  |  |

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077

# PARKING VIOLATIONS BUREAU OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005 \_\_\_\_\_

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| 10 | SUPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL  | <br>52,682                                  |
|----|---|---|
|    | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS  | \$<br><br>52,682                            |
| 30 | PROPERTY AND EQUIPMENT<br>314 OFFICE FURITURE<br>337 BOOKS-OTHER  | <br>518<br>1,100                            |
|    | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  | \$<br><br>1,618                             |
| 40 | OTHER SERVICES AND CHARGES<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS<br>412 RENTALS OF MISC.EQUIP<br>417 ADVERTISING<br>431 LEASING OF MISC EQUIP | 13,800<br>200<br>24,700<br>7,000<br>150,000 |
|    | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  | \$<br>195,700                               |
| 60 | CONTRACTUAL SERVICES<br>622 TEMPORARY SERVICES  | 325,000                                     |
|    |   | <br>  |
|    | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES  | \$<br><br>325,000                           |
|    | GROSS OTHER THAN PERSONAL SERVICES  | \$<br>575,000                               |

| 099       | CITY SHERIFF-OTP:<br>AGENCY OTPS DETA:<br>ADOPTED BUDGET FOR 1  | IL   |
|-----------|---|--|
| 10 SUPPLI | ES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL<br>117 POSTAGE<br>199 DATA PROCESSING SUPPLIES   | 372,000<br>832,005<br>513,000                                  |
| SUBTOT    | AL OBJECT CLASS SUPPLIES AND MATERIALS  | \$ 1,717,005   |
| 30 PROPER | TY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>302 TELECOMMUNICATIONS EQUIPMENT<br>305 MOTOR VEHICLES<br>314 OFFICE FURITURE<br>315 OFFICE EQUIPMENT<br>319 SECURITY EQUIPMENT<br>337 BOOKS-OTHER | 11,000<br>4,000<br>109,643<br>16,000<br>3,400<br>100<br>22,700 |

## CITY SHERIFF-OTPS AGENCY OTPS DETAIL

| ADOPTED BUDGET FOR FY 2005 |  |                              |   |   |
|----------------------------|--|------------------------------|---|---|
| OBC                        | JECT CLASS/<br>OBJECT  | INTRA-CITY<br>PURCHASE CODES | AMOUNT  |   |
|                            |  |                              |   | - |
|                            |  |                              |   |   |
|                            | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT   |                              | \$ 166,843  |   |
| 40                         | OTHER SERVICES AND CHARGES<br>40G MAINT & REP OF MOTOR VEH EQUIP<br>40X CONTRACTUAL SERVICES-GENERAL<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES<br>412 RENTALS OF MISC.EQUIP<br>414 RENTALS - LAND BLDGS & STRUCTS<br>42C HEAT LIGHT & POWER | 856<br>856<br>856            | 32,510<br>23,026<br>718,272<br>5,400<br>1,000<br>138,600<br>22,500<br>354,262 |   |
|                            | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES   |                              | \$ 1,295,570  |   |
| 60                         | CONTRACTUAL SERVICES<br>600 CONTRACTUAL SERVICES GENERAL<br>602 TELECOMMUNICATIONS MAINT<br>608 MAINT & REP GENERAL<br>619 SECURITY SERVICES   |                              | 400,000<br>44,400<br>1,000<br>41,000  |   |
|                            | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES   |                              | \$ 486,400  |   |
| 70                         | FIXED & MISCELLANEOUS CHARGES<br>701 TAXES AND LICENSES<br>794 TRAINING CITY EMPLOYEES   |                              | 500<br>5,700  |   |
|                            | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES  |                              | \$ 6,200  |   |
|                            | GROSS OTHER THAN PERSONAL SERVICES   |                              | \$ 3,672,018  |   |

| 841   | A   | DEPARTMENT OF TRANSPOR<br>GENCY EXPENSE BUDGET S  | TATION<br>UMMARY  |   |  |
|---|---|---|---|---|--|
| AGENCY FUNCTION:<br>PROVIDES OVERALL POLICY GUID.<br>NEEDS OF THE CITY WITH RESPECT TO<br>SUPERVISES THE EXECUTION AND MANA<br>AND REGULATIONS CONCERNING VEHICU.<br>MAINTAINS AND REPAIRS ROADS, STRE<br>REVIEWS PLANS AND RECOMMENDATIONS<br>THE CITY; COORDINATES PLANNING OF<br>RECOMMENDATIONS TO THE MAYOR AND C<br>THE CITY. | ANCE AND DIRECTION<br>ALL MEANS OF TRANS:<br>GEMENT OF THESE PRO<br>LAR PARKING; COLLEC<br>ETS, HIGHWAYS, PARK<br>WITH RESPECT TO FA<br>ALL FORMS OF MASS<br>OTHER CITY, STATE, | FOR ALL TRANSPORTATION<br>PORTATION AND PREPARES<br>SRAMS; ASSISTS IN REGU<br>IS PARKING METER REVEN<br>MAYS, BRIDGES, AND TUN<br>CILITIES FOR ALL FORMS<br>TRANSPORTATION WITHIN '<br>FEDERAL OR REGIONAL AU | MATTERS OF CONCERN TO<br>PROGRAMS AND PRIORIT<br>LATING TRAFFIC IN THE<br>UE; MAINTAINS STREET I<br>NELS; MAINTAINS AND OI<br>OF TRANSPORTATION TO<br>THE CITY, WHETHER OR I<br>THORITIES OR AGENCIES | O THE CITY OF NEW YOF<br>IES DESIGNED TO MEET<br>CITY, ASSISTS IN ENR<br>LIGHTING SYSTEM; CONS<br>PERATES ALL CITY FERR<br>BE CONSTRUCTED. OR C<br>NOT CITY OPERATED; MA<br>CONCERNING THE MASS | K; ANALYZES THE<br>SUCH NEEDS;<br>ORCING THE LAWS<br>TRUCTS,<br>ILES; PREPARES OR<br>PERATED WITHIN<br>KES<br>TRANSIT NEEDS OF |
|   |   | CURRENT MODIFI  | ED BUDGET   | ADOPTED BUDG  | ET   |
| UNITS OF APPROPRIATION  | ADOPTED F<br>BUDGET B<br>FOR FY 2004 P  | ULL-TIME<br>UDGETED<br>OSITIONS APPROPRIATIO  | CHANGE FROM FULL<br>ADOPTED BUDG<br>ON (+/-) POSI   | -TIME<br>ETED<br>TIONS APPROPRIATION  | CHANGE FROM<br>MODIFIED<br>I (+/-)   |
| 001 EXEC ADM & PLANN MGT.   | \$26,314,679  | 477 \$30,039,269  |   | 426    \$27,779,543   | \$2,259,726 -  |
| SUPPORT SERVICES INCL<br>SERVICES, PRINTING, T<br>ADDITION, ALSO PERFOO<br>OVERSEES THE APPROVAL  | HE ENTIRE DEPARTMEN<br>UDING PERSONNEL, PA<br>RAINING, AUDITING,<br>RMS COMMUNITY RELAT<br>PROCESS AND MONITO   | F; FORMULATES POLICY,<br>YROLL, BUDGETING, ACCO<br>VEHICLE REPAIR, FACILI<br>IONS, PUBLIC INFORMATI<br>RS FRANCHISES AND REVO   | UNTING, PURCHASING, D<br>TIES MANAGEMENT AND P<br>ON, TRAFFIC SAFETY, S<br>CABLE CONSENTS.  | S AND PROVIDES GENERA<br>ATA PROCESSING, LEGAI<br>ROGRAM EVALUATION. IN   | i l  |
| ACTIVITY BY UTILITIES<br>STANDARDS, PERFORMS AN   | LY 5,700 LINEAR MIL<br>, PRIVATE CONTRACTO<br>ND SUPERVISES STREE<br>CING AND REPAIR WOR  | 1,148 \$74,152,048<br>ES OF CITY STREETS AND<br>RS AND OTHER CITY AGEN.<br>T RESURFACING AND REPA.<br>K, AND MAINTAINS AND R  | ARTERIAL HIGHWAYS, MO<br>CIES TO INSURE THAT R<br>IR WORK, OPERATES AN  | ONITORS STREET CUT<br>EPAIRS MEET THE AGENC<br>ASPHALT PLANT TO PRO   | Y'S<br>VIDE  |
| 003 TRANSIT OPERATIONS  | \$36,865,005  |   | \$7,660,825 +   | 652 \$46,527,906  | \$2,002,076 +  |
| PROVIDES FERRY SERVIC<br>FERRY OPERATIONS; MAIL<br>COMPANIES.   | E BETWEEN STATEN IS<br>NTAINS AND REPAIRS   | LAND AND MANHATTAN AND<br>DOCK AND TERMINAL FACI  | HART ISLAND AND MANH<br>LITIES AND OVERSEES S   | ATTAN; OVERSEES PRIVA<br>UBSIDIZED FRANCHISED   | NTE  <br>BUS   |
| SUPPLEMENT AND SUPPOR<br>CONTRACTORS, MAINTAIN<br>ENVIRONMENTAL IMPACT<br>INSTALLATION OF PARKI   | S IN ALL ACTIVITIES<br>T THOSE ACTIVITIES.<br>ING TRAFFIC CONTROL<br>SERVICES. ENFORCEME<br>NG METERS. ASSISTS  |   | AFFIC FLOW AND ENFORC:<br>UDE MONITORING SIGNAL<br>AND CROSSWALK MARKING<br>THE MAINTENANCE, COLL<br>NG TO ISSUANCE OF SUM  | ING REGULATIONS THAT<br>AND STREET LIGHT<br>S) AND PROVIDING<br>ECTION FROM, AND<br>MONSES.   | \$10,144,555 -   |
| UDESIGNS OF BRIDGE PRO  |   | MAJOR BRIDGE RECONSTRU<br>4,464 \$264,812,004<br>========   |   |   | \$20,543,636 -   |
|   |   |   |   | \$12,832,580  | \$1,831,093 -  |
| 011 OTPS-EXEC AND ADMINISTRATIC   | ON \$19,817,956<br>PURCHASE SUPPLIES,   | \$20,007,717<br>MATERIALS AND OTHER S   | \$189,761 +   | \$20,046,744  | \$39,027 +   |
| 012 OTPS-HIGHWAY OPERATIONS<br>OTPS APPROPRIATION TO<br>OPERATIONS.   |   | \$41,856,789<br>MATERIALS AND OTHER S   | \$3,604,075 +<br>ERVICES REQUIRED TO ST   |   | \$2,428,315 -  |
| OPERATIONS.   | PURCHASE SUPPLIES,  | \$68,364,906<br>MATERIALS AND OTHER S   | ~ ~ ~   | UPPORT TRANSIT  | \$1,041,310 +  |
| OPERATIONS.   | PURCHASE SUPPLIES,  | \$140,268,207<br>MATERIALS AND OTHER S  | ERVICES REQUIRED TO S   | UPPORT TRAFFIC  | \$11,322,455 -<br> <br>  |
| SUB-TOTAL OTHER THAN PERSONAL SER   | VIC \$256,864,116   | \$285,161,292   | \$28,297,176 +  | \$270,659,766<br>======   | \$14,501,526 -<br>=========  |
| TOTAL DEPARTMENT  |   | 4,464 \$549,973,296   |   | ,983 \$514,928,134  | \$35,045,162 -   |
| LESS INTRA-CITY SALES<br>NET TOTAL DEPARTMENT   | \$57,504,720<br><br>\$424,355,372   | \$57,777,703<br><br>\$492,195,593   |   | \$57,659,720<br><br>\$457,268,414   | \$117,983 -<br>\$34,927,179 -  |
| FUNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER  |   | \$296,550,941<br>1.920.612  | \$9,631,794 +<br>1,920,612 +<br>5,018,561 +<br>20,889,877 +<br>514,777 +  | \$316,259,720   | \$19,708,779 +<br>1,920,612 -<br>736,240 -<br>23,463,666 -<br>23,463,666 -   |

| DEPARTMENT OF TRANSPORTATION<br>841 (CONT.) AGENCY EXPENSE BUDGET SUMMARY |  |  |  |  |  |  |
|---|--|--|--|--|--|--|
|   | ADOPTED FULL-TIME                        | URRENT MODIFIED BUDGET<br>FOR FY 2004<br>CHANGE FROM | ADOPTED BUDGET<br>FOR FY 2005<br>FULL-TIME CHANGE FROM |  |  |  |
| UNITS OF APPROPRIATION  | BUDGET BUDGETED<br>FOR FY 2004 POSITIONS | ADOPTED<br>APPROPRIATION (+/-)                       | BUDGETED MODIFIED<br>POSITIONS APPROPRIATION (+/-)     |  |  |  |
| TOTAL   | \$424,355,372                            | \$492,195,593 \$67,840,221                           | + \$457,268,414 \$34,927,179 -                         |  |  |  |
| NOTE: THE AUTHORIZED BUDGET FOR FI  |  |  | OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED              |  |  |  |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3,983 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 2,065 WHICH BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUVALENT OF 195 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 89 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$81,671,484 ARE APPROPRIATED IN THE MISCELLAMEOUS BUDGET FOR FRINGE BENEFITS, AND \$297,379,688 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY. ALSO, \$16,739,968 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

## BUREAU OF BRIDGES - OTPS AGENCY OTPS DETAIL

|     | AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY 2005  |                              |  |  |  |
|-----|---|------------------------------|--|--|--|
| OBJ | JECT CLASS/<br>OBJECT   | INTRA-CITY<br>PURCHASE CODES | AMOUNT   |  |  |
| 10  | SUPPLIES AND MATERIALS<br>10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL<br>101 PRINTING SUPPLIES<br>105 AUTOMOTIVE SUPPLIES & MATERIAL<br>106 MOTOR VEHICLE FUEL<br>109 FUEL OIL<br>117 POSTAGE<br>169 MAINTENANCE SUPPLIES<br>170 CLEANING SUPPLIES<br>199 DATA PROCESSING SUPPLIES   | 856                          | 153,500<br>946,890<br>2,300<br>32,900<br>317,700<br>2,000<br>800<br>814,924<br>1,000<br>103,100  |  |  |
|     | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS  |                              | \$ 2,375,114   |  |  |
| 30  | PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>302 TELECOMMUNICATIONS EQUIPMENT<br>305 MOTOR VEHICLES<br>314 OFFICE FURITURE<br>315 OFFICE EQUIPMENT<br>319 SECURITY EQUIPMENT<br>327 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER<br>338 LIBRARY BOOKS  |                              | 626,250<br>24,426<br>375,000<br>44,300<br>27,150<br>21,200<br>302,000<br>27,600<br>3,000   |  |  |
|     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  |                              | \$ 1,450,926   |  |  |
| 40  | OTHER SERVICES AND CHARGES<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES<br>412 RENTALS OF MISC.EQUIP<br>414 RENTALS - LAND BLDGS & STRUCTS<br>417 ADVERTISING<br>423 HEAT LIGHT & POWER<br>431 LEASING OF MISC EQUIP<br>451 NON OVERNIGHT TRVL EXP-GENERAL<br>452 NON OVERNIGHT TRVL EXP-GENERAL<br>453 OVERNIGHT TRVL EXP-GENERAL<br>454 OVERNIGHT TRVL EXP-SPECIAL<br>459 OTHER EXPENSES - GENERAL                        |                              | 26,900<br>44,826<br>6,000<br>486,653<br>1,854,823<br>39,000<br>200<br>50,920<br>149,852<br>22,200<br>25,000<br>57,150<br>23,000          |  |  |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |                              | \$ 2,786,524   |  |  |
| 60  | CONTRACTUAL SERVICES<br>600 CONTRACTUAL SERVICES GENERAL<br>602 TELECOMMUNICATIONS MAINT<br>607 MAINT & REP MOTOR VEH EQUIP<br>608 MAINT & REP GENERAL<br>612 OFFICE EQUIPMENT MAINTENANCE<br>613 DATA PROCESSING EQUIPMENT<br>615 PRINTING CONTRACTS<br>622 TEMPORARY SERVICES<br>624 CLEANING SERVICES<br>633 TRANSPORTATION EXPENDITURES<br>671 TRAINING PRGM CITY EMPLOYEES<br>676 MAINT & OPEN OF INFRASTRUCTURE<br>684 PROF SERV COMPUTER SERVICES<br>686 PROF SERV OTHER |                              | 717,550<br>6,100<br>100<br>4,928,500<br>43,300<br>48,000<br>15,500<br>49,000<br>41,700<br>7,000<br>47,225<br>253,000<br>30,000<br>12,391 |  |  |
|     | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES  |                              | \$ 6,199,366   |  |  |
| 70  | FIXED & MISCELLANEOUS CHARGES<br>701 TAXES AND LICENSES<br>704 PAY FOR SURETY BOND/INSUR PREM<br>719 JUDGEMENTS AND CLAIMS<br>732 MISCELLANEOUS AWARDS<br>79D TRAINING CITY EMPLOYEES<br>794 TRAINING CITY EMPLOYEES  | 856                          | 4,500<br>500<br>200<br>4,000<br>9,450<br>2,000   |  |  |
|     | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES   |                              | \$ 20,650  |  |  |
|     | GROSS OTHER THAN PERSONAL SERVICES  |                              | \$ 12,832,580  |  |  |

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| 011         | 011 OTPS-EXEC AND ADMINISTRATION<br>AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY 2005   |     |  |  |  |  |  |
|-------------|--|-----|--|--|--|--|--|
| 10 SUPPLIES | S AND MATERIALS<br>10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL<br>101 PRINTING SUPPLIES<br>105 AUTOMOTIVE SUPPLIES & MATERIAL<br>106 MOTOR VEHICLE FUEL<br>109 FUEL OIL<br>117 POSTAGE<br>169 MAINTENANCE SUPPLIES<br>170 CLEANING SUPPLIES<br>199 DATA PROCESSING SUPPLIES | 856 | 172,548<br>288,543<br>21,600<br>1,082,046<br>2,300<br>167,846<br>71,400<br>199,900<br>1,312<br>100,703 |  |  |  |  |

#### 011 (CONT.)

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# OTPS-EXEC AND ADMINISTRATION AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

|     | ADOPTED BUDGET   |                              |                              |  |
|-----|--|------------------------------|------------------------------|--|
| OBJ | ECT CLASS/<br>OBJECT   | INTRA-CITY<br>PURCHASE CODES | AMOUNT                       |  |
|     |  |                              |                              |  |
|     |  |                              |                              |  |
|     | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS                           |                              | \$ 2,108,198                 |  |
| 30  | PROPERTY AND EQUIPMENT   |                              |                              |  |
| 50  | 300 EOUIPMENT GENERAL  |                              | 88,969                       |  |
|     | 302 TELECOMMUNICATIONS EQUIPMENT<br>305 MOTOR VEHICLES                 |                              | 55,100<br>87,000             |  |
|     | 314 OFFICE FURITURE  |                              | 10,950                       |  |
|     | 315 OFFICE EQUIPMENT   |                              | 20,267                       |  |
|     | 319 SECURITY EQUIPMENT<br>332 PURCH DATA PROCESSING EQUIPT             |                              | 12,305<br>132,259            |  |
|     | 337 BOOKS-OTHER  |                              | 49,830                       |  |
|     |  |                              |                              |  |
|     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT                           |                              | \$ 456,680                   |  |
| 10  |  |                              |                              |  |
| 40  | OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS       | 858                          | 1,685,866                    |  |
|     | 400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS |                              | 297,700<br>63,600            |  |
|     | 403 OFFICE SERVICES  |                              | 3,870                        |  |
|     | 41D RENTALS - LAND BLDGS & STRUCTS                                     | 856                          | 3,016,867                    |  |
|     | 412 RENTALS OF MISC.EQUIP<br>414 RENTALS - LAND BLDGS & STRUCTS        |                              | 255,406<br>5,748,944         |  |
|     | 414 RENIALS - LAND BLDGS & SIRUCIS<br>417 ADVERTISING                  |                              | 16,562                       |  |
|     | 42C HEAT LIGHT & POWER   | 856                          | 3,354,159                    |  |
|     | 451 NON OVERNIGHT TRVL EXP-GENERAL                                     |                              | 24,875                       |  |
|     | 452 NON OVERNIGHT TRVL EXP-SPECIAL<br>453 OVERNIGHT TRVL EXP-GENERAL   |                              | 1,350<br>200                 |  |
|     | 454 OVERNIGHT TRVL EXP-SPECIAL   |                              | 14,000                       |  |
|     |  |                              |                              |  |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES                       |                              | \$ 14,483,399                |  |
| 60  | CONTRACTUAL SERVICES   |                              |                              |  |
|     | 600 CONTRACTUAL SERVICES GENERAL                                       |                              | 260,700                      |  |
|     | 602 TELECOMMUNICATIONS MAINT<br>607 MAINT & REP MOTOR VEH EQUIP        |                              | 122,500<br>718,500           |  |
|     | 608 MAINT & REP GENERAL  |                              | 326,800                      |  |
|     | 612 OFFICE EQUIPMENT MAINTENANCE                                       |                              | 161,440                      |  |
|     | 613 DATA PROCESSING EQUIPMENT  |                              | 3,300<br>9,000               |  |
|     | 615 PRINTING CONTRACTS<br>619 Security Services                        |                              | 719,948                      |  |
|     | 622 TEMPORARY SERVICES   |                              | 2,105                        |  |
|     | 624 CLEANING SERVICES<br>671 TRAINING PRGM CITY EMPLOYEES              |                              | 40,800<br>23,140             |  |
|     | 676 MAINT & OPER OF INFRASTRUCTURE                                     |                              | 50,000                       |  |
|     | 684 PROF SERV COMPUTER SERVICES  |                              | 453,975                      |  |
|     | 686 PROF SERV OTHER  |                              | 240,000                      |  |
|     |  |                              |                              |  |
|     | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES                             |                              | \$ 3,132,208                 |  |
| 70  | FIXED & MISCELLANEOUS CHARGES  |                              |                              |  |
|     | 701 TAXES AND LICENSES<br>794 TRAINING CITY EMPLOYEES                  |                              | 7,000<br>5,259               |  |
|     |  |                              |                              |  |
|     | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES                    |                              | \$ 12,259                    |  |
|     |  |                              |                              |  |
|     | GROSS OTHER THAN PERSONAL SERVICES                                     |                              | \$ 20,192,744                |  |
|     | LESS - FINANCIAL PLAN SAVINGS  |                              | \$ -146,000<br>\$ 20,046,744 |  |
|     | NET OTHER THAN PERSONAL SERVICES                                       |                              | \$ 20,046,744                |  |
|     |  |                              |                              |  |

# \_\_\_\_\_ OTPS-HIGHWAY OPERATIONS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

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| 10 | SUPPLIES | AND MATERIALS                       |     |               |
|----|----------|-------------------------------------|-----|---------------|
|    |          | 10F MOTOR VEHICLE FUEL              | 827 | 75,000        |
|    |          | 10X SUPPLIES + MATERIALS - GENERA   |     | 166,161       |
|    |          | 100 SUPPLIES + MATERIALS - GENERA   |     | 20,766,700    |
|    |          | 101 PRINTING SUPPLIES               |     | 19,369        |
|    |          | 105 AUTOMOTIVE SUPPLIES & MATERIA   | AL  | 2,483,750     |
|    |          | 106 MOTOR VEHICLE FUEL              |     | 1,790,360     |
|    |          | 107 MEDICAL, SURGICAL & LAB SUPPLY  | Y   | 2,500         |
|    |          | 109 FUEL OIL                        | -   | 75,400        |
|    |          | 117 POSTAGE                         |     | 4,302         |
|    |          | 169 MAINTENANCE SUPPLIES            |     | 254,997       |
|    |          | 170 CLEANING SUPPLIES               |     | 66,076        |
|    |          | 199 DATA PROCESSING SUPPLIES        |     | 57,950        |
|    |          |                                     |     |               |
|    |          |                                     |     |               |
|    | SUBTOTAL | OBJECT CLASS SUPPLIES AND MATERIALS | 5   | \$ 25,762,565 |
|    |          |                                     |     |               |
|    |          |                                     |     |               |
| 30 | PROPERTY | AND EQUIPMENT                       |     |               |
|    |          | 300 EQUIPMENT GENERAL               |     | 1,007,318     |
|    |          | 302 TELECOMMUNICATIONS EQUIPMENT    |     | 31,655        |
|    |          | 305 MOTOR VEHICLES                  |     | 251,061       |
|    |          | 314 OFFICE FURITURE                 |     | 74,000        |
|    |          | 315 OFFICE EQUIPMENT                |     | 26,120        |
|    |          |                                     |     |               |
|    |          | 319 SECURITY EQUIPMENT              |     | 15,800        |

| 012 | (   | OTPS-HIGHWAY OPERATIONS<br>AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY 2005 |   |
|-----|---|---|---|
| OBJ | ECT CLASS/<br>OBJECT  | INTRA-CITY<br>PURCHASE CODES  | AMOUNT  |
|     | PROPERTY AND EQUIPMENT<br>332 PURCH DATA PROCESSING<br>337 BOOKS-OTHER  |   | 120,640<br>16,600   |
|     | SUBTOTAL OBJECT CLASS PROPERTY AND EQ   | UIPMENT   | \$ 1,543,194  |
| 40  | OTHER SERVICES AND CHARGES<br>40X CONTRACTUAL SERVICES-G<br>400 CONTRACTUAL SERVICES-G<br>402 TELEPHONE & OTHER COMM<br>403 OFFICE SERVICES<br>412 RENTALS OF MISC.EQUIP<br>417 ADVERTISING<br>451 NON OVERNIGHT TRVL EXP<br>452 NON OVERNIGHT TRVL EXP-SPE   | ENERAL<br>UNICATNS<br>-GENERAL<br>-SPECIAL                                  | 92,000<br>113,000<br>118,116<br>8,414<br>5,296,341<br>2,000<br>388,450<br>14,000<br>27,500  |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES  | AND CHARGES   | \$ 6,059,821  |
| 60  | CONTRACTUAL SERVICES<br>600 CONTRACTUAL SERVICES G<br>602 TELECOMMUNICATIONS MAII<br>607 MAINT & REP MOTOR VEH<br>608 MAINT & REP GENERAL<br>612 OFFICE EQUIPMENT MAINT<br>613 DATA PROCESSING EQUIPM<br>615 FRINTING CONTRACTS<br>619 SECURITY SERVICES<br>624 CLEANING SERVICES<br>671 TRAINING PRGM CITY EMP<br>676 MAINT & OPER OF INFRAS<br>684 PROF SERV COMPUTER SERV<br>686 PROF SERV OTHER | NT<br>EQUIP<br>ENANCE<br>ENT<br>LOYEES<br>TRUCTURE                          | 1,848,940<br>14,910<br>1,363,300<br>1,400,581<br>20,500<br>1,000<br>14,400<br>840,000<br>150,254<br>20,380<br>364,129<br>1,000<br>1,500 |
|     | SUBTOTAL OBJECT CLASS CONTRACTUAL SER   | VICES   | \$ 6,040,894  |
| 70  | FIXED & MISCELLANEOUS CHARGES<br>701 TAXES AND LICENSES<br>794 TRAINING CITY EMPLOYEE   | s   | 7,000<br>15,000   |
|     | SUBTOTAL OBJECT CLASS FIXED & MISCELL   | ANEOUS CHARGES  | \$ 22,000   |
|     | GROSS OTHER THAN PE   | RSONAL SERVICES   | \$ 39,428,474   |
| 013 |   | OTPS-TRANSIT OPERATIONS<br>AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY 2005 |   |

| 10 SUPPLIE | S AND MATERIALS<br>10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL<br>101 PRINTING SUPPLIES<br>105 AUTOMOTIVE SUPPLIES & MATERIAL<br>106 MOTOR VEHICLE FUEL<br>109 FUEL OIL<br>117 FOSTAGE<br>169 MAINTENANCE SUPPLIES<br>170 CLEANING SUPPLIES<br>199 DATA PROCESSING SUPPLIES | 856 | :    | 158,600<br>782,471<br>16,700<br>8,200<br>2,240,320<br>11,364<br>8,600<br>346,500<br>16,000<br>15,400 |
|------------|--|-----|------|--|
| SUBTOTA    | L OBJECT CLASS SUPPLIES AND MATERIALS  |     | \$   | 8,604,155  |
| 30 PROPERT | Y AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>302 TELECOMMUNICATIONS EQUIPMENT<br>305 MOTOR VEHICLES<br>314 OFFICE FURITURE<br>315 OFFICE EQUIPMENT<br>319 SECURITY EQUIPMENT<br>332 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER   |     |      | 171,500<br>28,810<br>40,000<br>10,000<br>38,145<br>5,200<br>34,500<br>4,700                          |
| SUBTOTA    | L OBJECT CLASS PROPERTY AND EQUIPMENT  |     | \$   | 332,855  |
| 40 OTHER S | ERVICES AND CHARGES<br>402 TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES<br>412 RENTALS OF MISC.EQUIP<br>451 NON OVERNIGHT TRVL EXP-GENERAL<br>452 NON OVERNIGHT TRVL EXP-SPECIAL<br>454 OVERNIGHT TRVL EXP-SPECIAL<br>459 OTHER EXPENSES - GENERAL  |     | 3    | 16,694<br>4,600<br>71,015<br>29,520<br>500<br>51,800<br>3,642,000                                    |
| SUBTOTA    | L OBJECT CLASS OTHER SERVICES AND CHARGES  |     | \$ 3 | 8,816,129  |

|     |  | OTPS-TRANSIT OP<br>AGENCY OTPS<br>ADOPTED BUDGET  | DETAIL<br>FOR FY 2005        |  |  |
|-----|--|---|------------------------------|--|--|
|     | ECT CLASS/<br>OBJECT   |   | INTRA-CITY<br>PURCHASE CODES |  |  |
|     | CONTRACTUAL SERVICES<br>600 CONTRACTUAL S<br>602 TELECOMMUNICZ<br>608 MAINT & REP C<br>612 OFFICE EQUIPH<br>613 DATA PROCESSI<br>615 PRINTING CONY<br>619 SECURITY SER<br>622 TEMPORARY SEF<br>624 CLEANING SER<br>636 TRAINT& OPER<br>636 PROF SERV CON<br>636 PROF SERV OTH  | ERVICES GENERAL<br>TIONS MAINT<br>ENERAL<br>ENT MAINTENANCE<br>NG EQUIPMENT<br>RACTS<br>ICES<br>VICES<br>ICES<br>IN OF PUPILS<br>I CITY EMPLOYEES<br>OF INFRASTRUCTURE<br>FUTER SERVICES              |                              | $\begin{array}{c} 1,680,562\\ 40,600\\ 518,100\\ 2,000\\ 400\\ 5,500\\ 277,792\\ 169,800\\ 132,500\\ 132,500\\ 53,583,171\\ 5,300\\ 569,001\\ 5,000\\ 380,350\\ \end{array}$       |  |
|     |  | CTUAL SERVICES  |                              | \$ 57,370,076  |  |
| 70  | FIXED & MISCELLANEOUS CHARGES<br>701 TAXES AND LIC<br>794 TRAINING CITY  | ENSES<br>EMPLOYEES  |                              | 18,000<br>5,000  |  |
|     | SUBTOTAL OBJECT CLASS FIXED  | & MISCELLANEOUS CHARGES   |                              | \$ 23,000  |  |
|     | LESS - FIN   | R THAN PERSONAL SERVICES<br>IANCIAL PLAN SAVINGS<br>THAN PERSONAL SERVICES  |                              | \$ 65,146,215<br>\$ 4,260,001<br>\$ 69,406,216   |  |
| 014 |  | OTPS-TRAFFIC OP<br>AGENCY OTPS<br>ADOPTED BUDGET 1  | DETAIL<br>FOR FY 2005        |  |  |
| 10  | SUPPLIES AND MATERIALS<br>10F MOTOR VEHICLE<br>10X SUPPLIES + MA<br>101 SUPPLIES + MA<br>101 PRINTING SUPP<br>105 AUTOMOTIVE SU<br>106 MOTOR VEHICLE<br>109 FUEL OIL<br>110 FOOD & FORAGE<br>117 FOSTAGE<br>130 INSTRUCTIONL<br>169 MAINTENANCE SUP<br>199 DATA PROCESSI<br>SUBTOTAL OBJECT CLASS SUPPL  | TERIALS - GENERAL<br>TERIALS - GENERAL<br>LIES<br>PPLIES & MATERIAL<br>: FUEL<br>: SUPPLIES<br>SUPPLIES -BOE ONLY<br>UPPLIES<br>LIES<br>NG SUPPLIES   | 827<br>856                   | 50,000<br>107,737<br>4,750,629<br>9,357<br>52,180<br>342,200<br>25,000<br>5,000<br>373,095<br>1,000<br>515,500<br>2,000<br>355,350<br>   |  |
| 30  | PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GEN<br>302 TELECOMMUNICZ<br>305 MOTOR VEHICLE<br>314 OFFICE FURITI<br>315 OFFICE EQUIPN<br>319 SECURITY EQUI<br>322 PURCH DATA PF<br>337 BOOKS-OTHER<br>SUBTOTAL OBJECT CLASS PROPER   | TIONS EQUIPMENT<br>S<br>RE<br>ENT<br>PMENT<br>OCESSING EQUIPT   |                              | 2,076,690<br>150,750<br>1,855,196<br>253,525<br>111,816<br>422,000<br>457,838<br>35,969<br>\$5,363,784   |  |
| 40  | OTHER SERVICES AND CHARGES<br>40B TELEPHONE & C<br>400 CONTRACTUAL S<br>400 CONTRACTUAL S<br>400 TELEPHONE & C<br>403 OFFICE SERVIC<br>41D RENTALS OF M<br>412 RENTALS OF M<br>414 RENTALS OF M<br>414 LEASING OF M<br>42C HEAT LIGHT &<br>431 LEASING OF M<br>451 NON OVERNIGHT<br>452 NON OVERNIGHT<br>453 OVERNIGHT TRV<br>454 OVERNIGHT TRV<br>459 OTHER EXPENSE | ERVICES-GENERAL<br>IERVICES-GENERAL<br>THER COMMUNICATNS<br>IES<br>D BLDGS & STRUCTS<br>SC.EQUIP<br>D BLDGS & STRUCTS<br>POWER<br>SC EQUIP<br>'TRVL EXP-GENERAL<br>'TRVL EXP-SPECIAL<br>L EXP-SPECIAL | 858<br>858<br>040<br>856     | $\begin{array}{c} 5,024,144\\ 254,000\\ 980,800\\ 129,280\\ 322,974\\ 271,602\\ 3,768,298\\ 16,000\\ 48,426,596\\ 6,500\\ 49,350\\ 1,700\\ 2,400\\ 17,800\\ 500,000\\ \end{array}$ |  |
|     |  | SERVICES AND CHARGES  |                              | \$ 59,791,044  |  |
| 60  | CONTRACTUAL SERVICES<br>600 CONTRACTUAL S<br>602 TELECOMMUNICZ<br>608 MAINT & REP C<br>613 DATA PROCESS]<br>613 PRINTING CONY<br>619 SECURITY SERV<br>622 TEMPORARY SERV   | TIONS MAINT<br>EENERAL<br>IENT MAINTENANCE<br>ING EQUIPMENT<br>RACTS<br>ICES  |                              | 4,161,950<br>21,285<br>461,675<br>148,750<br>848,322<br>57,560<br>428,450<br>64,300  |  |

| 014 (CON1                        |  | OTPS-TRAFFIC OPERATIONS<br>AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY 2005 |        |   |  |
|----------------------------------|--|---|--------|---|--|
| OBJECT CLASS<br>OBJECT<br>OBJECT | ,  | INTRA<br>PURCHAS  |        | AMOUNT  |  |
| 60 CONTRACTO                     | JAL SERVICES<br>624 CLEANING SERVICES<br>671 TRAINING PRGM CITY EMPLOYEE<br>676 MAINT & OPER OF INFRASTRUCT<br>683 PROF SERV ENGINEER & ARCHIT<br>684 PROF SERV COMPUTER SERVICES<br>686 PROF SERV OTHER | URE<br>ECT  |        | 114,650<br>248,250<br>50,440,306<br>10,000<br>137,878<br>26,500 |  |
| SUBTOTAL                         | OBJECT CLASS CONTRACTUAL SERVICES  |   | \$<br> | 57,169,876  |  |
| 70 FIXED & M                     | IISCELLANEOUS CHARGES<br>732 MISCELLANEOUS AWARDS<br>79D TRAINING CITY EMPLOYEES<br>794 TRAINING CITY EMPLOYEES  | 85  | 6      | 1,000<br>30,000<br>1,000  |  |
| SUBTOTAL                         | OBJECT CLASS FIXED & MISCELLANEOU  | S CHARGES   | \$     | 32,000  |  |
|                                  | GROSS OTHER THAN PERSONA   | L SERVICES  | \$     | 128,945,752   |  |

|  | 846  |  | AGENCY EXF  | OF PARKS AND REG<br>PENSE BUDGET SU   | MMARY  |  |  |  |
|--|--|--|---|---|--|--|--|--|
| ENCY FUNC<br>PLANS,<br>WARES, MA   | TION:<br>, DEVELOPS, CONSTRUCTS, M<br>ALLS AND RELATED FACILITI  | AINTAINS, AND OP<br>ES FOR THE USE A   | ERATES CII<br>ND ENJOYME  | TY-OWNED PARKS,<br>ENT OF RESIDENT:   | RECREATION CEN<br>S AND VISITORS S   | TERS, PLAYO  | GROUNDS, BEACHE  | S, PUBLIC  |
|  |  |  |   |   |  |  |  |  |
|  |  |  |   |   | 04   |  | ADOPTED BUD  | 005  |
|  |  | BUDGET   | FULL-TIME<br>BUDGETED   |   | CHANGE FROM<br>ADOPTED   | BUDGETED   |  | CHANGE FROM<br>MODIFIED  |
|  | PPROPRIATION   |  |   | APPROPRIATIO  |  |  | APPROPRIATIO   |  |
| L EXEC   | C MGMT & ADMIN   | \$6,608,683  |   | \$6,770,196   | \$161,513  | 91   | \$6,738,047  | \$32,149   |
|  | DIRECTS AND SUPERVISES<br>SUPPORT SERVICES IN THE<br>INFORMATION, TELECOMMUN   | THE AGENCY, FORM<br>AREAS OF BUDGET  | ULATES POL<br>ING, PURCH  | LICY GOALS, PLAN<br>HASING, PERSONN   | EL, PAYROLL, OP  | ERATIONS MA  | ANAGEMENT, PUBL  | VE<br>IC   |
| 2 MAIN   | TENANCE & OPERATIONS   | \$122,849,495  | 1,397   | \$176,338,296   | \$53,488,801   | 1,373  | \$167,721,220  | \$8,617,076  |
|  | RESPONSIBLE FOR THE MAIL<br>MUNICIPAL PARKLAND. THI<br>CITY'S 2,000,000 PARK T   | S DIVISION IS AL<br>REES AND 500,000   | SO RESPONS<br>STREET TR   | SIBLE FOR FLEET<br>REES.  | MAINTENANCE AND  | D THE CARE   | AND UPKEEP OF  | THE  |
| DESI   | IGN & ENGINEERING  | \$15,573,092   | 296   | \$17,565,564  | \$1,992,472  | - 328  | \$18,065,707   | \$500,143  |
|  | PLANS AND OVERSEES THE 1<br>AND FACILITIES THROUGHO  | DESIGN AND CONST   |   | 7 CAPITAL PROJE   | CTS THAT RESTOR  | E AND REBUI  | ILD PARK PROPER  | TIES   |
| RECE   | REATION SERVICES<br>PROVIDES RECREATIONAL AN<br>AND ADULTS. THESE SERVI  | CES ARE PROVIDED   | ERVICES IN<br>AT PARKS,   | , PLAYGROUNDS A   | ND RECREATION C  | ENVIRONMENT  | DUGHOUT THE CIT  | \$4,519,748<br>EENS<br>Y.  |
| -TOTAL F   | PERSONAL SERVICES  | \$155,859,797  | 1,897   | \$216,601,746   | \$60,741,949 ·   | - 1,899  | \$203,932,916  |  |
|  | PERSONAL SERVICES<br>NT & OPERATIONS - OTPS  | \$155,859,797<br><br>\$25,244,468  |   | \$216,601,746<br>====================================   | \$60,741,949 -<br>   | =  | \$203,932,916<br>\$40,700,880  |  |
|  |  | \$25,244,468<br>URCHASE SUPPLIES   | , MATERIAL  | \$37,483,039<br>S AND OTHER SE  | \$12,238,571<br>RVICES REQUIRED  | TO SUPPORT   | \$40,700,880<br>Maintenance a  | \$3,217,841<br>  |
| MAIN<br>   | NT & OPERATIONS - OTPS<br>OTPS APPROPRIATION TO P<br>OPERATIONS.   | \$25,244,468<br>URCHASE SUPPLIES<br>\$20,485,225<br>URCHASE SUPPLIES<br>NS.  | , MATERIAI  | \$37,483,039<br>S AND OTHER SEI<br>\$22,666,914<br>S AND OTHER SEI  | \$12,238,571<br>RVICES REQUIRED<br>\$2,181,689   | TO SUPPORT   | \$40,700,880<br>MAINTENANCE A<br>\$21,434,718  | \$3,217,841<br>ND  |
| MAIN<br> <br>EXEC  | NT & OPERATIONS - OTPS<br>OTPS APPROPRIATION TO P<br>OPERATIONS.<br>C MGT/ADMIN SVCS-OTPS<br>OTPS APPROPRIATION TO P   | \$25,244,468<br>URCHASE SUPPLIES<br>\$20,485,225<br>URCHASE SUPPLIES<br>NS.  | , MATERIAI<br>, MATERIAI  | \$37,483,039<br>S AND OTHER SEI<br>\$22,666,914<br>S AND OTHER SEI  | \$12,238,571<br>RVICES REQUIRED<br>\$2,181,689<br>RVICES REQUIRED  | TO SUPPORT   | \$40,700,880<br>MAINTENANCE A<br>\$21,434,718  | \$3,217,841<br>ND  <br>\$1,232,196   |
| MAIN<br> <br>EXEC  | NT & OPERATIONS - OTPS<br>OTPS APPROPRIATION TO P<br>OPERATIONS.<br>C MGT/ADMIN SVCS-OTPS<br>OTPS APPROPRIATION TO P<br>ADMINISTRATIVE OPERATIO  | \$25,244,468<br>URCHASE SUPPLIES<br>\$20,485,225<br>URCHASE SUPPLIES<br>NS.<br>\$435,799<br>URCHASE SUPPLIES<br>AVGROUNDS AND RE   | , MATERIAL<br>, MATERIAL<br>, MATERIAL<br>CREATION C                        | \$37,483,039<br>\$37,483,039<br>\$22,666,914<br>\$22,666,914<br>\$3 AND OTHER SET<br>\$677,779<br>\$5 AND OTHER SET<br>ENTERS THROUGH   | \$12,238,571<br>RVICES REQUIRED<br>\$2,181,689<br>RVICES REQUIRED<br>\$241,980<br>RVICES REQUIRED<br>OUT THE CITY.   | TO SUPPORT   | \$40,700,880<br>F MAINTENANCE AI<br>\$21,434,718<br>F EXECUTIVE AND<br>\$482,799   | \$3,217,841  |
| main<br> <br>exec<br> <br>recf   | NT & OPERATIONS - OTPS<br>OTPS APPROPRIATION TO P<br>OPERATIONS.<br>C MGT/ADMIN SVCS-OTPS<br>OTPS APPROPRIATION TO P<br>ADMINISTRATIVE OPERATION<br>REATION SERVICES-OTPS<br>OTPS APPROPRIATION TO P<br>OPERATIONS AT PARKS, PL  | \$25,244,468<br>URCHASE SUPPLIES<br>\$20,485,225<br>URCHASE SUPPLIES<br>NS.<br>\$435,799<br>URCHASE SUPPLIES<br>AVGROUNDS AND RE   | , MATERIAL<br>, MATERIAL<br>, MATERIAL<br>CREATION C                        | \$37,483,039<br>\$37,483,039<br>\$22,666,914<br>\$22,666,914<br>\$3 AND OTHER SET<br>\$677,779<br>\$5 AND OTHER SET<br>ENTERS THROUGH   | \$12,238,571<br>RVICES REQUIRED<br>\$2,181,689<br>RVICES REQUIRED<br>\$241,980<br>RVICES REQUIRED<br>OUT THE CITY.   | TO SUPPORT   | \$40,700,880<br>F MAINTENANCE AI<br>\$21,434,718<br>F EXECUTIVE AND<br>\$482,799   | \$3,217,841<br>ND  <br>\$1,232,196   |
| MAIN<br> <br>EXEC<br> <br>RECF   | NT & OPERATIONS - OTPS<br>OTPS APPROPRIATION TO P<br>OPERATIONS.<br>C MGT/ADMIN SVCS-OTPS<br>OTPS APPROPRIATION TO P<br>ADMINISTRATIVE OPERATION<br>REATION SERVICES-OTPS<br>OTPS APPROPRIATION TO P<br>OPERATIONS AT PARKS, PL<br>UGN & ENGINEERING-OTPS  | \$25,244,468<br>URCHASE SUPPLIES<br>\$20,485,225<br>URCHASE SUPPLIES<br>NS.<br>\$435,799<br>URCHASE SUPPLIES<br>AYGROUNDS AND RE<br>\$673,378<br>URCHASE SUPPLIES  | , MATERIAL<br>, MATERIAL<br>, MATERIAL<br>CREATION C                        | \$37,483,039<br>S AND OTHER SEI<br>\$22,666,914<br>S AND OTHER SEI<br>\$677,779<br>S AND OTHER SEI<br>CENTERS THROUGH(<br>\$673,378   | \$12,238,571<br>RVICES REQUIRED<br>\$2,181,689<br>RVICES REQUIRED<br>\$241,980<br>RVICES REQUIRED<br>OUT THE CITY.   | TO SUPPORT   | \$40,700,880<br>F MAINTENANCE AN<br>\$21,434,718<br>F EXECUTIVE AND<br>\$482,799<br>F RECREATIONAL<br>\$673,378  | \$3,217,841  |
| MAIN<br> <br>EXEC<br> <br>RECF<br> <br>DESI  | NT & OPERATIONS - OTPS<br>OTPS APPROPRIATION TO P<br>OPERATIONS.<br>C MGT/ADMIN SVCS-OTPS<br>OTPS APPROPRIATION TO P<br>ADMINISTRATIVE OPERATION<br>REATION SERVICES-OTPS<br>OTPS APPROPRIATION TO P<br>OPERATIONS AT PARKS, PL<br>IGN & ENGINEERING-OTPS<br>OTPS APPROPRIATION TO P   | \$25,244,468<br>URCHASE SUPPLIES<br>\$20,485,225<br>URCHASE SUPPLIES<br>NS.<br>\$435,799<br>URCHASE SUPPLIES<br>AVGROUNDS AND RE<br>\$673,378<br>URCHASE SUPPLIES  | , MATERIAL<br>, MATERIAL<br>, MATERIAL<br>CREATION C                        | \$37,483,039<br>\$ AND OTHER SEI<br>\$22,666,914<br>\$ AND OTHER SEI<br>\$677,779<br>\$ AND OTHER SEI<br>\$673,378<br>\$ AND OTHER SEI<br>\$673,378<br>\$ AND OTHER SEI<br>\$61,501,110   | \$12,238,571<br>RVICES REQUIRED<br>\$2,181,689<br>RVICES REQUIRED<br>\$241,980<br>RVICES REQUIRED<br>OUT THE CITY.   | TO SUPPORT<br>TO SUPPORT<br>TO SUPPORT               | \$40,700,880<br>F MAINTENANCE AN<br>\$21,434,718<br>F EXECUTIVE AND<br>\$482,799<br>F RECREATIONAL<br>\$673,378  | \$3,217,841  |
| MAIN<br>EXEC<br>RECF<br>DESI<br>DESI   | NT & OPERATIONS - OTPS<br>OTPS APPROPRIATION TO P<br>OPERATIONS.<br>C MGT/ADMIN SVCS-OTPS<br>OTPS APPROPRIATION TO P<br>ADMINISTRATIVE OPERATION<br>REATION SERVICES-OTPS<br>OTPS APPROPRIATION TO P<br>OPERATIONS AT PARKS, PL<br>OFFS APPROPRIATION TO P<br>OTPS APPROPRIATION TO P<br>ENGINEERING OPERATIONS.   | \$25,244,468<br>URCHASE SUPPLIES<br>\$20,485,225<br>URCHASE SUPPLIES<br>NS.<br>\$435,799<br>URCHASE SUPPLIES<br>AYGROUNDS AND RE<br>\$673,378<br>URCHASE SUPPLIES<br>\$673,378<br>URCHASE SUPPLIES   | , MATERIAL<br>, MATERIAL<br>, MATERIAL<br>CREATION C                        | \$37,483,039<br>\$ AND OTHER SEI<br>\$22,666,914<br>\$ AND OTHER SEI<br>\$677,779<br>\$ AND OTHER SEI<br>\$673,378<br>\$ AND OTHER SEI<br>\$673,378<br>\$ AND OTHER SEI<br>\$61,501,110   | \$12,238,571<br>RVICES REQUIRED<br>\$2,181,689<br>RVICES REQUIRED<br>\$241,980<br>RVICES REQUIRED<br>OUT THE CITY.<br>RVICES REQUIRED<br>\$14,662,240  | TO SUPPORT   | \$40,700,880<br>F MAINTENANCE AN<br>\$21,434,718<br>F EXECUTIVE AND<br>\$482,799<br>F RECREATIONAL<br>\$673,378<br>F DESIGN AND<br>\$63,291,775  | \$3,217,841  |
| MAIN<br>EXEC<br>RECR<br>DESI<br>DESI   | NT & OPERATIONS - OTPS<br>OTPS APPROPRIATION TO PI<br>OPERATIONS.<br>C MGT/ADMIN SVCS-OTPS<br>OTPS APPROPRIATION TO PI<br>ADMINISTRATIVE OPERATION<br>REATION SERVICES-OTPS<br>OTPS APPROPRIATION TO PI<br>OPERATIONS AT PARKS, PL<br>OTPS APPROPRIATION TO PI<br>ENGINEERING OPERATIONS.<br>OTPS APPROPRIATION TO PI<br>ENGINEERING OPERATIONS.   | \$25,244,468<br>URCHASE SUPPLIES<br>\$20,485,225<br>URCHASE SUPPLIES<br>NS.<br>\$435,799<br>URCHASE SUPPLIES<br>AYGROUNDS AND RE<br>\$673,378<br>URCHASE SUPPLIES<br>C \$46,838,870  | , MATERIAL<br>, MATERIAL<br>, MATERIAL<br>CREATION C                        | \$37,483,039<br>\$37,483,039<br>\$22,666,914<br>\$22,666,914<br>\$22,666,914<br>\$677,779<br>\$ AND OTHER SEI<br>\$677,779<br>\$ AND OTHER SEI<br>\$673,378<br>\$ AND OTHER SEI<br>\$673,378<br>\$ AND OTHER SEI<br>\$673,378<br>\$ 278,102,856<br>\$52,669,353   | \$12,238,571<br>RVICES REQUIRED<br>\$2,181,689<br>RVICES REQUIRED<br>\$241,980<br>RVICES REQUIRED<br>OUT THE CITY.<br>RVICES REQUIRED<br>\$14,662,240  | TO SUPPORT<br>TO SUPPORT<br>TO SUPPORT<br>TO SUPPORT | \$40,700,880<br>F MAINTENANCE AN<br>\$21,434,718<br>F EXECUTIVE AND<br>\$482,799<br>F RECREATIONAL<br>\$673,378<br>F DESIGN AND<br>\$63,291,775  | \$3,217,841  |
| MAIN<br>EXEC<br>RECR<br>DESI<br>DESI<br>TOTAL C<br>TOTAL<br>S INT  | NT & OPERATIONS - OTPS<br>OTPS APPROPRIATION TO PI<br>OPERATIONS.<br>C MGT/ADMIN SVCS-OTPS<br>OTPS APPROPRIATION TO PI<br>ADMINISTRATIVE OPERATION<br>REATION SERVICES-OTPS<br>OTPS APPROPRIATION TO PI<br>OPERATIONS AT PARKS, PL<br>IGN & ENGINEERING-OTPS<br>OTPS APPROPRIATION TO PI<br>ENGINEERING OPERATIONS.<br>OTPS APPROPRIATION TO PI<br>ENGINEERING OPERATIONS.<br>DTHER THAN PERSONAL SERVICE<br>DEPARTMENT  | \$25,244,468<br>URCHASE SUPPLIES<br>\$20,485,225<br>URCHASE SUPPLIES<br>\$435,799<br>URCHASE SUPPLIES<br>AYGROUNDS AND RE<br>\$673,378<br>URCHASE SUPPLIES<br>C \$46,838,870<br>\$202,698,667<br>\$16,319,049  | , MATERIAL<br>, MATERIAL<br>, MATERIAL<br>CREATION C<br>, MATERIAL<br>1,897 | \$37,483,039<br>\$37,483,039<br>\$22,666,914<br>\$22,666,914<br>\$677,779<br>\$677,779<br>\$677,779<br>\$677,779<br>\$677,378<br>\$673,378<br>\$673,378<br>\$61,501,110<br>\$278,102,856  | \$12,238,571<br>RVICES REQUIRED<br>\$2,181,689<br>RVICES REQUIRED<br>\$241,980<br>RVICES REQUIRED<br>OUT THE CITY.<br>RVICES REQUIRED<br>\$14,662,240<br>\$75,404,189  | TO SUPPORT<br>TO SUPPORT<br>TO SUPPORT<br>TO SUPPORT | \$40,700,880<br>F MAINTENANCE AN<br>\$21,434,718<br>F EXECUTIVE AND<br>\$482,799<br>F RECREATIONAL<br>\$673,378<br>F DESIGN AND<br>\$63,291,775<br>\$267,224,691   | \$3,217,841  |
| MAIN<br>EXEC<br>RECR<br>DESI<br>DESI<br>TOTAL C<br>TOTAL<br>S INT<br>NET TO<br>DING SUM  | NT & OPERATIONS - OTPS<br>OTPS APPROPRIATION TO PI<br>OPERATIONS.<br>C MGT/ADMIN SVCS-OTPS<br>OTPS APPROPRIATION TO PI<br>ADMINISTRATIVE OPERATION<br>REATION SERVICES-OTPS<br>OTPS APPROPRIATION TO PI<br>OPERATIONS AT PARKS, PL<br>IGN & ENGINEERING-OTPS<br>OTPS APPROPRIATION TO PI<br>ENGINEERING OPERATIONS.<br>DTPS APPROPRIATION TO PI<br>DEPARTMENT<br>TRA-CITY SALES<br>DTAL DEPARTMENT<br>MARY | \$25,244,468<br>URCHASE SUPPLIES<br>\$20,485,225<br>URCHASE SUPPLIES<br>NS.<br>\$435,799<br>URCHASE SUPPLIES<br>AYGROUNDS AND RE<br>\$673,378<br>URCHASE SUPPLIES<br>C \$46,838,870<br>\$202,698,667<br>\$16,319,049<br>\$186,379,618                                      | , MATERIAL<br>, MATERIAL<br>, MATERIAL<br>CREATION C<br>, MATERIAL<br>1,897 | \$37,483,039<br>\$37,483,039<br>\$22,666,914<br>\$22,666,914<br>\$40,000<br>\$677,779<br>\$677,779<br>\$677,779<br>\$677,779<br>\$677,378<br>\$673,378<br>\$673,378<br>\$61,501,110<br>\$278,102,856<br>\$52,669,353<br>\$225,433,503   | \$12,238,571<br>RVICES REQUIRED<br>\$2,181,689<br>RVICES REQUIRED<br>\$241,980<br>RVICES REQUIRED<br>OUT THE CITY.<br>RVICES REQUIRED<br>\$14,662,240<br>\$14,662,240<br>\$36,350,304<br>\$39,053,885                                      | TO SUPPORT<br>TO SUPPORT<br>TO SUPPORT<br>TO SUPPORT | \$40,700,880<br>F MAINTENANCE AN<br>\$21,434,718<br>F EXECUTIVE AND<br>\$482,799<br>F RECREATIONAL<br>\$673,378<br>F DESIGN AND<br>\$63,291,775<br>\$267,224,691<br>\$41,299,049<br>\$225,925,642                                | \$3,217,841<br>ND<br>\$1,232,196<br>\$194,980<br>\$194,980<br>\$1,790,665<br>\$10,878,165<br>\$11,370,304<br>\$492,135   |
| 5 MAIN<br>7 EXEC<br>9 RECF<br>9 DESI<br>9 DESI<br>9 DESI<br>10<br>10 DESI<br>10<br>10 DESI<br>10<br>10 DESI<br>10<br>10 DESI<br>10 DE | NT & OPERATIONS - OTPS<br>OTPS APPROPRIATION TO PI<br>OPERATIONS.<br>C MGT/ADMIN SVCS-OTPS<br>OTPS APPROPRIATION TO PI<br>ADMINISTRATIVE OPERATION<br>REATION SERVICES-OTPS<br>OTPS APPROPRIATION TO PI<br>OPERATIONS AT PARKS, PL<br>OTPS APPROPRIATION TO PI<br>ENGINEERING OPERATIONS.<br>OTPS APPROPRIATION TO PI<br>ENGINEERING OPERATIONS.<br>OTPS APPROPRIATION TO PI<br>ENGINEERING OPERATIONS.<br>OTHER THAN PERSONAL SERVICE<br>DEPARTMENT<br>TRA-CITY SALES<br>DTAL DEPARTMENT<br>MARY<br>TUNDS<br>CATEGORICAL  | \$25,244,468<br>URCHASE SUPPLIES<br>\$20,485,225<br>URCHASE SUPPLIES<br>\$435,799<br>URCHASE SUPPLIES<br>\$435,799<br>URCHASE SUPPLIES<br>\$435,799<br>C \$46,838,870<br>\$202,698,667<br>\$16,319,049<br>\$186,379,618<br>\$164,369,525                                   | , MATERIAL<br>, MATERIAL<br>, MATERIAL<br>CREATION C<br>, MATERIAL<br>1,897 | \$37,483,039<br>\$37,483,039<br>\$22,666,914<br>\$22,666,914<br>\$22,666,914<br>\$677,779<br>\$677,779<br>\$677,779<br>\$677,779<br>\$677,779<br>\$677,378<br>\$673,378<br>\$673,378<br>\$61,501,110<br>\$278,102,856<br>\$52,669,353<br>\$225,433,503<br>\$186,766,452<br>11,966,879   | \$12,238,571<br>RVICES REQUIRED<br>\$2,181,689<br>RVICES REQUIRED<br>\$241,980<br>RVICES REQUIRED<br>00T THE CITY.<br>RVICES REQUIRED<br>\$14,662,240<br>\$36,350,304<br>\$39,053,885<br>\$22,396,927<br>11,966,879                        | TO SUPPORT<br>TO SUPPORT<br>TO SUPPORT<br>TO SUPPORT | \$40,700,880<br>F MAINTENANCE AN<br>\$21,434,718<br>F EXECUTIVE AND<br>\$482,799<br>F RECREATIONAL<br>\$673,378<br>F DESIGN AND<br>\$63,291,775<br>\$267,224,691<br>\$41,299,049<br>\$225,925,642<br>\$201,277,114               | \$3,217,841<br>ND<br>\$1,232,196<br>\$194,980<br>\$194,980<br>\$194,980<br>\$10,878,165<br>\$10,878,165<br>\$11,370,304<br>\$492,135<br>\$14,510,662<br>11,966,875   |
| 5 MAIN<br>7 EXEC<br>9 RECR<br>9 DESI<br>3-TOTAL C<br>TOTAL<br>35 INT<br>NET TO<br>DING SUM<br>CITY F<br>OTHER<br>CAPITA<br>STATE<br>FEDERA   | NT & OPERATIONS - OTPS<br>OTPS APPROPRIATION TO P<br>OPERATIONS.<br>MGT/ADMIN SVCS-OTPS<br>OTPS APPROPRIATION TO P<br>ADMINISTRATIVE OPERATION<br>REATION SERVICES-OTPS<br>OTPS APPROPRIATION TO P<br>OPERATIONS AT PARKS, PL.<br>IGN & ENGINEERING-OTPS<br>OTPS APPROPRIATION TO P<br>ENGINEERING OPERATIONS.<br>DTHER THAN PERSONAL SERVICE<br>DEPARTMENT<br>TRA-CITY SALES<br>DTAL DEPARTMENT<br>MARY<br>FUNDS<br>CATEGORICAL<br>AL FUNDS - I.F.A.<br>AL - C.D.   | \$25,244,468<br>URCHASE SUPPLIES<br>\$20,485,225<br>URCHASE SUPPLIES<br>NS.<br>\$435,799<br>URCHASE SUPPLIES<br>AYGROUNDS AND RE<br>\$673,378<br>URCHASE SUPPLIES<br>C \$46,838,870<br>\$202,698,667<br>\$16,319,049<br>\$186,379,618                                      | , MATERIAL<br>, MATERIAL<br>, MATERIAL<br>CREATION C<br>, MATERIAL<br>1,897 | \$37,483,039<br>\$ AND OTHER SEI<br>\$22,666,914<br>S AND OTHER SEI<br>\$677,779<br>S AND OTHER SEI<br>\$673,378<br>S AND OTHER SEI<br>\$673,378<br>\$61,501,110<br>\$278,102,856<br>\$52,669,353<br>\$225,433,503<br>\$186,766,452   | \$12,238,571<br>RVICES REQUIRED<br>\$2,181,689<br>RVICES REQUIRED<br>\$241,980<br>RVICES REQUIRED<br>OUT THE CITY.<br>RVICES REQUIRED<br>\$14,662,240<br>\$36,350,304<br>\$39,053,885<br>\$22,396,927                                      | TO SUPPORT<br>TO SUPPORT<br>TO SUPPORT<br>TO SUPPORT | \$40,700,880<br>F MAINTENANCE AN<br>\$21,434,718<br>F EXECUTIVE AND<br>\$482,799<br>F RECREATIONAL<br>\$673,378<br>F DESIGN AND<br>\$63,291,775<br>\$267,224,691<br>\$41,299,049<br>\$225,925,642                                | \$3,217,841<br>ND<br>\$1,232,196<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,980<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$194,990<br>\$195,990<br>\$195,990<br>\$195,990<br>\$195,990<br>\$195, |
| MAIN EXEC RECR DESI DESI TOTAL C TOTAL S INT NET TC DING SUM CITY F OTHER CAPITA STATE FEDERA  | NT & OPERATIONS - OTPS<br>OTPS APPROPRIATION TO PI<br>OPERATIONS.<br>C MGT/ADMIN SVCS-OTPS<br>OTPS APPROPRIATION TO PI<br>ADMINISTRATIVE OPERATION<br>REATION SERVICES-OTPS<br>OTPS APPROPRIATION TO PI<br>OPERATIONS AT PARKS, PL<br>OTPS APPROPRIATION TO PI<br>OPERATIONS AT PARKS, PL<br>OTPS APPROPRIATION TO PI<br>COTPS APPROPRIATION TO PI<br>ENGINEERING OPERATIONS.<br>OTHER THAN PERSONAL SERVICE<br>DEPARTMENT<br>TRA-CITY SALES<br>DTAL DEPARTMENT<br>MARY<br>FUNDS<br>CATEGORICAL<br>L FUNDS - I.F.A.  | \$25,244,468<br>URCHASE SUPPLIES<br>\$20,485,225<br>URCHASE SUPPLIES<br>\$435,799<br>URCHASE SUPPLIES<br>\$435,799<br>URCHASE SUPPLIES<br>\$435,799<br>URCHASE SUPPLIES<br>C \$46,838,870<br>\$202,698,667<br>\$16,319,049<br>\$186,379,618<br>\$164,369,525<br>16,246,470 | , MATERIAL<br>, MATERIAL<br>, MATERIAL<br>CREATION C<br>, MATERIAL<br>1,897 | \$37,483,039<br>\$37,483,039<br>\$22,666,914<br>\$22,666,914<br>\$22,666,914<br>\$22,666,914<br>\$677,779<br>\$677,779<br>\$677,779<br>\$677,779<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$673,378<br>\$732,400<br>\$752,140<br>\$752,140<br>\$752,140<br>\$752,140<br>\$752,140<br>\$752,140<br>\$752,140<br>\$752,140<br>\$752,140<br>\$752,140<br>\$752,140<br>\$752,140<br>\$752,140<br>\$752,140<br>\$752,140<br>\$752,140<br>\$752,140<br>\$752,140<br>\$752,140<br>\$752,140<br>\$752,140<br>\$752,140<br>\$752,140<br>\$752,140<br>\$752,140<br>\$752,140<br>\$752,140<br>\$752,140<br>\$752,140<br>\$752,140<br>\$752,140<br>\$752,140<br>\$752,140<br>\$752,140<br>\$752,140<br>\$752,140<br>\$752,140<br>\$752,140<br>\$752,140<br>\$752,140<br>\$752,140<br>\$752,140<br>\$752,140<br>\$752,140<br>\$752,140<br>\$752,140<br>\$752,140<br>\$752,140<br>\$752,140<br>\$752,140<br>\$752,140<br>\$752,140<br>\$752,140<br>\$752,140<br>\$752,140 | \$12,238,571<br>RVICES REQUIRED<br>\$2,181,689<br>RVICES REQUIRED<br>\$241,980<br>RVICES REQUIRED<br>00T THE CITY.<br>RVICES REQUIRED<br>\$14,662,240<br>\$36,350,304<br>\$39,053,885<br>\$22,396,927<br>1,966,879<br>1,992,472<br>792,140 | TO SUPPORT<br>TO SUPPORT<br>TO SUPPORT<br>TO SUPPORT | \$40,700,880<br>F MAINTENANCE AN<br>\$21,434,718<br>F EXECUTIVE AND<br>\$482,799<br>F RECREATIONAL<br>\$673,378<br>F DESIGN AND<br>\$63,291,775<br>\$267,224,691<br>\$41,299,049<br>\$225,925,642<br>\$201,277,114<br>18,739,085 | \$3,217,841<br>ND<br>\$1,232,196<br>\$1,232,196<br>\$194,980<br>\$194,980<br>\$194,980<br>\$11,790,665<br>\$10,878,165<br>\$11,370,304<br>\$492,135<br>\$14,510,665<br>\$11,966,875<br>\$10,143<br>\$792,140   |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 1,899 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 1,524 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 3,419 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3,225 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$43,383,528 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$131,624,749 ARE APPROPRIATED FOR DEET SERVICE IN THE DEBT SERVICE AGENCY. ALSO, \$11,989,885 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

## MAINT & OPERATIONS - OTPS AGENCY OTPS DETAIL

| OBJ |            |  | INTRA-CITY     |                       |  |
|-----|------------|--|----------------|-----------------------|--|
|     | OBJECT     |  | PURCHASE CODES | AMOUNT                |  |
|     |            |  |                |                       |  |
| 10  | SUPPLIES 2 | AND MATERIALS  | 856            | 667 660               |  |
|     |            | 10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL | 856            | 667,669<br>10,487,527 |  |
|     |            | 101 PRINTING SUPPLIES  |                | 14,079                |  |
|     |            | 105 AUTOMOTIVE SUPPLIES & MATERIAL                                       |                | 571,658               |  |
|     |            | 106 MOTOR VEHICLE FUEL   |                | 2,319,160             |  |
|     |            | 109 FUEL OIL   |                | 1,267,245             |  |
|     |            | 110 FOOD & FORAGE SUPPLIES<br>117 POSTAGE                                |                | 23,628                |  |
|     |            | 199 DATA PROCESSING SUPPLIES   |                | 45,728<br>36,203      |  |
|     |            | 199 DATA PROCEDSING SOFFILES   |                |                       |  |
|     |            |  |                |                       |  |
|     | SUBTOTAL   | OBJECT CLASS SUPPLIES AND MATERIALS                                      |                | \$ 15,432,897         |  |
|     |            |  |                |                       |  |
| 30  | PROPERTY 2 | AND EQUIPMENT<br>300 EQUIPMENT GENERAL                                   |                | 445,452               |  |
|     |            | 302 TELECOMMUNICATIONS EQUIPMENT   |                | 8,255                 |  |
|     |            | 305 MOTOR VEHICLES   |                | 1,553,500             |  |
|     |            | 314 OFFICE FURITURE  |                | 28,470                |  |
|     |            | 315 OFFICE EQUIPMENT   |                | 35,234                |  |
|     |            | 319 SECURITY EQUIPMENT   |                | 3,750                 |  |
|     |            | 332 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER                      |                | 79,276                |  |
|     |            | 338 LIBRARY BOOKS  |                | 3,556<br>4,962        |  |
|     |            | 550 HIBRARI BOORB  |                |                       |  |
|     |            |  |                |                       |  |
|     | SUBTOTAL ( | DBJECT CLASS PROPERTY AND EQUIPMENT                                      |                | \$ 2,162,455          |  |
|     |            |  |                |                       |  |
| 40  | OTHER SER  | VICES AND CHARGES<br>400 CONTRACTUAL SERVICES-GENERAL                    |                | 850,518               |  |
|     |            | 402 TELEPHONE & OTHER COMMUNICATNS                                       |                | 1,040                 |  |
|     |            | 403 OFFICE SERVICES  |                | 6,513                 |  |
|     |            | 404 TRAVELING EXPENSES   |                | 4,482                 |  |
|     |            | 407 MAINT & REP OF MOTOR VEH EQUIP<br>412 RENTALS OF MISC.EQUIP          |                | 67,080                |  |
|     |            | 412 RENTALS OF MISC.EQUIP  |                | 1,822,053             |  |
|     |            | 417 ADVERTISING  |                | 1,201,446             |  |
|     |            | 451 NON OVERNIGHT TRVL EXP-GENERAL<br>452 NON OVERNIGHT TRVL EXP-SPECIAL |                | 65,910<br>650         |  |
|     |            | 452 NON OVERNIGHT IRVL EXP-SPECIAL<br>454 OVERNIGHT TRVL EXP-SPECIAL     |                | 324                   |  |
|     |            |  |                | 021                   |  |
|     |            |  |                |                       |  |
|     | SUBTOTAL ( | DBJECT CLASS OTHER SERVICES AND CHARGES                                  |                | \$ 4,020,016          |  |
| 60  | CONTRACTU  | AL SERVICES  |                |                       |  |
|     |            | 600 CONTRACTUAL SERVICES GENERAL<br>602 TELECOMMUNICATIONS MAINT         |                | 8,315,147             |  |
|     |            | 602 TELECOMMUNICATIONS MAINT   |                | 102,864               |  |
|     |            | 607 MAINT & REP MOTOR VEH EQUIP  |                | 180,000               |  |
|     |            | 608 MAINT & REP GENERAL<br>612 OFFICE EQUIPMENT MAINTENANCE              |                | 873,334               |  |
|     |            | 613 DATA PROCESSING EQUIPMENT  |                | 6,837<br>416          |  |
|     |            | 615 PRINTING CONTRACTS   |                | 19,368                |  |
|     |            | 624 CLEANING SERVICES  |                | 480                   |  |
|     |            | 624 CLEANING SERVICES<br>660 ECONOMIC DEVELOPMENT                        |                | 1,115                 |  |
|     |            | 667 PAY TO CULTURAL INSTITUTIONS   |                | 9,364,428             |  |
|     |            | 671 TRAINING PRGM CITY EMPLOYEES   |                | 68,144                |  |
|     |            | 685 PROF SERV DIRECT EDUC SERV   |                | 1,500                 |  |
|     |            | 686 PROF SERV OTHER  |                | 148,129               |  |
|     |            |  |                |                       |  |
|     | SUBTOTAL   | DBJECT CLASS CONTRACTUAL SERVICES  |                | \$ 19,081,762         |  |
|     |            |  |                |                       |  |
| 70  | FIXED & M  | ISCELLANEOUS CHARGES<br>732 MISCELLANEOUS AWARDS                         |                | 3,750                 |  |
|     |            |  |                | -                     |  |
|     |            |  |                |                       |  |
|     | SUBTOTAL ( | DBJECT CLASS FIXED & MISCELLANEOUS CHARGES                               |                | \$ 3,750              |  |
|     |            |  |                |                       |  |
|     |            | GROSS OTHER THAN PERSONAL SERVICES                                       |                | \$ 40,700,880         |  |

| 007       | EXEC MGT/ADMIN<br>AGENCY OTPS<br>ADOPTED BUDGET   | DETAIL     | <br>   |  |
|-----------|---|------------|--|--|
| 10 SUPPLI | IES AND MATERIALS<br>10F MOTOR VEHICLE FUEL<br>10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL<br>101 PRINTING SUPPLIES<br>117 POSTAGE<br>199 DATA PROCESSING SUPPLIES           | 856<br>856 | <br>500<br>92,157<br>355,103<br>22,500<br>147,000<br>162,068 |  |
| SUBTO     | TAL OBJECT CLASS SUPPLIES AND MATERIALS   |            | \$<br><br>779,328  |  |
| 30 PROPER | RTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>302 TELECOMMUNICATIONS EQUIPMENT<br>314 OFFICE FURITURE<br>315 OFFICE EQUIPMENT<br>332 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER<br>338 LIBRARY BOOKS |            | 17,000<br>5,000<br>25,000<br>321,391<br>36,500<br>1,200      |  |

# EXEC MGT/ADMIN SVCS-OTPS

007

(CONT.)

|     | AGENCY OTPS DET.<br>ADOPTED BUDGET FOR   |                              |   |  |
|-----|--|------------------------------|---|--|
| OBJ | ECT CLASS/<br>OBJECT   | INTRA-CITY<br>PURCHASE CODES | AMOUNT  |  |
|     |  |                              |   |  |
|     |  |                              |   |  |
|     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT   |                              | \$ 416,091  |  |
| 40  | OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>400 CONTRACTUAL SERVICES-GENERAL<br>403 OFFICE SERVICES<br>412 RENTALS OF MISC.EQUIP<br>414 RENTALS - LAND BLDGS & STRUCTS<br>417 ADVENTISING  | 858                          | 1,534,976<br>35,000<br>10,500<br>150,000<br>4,041,533   |  |
|     | 417 HEAT LIGHT & POWER<br>42C HEAT LIGHT & POWER<br>451 NON OVERNIGHT TRVL EXP-GENERAL   | 856                          | 115,000<br>10,380,140<br>65,000   |  |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES   |                              | \$ 16,332,149   |  |
| 60  | CONTRACTUAL SERVICES<br>600 CONTRACTUAL SERVICES GENERAL<br>602 TELECOMMUNICATIONS MAINT<br>608 MAINT & REP GENERAL<br>612 OFFICE EQUIPMENT MAINTENANCE<br>615 PRINTING CONTRACTS<br>624 CLEANING SERVICES<br>671 TRAINING PREM CITY EMPLOYEES<br>676 MAINT & OPER OF INFRASTRUCTURE<br>684 PROF SERV COMPUTER SERVICES<br>686 PROF SERV OTHER |                              | 135,159<br>71,491<br>25,000<br>90,000<br>150,000<br>5,000<br>92,500<br>3,200,000<br>105,000<br>30,000 |  |
|     | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES   |                              | \$ 3,904,150  |  |
| 70  | FIXED & MISCELLANEOUS CHARGES<br>732 MISCELLANEOUS AWARDS  |                              | 3,000   |  |
|     | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES  |                              | \$ 3,000  |  |

GROSS OTHER THAN PERSONAL SERVICES

# \_\_\_\_\_ 009 RECREATION SERVICES-OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

21,434,718

, \_\_\_\_\_\_

\$

| 10 | SUPPLIES AND MATERIALS<br>10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL<br>101 PRINTING SUPPLIES<br>110 FOOD & FORAGE SUPPLIES<br>199 DATA PROCESSING SUPPLIES                                | 856 | 8,661<br>267,131<br>500<br>11,845<br>8,428       |
|----|--|-----|--|
|    | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS   |     | \$<br>296,565                                    |
| 30 | PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>314 OFFICE FURITURE<br>315 OFFICE EQUIPMENT<br>332 PURCH DATA PROCESSING EQUIPT   |     | <br>45,459<br>2,873<br>7,203<br>2,291            |
|    | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT   |     | \$<br>57,826                                     |
| 40 | OTHER SERVICES AND CHARGES<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES<br>404 TRAVELING EXPENSES<br>412 RENTALS OF MISC.EQUIP<br>451 NON OVERNIGHT TRVL EXP-GENERAL |     | 8,025<br>3,500<br>1,478<br>500<br>107,429<br>500 |
|    | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES   |     | <br>\$<br>121,432                                |
| 60 | CONTRACTUAL SERVICES<br>608 Maint & Rep General<br>686 Prof Serv Other   |     | 4,976<br>2,000                                   |
|    |  |     | <br>   |
|    | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES   |     | \$<br><br>6,976                                  |
|    | GROSS OTHER THAN PERSONAL SERVICES   |     | \$<br>482,799                                    |

#### DESIGN & ENGINEERING-OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

| OBJECT CLASS/<br>OBJECT   | INTRA-CITY<br>PURCHASE CODES | AMOUNT     |  |
|---|------------------------------|------------|--|
|   |                              |            |  |
|   |                              |            |  |
| 10 SUPPLIES AND MATERIALS<br>10X SUPPLIES + MATERIALS - GENERAL | 856                          | 42,906     |  |
| 100 SUPPLIES + MATERIALS - GENERAL                              | 850                          | 89,501     |  |
| 117 POSTAGE   |                              |            |  |
| 199 DATA PROCESSING SUPPLIES                                    |                              | 23,000     |  |
| 199 DATA PROCESSING SUPPLIES                                    |                              | 1,042      |  |
|   |                              |            |  |
| SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS                    |                              | \$ 156,449 |  |
| 30 PROPERTY AND EQUIPMENT                                       |                              |            |  |
| 300 EQUIPMENT GENERAL   |                              | 2,600      |  |
| 314 OFFICE FURITURE   |                              | 4,000      |  |
| 315 OFFICE EQUIPMENT  |                              | 6,900      |  |
| 337 BOOKS-OTHER   |                              | 2,500      |  |
| John Doord of Mark  |                              | 2,500      |  |
|   |                              |            |  |
| SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT                    |                              | \$ 16,000  |  |
| 40 OTHER SERVICES AND CHARGES                                   |                              |            |  |
| 403 OFFICE SERVICES   |                              | 61,452     |  |
| 412 RENTALS OF MISC.EQUIP                                       |                              | 301,800    |  |
| 451 NON OVERNIGHT TRVL EXP-GENERAL                              |                              | 35,500     |  |
|   |                              |            |  |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES                |                              | \$ 398,752 |  |
|   |                              |            |  |
| 60 CONTRACTUAL SERVICES<br>608 MAINT & REP GENERAL              |                              | 2,027      |  |
| 612 OFFICE EQUIPMENT MAINTENANCE                                |                              | 95,000     |  |
| 671 TRAINING PRGM CITY EMPLOYEES                                |                              | 2,605      |  |
| 686 PROF SERV OTHER   |                              | 2,395      |  |
|   |                              |            |  |
| SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES                      |                              | \$ 102,027 |  |
|   |                              |            |  |
| 70 FIXED & MISCELLANEOUS CHARGES<br>732 MISCELLANEOUS AWARDS    |                              | 150        |  |
|   |                              |            |  |
|   | -                            |            |  |
| SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGE:             | 5                            | \$ 150<br> |  |
|   |                              |            |  |

| 850   | 1   | ARTMENT OF DESIGN & C<br>AGENCY EXPENSE BUDGET                        | SUMMARY  |   |                                    |
|---|---|---|--|---|------------------------------------|
|   |   |   |  |   |                                    |
| AGENCY FUNCTION:<br>THE DEPARTMENT OF DESIGN AND CON<br>FACILITIES, STRETS AND HIGHWAYS, BRII<br>CORRECTIONAL AND OTHER PUBLIC SAFETY<br>DIRECTIVE. | DGES AND TUNNELS<br>FACILITIES, PAP                     | S, WATER SUPPLY AND D<br>RKS AND RECREATIONAL                         | ISTRIBUTION STRUCT<br>FACILITIES, UNLESS                       | URES, SEWERS AND SEWAGE<br>OTHERWISE INDICATED BY                         | DISPOSAL PLANTS,<br>LAW OR MAYORAL |
|   |   | CURRENT MODI  | FIED BUDGET  | ADOPTED BU  | JDGET                              |
|   |   | FOR FY  | 2004   | ADOPTED BU  |                                    |
| UNITS OF APPROPRIATION  | FOR FY 2004 1   |   | TION (+/-)   | BUDGETED<br>POSITIONS APPROPRIATI   |                                    |
|   |   |   |  |   |                                    |
| 001 PERSONAL SERVICES   | \$73,450,143  | 1,332 \$71,153,2  | 90\$2,296,853  | - 1,314 \$75,456,290  | \$4,303,000 +                      |
| PROVIDES FOR THE OVERALL<br>OPERATIONS OF THE DEPART<br>OTHER ADMINISTRATIVE SER<br>TECHNOLOGY AND INFORMATIC                                       | MENT, LEGAL, AUI<br>VICES INCLUDING<br>ON SYSTEMS MANAG | DITING AND TECHNICAL<br>BUDGETING, PROCUREME<br>GEMENT TO ENHANCE COS | SUPPORT, MANAGEMEN<br>NT, PERSONNEL, INT<br>I EFFECTIVENESS AN | T ANALYSIS, COORDINATION<br>ERGOVERNMENTAL FUNCTIONS<br>D ACCOUNTABILITY. | WITH  <br>5, AND                   |
| SUB-TOTAL PERSONAL SERVICES   | \$73,450,143  | 1,332 \$71,153,2<br>========  | 90 \$2,296,853<br>== =======                                   | - 1,314 \$75,456,290  | \$4,303,000 +                      |
| 002 OTHER THAN PERSONAL SERVICES  | RCHASE SUPPLIES   | , MATERIALS AND OTHER   |  |   |                                    |
| DESIGN AND CONSTRUCTION D   | MANAGEMENT OPERA  |   |  |   | <u> </u>                           |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC  | \$12,647,589  | \$16,035,3  | 92 \$3,387,803   | + \$12,595,205  | \$3,440,187 -                      |
| TOTAL DEPARTMENT  | \$86,097,732  | 1,332 \$87,188,6  | \$1,090,950  | + 1,314 \$88,051,495  | \$862,813 +                        |
| LESS INTRA-CITY SALES   |   | \$285,9   | 66 \$285,966   | +   | \$285,966 -                        |
| NET TOTAL DEPARTMENT  | \$86,097,732  | \$86,902,7  | 16 \$804,984   | + \$88,051,495  | 5 \$1,148,779 +                    |
| FUNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER                          |   |   |  |   |                                    |
| TOTAL   | \$86,097,732  |   | 16 \$804,984   |   | \$ \$1,148,779 +                   |
|   |   |   |  |   |                                    |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 1,314 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 0 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 9 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 0 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$25,505,073 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$5,331,015 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

# OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL

|   | INTRA-CITY<br>URCHASE CODES<br>856 |  |  |
|---|------------------------------------|--|--|
| <ul> <li>10 SUPPLIES AND MATERIALS         <ul> <li>10X SUPPLIES + MATERIALS - GENERAL</li> <li>100 SUPPLIES + MATERIALS - GENERAL</li> <li>106 MOTOR VEHICLE FUEL</li> <li>117 POSTAGE</li> <li>199 DATA PROCESSING SUPPLIES</li> </ul> </li> <li>SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS</li> <li>30 PROPERTY AND EQUIPMENT</li></ul>  |                                    | 80,000<br>473,200<br>40,000<br>130,000<br>100,000<br>\$ 823,200<br>\$ 50,000<br>100,000<br>50,000<br>65,000<br>150,000 |  |
| 102 SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL<br>106 MOTOR VEHICLE FUEL<br>117 POSTAGE<br>199 DATA PROCESSING SUPPLIES<br>SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS<br>30 PROPERTY AND EQUIPMENT<br>302 TELECOMMUNICATIONS EQUIPMENT<br>305 MOTOR VEHICLES<br>314 OFFICE FURITURE<br>315 OFFICE EQUIPMENT<br>322 FURCE DATA PROCESSING EQUIPT   | 856                                | 473,200<br>40,000<br>130,000<br>100,000<br>  |  |
| <ul> <li>100 SUPPLIES + MATERIALS - GENERAL</li> <li>106 MOTOR VEHICLE FUEL</li> <li>117 POSTAGE</li> <li>199 DATA PROCESSING SUPPLIES</li> <li>SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS</li> <li>30 PROPERTY AND EQUIPMENT</li> <li>302 TELECOMMUNICATIONS EQUIPMENT</li> <li>305 MOTOR VEHICLES</li> <li>314 OFFICE FURITURE</li> <li>315 OFFICE EQUIPMENT</li> <li>322 FURCH DATA PROCESSING EQUIPT</li> </ul> | 856                                | 473,200<br>40,000<br>130,000<br>100,000<br>  |  |
| 106 MOTOR VEHICLE FUEL<br>117 POSTAGE<br>199 DATA PROCESSING SUPPLIES<br>SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS<br>30 PROPERTY AND EQUIPMENT<br>302 TELECOMMUNICATIONS EQUIPMENT<br>305 MOTOR VEHICLES<br>314 OFFICE FURITURE<br>315 OFFICE EQUIPMENT<br>322 PURCH DATA PROCESSING EQUIPT   |                                    | 40,000<br>130,000<br>100,000<br>\$ 823,200<br>50,000<br>100,000<br>50,000<br>65,000<br>150,000                         |  |
| 117 POSTAGE<br>199 DATA PROCESSING SUPPLIES<br>SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS<br>30 PROPERTY AND EQUIPMENT<br>302 TELECOMMUNICATIONS EQUIPMENT<br>305 MOTOR VEHICLES<br>314 OFFICE FURITURE<br>315 OFFICE EQUIPMENT<br>332 PURCH DATA PROCESSING EQUIPT   |                                    | 130,000<br>100,000<br>\$ 823,200<br>50,000<br>100,000<br>50,000<br>65,000<br>150,000                                   |  |
| 199 DATA PROCESSING SUPPLIES<br>SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS<br>30 PROPERTY AND EQUIPMENT<br>302 TELECOMMUNICATIONS EQUIPMENT<br>305 MOTOR VEHICLES<br>314 OFFICE FURITURE<br>315 OFFICE FURITURE<br>315 PURCH DATA PROCESSING EQUIPT   |                                    | 100,000<br><br>\$ 823,200<br><br>50,000<br>100,000<br>50,000<br>65,000<br>150,000                                      |  |
| SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS<br>30 PROPERTY AND EQUIPMENT<br>302 TELECOMMUNICATIONS EQUIPMENT<br>305 MOTOR VEHICLES<br>314 OFFICE FURITURE<br>315 OFFICE EQUIPMENT<br>312 PURCH DATA PROCESSING EQUIPT  |                                    | \$ 823,200<br>50,000<br>100,000<br>50,000<br>65,000<br>150,000   |  |
| <ul> <li>30 PROPERTY AND EQUIPMENT</li> <li>302 TELECOMMUNICATIONS EQUIPMENT</li> <li>305 MOTOR VEHICLES</li> <li>314 OFFICE FURITURE</li> <li>315 OFFICE EQUIPMENT</li> <li>332 PURCH DATA PROCESSING EQUIPT</li> </ul>  |                                    | \$ 823,200<br><br>100,000<br>50,000<br>65,000<br>150,000   |  |
| <ul> <li>30 PROPERTY AND EQUIPMENT</li> <li>302 TELECOMMUNICATIONS EQUIPMENT</li> <li>305 MOTOR VEHICLES</li> <li>314 OFFICE FURITURE</li> <li>315 OFFICE FURITURE</li> <li>315 OFFICE EQUIPMENT</li> <li>332 PURCH DATA PROCESSING EQUIPT</li> </ul>   |                                    | 50,000<br>100,000<br>50,000<br>65,000<br>150,000   |  |
| 302 TELECOMMUNICATIONS EQUIPMENT<br>305 MOTOR VEHICLES<br>314 OFFICE FURITURE<br>315 OFFICE EQUIPMENT<br>312 PURCH DATA PROCESSING EQUIPT   |                                    | 100,000<br>50,000<br>65,000<br>150,000   |  |
| 305 MOTOR VEHICLES<br>314 OFFICE FURITURE<br>315 OFFICE EQUIPMENT<br>332 PURCH DATA PROCESSING EQUIPT   |                                    | 100,000<br>50,000<br>65,000<br>150,000   |  |
| 314 OFFICE FURITURE<br>315 OFFICE EQUIPMENT<br>332 PURCH DATA PROCESSING EQUIPT   |                                    | 50,000<br>65,000<br>150,000  |  |
| 315 OFFICE EQUIPMENT<br>332 PURCH DATA PROCESSING EQUIPT  |                                    | 65,000<br>150,000  |  |
| 332 PURCH DATA PROCESSING EQUIPT  |                                    | 150,000  |  |
|   |                                    |  |  |
| 337 BOOKS-OTHER   |                                    | 45,000   |  |
|   |                                    |  |  |
|   |                                    |  |  |
| SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  |                                    | \$ 460,000   |  |
|   |                                    |  |  |
| 40 OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS   | 858                                | 832,871  |  |
|   | 856                                | 032,071  |  |
| 40G MAINT & REP OF MOTOR VEH EQUIP  | 002                                | 100,000  |  |
| 40X CONTRACTUAL SERVICES-GENERAL<br>40X CONTRACTUAL SERVICES-GENERAL  |                                    | 56,000<br>179,000  |  |
| 40X CONTRACIONE SERVICES-GENERAL<br>40X CONTRACIONE SERVICES-GENERAL  | 856<br>860                         |  |  |
| 400 CONTRACIONE SERVICES-GENERAL  | 860                                | 155,000<br>711,802   |  |
| 400 CONTRACIONI SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS  |                                    |  |  |
| 402 IELEPHONE & OTHER COMMUNICATINS   |                                    | 40,527   |  |
| 412 RENTALS OF MISC. EQUIP  |                                    | 267,000  |  |
| 414 RENTALS - LAND BLDGS & STRUCTS  |                                    | 5,240,684  |  |
| 417 ADVERTISING   | 856                                | 20,000   |  |
| 42C HEAT LIGHT & POWER  | 856                                | 368,686  |  |
| 451 NON OVERNIGHT TRVL EXP-GENERAL  |                                    | 200,000  |  |
| 453 OVERNIGHT TRVL EXP-GENERAL<br>499 OTHER EXPENSES - GENERAL  |                                    | 65,000   |  |
| 499 OTHER EXPENSES - GENERAL  |                                    | 1,850,606  |  |
|   |                                    |  |  |
| SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |                                    | \$ 10,087,176  |  |
| 60 CONTRACTUAL SERVICES   |                                    |  |  |
| 608 MAINT & REP GENERAL   |                                    | 20,000   |  |
| 612 OFFICE EQUIPMENT MAINTENANCE  |                                    | 125,000  |  |
| 613 DATA PROCESSING EQUIPMENT   |                                    | 100,000  |  |
| 619 SECURITY SERVICES   |                                    | 100,000  |  |
| 624 CLEANING SERVICES   |                                    | 20,000   |  |
| 633 TRANSPORTATION EXPENDITURES   |                                    | 10,000   |  |
| 671 TRAINING PRGM CITY EMPLOYEES  |                                    | 165,000  |  |
| 684 PROF SERV COMPUTER SERVICES   |                                    | 673,829  |  |
| 686 PROF SERV OTHER   |                                    | 4,000  |  |
|   |                                    |  |  |
| SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES  |                                    | \$ 1,217,829   |  |
| 70 FIXED & MISCELLANEOUS CHARGES  |                                    |  |  |
| 732 MISCELLANEOUS AWARDS  |                                    | 7,000  |  |
|   |                                    |  |  |
| SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES   |                                    | \$ 7,000   |  |
| GROSS OTHER THAN PERSONAL SERVICES  |                                    | \$ 12,595,205  |  |

|  | 856   | AGE   | MENT OF CITYWIDE AD<br>NCY EXPENSE BUDGET   | SUMMARY  |   |   |  |
|--|---|---|---|--|---|---|--|
| GENCY FUNC   |   |   |   |  |   |   |  |
| EVELOPMENT<br>RESCRIBED<br>PPORTUNITY<br>ROUPS AND<br>XAMINATION<br>F STANDARD<br>REDIT PROG<br>HE CITY'S<br>UILDINGS;<br>ROPERTIES;<br>AYOR, OF A | (INCLUDING THE URBAN COF<br>BY THE STATE CONSTITUTION<br>(EEO) PROGRAM WITH RESP<br>TRAINING CITY AGENCY LIAI<br>IS, TESTS, LICENSING AND J<br>SAND GUIDELINES FOR THE<br>BRAM. SUPPORT FUNCTIONS IN<br>VEHICLE FLEET; ENERGY CON<br>THE FURCHASE, SALE AND LI<br>: THE FUBLICATION OF THE (<br>DMINISTRATIVE FUNCTIONS I | RS/PUBLIC SERVICE<br>I, CITY CHARTER AND<br>INSIBILITY FOR DEVE<br>SSONS; THE PERFORMA<br>SSUES PERMITS AS R<br>MANAGEMENT SERVICE<br>(CLUDE THE ACQUISIT<br>SERVATION AND MANA<br>ASE OF CITY-OWNED<br>IITY RECORD AND OTH<br>OR BOARDS, COMMISS | CORPS AND LEADERSHI<br>CIVIL SERVICE LAW;<br>LOPING AND MONITORT<br>NCE OF ADMINISTRATI<br>EQUIRED BY LAW; CLA<br>PLAN; AND ADMINIST<br>ION AND DISTRIBUTIO<br>GEMENT; MAINTENANCE<br>NON-RESIDENTIAL REA<br>ER OFFICIAL DOCUMEN<br>IONS AND OTHER AGEN | INSTITUTE PROG<br>ADMINISTRATION (<br>IG RECRUITMENT AN<br>IE FUNCTIONS FOR<br>SIFICATION OF P(<br>ATION OF THE UNN<br>OF SUPPLIES ANI<br>OPCOPERATION AND I<br>PROPERTY; MANAG<br>S; PORT MAINTEN<br>IES. | AAMS); CIVIL<br>DF A CENTRAL:<br>ID OUTREACH I<br>THE DISCIPL<br>DSITIONS AND<br>EMPLOYMENT IN<br>DEQUIPMENT;<br>ECONSTRUCTI<br>JEMENT OF THI<br>INCE; AND PE | SERVICE ADMINIS<br>IZED EQUAL EMPLO.<br>PLANS FOR UNDER-<br>INARY TRIAL UNIT<br>SALARY LEVELS,<br>ISURANCE PROGRAM<br>MAINTENANCE AND<br>NO F CITY-OWNED<br>S CITY'S PORTFOL<br>FORMANCE, IF DE | TRATION AS<br>YMENT<br>REPRESENTED<br>; CONDUCTS<br>AND EMFORCEME!<br>AND THE BLOOI<br>OPERATION OF<br>PUBLIC<br>IO OF LEASED<br>SIGNATED BY T |
|  |   |   | CURRENT MODIF   |  |   |   |  |
|  | PPROPRIATION  | ADOPTED FUL<br>BUDGET BUD   | L-TIME<br>GETED   | CHANGE FROM<br>ADOPTED   | FULL-TIME<br>BUDGETED   | FOR F1 200  | CHANGE FROM<br>MODIFIED  |
| NITS OF AP   | PROPRIATION   | FOR FY 2004 POS   | ITIONS APPROPRIAT   | ION (+/-)  | POSITIONS   | APPROPRIATION   | (+/-)  |
| 01 DIV   | OF CTYWDE PERSONNEL SERV<br>THE DEPARTMENT SERVES AS<br>THE BEST QUALIFIED CANDI<br>EQUAL EMPLOYMENT LAWS. T<br>INVESTIGATIONS OF PROSPI<br>POSITIONS, PROVIDES CITI<br>TEACHES OFFICE SKILLS T   | THE CENTRAL PERSO<br>DATES FOR EMPLOYME<br>THE AGENCY ADMINIST<br>CTIVE EMPLOYEES, C<br>-WIDE RECRUITMENT<br>WORK EXPERIENCE P<br>WORK EXPERIENCE P   | NNEL AGENCY FOR THE<br>NT CONSISTENT WITH<br>ERS OPEN AND COMPET<br>LASSIFIES POSITIONS<br>AND TRAINING, AND A<br>ROGRAM PARTICIPANTS   | CITY GOVERNMENT,<br>THE STATE CONSTITUTE EXAMINATION<br>AND CERTIFIES LI<br>DMINISTERS THE CI  | RESPONSIBLE<br>TUTION, CIVII<br>IS, CONDUCTS<br>ISTS OF ELIG<br>ITY'S EEO PRO   | E FOR ATTRACTING<br>L SERVICE LAW, A<br>BACKGROUND<br>IBLE APPLICANTS<br>OGRAMS. THE AGEN   | ND<br>FOR<br>CY  |
| 03 OFF   | OF ADM. TRIALS & HEARINGS   | \$\$4,101,630   | 27 \$1,596,17   | \$2,505,455  | - 51  | \$4,644,998   | \$3,048,823  |
|  | THE OFFICE OF ADMINISTRA<br>THE CITY OF NEW YORK. OF<br>CITY AGENCIES.  | ATIVE TRIALS AND HE<br>ATH CONDUCTS DISCIP  | ARINGS (OATH) SERVE<br>LINARY, DISABILITY,  | S AS THE CENTRAL<br>AS WELL AS OTHER   | ADMINISTRAT:<br>ADJUDICATOR   | IVE TRIBUNAL FOR<br>RY HEARINGS FOR   |  |
| 05 вр о<br>  | DF STANDARD & APPEALS PS<br>THE BOARD OF STANDARDS A<br>APPEALS FOR ZONING VARIA  | AND APPEALS IS RESP<br>ANCES, AND LOFT CON  | ONSIBLE FOR PROCESS<br>VERSIONS.  | ING APPLICATIONS   | AND CONDUCT:  | ING HEARINGS ON   | \$84,000   |
| 00 EXEC  | CUTIVE AND SUPPORT SERVICE  |   |   |  |   |   | \$202,056  |
|  | THE DIVISION OF EXECUTIV<br>GENERAL COUNSEL, AND THH<br>ENGINEERING AUDIT, CENTH<br>SYSTEMS, AND THE OFFICE<br>ACQUISITION, USE AND MAT   | YE AND SUPPORT SERV<br>E DIVISION OF FISCA<br>RAL MESSENGER SERVI<br>OF FLEET ADMINISTR   | ICES INCLUDES THE O<br>L MANAGEMENT AND OP<br>CE AND THE OFFICE O<br>ATION PROVIDE TECHN  | FICE OF THE COM<br>ERATIONS. ALSO IN<br>SPECIAL PROJECT<br>CAL SUPPORT TO (  | IISSIONER, TH<br>ICLUDED ARE I<br>IS. MANAGEMEN<br>LITY AGENCIES  | HE OFFICE OF THE<br>INTERNAL AUDIT,<br>NT AND INFORMATI<br>S REGARDING THE  | ON   |
| 00 DIV   | OF ADMINISTRATION AND SEC   | \$3,183,344   | 61 \$4,823,69   | \$1,640,354  | + 71  | \$3,542,050   | \$1,281,648  |
|  | THE DIVISION OF ADMINIST<br>FUNCTIONS, PERSONNEL ANI<br>SEEKS COMPENSATION FOR A<br>SECURITY AT VARIOUS CITY  | AUTOMOBILE ACCIDENT   | S INVOLVING CITY-OW   | ND TIMEKEEPING,<br>I IS CHARGED WITH<br>NED VEHICLES. THE  | GENERAL ADM<br>I AFFIRMATIVI<br>DIVISION AI   | INISTRATIVE<br>E CLAIMS, WHICH<br>LSO OVERSEES  |  |
| 00 DIV   | OF FACILITIES MGMT AND CO   | \$45,311,555  | 949 \$46,472,49   | \$1,160,942  | + 1,016   | \$53,423,489  | \$6,950,992  |
|  | THE DIVISION OF FACILITI<br>CITY-OWNED PUBLIC BUILDD<br>AMERICIANS WITH DISABILJ<br>THE OFFICE OF ENERGY CON<br>ENERGY USE BY ALL CITY 2  | ES MANAGEMENT AND<br>NGS INCLUDING COUR<br>TY ACT, ADA ,COMPL<br>ISERVATION (OEC) DE<br>IGENCIES.   | CONSTRUCTION PROVID<br>T FACILITIES. THIS<br>IANCE PROGRAMS AND<br>VELOPS ENERGY CONSE  | ES CONSTRUCTION A<br>DIVISION OVERSEES<br>PERFORMS GRAFFITT<br>EVATION POLICIES  | S THE MANAGEN<br>I REMOVAL ON<br>AND STRATEGI   | MENT OF THE<br>N PUBLIC BUILDIN<br>MES TO MANAGE  | GS.  |
| 00 DIV   | OF MUNICIPAL SUPPLY SERVS   |   |   |  |   | \$7,459,636   | \$294,650  |
|  | THE DIVISION OF MUNICIPA<br>CITY-WIDE REQUIREMENTS (<br>PURCHASE ORDERS; MAINTAI<br>AND SUPPLIES COMMODITIES<br>LABORATORY TESTING AND A  | AL SUPPLIES PURCHAS<br>CONTRACTS AND OPEN<br>INS PURCHASE SPECIF<br>5 TO ALL CITY AGENC<br>NALYSES, AND DISPO   | ES GOODS AND MATERI.<br>MARKET ORDERS AND A<br>ICATIONS; EVALUATES<br>IES; PERFORMS QUALI<br>SES OF SURPLUS CITY  | LS FOR ALL CITY<br>SENCY SPECIFIC OF<br>VENDOR BIDS; MAJ<br>Y INSPECTION OF<br>GOODS BY AUCTION  | AGENCIES. I<br>RDERS; DEVELO<br>INTAINS A CEN<br>PURCHASED I<br>I.  | T ESTABLISHES<br>DPS BIDS; PREPAR<br>NTRAL STOREHOUSE<br>TEMS, INCLUDING  |  |
| 00 DIV   | OF REAL ESTATE SERVICES   | \$8,207,375   | 155 \$7,550,77  | \$656,600  | - 153   | \$8,668,345   | \$1,117,570  |
|  | THE DIV. OF REAL ESTATE<br>WATERFRONT PROPERTIES, <i>J</i><br>PROPERTY ACQUIRED THROUG<br>FORMERLY ASSIGNED TO ANI<br>ROLLS THROUGH SALE AT PU<br>INCLUDING SCHOOLS, SHELJ<br>DIVISION MAINTAINS A CII<br>DIVISION MAINTAINS A CII<br>DIVISION ALSO LOCATES, I  | ND RESIDENTIALLY Z<br>BH TAX FORECLOSURE<br>O MANAGED BY OTHER<br>JELIC AUCTION, OR I<br>TERS, OFFICES, GARA<br>YWIDE REAL PROPERT<br>LEASES AND DESIGNS  | ONED VACANT LOTS AC<br>OR CONDEMNATION. TH<br>CITY AGENCIES. THES<br>NCREASE CITY REVENU<br>GES, PRECINCTS AND<br>Y DATA BASE AND CON<br>PRIVATELY-OWNED SPA  | QUIRED THROUGH FO<br>E DIVISION ALSO N<br>E PROPERTIES ARE<br>ES THROUGH LEASE<br>LIBRARIES ARE SEI<br>DUCTS RELATED RES<br>EF FOR USE BY CIT  | DRECLOSURE, A<br>MANAGES SURPI<br>RETURNED TO<br>AGREEMENTS.<br>LECTED AND AG<br>BEARCH AND AN<br>TY AGENCIES.  | AND SURPLUS<br>JUS PROPERTY<br>THE CITY'S TAX<br>SITES FOR CITY<br>CQUIRED. THE<br>WALYSES. THE   | USE  |
| 00 сомм  | MUNICATIONS<br>THE DIVISION OF COMMUNIC<br>CHARTER, AND OTHER CITY<br>PUBLICATIONS, CITY-WIDE   | CATIONS PUBLISHES T<br>PUBLICATIONS. DESI<br>NEWSLETTERS AND PR   | HE CITY RECORD, THE<br>GNS, TYPESETS AND P<br>OJECTS FOR THE AGEN   | GREEN BOOK, THE<br>REPARES GRAPHIC A<br>TY AND OTHER CITY  | CITY BUILDIN<br>ART FOR CITY<br>AGENCIES.   | IG CODE, THE CIT  |  |
| JB-TOTAL P   | PERSONAL SERVICES   | \$96,518,366 1<br>======  | ,746 \$100,329,00<br>========   | \$3,810,636  | + 1,834   | \$107,402,009   | \$7,073,007  |
|  |   |   |   |  |   |   |  |
|  |   |   |   |  |   |   |  |

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|  | 856 (C   | DE<br>DE   | PARTMENT OF<br>AGENCY EXPE         | CITYWIDE ADM<br>NSE BUDGET S   | IN SERVICE<br>UMMARY  |                                    |   |   |
|--|--|--|------------------------------------|--|---|------------------------------------|---|---|
|  | PPROPRIATION   | ADOPTED<br>BUDGET<br>FOR FY 2004                                     | FULL-TIME<br>BUDGETED<br>POSITIONS | APPROPRIATI  | CHANGE FROM<br>ADOPTED<br>ON (+/-)                            | FULL-TIME<br>BUDGETED<br>POSITIONS | ADOPTED BUDG<br>FOR FY 20<br>APPROPRIATION                          | 05<br>CHANGE FROM<br>MODIFIED<br>(+/-)                                |
|  | OTPS APPROPRIATION<br>THE AGENCY.  | TO PURCHASE SUPPLIES   | 5, MATERIALS                       | AND OTHER S  | ERVICES REQUIRED  | TO SUPPORT                         | THE OPERATIONS  | OF  |
| 004 OFF  | OF ADM. TRIALS & HE  | ARINGS \$1,662,57  | 2                                  | \$1,423,565  | \$239,007   | -                                  | \$2,480,891   | \$1,057,326 +   |
|  | OTPS APPROPRIATION<br>THE AGENCY.  | TO PURCHASE SUPPLIE:   | 3, MATERIALS                       | , AND OTHER  | SERVICES REQUIRE  | D TO SUPPOR                        | T THE OPERATION   | SOF   |
| 006 BD.  | OF STANDARD & APPEA  | L OTP \$415,542  | 2                                  | \$415,542  |   |                                    | \$440,411   | \$24,869 +  |
|  | OTPS APPROPRIATION<br>THE AGENCY.  | TO PURCHASE SUPPLIE:   | 3, MATERIALS                       | , AND OTHER  | SERVICES REQUIRE  | D TO SUPPOR                        | T THE OPERATION   | SOF   |
| L90 EXE  | CUTIVE AND SUPPORT S   | ERVICE \$10,749,992  | 2                                  | \$9,529,165  | \$1,220,827   | -                                  | \$10,875,208  | \$1,346,043 +   |
|  | OTPS APPROPRIATION<br>OPERATIONS.  | TO PURCHASE SUPPLIE:   | 3, MATERIALS                       | AND OTHER S  | ERVICES REQUIRED  | TO SUPPORT                         | EXECUTIVE SUPP  | ORT   |
| 290 DIV  | OF ADMINISTRATION A<br>OTPS APPROPRIATION<br>SECURITY FOR CITY-              | FOR ADMINISTRATION   |                                    | \$9,027,845<br>. FUNDS ARE   |   |                                    | \$8,827,345<br>UARDS TO PROVID                                      | \$200,500 -<br>E  <br>  |
| 90 DIV   | OF FACILITIES MGMT<br>OTPS APPROPRIATION<br>FACILITIES AND CIT<br>FORTFOLIO. | AND CO \$552,052,793<br>TO PURCHASE SUPPLIES<br>Y-WIDE ENGERY AND CO | 5, MATERIALS                       | \$541,844,665<br>AND OTHER S<br>RVICES TO MA                                   | ERVICES REQUIRED  | TO SUPPORT                         | \$568,092,624<br>DIVISION OF<br>UNDER DFMC;'S                       | \$26,247,959 +<br>  |
| 190 DIV  | . OF MUNI SUPPLIES-O   | TPS \$24,999,06  | 9                                  | \$27,251,348   | \$2,252,279   | +                                  | \$25,531,253  | \$1,720,095 -   |
|  | OTPS APPROPRIATION   | TO PURCHASE SUPPLIES<br>OPERATIONS.                                  | 3, MATERIALS                       | AND OTHER S  | ERVICES REQUIRED  | TO SUPPORT                         | DIVISION OF   |   |
| 590 DIV  | OF REAL ESTATE SERV  | ICES \$5,547,63  | 7                                  | \$5,591,397  | \$43,760  | +                                  | \$5,682,234   | \$90,837 +  |
|  | OTPS APPROPRIATION<br>PROPERTY OPERATION                                     | TO PURCHASE SUPPLIES   | -                                  | AND OTHER S  | ERVICES REQUIRED  | TO SUPPORT                         | DIVISION OF RE  |   |
| 90 COMI  | MUNICATIONS  | \$2,020,04   | 9                                  | \$1,753,689  | \$266,360   | -                                  | \$1,910,613   | \$156,924 +   |
|  | OTPS APPROPRIATION   | TO PURCHASE SUPPLIES   | 3, MATERIALS                       | AND OTHER S  | ERVICES REQUIRED  | TO SUPPORT                         | CITY PUBLISHIN  | g.  |
| SUB-TOTAL (  | OTHER THAN PERSONAL  | SERVIC \$612,187,293   |                                    | \$602,877,662  |   |                                    | \$628,937,459<br>======   | \$26,059,797 +  |
| TOTAL  | DEPARTMENT   | \$708,705,658  | 3 1,746                            | \$703,206,664  | \$5,498,994   | - 1,834                            | \$736,339,468   | \$33,132,804 +  |
| LESS IN  | TRA-CITY SALES   | \$472,579,75   |                                    | \$466,187,157  | \$6,392,594   |                                    | \$487,013,093   | \$20,825,936 +  |
|  | OTAL DEPARTMENT  | \$236,125,90   |                                    | \$237,019,507  |   |                                    | \$249,326,375   | \$12,306,868 +  |
| UNDING SUD<br>CITY D<br>OTHER<br>CAPITZ<br>STATE<br>FEDERZ | MMARY<br>FUNDS<br>CATEGORICAL<br>AL FUNDS - I.F.A.                           | \$145,397,71<br>56,878,13<br>8,634,74<br>23,215,30<br>2,000,000      | 9<br>3<br>5<br>4                   | \$134,145,469<br>54,573,115<br>8,214,393<br>37,689,582<br>396,948<br>2,000,000 | \$11,252,250<br>2,305,023<br>420,353<br>14,474,278<br>396,948 | -<br>-<br>-                        | \$156,156,792<br>54,580,477<br>9,984,724<br>26,604,382<br>2,000,000 | \$22,011,323 -<br>7,362 -<br>1,770,331 -<br>11,085,200 -<br>396,948 - |
| TOTAL  |  | \$236,125,90   | 7                                  | \$237,019,507  | \$893,600   | +                                  | \$249,326,375   | \$12,306,868 +  |
|  |  |  |                                    |  |   |                                    |   |   |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 1,834 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 1,144 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 440 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 439 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$35,188,915 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$7,330,890 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, \$114,200,790 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY.

## DIV OF CTYWDE PERSONNEL SERV AGENCY OTPS DETAIL

|       | ADOPTED BUDGET FOR   |                              |   |
|-------|--|------------------------------|---|
| OBJEC | T CLASS/   | INTRA-CITY<br>PURCHASE CODES | AMOUNT  |
| 10 ST | UPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL<br>101 PRINTING SUPPLIES<br>105 AUTOMOTIVE SUPPLIES & MATERIAL<br>106 MOTOR VEHICLE FUEL<br>107 MEDICAL,SURGICAL & LAB SUPPLY<br>117 POSTAGE<br>199 DATA PROCESSING SUPPLIES   |                              | 54,937<br>29,000<br>200<br>2,000<br>278<br>90,400<br>26,000   |
| នា    | UBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS  |                              | \$ 202,815  |
| 30 PI | ROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>302 TELECOMMUNICATIONS EQUIPMENT<br>307 MEDICAL,SURGICAL & LAB EQUIP<br>315 OFFICE EQUIPMENT<br>332 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER  |                              | 14,300<br>4,700<br>1,000<br>3,000<br>35,500<br>1,000  |
| st    | UBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  |                              | \$59,500  |
| 40 0  | THER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES<br>41D RENTALS - LAND BLDGS & STRUCTS<br>412 RENTALS - LAND BLDGS & STRUCTS<br>413 RENTALS - LAND BLDGS & STRUCTS<br>414 RENTALS - LAND BLDGS & STRUCTS<br>417 ADVERTISING<br>423 HEAT LIGHT & POWER<br>427 DATA PROCESSING SERVICES<br>431 LEASING OF MISC EQUIP<br>451 NON OVERNIGHT TRVL EXP-SPECIAL<br>452 NON OVERNIGHT TRVL EXP-SPECIAL<br>453 OVERNIGHT TRVL EXP-SPECIAL<br>454 OVERNIGHT TRVL EXP-SPECIAL<br>459 OTHER EXPENSES - GENERAL | 858<br>040                   | 408,826<br>6,400<br>3,000<br>2,000<br>100,000<br>14,000<br>2,671,741<br>1,000<br>378,789<br>500<br>500<br>80,000<br>16,004<br>3,000<br>32,200 |
| នា    | UBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |                              | \$ 3,711,960  |
| 60 00 | ONTRACTUAL SERVICES         600       CONTRACTUAL SERVICES GENERAL         602       TELECOMMUNICATIONS MAINT         608       MAINT & REP GENERAL         612       OFFICE EQUIPMENT MAINTENANCE         613       DATA PROCESSING EQUIPMENT         615       PRINTING CONTRACTS         624       CLEANING SERVICES         633       TRANSPORTATION EXPENDITURES         671       TRANSPORTATION EXPENDITURES         684       PROF SERV COMPUTER SERVICES         686       PROF SERV OTHER  |                              | 500<br>2,000<br>3,000<br>117,271<br>19,500<br>273,002<br>2,000<br>13,000<br>551,552<br>16,000<br>121,500                                      |
| នា    | UBTOTAL OBJECT CLASS CONTRACTUAL SERVICES  |                              | \$ 1,119,325  |
| 70 FI | IXED & MISCELLANEOUS CHARGES<br>732 MISCELLANEOUS AWARDS   |                              | 3,280   |
| នា    | UBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES   |                              | \$ 3,280  |
|       | GROSS OTHER THAN PERSONAL SERVICES   |                              | \$ 5,096,880  |
| 004   | OFF OF ADM. TRIALS & F<br>AGENCY OTPS DETT<br>ADOPTED BUDGET FOR   | IL<br>FY 2005                |   |
|       | UPPLIES AND MATERIALS  |                              |   |
| IU SI | UPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL<br>117 POSTAGE<br>199 DATA PROCESSING SUPPLIES   |                              | 7,000<br>1,600<br>2,692   |

|    | 199 DATA PROCESSING SUPPLIES  | 2,692                    |
|----|---|--------------------------|
|    | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS  | \$<br><br>11,292         |
| 30 | PROPERTY AND EQUIPMENT<br>315 OFFICE EQUIPMENT<br>332 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER | 3,450<br>5,000<br>13,000 |
|    | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  | \$<br><br>21,450         |
| 40 | OTHER SERVICES AND CHARGES<br>400 CONTRACTUAL SERVICES-GENERAL  | 1,904                    |

|     | ECT CLASS/   | ADOPTED BUDGET  |                                      |  |  |
|-----|--|---|--------------------------------------|--|--|
|     | OBJECT   |   | PURCHASE CODES                       |  |  |
| 40  | $\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$ | CHARGES<br>ELEPHONE & OTHER COMMUNICATNS<br>OFFICE SERVICES<br>ENTALS OF MISC.EQUIP<br>ENTALS - LAND BLDGS & STRUCTS<br>NATA PROCESSING SERVICES<br>EASING OF MISC EQUIP<br>ION OVERNIGHT TRVL EXP-GENERAL<br>ION OVERNIGHT TRVL EXP-GENERAL<br>VERNIGHT TRVL EXP-SPECIAL<br>VERNIGHT TRVL EXP-SPECIAL<br>THER EXPENSES - GENERAL |                                      | 200<br>6,060<br>11,176<br>1,628,766<br>835<br>1,020<br>820<br>820<br>820<br>822<br>680,839 |  |
|     | SUBTOTAL OBJECT CLA                                  | SS OTHER SERVICES AND CHARGES   |                                      | \$ 2,333,263   |  |
| 60  | 622 1<br>624 0<br>671 1                              | S<br>PFICE EQUIPMENT MAINTENANCE<br>'EMPORARY SERVICES<br>LEANING SERVICES<br>'RAINING PRGM CITY EMPLOYEES<br>'ROF SERV OTHER   |                                      | 7,695<br>80,687<br>14,500<br>500<br>11,504   |  |
|     | SUBTOTAL OBJECT CLA                                  | SS CONTRACTUAL SERVICES   |                                      | \$ 114,886   |  |
|     |  | GROSS OTHER THAN PERSONAL SERVICES  |                                      | \$ 2,480,891   |  |
| 006 |  | BD. OF STANDARD &<br>AGENCY OTPS<br>ADOPTED BUDGET  | APPEAL OTPS<br>DETAIL<br>FOR FY 2005 |  |  |
| 10  | 100 S<br>101 F<br>106 M<br>117 F                     | UPPLIES + MATERIALS - GENERAL<br>UPPLIES + MATERIALS - GENERAL<br>RINTING SUPPLIES<br>IOTOR VEHICLE FUEL  | 856                                  | 1,841<br>7,503<br>750<br>750<br>8,500<br>1,000   |  |
|     | SUBTOTAL OBJECT CLA                                  | SS SUPPLIES AND MATERIALS   |                                      | \$ 20,344  |  |
| 30  | 332 E  | IENT<br>IFFICE EQUIPMENT<br>URCH DATA PROCESSING EQUIPT<br>NOOKS-OTHER  |                                      | 735<br>1,300<br>2,813  |  |
|     | SUBTOTAL OBJECT CLA                                  | SS PROPERTY AND EQUIPMENT   |                                      | \$ 4,848   |  |
| 40  | 403 C<br>412 F<br>414 F                              | CHARGES<br>ELEPHONE & OTHER COMMUNICATNS<br>FFICE SERVICES<br>ENTALS OF MISC.EQUIP<br>ENTALS - LAND BLDGS & STRUCTS<br>THER EXPENSES - GENERAL  | 858                                  | 8,642<br>1,529<br>8,690<br>363,966<br>20,127   |  |
|     | SUBTOTAL OBJECT CLA                                  | SS OTHER SERVICES AND CHARGES   |                                      | \$ 402,954   |  |
| 60  | 612 0<br>622 1                                       | S<br>ELECOMMUNICATIONS MAINT<br>FFICE EQUIPMENT MAINTENANCE<br>EMPORARY SERVICES<br>LEANING SERVICES  |                                      | 500<br>1,500<br>100<br>10,165  |  |
|     | SUBTOTAL OBJECT CLA                                  | SS CONTRACTUAL SERVICES   |                                      | \$ 12,265  |  |
|     |  | GROSS OTHER THAN PERSONAL SERVICES  |                                      | \$ 440,411   |  |
|     |  |   |                                      |  |  |

| 10 | SUPPLIES AND MATERIALS                    |     |         |
|----|---|-----|---------|
|    | <b>10X SUPPLIES + MATERIALS - GENERAL</b> | 856 | 35,000  |
|    | 100 SUPPLIES + MATERIALS - GENERAL        |     | 110,880 |
|    | 101 PRINTING SUPPLIES                     |     | 9,000   |
|    | 105 AUTOMOTIVE SUPPLIES & MATERIAL        |     | 38,560  |
|    | 106 MOTOR VEHICLE FUEL                    |     | 473,530 |
|    | 169 MAINTENANCE SUPPLIES                  |     | 750     |
|    | 199 DATA PROCESSING SUPPLIES              |     | 8,463   |

#### 190 (CONT.)

# EXECUTIVE AND SUPPORT SERVICES-OTPS AGENCY OTPS DETAIL

| 00001001 | CLASS/<br>BJECT  | INTRA-CITY<br>PURCHASE CODES | AMOUNT               |
|----------|--|------------------------------|----------------------|
|          |  |                              |                      |
|          |  |                              |                      |
| SUB      | TOTAL OBJECT CLASS SUPPLIES AND MATERIALS                              | \$                           | 676,183              |
| 30 PRO   | PERTY AND EQUIPMENT  |                              |                      |
|          | 300 EQUIPMENT GENERAL  |                              | 17,297               |
|          | 314 OFFICE FURITURE  |                              | 2,000                |
|          | 315 OFFICE EQUIPMENT<br>319 SECURITY EQUIPMENT                         |                              | 9,143<br>3,500       |
|          | 332 PURCH DATA PROCESSING EQUIPT                                       |                              | 80,587               |
|          | 337 BOOKS-OTHER  |                              | 105,182              |
|          |  |                              |                      |
| SUB      | TOTAL OBJECT CLASS PROPERTY AND EQUIPMENT                              | \$                           | 217,709              |
| 40 OTH   | ER SERVICES AND CHARGES  |                              | 100.007              |
|          | 400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS |                              | 108,027              |
|          | 402 IELEPHONE & OTHER COMMUNICATINS<br>403 OFFICE SERVICES             |                              | 7,743<br>28,182      |
|          | 412 RENTALS OF MISC.EQUIP  |                              | 125,029              |
|          | 417 ADVERTISING  |                              | 2,527                |
|          | 423 HEAT LIGHT & POWER   |                              | 3,346,685            |
|          | 427 DATA PROCESSING SERVICES<br>451 NON OVERNIGHT TRVL EXP-GENERAL     |                              | 2,595<br>12,170      |
|          | 454 OVERNIGHT TRVL EXP-SPECIAL   |                              | 2,100                |
|          |  |                              |                      |
| SUB      | TOTAL OBJECT CLASS OTHER SERVICES AND CHARGES                          | \$<br>                       | 3,635,058            |
| 60 CON   | TRACTUAL SERVICES  |                              |                      |
|          | 600 CONTRACTUAL SERVICES GENERAL<br>607 MAINT & REP MOTOR VEH EQUIP    |                              | 150,480<br>1,920,644 |
|          | 608 MAINT & REP GENERAL  |                              | 6,500                |
|          | 612 OFFICE EQUIPMENT MAINTENANCE                                       |                              | 104,284              |
|          | 613 DATA PROCESSING EQUIPMENT  |                              | 3,093,746            |
|          | 619 SECURITY SERVICES  |                              | 470,108              |
|          | 622 TEMPORARY SERVICES   |                              | 39,168<br>1,708      |
|          | 624 CLEANING SERVICES<br>671 TRAINING PRGM CITY EMPLOYEES              |                              | 20,619               |
|          | 684 PROF SERV COMPUTER SERVICES  |                              | 500,000              |
|          | 686 PROF SERV OTHER  |                              | 34,593               |
|          |  |                              |                      |
| SUB      | TOTAL OBJECT CLASS CONTRACTUAL SERVICES                                | \$<br>                       | 6,341,850            |
| 70 FIX   | ED & MISCELLANEOUS CHARGES<br>794 TRAINING CITY EMPLOYEES              |                              | 4,408                |
|          |  |                              |                      |
| SUB      | TOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES                       | \$                           | 4,408                |
|          |  |                              |                      |
|          | GROSS OTHER THAN PERSONAL SERVICES                                     | \$                           | 10,875,208           |
|          |  |                              |                      |
| 290      | DIV OF ADMINISTRATION A<br>AGENCY OTPS<br>ADOPTED BUDGET               | DETAIL<br>FOR FY 2005        |                      |
|          | PLIES AND MATERIALS  |                              |                      |

|    |   | <br>            |
|----|---|-----------------|
|    | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS  | \$<br>523,750   |
| 60 | CONTRACTUAL SERVICES<br>619 SECURITY SERVICES | <br>8,303,595   |
|    | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES    | \$<br>8,303,595 |
|    | GROSS OTHER THAN PERSONAL SERVICES            | \$<br>8,827,345 |

| 300 | DIV OF ENGLISHER NOVE AND CONCE OFFIC                        |
|-----|--|
| 390 | DIV OF FACILITIES MGMT AND CONST- OTPS<br>AGENCY OTPS DETAIL |
|     | ADOPTED BUDGET FOR FY 2005                                   |
|     | RUCIED BUDGEI FOR FI 2003                                    |
|     |  |

| ADOPTED BODGET FOR FT 2005                |     |           |  |  |  |  |
|---|-----|-----------|--|--|--|--|
|   |     |           |  |  |  |  |
| 10 SUPPLIES AND MATERIALS                 |     |           |  |  |  |  |
| <b>10X SUPPLIES + MATERIALS - GENERAL</b> | 856 | 900,000   |  |  |  |  |
| 100 SUPPLIES + MATERIALS - GENERAL        |     | 1,709,929 |  |  |  |  |
| 109 FUEL OIL                              |     | 344,173   |  |  |  |  |
| 117 POSTAGE                               |     | 500       |  |  |  |  |
| 169 MAINTENANCE SUPPLIES                  |     | 691,368   |  |  |  |  |
| 170 CLEANING SUPPLIES                     |     | 420,725   |  |  |  |  |
| <b>199 DATA PROCESSING SUPPLIES</b>       |     | 8,000     |  |  |  |  |

#### 390 (CONT.)

# DIV OF FACILITIES MGMT AND CONST- OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

| OBJECT CLASS<br>OBJECT |   | INTRA-CITY<br>PURCHASE CODES | AMOUNT  |  |
|------------------------|---|------------------------------|---|--|
|                        |   |                              |   |  |
| SUBTOTAI               | OBJECT CLASS SUPPLIES AND MATERIALS   |                              | \$ 4,074,695  |  |
| 30 PROPERTY            | AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>302 TELECOMMUNICATIONS EQUIPMENT<br>314 OFFICE FURITURE<br>315 OFFICE FURITURE<br>315 OFFICE EQUIPMENT<br>332 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER   |                              | 278,739<br>5,500<br>2,000<br>115,674<br>847,546<br>10,126   |  |
| SUBTOTAI               | OBJECT CLASS PROPERTY AND EQUIPMENT   |                              | \$ 1,259,585  |  |
| 40 OTHER SP            | RVICES AND CHARGES         40B TELEPHONE & OTHER COMMUNICATNS         40X CONTRACTUAL SERVICES-GENERAL         400 CONTRACTUAL SERVICES-GENERAL         402 TELEPHONE & OTHER COMMUNICATNS         403 OFFICE SERVICES         412 RENTALS OF MISC.EQUIP         413 RENTAL-DATA PROCESSING EQUIP         414 RENTALS - LAND BLDGS & STRUCTS         417 ADVERTISING         423 HEAT LIGHT & POWER         451 NON OVERNIGHT TRVL EXP-GENERAL         452 NON OVERNIGHT TRVL EXP-SPECIAL         454 OVERNIGHT TRVL EXP-SPECIAL         459 OTHER EXPENSES - GENERAL | 858<br>902                   | 1,609,932<br>296,000<br>6,708<br>24,097<br>131,125<br>85,280<br>415<br>53,758,349<br>7,700<br>487,988,284<br>23,365<br>19,800<br>1,000<br>6,930,809 |  |
| SUBTOTAI               | OBJECT CLASS OTHER SERVICES AND CHARGES   |                              | \$ 550,882,864  |  |
| 60 CONTRACT            | <ul> <li>UAL SERVICES</li> <li>608 MAINT &amp; REP GENERAL</li> <li>612 OFFICE EQUIPMENT MAINTENANCE</li> <li>615 PRINTING CONTRACTS</li> <li>619 SECURITY SERVICES</li> <li>622 TEMPORARY SERVICES</li> <li>624 CLEANING SERVICES</li> <li>633 TRANSPORTATION EXPENDITURES</li> <li>671 TRAINING PRGM CITY EMPLOYEES</li> <li>676 MAINT &amp; OPER OF INFRASTRUCTURE</li> <li>686 PROF SERV OTHER</li> </ul>   |                              | 8,010,370<br>5,000<br>690<br>739,914<br>3,246<br>87,242<br>103,129<br>15,000<br>3,916,566<br>387,593  |  |
| SUBTOTAI               | OBJECT CLASS CONTRACTUAL SERVICES   |                              | \$ 13,268,750   |  |
| 70 FIXED &             | MISCELLANEOUS CHARGES<br>704 PAY FOR SURETY BOND/INSUR PREM<br>732 MISCELLANEOUS AWARDS<br>771 PAYMENTS TO MILITARY AND OTHER   |                              | 55,000<br>1,230<br>500  |  |
| SUBTOTAI               | OBJECT CLASS FIXED & MISCELLANEOUS CHARGES  |                              | \$ 56,730   |  |
|                        | GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES   |                              | \$ 569,542,624<br>\$ -1,450,000<br>\$ 568,092,624   |  |

# 490 DIV. OF MUNI SUPPLIES-OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

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| 10 | SUPPLIES AND MATERIALS<br>10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL<br>105 AUTOMOTIVE SUPPLIES & MATERIAL<br>107 MEDICAL, SURGICAL & LAB SUPPLY<br>109 FUEL OIL<br>110 FOOD & FORAGE SUPPLIES<br>117 POSTAGE<br>169 MAINTENANCE SUPPLIES<br>199 DATA PROCESSING SUPPLIES | 856 | 20,000<br>17,285,982<br>19,332<br>27,134<br>152,477<br>19,000<br>20,300<br>4,000<br>8,000 |
|----|---|-----|---|
|    | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS  |     | <br>\$<br><br>17,556,225  |
| 30 | PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>302 TELECOMMUNICATIONS EQUIPMENT<br>307 MEDICAL,SURGICAL & LAB EQUIP<br>315 OFFICE EQUIPMENT<br>322 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER  |     | 21,221<br>1,500<br>448,576<br>16,162<br>6,459<br>8,700                                    |
|    | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  |     | <br>\$<br><br>502,618   |

| 490 | (CONT.) |
|-----|---------|
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590

#### DIV. OF MUNI SUPPLIES-OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

| ADOPTED BUDGET FOR FY 2005                                  |  |                              |   |  |
|---|--|------------------------------|---|--|
| OBJECT CLASS/<br>OBJECT                                     |  | INTRA-CITY<br>PURCHASE CODES | AMOUNT  |  |
| 402<br>403<br>407<br>412<br>414<br>417<br>423<br>427<br>423 | AND CHARGES<br>CONTRACTUAL SERVICES-GENERAL<br>TELEPHONE & OTHER COMMUNICATNS<br>OFFICE SERVICES<br>MAINT & REP OF MOTOR VEH EQUIP<br>RENTALS OF MISC.EQUIP<br>RENTALS - LAND BLDGS & STRUCTS<br>ADVERTISING<br>HEAT LIGHT & POWER<br>DATA PROCESSING SERVICES<br>NON OVERNIGHT TRVL EXP-GENERAL<br>OVERNIGHT TRVL EXP-GENERAL |                              | 91,250<br>600<br>15,660<br>47,599<br>2,993,996<br>66,146<br>2,936,897<br>656<br>41,300<br>6,000 |  |
| SUBTOTAL OBJEC  | T CLASS OTHER SERVICES AND CHARGES   | \$                           | 6,200,604   |  |
| 602<br>608<br>612<br>613<br>615<br>619<br>622<br>624<br>671 | RVICES<br>CONTRACTUAL SERVICES GENERAL<br>TELECOMMUNICATIONS MAINT<br>MAINT & REP GENERAL<br>OFFICE EQUIPMENT MAINTENANCE<br>DATA PROCESSING EQUIPMENT<br>PRINTING CONTRACTS<br>SECURITY SERVICES<br>TEMPORARY SERVICES<br>CLEANING SERVICES<br>TRAINING PRGM CITY EMPLOYEES<br>PROF SERV OTHER                                |                              | 791,170<br>2,000<br>45,998<br>15,498<br>21,500<br>1,000<br>15,991<br>346,409<br>3,740<br>22,000 |  |
| SUBTOTAL OBJEC  | T CLASS CONTRACTUAL SERVICES   | \$<br>                       | 1,268,306   |  |
| 70 FIXED & MISCEL<br>732                                    | LANEOUS CHARGES<br>MISCELLANEOUS AWARDS  |                              | 3,500   |  |
| SUBTOTAL OBJEC  | T CLASS FIXED & MISCELLANEOUS CHARGES  | \$<br>                       | 3,500   |  |
|   | GROSS OTHER THAN PERSONAL SERVICES   | \$                           | 25,531,253  |  |

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### DIV OF REAL ESTATE SERVICES AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005

## 10 SUPPLIES AND MATERIALS ND MATERIALS 10X -- SUPPLIES + MATERIALS - GENERAL 100 -- SUPPLIES + MATERIALS - GENERAL 109 -- FUEL OIL 170 -- CLEANING SUPPLIES 199 -- DATA PROCESSING SUPPLIES 14,600 85,404 202,775 333 856 15,900 -----\$ 319,012 SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS 30 PROPERTY AND EQUIPMENT 300 -- EQUIPMENT GENERAL 305 -- MOTOR VEHICLES 314 -- OFFICE FURITURE 315 -- OFFICE EQUIPMENT 319 -- SECURITY EQUIPMENT 332 -- PURCH DATA PROCESSING EQUIPT 337 -- BOOKS-OTHER 17,754 21,000 7,000 15,000 4,175 194,000 30,435 -----SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT \$ 289,364 \_\_\_\_\_ 40 OTHER SERVICES AND CHARGES ICES AND CHARGES 40x -- CONTRACTUAL SERVICES-GENERAL 400 -- CONTRACTUAL SERVICES-GENERAL 402 -- TELEPHONE & OTHER COMMUNICATNS 413 -- OFFICE SERVICES 414 -- RENTALS OF MISC.EQUIP 414 -- RENTALS - LAND BLDGS & STRUCTS 417 -- ADVERTISING 423 -- HEAT LIGHT & POWER 451 -- NON OVERNIGHT TRVL EXP-GENERAL 454 -- OVERNIGHT TRVL EXP-SPECIAL 519,501 295,094 6,000 121,400 30,000 2,787,109 7,900 2,000 806 \_\_\_\_\_ SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES \$ 3,820,684 CONTRACTUAL SERVICES 60 L SERVICES 602 -- TELECOMMUNICATIONS MAINT 608 -- MAINT & REP GENERAL 612 -- OFFICE EQUIPMENT MAINTENANCE 613 -- DATA PROCESSING EQUIPMENT 615 -- PRINTING CONTRACTS 619 -- SECURITY SERVICES 622 -- TEMPORARY SERVICES 624 -- CLEANING SERVICES 681 -- PROF SERV ACCTING & AUDITING 684 -- PROF SERV COMPUTER SERVICES 686 -- PROF SERV OTHER 3,000 817,808 26,499 3,000 63,000 234,638 35,000 4,000 1,000 38,625 12,458

| 590 |  | DIV OF REAL ESTATE SERVIC<br>AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY 2 | 005                      |                   |  |
|-----|--|--|--------------------------|-------------------|--|
|     | ECT CLASS/<br>OBJECT   | I  | NTRA-CITY<br>CHASE CODES |                   |  |
|     |  |  |                          |                   |  |
|     |  |  |                          |                   |  |
|     | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVIC                     | TES  |                          | \$ 1,239,028      |  |
|     | SUBTOTAL OBULCT CLASS CONTRACTORE SERVIC                     |  |                          |                   |  |
| 70  | FIXED & MISCELLANEOUS CHARGES<br>700 FIXED CHARGES - GENERAL |  |                          | 3,334             |  |
|     | 704 PAY FOR SURETY BOND/INSUF                                | R PREM   |                          | 10,812            |  |
|     |  |  |                          |                   |  |
|     | SUBTOTAL OBJECT CLASS FIXED & MISCELLANE                     | EOUS CHARGES   |                          | \$ 14,146         |  |
|     |  |  |                          |                   |  |
|     | GROSS OTHER THAN PERSO                                       | JNAL SERVICES  |                          | \$ 5,682,234      |  |
| 690 |  | COMMUNICATIONS<br>AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY 2            |                          |                   |  |
|     |  |  |                          |                   |  |
| 10  | SUPPLIES AND MATERIALS<br>10X SUPPLIES + MATERIALS - GE      |  | 856                      | 350               |  |
|     | 100 SUPPLIES + MATERIALS - GE<br>101 PRINTING SUPPLIES       | INERAL   | 050                      | 224,034<br>15,000 |  |
|     | 117 POSTAGE  |  |                          | 170,574<br>11,990 |  |
|     | 199 DATA PROCESSING SUPPLIES                                 |  |                          | 11,990            |  |
|     | SUBTOTAL OBJECT CLASS SUPPLIES AND MATER                     |  |                          |                   |  |
|     | SUBTOTAL OBJECT CLASS SUPPLIES AND MATER                     | RIALS  |                          | \$ 421,948        |  |
| 30  | PROPERTY AND EQUIPMENT                                       |  |                          | 1 004             |  |
|     | 300 EQUIPMENT GENERAL<br>315 OFFICE EQUIPMENT                |  |                          | 1,204<br>4,400    |  |
|     | 332 PURCH DATA PROCESSING EQU<br>337 BOOKS-OTHER             | JIPT   |                          | 13,300<br>9,600   |  |
|     |  |  |                          |                   |  |
|     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIP                     | PMENT  |                          | \$ 28,504         |  |
|     |  |  |                          |                   |  |
| 40  | OTHER SERVICES AND CHARGES<br>402 TELEPHONE & OTHER COMMUNI  | ICATNS   |                          | 2,305             |  |
|     | 403 OFFICE SERVICES<br>412 RENTALS OF MISC.EQUIP             |  |                          | 3,300<br>8,000    |  |
|     | 413 RENTAL-DATA PROCESSING EQ<br>417 ADVERTISING             | 2015   |                          | 2,100<br>69,500   |  |
|     | 423 HEAT LIGHT & POWER<br>427 DATA PROCESSING SERVICES       |  |                          | 897,471<br>2,000  |  |
|     |  |  |                          |                   |  |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND                     | CHARGES  |                          | \$ 984,676        |  |
|     |  |  |                          |                   |  |
| 60  | CONTRACTUAL SERVICES<br>602 TELECOMMUNICATIONS MAINT         |  |                          | 100               |  |
|     | 612 OFFICE EQUIPMENT MAINTENA                                | ANCE   |                          | 4,455             |  |
|     | 613 DATA PROCESSING EQUIPMENT<br>615 PRINTING CONTRACTS      |  |                          | 10,530<br>460,000 |  |
|     |  |  |                          |                   |  |
|     | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVIC                     | CES  |                          | \$ 475,085        |  |
|     |  |  |                          |                   |  |
| 70  | FIXED & MISCELLANEOUS CHARGES<br>794 TRAINING CITY EMPLOYEES |  |                          | 400               |  |
|     |  |  |                          |                   |  |
|     | SUBTOTAL OBJECT CLASS FIXED & MISCELLANE                     | CHARGES  |                          | \$ 400            |  |
|     |  |  |                          |                   |  |
|     | GROSS OTHER THAN PERSO                                       | ONAL SERVICES  |                          | \$ 1,910,613      |  |
|     |  |  |                          |                   |  |

| 858   |  | AGENCY EX  | OF INFO TECH &<br>PENSE BUDGET SU  | MMARY   |   |   |  |
|---|--|--|--|---|---|---|--|
| AGENCY FUNCTION:<br>ADMINISTERS AND SUPPORTS THE INT<br>PROVIDES ACCESS FOR INTER-AGENCY DATA<br>OPERATES THE COMPUTER SERVICE CENTER<br>POLICY FOR THE CITY; ADMINISTERS ALL<br>CABLE TELEVISION; PLANS PURCHASES AND<br>TO CITY AGENCIES; AND OPERATES THE CI | TEGRATION AND (<br>A PROCESSING AI<br>TO PROVIDE DAT<br>FRANCHISES ANN<br>MANAGES MANY<br>TY'S 3-1-1 CIT | CONSOLIDAT<br>PLICATION<br>TA PROCESS<br>O REVOCABL<br>OF THE CI<br>TIZEN SERV | ION OF A SINGLE<br>S; SUPPORTS BAC<br>ING SERVICES TO<br>E CONSENTS RELA<br>TY'S TELECOMMUN<br>ICE CENTER. | DATA COMMUNICA<br>K-UP ACTIVITIES<br>CITY AGENCIES;<br>TING TO TELECOM<br>ICATION SYSTEMS | TIONS NETWO<br>FOR DATA C<br>PLANS AND<br>MUNICATIONS<br>AND PROVID | RK AMONG CITY A<br>ENTERS IN CASE<br>COORDINATES TE<br>; DEVELOPS MUNI<br>ES RELATED TECH | GENCIES;<br>OF DISASTER;<br>LECOMMUNICATIONS<br>CIPAL USES OF<br>NNICAL ASSISTANCE |
|   |  |  | CURRENT MODIFIE  |   |   |   |  |
| UNITS OF APPROPRIATION  | FOR FY 2004  | FULL-TIME<br>BUDGETED<br>POSITIONS   | APPROPRIATIO   | 04<br>CHANGE FROM<br>ADOPTED<br>N (+/-)   | FULL-TIME<br>BUDGETED<br>POSITIONS                                  | APPROPRIATION   | CHANGE FROM<br>MODIFIED<br>(+/-)   |
| 001 PERSONAL SERVICES   | \$33,519,32  | 5 842  | \$38,860,700   | \$5,341,375   | + 934   | \$58,245,493  | \$19,384,793 +   |
| PROVIDES COMPUTING SERVIC<br>SINGLE DATA COMMUNICATION<br>TELECOMMUNICATIONS POLICY<br>CONSENTS, DEVELOPS MUNICI<br>TELECOMMUNICATIONS SYSTEM<br>CITY'S 3-1-1 CITIZEN SERV  | CES TO CITY AGE<br>NS NETWORK AMON<br>FOR NEW YORK<br>IPAL USES OF CA<br>NS AND PROVIDES                 | INCIES IN 1<br>IG CITY AG<br>CITY ISSU<br>ABLE TELEV<br>RELATED                | ENCIES THROUGH<br>ES; MANAGES ALL<br>ISION; PLANS PU   | NFORMATION PROC<br>CITYNET; PLANS<br>TELECOMMUNICAT<br>RCHASES AND MAN                    | ESSING NEED<br>AND COORDI<br>ION FRANCHI<br>AGES MANY O             | NÀTES<br>SES AND REVOCAB<br>F THE CITY'S  | I  |
| SUB-TOTAL PERSONAL SERVICES   | \$33,519,32  | 5 842  | \$38,860,700<br>=====  | \$5,341,375   | + 934<br>=  | \$58,245,493<br>======  | \$19,384,793 +<br>=======  |
| 002 OTHER THAN PERSONAL SERVICES  | \$156,405,011  | L  | \$162,783,251  | \$6,378,240   | +   | \$169,030,832   | \$6,247,581 +  |
| OTPS APPROPRIATION TO PUR<br>OTHER CITY AGENCIES. VOIC<br>INCLUDING THOSE RELATED T<br>BILLING PROCESS.   | CHASE SUPPLIES<br>CE AND DATA COM  | <b>IMUNICATIO</b>  | NS CHARGES FOR   | ALL CITY AGENCI   | ES ARE PAID   | THROUGH DOITT,  |  |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC  | \$156,405,011  |  | \$162,783,251  | \$6,378,240   | + =   | \$169,030,832   | \$6,247,581 +  |
| TOTAL DEPARTMENT  | \$189,924,336  | 5 842  | \$201,643,951  | \$11,719,615  | + 934   | \$227,276,325   | \$25,632,374 +   |
| LESS INTRA-CITY SALES   | \$100,803,601  |  | \$114,887,632  |   |   | \$105,456,942   | \$9,430,690 -  |
| NET TOTAL DEPARTMENT  | \$89,120,735   | 5  | \$86,756,319   | \$2,364,416   | -   | \$121,819,383   | \$35,063,064 +   |
| FUNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER  | \$87,311,79<br>400,000<br>315,000<br>1,063,799<br>30,148   | 7<br>)<br>)  |  | \$3,604,005   | -<br>+<br>+<br>+  |   | \$28,541,401 +<br>594,937 -  |
| TOTAL   | \$89,120,73  | 5  | \$86,756,319   | \$2,364,416   | -   | \$121,819,383   | \$35,063,064 +   |
|   |  |  |  |   |   |   |  |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 934 FULL -TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 806 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 58 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 58 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$17,799,301 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$3,687,437 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. 002

#### OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL

|     | AGGENCY OTH<br>Adopted budge   | ET FOR FY 2005               |                       |  |
|-----|--|------------------------------|-----------------------|--|
| OBJ | TECT CLASS/<br>OBJECT  | INTRA-CITY<br>PURCHASE CODES | AMOUNT                |  |
|     |  |                              |                       |  |
| 10  | SUPPLIES AND MATERIALS<br>10E AUTOMOTIVE SUPPLIES & MATERIAL             | 856                          | 2,921                 |  |
|     | 10X SUPPLIES + MATERIALS - GENERAL                                       | 856<br>856                   | 25,000                |  |
|     | 100 SUPPLIES + MATERIALS - GENERAL                                       |                              | 79,634                |  |
|     | 101 PRINTING SUPPLIES<br>105 AUTOMOTIVE SUPPLIES & MATERIAL              |                              | 10,090<br>7,419       |  |
|     | 106 MOTOR VEHICLE FUEL   |                              | 23,618                |  |
|     | 110 FOOD & FORAGE SUPPLIES   |                              | 8,820                 |  |
|     | 117 POSTAGE<br>169 MAINTENANCE SUPPLIES                                  |                              | 43,367<br>14,052      |  |
|     | 170 CLEANING SUPPLIES  |                              | 295                   |  |
|     | 199 DATA PROCESSING SUPPLIES   |                              | 286,646               |  |
|     | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS                             |                              | \$    501,862         |  |
| 30  | PROPERTY AND EQUIPMENT   |                              |                       |  |
| 30  | 300 EQUIPMENT GENERAL  |                              | 15,077                |  |
|     | 302 TELECOMMUNICATIONS EQUIPMENT   |                              | 498,734               |  |
|     | 314 OFFICE FURITURE  |                              | 57,400                |  |
|     | 315 OFFICE EQUIPMENT<br>319 SECURITY EQUIPMENT                           |                              | 22,945<br>22,878      |  |
|     | 332 PURCH DATA PROCESSING EQUIPT   |                              | 442,939               |  |
|     | 337 BOOKS-OTHER  |                              | 34,758                |  |
|     | 338 LIBRARY BOOKS  |                              | 6,704                 |  |
|     |  |                              |                       |  |
|     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT                             |                              | \$ 1,101,435          |  |
| 40  | OTHER SERVICES AND CHARGES   |                              |                       |  |
|     | 40G MAINT & REP OF MOTOR VEH EQUIP                                       | 856                          | 32,000                |  |
|     | 40X CONTRACTUAL SERVICES-GENERAL   | 856                          |                       |  |
|     | 400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS   |                              | 50,000<br>95,143,084  |  |
|     | 403 OFFICE SERVICES  |                              | 26,936                |  |
|     | 407 MAINT & REP OF MOTOR VEH EQUIP<br>41D RENTALS - LAND BLDGS & STRUCTS |                              | 23,304                |  |
|     | 41D RENTALS - LAND BLDGS & STRUCTS<br>412 RENTALS OF MISC.EQUIP          | 856                          | 4,648,550<br>23,542   |  |
|     | 413 RENTAL-DATA PROCESSING EQUIP   |                              | 2,582                 |  |
|     | 414 RENTALS - LAND BLDGS & STRUCTS                                       |                              | 11,306,046            |  |
|     | 417 ADVERTISING  | 057                          | 58,063                |  |
|     | 42C HEAT LIGHT & POWER<br>423 HEAT LIGHT & POWER                         | 856                          | 2,359,847<br>28,147   |  |
|     | 427 DATA PROCESSING SERVICES   |                              | 3,880                 |  |
|     | 451 NON OVERNIGHT TRVL EXP-GENERAL                                       |                              | 17,319                |  |
|     | 452 NON OVERNIGHT TRVL EXP-SPECIAL                                       |                              | 16,334                |  |
|     | 453 OVERNIGHT TRVL EXP-GENERAL<br>454 OVERNIGHT TRVL EXP-SPECIAL         |                              | 14,760<br>37,284      |  |
|     | 499 OTHER EXPENSES - GENERAL   |                              | 12,314,238            |  |
|     |  |                              |                       |  |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES                         |                              | \$ 126,108,916        |  |
| 60  | CONTRACTUAL SERVICES<br>600 CONTRACTUAL SERVICES GENERAL                 |                              | 481,668               |  |
|     | 602 TELECOMMUNICATIONS MAINT   |                              | 4,423,991             |  |
|     | 608 MAINT & REP GENERAL  |                              | 557,315               |  |
|     | 612 OFFICE EQUIPMENT MAINTENANCE<br>613 DATA PROCESSING EQUIPMENT        |                              | 547,692<br>15,529,123 |  |
|     | 615 PRINTING CONTRACTS   |                              | 42,580                |  |
|     | 619 SECURITY SERVICES  |                              | 104,764               |  |
|     | 622 TEMPORARY SERVICES   |                              | 54,193                |  |
|     | 624 CLEANING SERVICES<br>671 TRAINING PRGM CITY EMPLOYEES                |                              | 79,705<br>980         |  |
|     | 681 PROF SERV ACCTING & AUDITING   |                              | 50,000                |  |
|     | 682 PROF SERV LEGAL SERVICES   |                              | 239,500               |  |
|     | 684 PROF SERV COMPUTER SERVICES  |                              | 1,817,719             |  |
|     | 686 PROF SERV OTHER  |                              | 973,077               |  |
|     | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES                               |                              | \$ 24,902,307         |  |
|     |  |                              | φ 24,902,307<br>      |  |
| 70  | FIXED & MISCELLANEOUS CHARGES<br>701 TAXES AND LICENSES                  |                              | 27,962                |  |
|     | 732 MISCELLANEOUS AWARDS   |                              | 4,807                 |  |
|     |  |                              |                       |  |
|     | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES                      |                              | \$ 32,769             |  |
|     | GROSS OTHER THAN PERSONAL SERVICES                                       |                              | \$ 152,647,289        |  |
|     | LESS - FINANCIAL PLAN SAVINGS  |                              | \$ 16,383,543         |  |
|     | NET OTHER THAN PERSONAL SERVICES   |                              | \$ 169,030,832        |  |

|   | DEPAR   | TMENT OF R   | ECORDS + INFOR  | ATION SVS   |  |  |                                  |
|---|---|--|---|---|--|--|----------------------------------|
| 860   |   |  | ENSE BUDGET SU  |   |  |  |                                  |
| AGENCY FUNCTION:<br>MANAGES THE CITY'S RECORDS AND D<br>DOCUMENTS. DORIS ALSO PROVIDES REFER  | PRESERVES THE C<br>ENCE AND RESEAR  | ITY'S HERI<br>CH SERVICE   | TAGE BY IDENTI<br>S TO CITY OFFI  | FYING, COLLECTI<br>CIALS, EMPLOYEE                                      | NG, AND CON<br>S, AND THE (                              | SERVING SIGNIFIG<br>GENERAL PUBLIC.                                    | CANT HISTORIC                    |
|   |   |  |   |   |  |  |                                  |
|   |   |  | FOR FY 20   | 04  |  | ADOPTED BUDGI  |                                  |
| UNITS OF APPROPRIATION  | FOR FY 2004   | POSITIONS  | APPROPRIATIO  |   | POSITIONS  | APPROPRIATION  | CHANGE FROM<br>MODIFIED<br>(+/-) |
| 100 PERSONAL SERVICES   |   |  |   |   |  |  |                                  |
| SERVES AS THE CITY'S REP<br>MUNICIPAL ARCHIVES DIVIS<br>DATE BACK TO THE 17TH CE<br>REFERENCE AND RESEARCH CI<br>AND DOCUMENTS. THE AGENC<br>FEET OF ACTIVE AND SEMI- | DSITORY FOR OFF<br>ION WHICH IS RE<br>NTURY. DORIS AL<br>ENTER (MRRC). I<br>Y ALSO OPERATES | ICIAL PUBL<br>SPONSIBLE<br>SO MANAGES<br>HIS LIBRAR<br>A MUNICIP | ICATIONS, LAWS<br>FOR CONSERVING<br>THE CITY'S RE<br>Y CONTAINS MOR<br>AL RECORDS CEN | , AND HISTORICA<br>AND PRESERVING<br>CORDS THROUGH T<br>E THAN A QUARTE | L DOCUMENTS<br>HISTORICAL<br>HE OPERATION<br>R MILLION R | . OPERATES A<br>DOCUMENTS, WHIC<br>N OF A MUNICIPAL<br>ECORDS, REPORTS |                                  |
| SUB-TOTAL PERSONAL SERVICES   | \$1,706,133   | 46   | \$2,143,880   | \$437,747   | + 41 =:  | \$1,800,727  | \$343,153 -                      |
| 200 OTHER THAN PERSONAL SERVICES  |   |  |   |   |  |  |                                  |
|   |   |  |   |   |  |  |                                  |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC  | \$2,027,875   |  | \$2,186,830   | \$158,955   | + =:   | \$2,015,075  | \$171,755 -                      |
| TOTAL DEPARTMENT  | \$3,734,008   | 46   | \$4,330,710   | \$596,702   | + 41   | \$3,815,802  | \$514,908 -                      |
| LESS INTRA-CITY SALES   |   |  |   |   |  | \$155,000  |                                  |
| NET TOTAL DEPARTMENT  |   |  |   |   |  | \$3,660,802  |                                  |
|   |   |  |   |   |  |  |                                  |
| FUNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL  | \$3,435,008   | 1  | \$3,535,602<br>58,000   | \$100,594<br>58,000   | +<br>+   | \$3,660,802  | \$125,200 +<br>58,000 -          |
| CAPITAL FUNDS - I.F.A.<br>STATE   |   |  |   | 277,000   |  |  | 277,000 -                        |
| FEDERAL - C.D.<br>FEDERAL - OTHER   |   |  | 5,382   | 5,382   | +  |  | 5,382 -                          |
| TOTAL   | \$3,435,008   | l  | \$3,875,984   | \$440,976   | +  | \$3,660,802  | \$215,182 -                      |
|   |   |  |   |   |  |  |                                  |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 41 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 41 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$804,518 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$123,822 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

|    | ADOPTED BUDGET 1   |                              |  |
|----|--|------------------------------|--|
|    | ECT CLASS/<br>OBJECT   | INTRA-CITY<br>PURCHASE CODES |  |
|    |  |                              |  |
| 10 | SUPPLIES AND MATERIALS<br>10E AUTOMOTIVE SUPPLIES & MATERIAL<br>10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL<br>106 MOTOR VEHICLE FUEL<br>117 POSTAGE<br>199 DATA PROCESSING SUPPLIES  | 856<br>856                   | 418<br>5,000<br>33,673<br>2,000<br>4,000<br>4,020  |
|    | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS   |                              | \$ 49,111  |
| 30 | PROPERTY AND EQUIPMENT<br>315 OFFICE EQUIPMENT<br>332 PURCH DATA PROCESSING EQUIPT<br>338 LIBRARY BOOKS  |                              | 1,900<br>2,200<br>24,900   |
|    | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT   |                              | \$ 29,000  |
| 40 | OTHER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>40G MAINT & REP OF MOTOR VEH EQUIP<br>403 OFFICE SERVICES<br>407 MAINT & REP OF MOTOR VEH EQUIP<br>41D RENTALS - LAND BLDGS & STRUCTS<br>412 RENTALS - LAND BLDGS & STRUCTS<br>417 ADVERTISING<br>427 DATA PROCESSING SERVICES<br>451 NON OVERNIGHT TRVL EXP-GENERAL<br>453 OVERNIGHT TRVL EXP-GENERAL<br>459 OTHER EXPENSES - GENERAL | 858<br>856<br>856            | 56,529<br>3,000<br>3,000<br>1,000<br>1,149,641<br>26,000<br>639,716<br>2,915<br>82<br>100<br>2,500<br>33,478 |
|    | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES   |                              | \$ 1,917,961   |
| 60 | CONTRACTUAL SERVICES<br>607 MAINT & REP MOTOR VEH EQUIP<br>612 OFFICE EQUIPMENT MAINTENANCE  |                              | 500<br>17,900  |
|    | SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES   |                              | \$ 18,400  |
| 70 | FIXED & MISCELLANEOUS CHARGES<br>79D TRAINING CITY EMPLOYEES   | 856                          | 600  |
|    | SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES  |                              | \$ 600   |
|    | GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES  |                              | \$ 2,015,072<br>\$ 3<br>\$ 2,015,075   |

|   |  |  |   | I OF CONSUMER A  |   |  |   |                               |
|---|--|--|---|--|---|--|---|-------------------------------|
|   | 866  |  | AGENCY EX   | PENSE BUDGET SU  | MMARY   |  |   |                               |
| ONSUMER PRO<br>ND MEASURES<br>ONSUMERS AN             | TION:<br>ES CONSUMER PROTECTION<br>DTECTION LAW AND LICEN<br>S STATUTES, RECEIVES A<br>ND BUSINESSES.                                  | SING STATUTES THAT<br>ND RESOLVES OR REP                       | APPLY TO  | 82 TYPES OF BU<br>MER COMPLAINTS,  | SINESSES OR ACT<br>CONDUCTS RESEA   | IVITIES. EN<br>RCH ON CONS                                 | FORCES CITY ANI<br>JMER ISSUES ANI                              | D STATE WEIGHTS<br>D EDUCATES |
|   |  |  |   | CURRENT MODIFIE  |   |  | ADOPTED BUD   |                               |
|   |  | ADOPTED  |   |  | 04<br>CHANGE FROM   |  | FOR FY 20   | CHANGE FROM                   |
|   | PROPRIATION  | BUDGET<br>FOR FY 2004  | BUDGETED<br>POSITIONS                             | APPROPRIATIO   | ADOPTED<br>N (+/-)  | BUDGETED<br>POSITIONS                                      | APPROPRIATION   | MODIFIED<br>V (+/-)           |
| 01 ADMIN  | NISTRATION   | \$1,673,735  | 28  | \$1,472,073  | \$201,662   | - 29   | \$1,711,635   | \$239,562 +                   |
|   | ADMINISTRATION/GENERA<br>OPERATIONS, STAFFING,<br>CENTER CONSISTS OF TH<br>OPERATIONS DIVISIONS.                                       | BUDGETING, MATERI<br>E OFFICE OF THE CO                        | ALS MANAG   | EMENT, AND OTHE<br>R, OFFICE OF TH                                       | R INTERNAL ADMI   | NISTRATIVE :<br>EL, PERSONN                                | SERVICES. THE<br>EL, AND FINANCI                                |                               |
| 02 LICEN  | NSING/ENFORCEMENT  | \$8,204,598  | 184   | \$9,350,776  | \$1,146,178   | + 178  | \$8,191,740   | \$1,159,036 -                 |
|   | LICENSING/ENFORCEMENT<br>PROCESSES. TASKS RANG<br>DIFFERENT LICENSE CAT<br>RESTITUTION TO CONSUM<br>DIVISIONSLICENSING, E<br>SERVICES. | ES FROM THE ISSUAN<br>EGORIES, INCLUDING<br>ERS THROUGH THE ME | ICE OF LIC<br>THE CERT<br>DIATION OF<br>ER SERVIC | ENSES TO THE RE<br>IFICATION OF WE<br>F COMPLAINTS. T<br>ES, AUDITING AN | GULATORY AND ST.<br>IGHING AND MEAS<br>HE CENTER CONSI<br>D ACCOUNTING, L | ATUTORY ENF<br>URING DEVIC<br>STS OF THE I<br>EGAL DIVISIO | DRCEMENT OF 82<br>ES AND PROVIDI<br>FOLLOWING<br>DN AND CONSUME | NG<br>R                       |
| 04 ADJUI  | DICATION   | \$1,439,752  | 33  | \$1,368,563  | \$71,189  | - 34   | \$1,647,239   | \$278,676 +                   |
|   | ADJUDICATION/COLLECTI<br>OF LAWS AND REGULATIO<br>AND COLLECTIONS DIVIS  | NS OVER WHICH THE  | DEPARTMEN   | VIES FINES, AND<br>F HAS JURISDICT<br><br>\$12,191,412                   | COLLECTS PENAL<br>ION. THE CENTER<br>                                     | CONSISTS 01  | F THE ADJUDICA:<br><br>\$11,550,614                             | FIONS<br>FION<br>\$640,798 -  |
| 03 OTHEF  | R THAN PERSONAL SERVIC<br>OTPS APPROPRIATION TO  |  |   | \$3,426,080<br>LS AND OTHER SE   | \$512,476<br>RVICES REQUIRED  |  | \$2,918,844<br>AGENCY OPERAT                                    | \$507,236 -<br>               |
| UB-TOTAL O  | THER THAN PERSONAL SER   | VIC \$2,913,604  |   | \$3,426,080  | \$512,476   |  | \$2,918,844   | \$507,236 -                   |
| TOTAL I   | DEPARTMENT   | \$14,231,689   | 245   | \$15,617,492   | \$1,385,803   | + 241  | \$14,469,458  | \$1,148,034 -                 |
| ESS INTE  | RA-CITY SALES  | \$1,559,687  |   | \$3,141,173  | \$1,581,486   | +  | \$1,320,879   | \$1,820,294 -                 |
| NET TO  | TAL DEPARTMENT   | \$12,672,002   | :   | \$12,476,319   | \$195,683   |  | \$13,148,579  | \$672,260 +                   |
| UNDING SUMM<br>CITY FU<br>OTHER (<br>CAPITAI<br>STATE |  | \$12,672,002   |   | \$12,356,551<br>119,768  | \$315,451<br>119,768  | -  | \$13,148,579  | \$792,028 +<br>119,768 -      |
|   |  |  |   |  |   |  |   |                               |
| TEDERAL<br>FEDERAL                                    | L - OTHER  | \$12,672,002   | 1   | \$12,476,319   | \$195,683   | _  | \$13,148,579  | \$672,260 ·                   |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 241 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 241 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 23 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 23 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$4,632,124 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$829,301 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

|        | ADOPTED BUDGET  |                              |  |  |
|--------|---|------------------------------|--|--|
| OBJECT | CLASS/<br>OBJECT  | INTRA-CITY<br>PURCHASE CODES | AMOUNT   |  |
|        | PPLIES AND MATERIALS<br>10E AUTOMOTIVE SUPPLIES & MATERIAL<br>10F MOTOR VEHICLE FUEL<br>10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL<br>101 PRINTING SUPPLIES<br>106 MOTOR VEHICLE FUEL<br>117 FOSTAGE<br>199 DATA PROCESSING SUPPLIES  | 856<br>856<br>856            | 2,029<br>4,000<br>25,572<br>218,199<br>2,000<br>19,300<br>53,723<br>15,300         |  |
| su     | BTOTAL OBJECT CLASS SUPPLIES AND MATERIALS  |                              | \$ 340,123   |  |
| 30 PR  | OPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>305 MOTOR VEHICLES<br>315 OFFICE EQUIPMENT<br>337 BOOKS-OTHER<br>338 LIBRARY BOOKS   |                              | 20,375<br>16,900<br>9,741<br>6,000<br>3,500  |  |
| SU     | BTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT  |                              | \$56,516   |  |
| 40 OT  | HER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>40G MAINT & REP OF MOTOR VEH EQUIP<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES<br>407 MAINT & REP OF MOTOR VEH EQUIP<br>412 RENTALS OF MISC. EQUIP<br>414 RENTALS - LAND BLDGS & STRUCTS | 858<br>856                   | 332,364<br>42,029<br>14,765<br>8,682<br>32,877<br>6,500<br>156,685<br>1,520,998    |  |
|        | 42C HEAT LIGHT & POWER<br>423 HEAT LIGHT & POWER<br>427 DATA PROCESSING SERVICES<br>451 NON OVERNIGHT TRVL EXP-GENERAL<br>453 OVERNIGHT TRVL EXP-GENERAL<br>496 ALLOWANCES TO PARTICIPANTS<br>499 OTHER EXPENSES - GENERAL  | 856                          | 1,528,955<br>1<br>1,720<br>34,000<br>1,000<br>25,550<br>106,873                    |  |
| SU     | BTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES  |                              | \$ 2,312,949   |  |
| 60 CO  | NTRACTUAL SERVICES<br>608 MAINT & REP GENERAL<br>612 OFFICE EQUIPMENT MAINTENANCE<br>613 DATA PROCESSING EQUIPMENT<br>615 PRINTING CONTRACTS<br>619 SECURITY SERVICES<br>671 TRAINING PRGM CITY EMPLOYEES<br>682 PROF SERV LEGAL SERVICES<br>684 PROF SERV COMPUTER SERVICES<br>686 PROF SERV OTHER             |                              | 2,640<br>58,140<br>1,800<br>19,000<br>59,429<br>6,185<br>3,000<br>29,200<br>28,612 |  |
| SU     | BTOTAL OBJECT CLASS CONTRACTUAL SERVICES  |                              | \$ 208,006   |  |
| 70 FI  | XED & MISCELLANEOUS CHARGES<br>732 MISCELLANEOUS AWARDS<br>79D TRAINING CITY EMPLOYEES  | 856                          | 750<br>500   |  |
| su     | BTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES   |                              | \$ 1,250   |  |
|        | GROSS OTHER THAN PERSONAL SERVICES  |                              | \$ 2,918,844   |  |

### DEPARTMENT OF CONSUMER AFFAIRS

#### ALLOCATION OF OTPS TO PERSONAL SERVICE UNITS OF APPROPRIATION

#### 

#### ADOPTED BUDGET

----- FOR FY 2005

| UNITS OF APPROPRIATION  | PERSONAL SERVICE<br>APPROPRIATION<br>AMOUNT | OTPS<br>ALLOCATION                 | TOTAL                                   |  |
|---|---|------------------------------------|---|--|
| 001 ADMINISTRATION<br>002 LICENSING/ENFORCEMENT<br>004 ADJUDICATION | \$ 1,711,635<br>8,191,740<br>1,647,239      | \$ 432,531<br>2,070,054<br>416,259 | \$ 2,144,166<br>10,261,794<br>2,063,498 |  |
| TOTAL APPROPRIATION   | \$ 11,550,614                               | \$ 2,918,844                       | \$ 14,469,458                           |  |
| LESS INTRA-CITY SALES   | \$ 955,225                                  | \$ 365,654                         | \$ 1,320,879                            |  |
| NET TOTAL APPROPRIATION   | \$ 10,595,389                               | \$ 2,553,190                       | \$ 13,148,579<br>                       |  |

\_\_\_\_\_

| 901  |                 | DISTRICT                           | ATTORNEY NEW<br>PENSE BUDGET SU | YORK                              |             |                |                                    |
|--|-----------------|------------------------------------|---------------------------------|-----------------------------------|-------------|----------------|------------------------------------|
|  |                 |                                    |                                 |                                   |             |                |                                    |
| AGENCY FUNCTION:<br>ENFORCES THE PROVISIONS OF THE<br>SCREENING OF NEW CASES, THE PREPARAT<br>FOR TRIAL. | ION OF HEARINGS | , THE GATH                         | IERING OF RESOU                 | RCES FOR THE HE                   | ARING AND F | RESENTATION OF | CASES IN COURT                     |
|  |                 | -                                  | URRENT MODIFIE                  |                                   |             | ADOPTED BUD    | (IFIL                              |
|  |                 |                                    |                                 | 04                                |             | FOR FY 2       | 005                                |
| UNITS OF APPROPRIATION   | BUDGET          | FULL-TIME<br>BUDGETED<br>POSITIONS | APPROPRIATIO                    | CHANGE FROM<br>ADOPTED<br>N (+/-) | BUDGETED    |                | CHANGE FROM<br>MODIFIED<br>N (+/-) |
|  |                 |                                    |                                 |                                   |             |                |                                    |
| 001 PERSONAL SERVICES  | \$58,285,488    | 1,084                              | \$73,926,319                    | \$15,640,831                      | + 1,065     | \$59,059,592   | \$14,866,727 -                     |
| ENFORCES THE PROVISIONS<br>PROSECUTOR ARE THE SCREE<br>HEARING AND PRESENTATION                          | NING OF NEW CAS | ES, THE PR<br>URT FOR TR           | REPARATION OF H                 | EARINGS, THE GA                   |             |                |                                    |
| SUB-TOTAL PERSONAL SERVICES  | \$58,285,488    | 1,084                              | \$73,926,319                    | \$15,640,831                      | + 1,065     | \$59,059,592   | \$14,866,727 -                     |
| 002 OTHER THAN PERSONAL SERVICES   |                 |                                    |                                 |                                   |             |                |                                    |
| OTPS APPROPRIATION TO PU   | RCHASE SUPPLIES | , MATERIAL                         | S AND OTHER SE                  | RVICES REQUIRED                   | TO SUPPORT  | AGENCY OPERAT  | IONS. <br>                         |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC   | \$6,236,952     |                                    | \$8,302,452                     | \$2,065,500                       | +           | \$5,803,747    | \$2,498,705 -                      |
| TOTAL DEPARTMENT   |                 |                                    |                                 |                                   |             |                | \$17,365,432 -                     |
| LESS INTRA-CITY SALES  | \$655,000       |                                    | \$924,664                       | \$269,664                         | + -         | \$655,000      | \$269,664 -                        |
| NET TOTAL DEPARTMENT   | \$63,867,440    |                                    | \$81,304,107                    | \$17,436,667                      | +           | \$64,208,339   | \$17,095,768 -                     |
|  |                 |                                    |                                 |                                   |             |                |                                    |
| FUNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL   | \$59,869,005    |                                    | \$66,882,391<br>6,565,550       | \$7,013,386<br>6,565,550          | +<br>+      | \$60,209,904   | \$6,672,487 -<br>6,565,550 -       |
| CAPITAL FUNDS - I.F.A.<br>STATE  | 3,998,435       |                                    | 4,918,434                       | 919,999                           | +           | 3,998,435      | 919,999 -                          |
| FEDERAL - C.D.<br>FEDERAL - OTHER  |                 |                                    | 2,937,732                       | 2,937,732                         | +           |                | 2,937,732 -                        |
| TOTAL  | \$63,867,440    |                                    | \$81,304,107                    | \$17,436,667                      | +           | \$64,208,339   | \$17,095,768 -                     |
|  |                 |                                    |                                 |                                   |             |                |                                    |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 1,017 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 950 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 12 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 12 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$19,739,404 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$4,079,805 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

#### 002

## OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL

|          |   | AGENCY OTPS DETAIL<br>ADOPTED BUDGET FOR FY 2005 |   |
|----------|---|--|---|
| OBJECT C | <br>CLASS/  | INTRA-CITY                                       |   |
|          | JECT  | PURCHASE CODES                                   | AMOUNT  |
|          |   |  |   |
| 10 SUPP  | PLIES AND MATERIALS<br>10E AUTOMOTIVE SUPPLIES & MATERI<br>10X SUPPLIES + MATERIALS - GENE<br>100 SUPPLIES + MATERIALS - GENE<br>101 PRINTING SUPPLIES<br>105 AUTOMOTIVE SUPPLIES & MATER<br>106 MOTOR VEHICLE FUEL   | ERAL 856<br>ERAL                                 | 836<br>85,850<br>706,745<br>88,000<br>6,065<br>65,000   |
|          | 117 POSTÀGE<br>169 MAINTENANCE SUPPLIES<br>170 CLEANING SUPPLIES<br>199 DATA PROCESSING SUPPLIES  |  | 93,000<br>95,000<br>35,000<br>22,799  |
| SUBI     | TOTAL OBJECT CLASS SUPPLIES AND MATERIA   | LS   | \$ 1,198,295  |
| 30 PROF  | PERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>302 TELECOMMUNICATIONS EQUIPMEN<br>305 MOTOR VEHICLES<br>314 OFFICE FURITURE<br>315 OFFICE EQUIPMENT<br>319 SECURITY EQUIPMENT<br>332 PURCH DATA PROCESSING EQUIP<br>337 BOOKS-OTHER<br>338 LIBRARY BOOKS   |  | 81,000<br>100,000<br>28,000<br>60,000<br>44,498<br>15,000<br>50,000<br>31,746<br>60,000                       |
| SUBI     | TOTAL OBJECT CLASS PROPERTY AND EQUIPME   | INT  | \$ 470,244  |
| 40 OTHE  | SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICA<br>40G MAINT & REP OF MOTOR VEH EQ<br>400 CONTRACTUAL SERVICES-GENERA<br>402 TELEPHONE & OTHER COMMUNICA<br>403 OFFICE SERVICES<br>407 MAINT & REP OF MOTOR VEH EQ<br>412 RENTALS OF MISC.EQUIP<br>414 RENTALS - LAND BLDGS & STRU<br>417 ADVERTISING<br>42C HEAT LIGHT & POWER<br>423 HEAT LIGHT & POWER | UIP 856<br>L<br>INS<br>UIP                       | 253,369<br>4,973<br>90,651<br>287,122<br>53,187<br>11,989<br>14,356<br>682,379<br>32,152<br>477,809<br>41,500 |
|          | 431 LEASING OF MISC EQUIP<br>432 LEASING OF DATA PROC EQUIP<br>451 NON OVERNIGHT TRVL EXP-GENE<br>452 NON OVERNIGHT TRVL EXP-SPEC<br>453 OVERNIGHT TRVL EXP-SPECIAL<br>454 OVERNIGHT TRVL EXP-SPECIAL<br>460 SPECIAL EXPENSE<br>465 OBLIGATORY COUNTY EXPENSES<br>499 OTHER EXPENSES - GENERAL  | TAL  | 1,000<br>1,000<br>59,501<br>11,501<br>99,501<br>45,501<br>223,996<br>532,831<br>395,602                       |
| SUBI     | TOTAL OBJECT CLASS OTHER SERVICES AND C   | THARGES  | \$ 3,319,920  |
| 60 Cont  | TRACTUAL SERVICES<br>600 CONTRACTUAL SERVICES GENERA<br>602 TELECOMMUNICATIONS MAINT<br>608 MAINT & REP GENERAL<br>612 OFFICE EQUIPMENT MAINTENANC<br>613 DATA PROCESSING EQUIPMENT<br>615 PRINTING CONTRACTS<br>622 TEMPORARY SERVICES<br>624 CLEANING SERVICES<br>686 PROF SERV OTHER   |  | 14,000<br>114,675<br>79,610<br>133,000<br>138,000<br>146,000<br>30,000<br>20,000<br>140,000                   |
| SUBI     | TOTAL OBJECT CLASS CONTRACTUAL SERVICES   | 3  | \$ 815,285  |
|          | GROSS OTHER THAN PERSONA<br>LESS - FINANCIAL PLAN SA<br>NET OTHER THAN PERSONAL   | VINGS  | \$5,803,744<br>\$3<br>\$5,803,747   |

| 902  |                                  | DISTRICT                           | ATTORNEY BRONX  | . CO.                             |                                    |                 |                                    |
|--|----------------------------------|------------------------------------|---|-----------------------------------|------------------------------------|-----------------|------------------------------------|
| 902  |                                  |                                    | PENSE BUDGET SU<br>==================================== |                                   |                                    |                 |                                    |
| AGENCY FUNCTION:<br>ENFORCES THE PROVISIONS OF THE D<br>SCREENING OF NEW CASES, THE PREPARAT<br>FOR TRIAL. | ION OF HEARING                   | S, THE GAT                         | HERING OF RESOU   | RCES FOR THE HE                   | ARING AND                          | PRESENTATION OF | CASES IN COURT                     |
|  |                                  |                                    | CURRENT MODIFIE   | D BUDGET                          |                                    | ADOPTED BUD     | GET                                |
| UNITS OF APPROPRIATION   | ADOPTED<br>BUDGET<br>FOR FY 2004 | FULL-TIME<br>BUDGETED<br>POSITIONS | APPROPRIATIC  | CHANGE FROM<br>ADOPTED<br>N (+/-) | FULL-TIME<br>BUDGETED<br>POSITIONS | APPROPRIATIO    | CHANGE FROM<br>MODIFIED<br>N (+/-) |
| 001 PERSONAL SERVICES  |                                  |                                    |   | \$5,039,895                       |                                    |                 | \$4,699,426 -                      |
| ENFORCES THE PROVISIONS (<br>PROSECUTOR ARE THE SCREET<br>HEARING AND PRESENTATION                         | NING OF NEW CAS                  | SES, THE POURT FOR T               | REPARATION OF H<br>RIAL AND APPEAL                      | EARINGS, THE GA                   |                                    |                 |                                    |
| SUB-TOTAL PERSONAL SERVICES  | \$35,924,41                      | 9 732<br>=                         | \$40,964,314<br>======                                  | \$5,039,895                       | + 717                              | \$36,264,888    | \$4,699,426 -<br>========          |
| 002 OTHER THAN PERSONAL SERVICES   |                                  |                                    |   |                                   |                                    |                 |                                    |
| OTPS APPROPRIATION TO PU   | RCHASE SUPPLIE:                  | S, MATERIA                         | LS AND OTHER SE   | RVICES REQUIRED                   | TO SUPPOR                          | I AGENCY OPERAT | IONS.                              |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC   | \$2,589,48                       | 7                                  | \$3,367,861   | \$778,374                         | +                                  | \$2,221,272     | \$1,146,589 -                      |
| TOTAL DEPARTMENT   | \$38,513,900                     | 5 732                              | \$44,332,175  | \$5,818,269                       | + 717                              | \$38,486,160    | \$5,846,015 -                      |
| LESS INTRA-CITY SALES  | \$582,000                        | -                                  | \$646,850   | \$64,850                          | +                                  | \$582,000       | \$64,850 -                         |
| NET TOTAL DEPARTMENT   | \$37,931,900                     | 5                                  | \$43,685,325  | \$5,753,419                       | +                                  | \$37,904,160    | \$5,781,165 -                      |
| FUNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL   |                                  |                                    |   |                                   |                                    |                 | \$2,306,681 -                      |
| CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER                                       | 3,102,250                        | 5                                  |   | 1,190,945<br>2,283,539            |                                    | 3,102,256       | 1,190,945 -<br>2,283,539 -         |
| TOTAL  | \$37,931,900                     | 5                                  | \$43,685,325  |                                   |                                    | \$37,904,160    |                                    |
|  |                                  |                                    |   |                                   |                                    |                 |                                    |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 717 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 693 WILL BE CITY-FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$13,515,824 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$2,515,847 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

|                        |  | ET FOR FY 2005               |   |
|------------------------|--|------------------------------|---|
| OBJECT CLASS<br>OBJECT |  | INTRA-CITY<br>PURCHASE CODES | AMOUNT  |
|                        | AND MATERIALS<br>10X SUPPLIES + MATERIALS - GENERAL  | 856                          | 38,601  |
|                        | 100 SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL<br>117 POSTAGE  | 020                          | 159,186<br>45,000   |
| SUBTOTAL               | OBJECT CLASS SUPPLIES AND MATERIALS  |                              | \$ 242,787  |
| 30 property            | AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>302 TELECOMMUNICATIONS EQUIPMENT<br>315 OFFICE EQUIPMENT<br>337 BOOKS-OTHER<br>338 LIBRARY BOOKS   |                              | 26,041<br>47,256<br>30,000<br>65,431<br>20,000                                  |
| SUBTOTAL               | OBJECT CLASS PROPERTY AND EQUIPMENT  |                              | \$ 188,728  |
| 40 OTHER SE            | AVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES<br>407 MAINT_& REP_OF_MOTOR_VEH EQUIP  | 858                          | 57,528<br>168,826<br>303,136<br>23,696<br>10,000                                |
|                        | 412 RENTALS OF MISC.EQUIP<br>414 RENTALS - LAND BLDGS & STRUCTS<br>42C HEAT LIGHT & POWER<br>427 DATA PROCESSING SERVICES<br>451 NON OVERNIGHT TRVL EXP-GENERAL<br>460 SPECIAL EXPENSE<br>465 OBLIGATORY COUNTY EXPENSES<br>499 OTHER EXPENSES - GENERAL | 856                          | 173,683<br>33,600<br>6,681<br>15,248<br>27,887<br>279,781<br>271,351<br>375,336 |
| SUBTOTAL               | OBJECT CLASS OTHER SERVICES AND CHARGES  |                              | \$ 1,746,753  |
| 60 CONTRACT            | JAL SERVICES<br>612 OFFICE EQUIPMENT MAINTENANCE   |                              | 43,000  |
| SUBTOTAL               | OBJECT CLASS CONTRACTUAL SERVICES  |                              | \$ 43,000   |
|                        | GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES  |                              | \$ 2,221,268<br>\$ 4<br>\$ 2,221,272  |

| 903   |                                  | DISTRICT                           | ATTORNEY KINGS                     | CO.                               |                                    |                 |                                    |
|---|----------------------------------|------------------------------------|------------------------------------|-----------------------------------|------------------------------------|-----------------|------------------------------------|
| 903   |                                  |                                    | PENSE BUDGET SU                    |                                   |                                    |                 |                                    |
| AGENCY FUNCTION:<br>ENFORCES THE PROVISIONS OF THE<br>SCREENING OF NEW CASES, THE PREPARA<br>FOR TRIAL. | TION OF HEARING                  | S, THE GATH                        | HERING OF RESOU                    | RCES FOR THE HE                   | ARING AND                          | PRESENTATION OF | CASES IN COURT                     |
|   |                                  | c                                  | CURRENT MODIFIE                    | D BUDGET<br>04                    |                                    | ADOPTED_BUD     | GET                                |
| UNITS OF APPROPRIATION  | ADOPTED<br>BUDGET<br>FOR FY 2004 | FULL-TIME<br>BUDGETED<br>POSITIONS | APPROPRIATIO                       | CHANGE FROM<br>ADOPTED<br>N (+/-) | FULL-TIME<br>BUDGETED<br>POSITIONS | APPROPRIATIO    | CHANGE FROM<br>MODIFIED<br>N (+/-) |
|   |                                  |                                    |                                    |                                   |                                    |                 |                                    |
| 001 PERSONAL SERVICES   | \$50,275,00                      | 2958                               | \$57,187,621                       | \$6,912,619                       | + 930                              | \$51,003,327    | \$6,184,294 -                      |
| ENFORCES THE PROVISIONS<br>PROSECUTOR ARE THE SCREI<br>HEARING AND PRESENTATIO                          | ENING OF NEW CA                  | SES, THE PR<br>DURT FOR TR         | REPARATION OF H<br>RIAL AND APPEAL | EARINGS, THE GA                   |                                    |                 |                                    |
| SUB-TOTAL PERSONAL SERVICES   | \$50,275,00                      | 2 958                              | \$57,187,621                       | \$6,912,619                       | + 930                              | \$51,003,327    | \$6,184,294 -                      |
| 002 OTHER THAN PERSONAL SERVICES  |                                  |                                    |                                    |                                   |                                    |                 |                                    |
| OTPS APPROPRIATION TO PO  | JRCHASE SUPPLIE                  | 5, MATERIAI                        | LS AND OTHER SE                    | RVICES REQUIRED                   | TO SUPPOR                          | T AGENCY OPERAT | IONS. <br>                         |
| SUB-TOTAL OTHER THAN PERSONAL SERVIO  | \$14,479,67                      | 5                                  | \$15,380,798                       | \$901,123                         | +                                  | \$14,313,684    | \$1,067,114 -                      |
| TOTAL DEPARTMENT  | \$64,754,67                      | 7 958                              | \$72,568,419                       | \$7,813,742                       | + 930                              | \$65,317,011    | \$7,251,408 -                      |
| LESS INTRA-CITY SALES   |                                  | _                                  | \$884,400                          | \$884,400                         | + .                                |                 | \$884,400 -                        |
| NET TOTAL DEPARTMENT  | \$64,754,67                      | 7                                  |                                    |                                   |                                    | \$65,317,011    | \$6,367,008 -                      |
| FUNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL  | \$61,096,38                      |                                    | \$63,120,149                       |                                   | +                                  |                 | \$1,461,427 -<br>1,920,657 -       |
| CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.   | 3,658,28                         | 9                                  | 4,162,664                          | 504,375                           | +                                  | 3,658,289       | 504,375 -                          |
| FEDERAL - C.J.<br>FEDERAL - OTHER   |                                  |                                    | 2,480,549                          | 2,480,549                         | +                                  |                 | 2,480,549 -                        |
| TOTAL   | \$64,754,67                      | 7                                  | \$71,684,019                       | \$6,929,342                       | +                                  | \$65,317,011    | \$6,367,008 -                      |
|   |                                  |                                    |                                    |                                   |                                    |                 |                                    |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 930 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 861 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 15 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 13 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$17,900,636 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$3,526,817 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

|                         | ADOPTED BUDGET   |                              |  |
|-------------------------|--|------------------------------|--|
| OBJECT CLASS,<br>OBJECT |  | INTRA-CITY<br>PURCHASE CODES | AMOUNT   |
| =================       |  |                              |  |
| 10 SUPPLIES             | AND MATERIALS<br>10F MOTOR VEHICLE FUEL<br>10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL<br>105 AUTOMOTIVE SUPPLIES & MATERIAL<br>106 MOTOR VEHICLE FUEL<br>117 POSTAGE<br>199 DATA PROCESSING SUPPLIES   | 856<br>856                   | 2,000<br>132,954<br>312,507<br>15,000<br>30,550<br>60,000<br>27,000  |
| SUBTOTAL                | OBJECT CLASS SUPPLIES AND MATERIALS  |                              | \$ 579,961   |
| 30 PROPERTY             | AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>302 TELECOMMUNICATIONS EQUIPMENT<br>314 OFFICE FURITURE<br>315 OFFICE EQUIPMENT<br>319 SECURITY EQUIPMENT<br>332 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER   |                              | 25,000<br>138,390<br>10,000<br>20,000<br>10,000<br>13,700<br>68,500  |
| SUBTOTAL                | OBJECT CLASS PROPERTY AND EQUIPMENT  |                              | \$ 285,590   |
| 40 OTHER SEN            | AND CHARGES         400       CONTRACTUAL SERVICES-GENERAL         402       TELEPHONE & OTHER COMMUNICATNS         403       OFFICE SERVICES         407       MAINT & REP OF MOTOR VEH EQUIP         410       RENTALS - LAND BLDGS & STRUCTS         412       RENTALS - LAND BLDGS & STRUCTS         414       RENTALS - OF MISC.EQUIP         417       ADVERTISING         420       HEAT LIGHT & POWER         431       LEASING OF MISC EQUIP         453       OVERNIGHT TRVL EXP-GENERAL         460       SPECIAL EXPENSE         465       OBLIGATORY COUNTY EXPENSES         459       OTHER EXPENSES - GENERAL | 856<br>856                   | 55,000<br>315,000<br>60,426<br>25,380<br>10,232,187<br>23,620<br>2,000<br>400,691<br>71,625<br>65,138<br>930,278<br>599,454<br>375,336 |
| SUBTOTAL                | OBJECT CLASS OTHER SERVICES AND CHARGES  |                              | \$ 13,156,135  |
| 60 CONTRACTO            | VAL SERVICES<br>602 TELECOMMUNICATIONS MAINT<br>608 MAINT & REP GENERAL<br>624 CLEANING SERVICES<br>633 TRANSPORTATION EXPENDITURES  |                              | 131,994<br>55,000<br>25,000<br>80,000  |
| SUBTOTAL                | OBJECT CLASS CONTRACTUAL SERVICES  |                              | \$ 291,994   |
|                         | GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES  |                              | \$ 14,313,680<br>\$ 4<br>\$ 14,313,684   |

| 904   |   |                                    |  |   |                                    |   |   |
|---|---|------------------------------------|--|---|------------------------------------|---|---|
| 904   | 1   | AGENCY EX                          | ATTORNEY QUEEN<br>PENSE BUDGET SU  | MMARY   |                                    |   |   |
| AGENCY FUNCTION:<br>ENFORCES THE PROVISIONS OF THE F<br>SCREENING OF NEW CASES, THE PREPARATI<br>FOR TRIAL.   | PENAL LAW AND A<br>LON OF HEARINGS  | LL OTHER<br>, THE GAI              | CRIMINAL STATUT<br>THERING OF RESOU  | ES. THE PRINCIP<br>RCES FOR THE HE  | AL ACTIVIT                         | IES OF THE PROS<br>PRESENTATION OF  | ECUTOR ARE: THE<br>CASES IN COURT   |
|   |   |                                    | CURRENT MODIFIE  |   |                                    | ADOPTED BUD   |   |
| UNITS OF APPROPRIATION  | FOR FY 2004   | FULL-TIME<br>BUDGETED<br>POSITIONS | APPROPRIATIO   | CHANGE FROM<br>ADOPTED<br>N (+/-)   | FULL-TIME<br>BUDGETED<br>POSITIONS | APPROPRIATIO  | CHANGE FROM<br>MODIFIED<br>N (+/-)  |
| 001 PERSONAL SERVICES   |   |                                    | \$34,116,925   |   |                                    |   |   |
| ENFORCES THE PROVISIONS C<br>PROSECUTOR ARE THE SCREEN<br>HEARING AND PRESENTATION  | NING OF NEW CAS   | ES, THE F                          | REPARATION OF H  | EARINGS, THE GA   |                                    |   |   |
| SUB-TOTAL PERSONAL SERVICES   | \$28,129,785  | 536                                | \$34,116,925<br>======   | \$5,987,140<br>======   | + 518                              | \$28,835,202  | \$5,281,723 -   |
|   |   |                                    |  |   |                                    |   |   |
| 002 OTHER THAN PERSONAL SERVICES  | \$5,517,413   |                                    | \$5,998,354  | \$480,941   | +                                  | \$4,929,588   | \$1,068,766 -   |
| 002 OTHER THAN PERSONAL SERVICES  | CHASE SUPPLIES  | , MATERIA                          | LS AND OTHER SE  | RVICES REQUIRED   | TO SUPPOR                          | T AGENCY OPERAT   |   |
| OTPS APPROPRIATION TO PUR   | CHASE SUPPLIES  | , MATERIA                          | ALS AND OTHER SE   | RVICES REQUIRED   | TO SUPPOR                          | T AGENCY OPERAT   | IONS.   |
| OTPS APPROPRIATION TO PUR   | \$5,517,413   | , MATERIA                          | \$5,998,354  | RVICES REQUIRED   | TO SUPPOR                          | X AGENCY OPERAT<br>\$4,929,588  | IONS.   |
| OTPS APPROPRIATION TO PUR<br>SUB-TOTAL OTHER THAN PERSONAL SERVIC   | \$5,517,413   | , MATERIA<br>536                   | \$5,998,354<br>\$40,115,279  | RVICES REQUIRED   | + 518                              | T AGENCY OPERAT<br>\$4,929,588<br>\$33,764,790                                | \$1,068,766 -   |
| OTPS APPROPRIATION TO PUE<br>SUB-TOTAL OTHER THAN PERSONAL SERVIC<br>TOTAL DEPARTMENT<br>NET TOTAL DEPARTMENT<br>FUNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL   | \$5,517,413<br>\$33,647,198<br>\$33,647,198                                 | , MATERIA<br>536                   | \$5,998,354<br>\$40,115,279<br>\$40,115,279  | RVICES REQUIRED<br>\$480,941<br>\$6,468,081<br>\$6,468,081  | + 518<br>+                         | T AGENCY OPERAT<br>\$4,929,588<br>\$33,764,790<br>\$33,764,790                | \$1,068,766 -<br>\$6,350,489 -<br>\$6,350,489 -   |
| OTPS APPROPRIATION TO PUP<br>SUB-TOTAL OTHER THAN PERSONAL SERVIC<br>TOTAL DEPARTMENT<br>NET TOTAL DEPARTMENT<br>FUNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.                                      | \$5,517,413<br>\$33,647,198<br>\$33,647,198<br>\$33,647,198<br>\$31,777,223 | , MATERIA<br>536                   | LIS AND OTHER SE<br>\$5,998,354<br>\$40,115,279<br>\$40,115,279<br>\$40,115,279<br>\$34,700,633<br>11,259<br>3,612,131 | RVICES REQUIRED<br>\$480,941<br>\$6,468,081<br>\$6,468,081<br>\$2,923,410<br>11,259<br>1,742,156              | + 518<br>+ 518<br>+                | <pre>X AGENCY OPERAT \$4,929,588 \$33,764,790 \$33,764,790 \$31,894,815</pre> | \$1,068,766 -<br>\$6,350,489 -<br>\$6,350,489 -<br>\$6,350,489 -<br>\$2,805,818 -<br>11,259 -<br>1,742,156 -                |
| OTPS APPROPRIATION TO PUR<br>SUB-TOTAL OTHER THAN PERSONAL SERVIC<br>TOTAL DEPARTMENT<br>NET TOTAL DEPARTMENT<br>FUNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - C.D.<br>FEDERAL - OTHER | \$5,517,413<br>\$33,647,198<br>\$33,647,198<br>\$31,777,223<br>1,869,975    | , MATERIA<br>536                   | LIS AND OTHER SE<br>\$5,998,354<br>\$40,115,279<br>\$40,115,279<br>\$40,115,279<br>\$34,700,633<br>11,259<br>3,612,131 | RVICES REQUIRED<br>\$480,941<br>\$6,468,081<br>\$6,468,081<br>\$2,923,410<br>11,259<br>1,742,156<br>1,791,256 | + 518<br>+ 518<br>+ +              | \$4,929,588<br>\$33,764,790<br>\$33,764,790<br>\$31,894,815<br>1,869,975      | \$1,068,766 -<br>\$6,350,489 -<br>\$6,350,489 -<br>\$6,350,489 -<br>\$2,805,818 -<br>11,259 -<br>1,742,156 -<br>1,791,256 - |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 518 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 485 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 12 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 12 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$10,016,015 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$1,970,625 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

|      |                      | ADOPTED BUDGET  |                              |  |
|------|----------------------|---|------------------------------|--|
| OBJI | ECT CLASS/<br>OBJECT |   | INTRA-CITY<br>PURCHASE CODES | AMOUNT   |
| 10   | SUPPLIES A           | AND MATERIALS<br>10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL<br>101 PRINTING SUPPLIES<br>106 MOTOR VEHICLE FUEL<br>117 POSTAGE   | 856                          | 61,567<br>439,494<br>18,500<br>5,000<br>31,104               |
|      | SUBTOTAL C           | DEJECT CLASS SUPPLIES AND MATERIALS   |                              | \$ 555,665   |
| 30   | PROPERTY A           | AND EQUIPMENT<br>302 TELECOMMUNICATIONS EQUIPMENT<br>315 OFFICE EQUIPMENT<br>337 BOOKS-OTHER<br>338 LIBRARY BOOKS   |                              | 67,349<br>59,784<br>30,289<br>54,108                         |
|      | SUBTOTAL C           | DBJECT CLASS PROPERTY AND EQUIPMENT   |                              | \$ 211,530   |
| 40   | OTHER SERV           | VICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>402 TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES<br>412 RENTALS OF MISC.EQUIP<br>413 RENTAL-DATA PROCESSING EQUIP<br>414 RENTALS - LAND BLDGS & STRUCTS<br>42C HEAT LIGHT & POWER | 858                          | 4,919<br>317,660<br>50,175<br>165,000<br>17,606<br>2,596,488 |
|      |                      | 421 NON OVERNIGHT TRVL EXP-GENERAL<br>453 OVERNIGHT TRVL EXP-GENERAL<br>460 SPECIAL EXPENSE<br>465 OBLIGATORY COUNTY EXPENSES<br>499 OTHER EXPENSES - GENERAL   | 636                          | 67,074<br>32,000<br>30,000<br>17,000<br>718,467<br>38,000    |
|      | SUBTOTAL C           | DBJECT CLASS OTHER SERVICES AND CHARGES   |                              | \$ 4,054,389   |
| 60   | CONTRACTU            | AL SERVICES<br>608 MAINT & REP GENERAL<br>612 OFFICE EQUIPMENT MAINTENANCE  |                              | 20,000<br>88,000   |
|      | SUBTOTAL C           | DBJECT CLASS CONTRACTUAL SERVICES   |                              | \$ 108,000   |
|      |                      | GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES   |                              | \$ 4,929,584<br>\$ 4<br>\$ 4,929,588                         |

| 905       AGENCY EXPENSE BUDGET SUMMARY         AGENCY FUNCTION:       ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARI<br>SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN<br>FOR TRIAL.         CURRENT MODIFIED BUDGET         ADOPTED BUDGET         ADOPTED FULL-TIME         CURRENT MODIFIED BUDGET         ADOPTED BUDGET <td co<="" th=""></td>   |  |
|---|--|
| AGENCY FUNCTION:<br>ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ART<br>SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN<br>FOR TRIAL.<br>CURRENT MODIFIED BUDGET ADOPTED BUDGET<br>ADOPTED FULL-TIME CHANGE FROM FULL-TIME CHANGE TO<br>BUDGET BUDGETED ADOPTED BUDGETED MODIFIED<br>UNITS OF APPROPRIATION FOR FY 2004 POSITIONS APPROPRIATION (+/-)<br>FOR FY 2004 POSITIONS APPROPRIATION (+/-)<br>001 PERSONAL SERVICES \$4,922,168 87 \$6,044,975 \$1,122,807 + 85 \$4,977,517 \$1,067<br>ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE<br>PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE<br>HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL.   |  |
| ADOPTED       FULL-TIME       CHANGE FROM       FULL-TIME       FULL-TIME       FULL-TIME       FULL-TIME       FULL-TIME       FULL-TIME       FULL-TIME       CHANGE FROM       FULL-TIME       CHANGE FROM       FULL-TIME       FULL-TIME       FULL-TIME       FULL-TIME       FULL-TIME       FULL-TIME       FULL-TIME       FUL |  |
| ADOPTED FULL-TIME CHANGE FROM FULL-TIME CHANGE FROM FULL-TIME CHANGE I<br>BUDGET BUDGETED ADOPTED BUDGETED MODIFI<br>OUNTS OF APPROPRIATION FOR FY 2004 POSITIONS APPROPRIATION (+/-) FOSITIONS APPROPRIATION (+/-)<br>COUL-TIME BUDGETED ADOPTED BUDGETED MODIFI<br>STATUTES SERVICES \$4,922,168 87 \$6,044,975 \$1,122,807 + 85 \$4,977,517 \$1,067<br>ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE<br>PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE<br>HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL.   |  |
| 001 PERSONAL SERVICES \$4,922,168 87 \$6,044,975 \$1,122,807 + 85 \$4,977,517 \$1,067<br>ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE<br>PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE<br>HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL.  |  |
| PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE<br>HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL.  |  |
| SUB-TOTAL PERSONAL SERVICES \$4,922,168 87 \$6,044,975 \$1,122,807 + 85 \$4,977,517 \$1,06'   |  |
|   |  |
| 002 OTHER THAN PERSONAL SERVICES \$770,442 \$1,143,474 \$373,032 + \$750,055 \$393<br>  OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.  |  |
| CITE_TOTAL OTUER TUNN DERCONNE CERUTC \$770.442 \$1.142.474 \$272.022 \$ \$750.055 \$20   |  |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC         \$770,442         \$1,143,474         \$373,032 +         \$750,055         \$393  |  |
| TOTAL DEPARTMENT \$5,692,610 87 \$7,188,449 \$1,495,839 + 85 \$5,727,572 \$1,460  |  |
| NET TOTAL DEPARTMENT \$5,692,610 \$7,188,449 \$1,495,839 + \$5,727,572 \$1,460  |  |
| FUNDING SUMMARY<br>CITY FUNDS \$5,492,053 \$5,997,528 \$505,475 + \$5,527,015 \$47(<br>OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.  |  |
| STATE 200,557 526,894 326,337 + 200,557 326   |  |
| FEDERAL - C.D.<br>FEDERAL - OTHER 664,027 664,027 + 664   |  |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 88 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 82 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 6 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 6 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$1,708,145 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$344,756 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

|                | ADOPTED BUDGET  |                              |   |  |
|----------------|---|------------------------------|---|--|
| OBJECT (<br>OI | BJECT   | INTRA-CITY<br>PURCHASE CODES | AMOUNT  |  |
|                |   |                              |   |  |
| 10 SUP1        | PLIES AND MATERIALS<br>10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL<br>101 PRINTING SUPPLIES<br>105 AUTOMOTIVE SUPPLIES & MATERIAL<br>106 MOTOR VEHICLE FUEL<br>117 POSTAGE                           | 856                          | 12,748<br>8,447<br>1,512<br>1,500<br>5,000<br>6,750             |  |
| SUB            | TOTAL OBJECT CLASS SUPPLIES AND MATERIALS   |                              | \$ 35,957   |  |
| 30 PROI        | PERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>314 OFFICE FURITURE<br>337 BOOKS-OTHER<br>338 LIBRARY BOOKS   |                              | 10,082<br>1,000<br>5,000<br>15,000                              |  |
| SUB            | TOTAL OBJECT CLASS PROPERTY AND EQUIPMENT   |                              | \$ 31,082   |  |
| 40 OTH         | ER SERVICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES<br>404 TRAVELING EXPENSES  | 858                          | 6,417<br>55,951<br>92,783<br>41,500<br>1,000                    |  |
|                | 407 MAINT & REP OF MOTOR VEH EQUIP<br>42C HEAT LIGHT & POWER<br>451 NON OVERNIGHT TRVL EXP-GENERAL<br>452 NON OVERNIGHT TRVL EXP-SPECIAL<br>460 SPECIAL EXPENSE<br>465 OBLIGATORY COUNTY EXPENSES<br>499 OTHER EXPENSES - GENERAL | 856                          | 3,000<br>7,614<br>8,000<br>2,000<br>95,227<br>33,796<br>261,725 |  |
| SUB            | TOTAL OBJECT CLASS OTHER SERVICES AND CHARGES   |                              | \$ 609,013  |  |
| 60 CON         | TRACTUAL SERVICES<br>600 CONTRACTUAL SERVICES GENERAL<br>608 MAINT & REP GENERAL<br>612 OFFICE EQUIPMENT MAINTENANCE  |                              | 2,000<br>1,000<br>71,000  |  |
| SUB:           | TOTAL OBJECT CLASS CONTRACTUAL SERVICES   |                              | \$ 74,000   |  |
|                | GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES   |                              | \$750,052<br>\$3<br>\$750,055                                   |  |

|     | OFFICE OF PROSECUTION SPEC NARCO |
|-----|----------------------------------|
| 906 | AGENCY EXPENSE BUDGET SUMMARY    |

AGENCY FUNCTION: ENFORCES THE PROVISIONS OF THE PENAL LAW RELATIVE TO FELONY NARCOTICS AND PREDICATE FELONY CASES BY INVESTIGATION OF COMPLAINTS, PREPARATION OF INDICTMENTS AND TRIAL OF DEFENDANTS INDICTED ON FELONY NARCOTICS CHARGES.

|   |                                  |                                    | URRENT MODIFIED         | 4                               |                                    | ADOPTED BUDG     | 05                               |
|---|----------------------------------|------------------------------------|-------------------------|---------------------------------|------------------------------------|------------------|----------------------------------|
| JNITS OF APPROPRIATION  | ADOPTED<br>BUDGET<br>FOR FY 2004 | FULL-TIME<br>BUDGETED<br>POSITIONS | APPROPRIATION           | CHANGE FROM<br>ADOPTED<br>(+/-) | FULL-TIME<br>BUDGETED<br>POSITIONS |                  | CHANGE FROM<br>MODIFIED<br>(+/-) |
|   | ==================               | ==========                         | =================       |                                 |                                    | ================ |                                  |
| 001 PERSONAL SERVICES   | \$13,671,770                     | 0 259                              | \$15,077,954            | \$1,406,184 -                   | - 228                              | \$13,733,307     | \$1,344,647 -                    |
| ENFORCES THE PROVISIONS<br>INVESTIGATION OF COMPLAI<br>CHARGES. |                                  |                                    |                         |                                 |                                    |                  | rics                             |
|   |                                  |                                    |                         |                                 |                                    |                  |                                  |
| UB-TOTAL PERSONAL SERVICES                                      | \$13,671,77(<br>======           | 0 259<br>=                         | \$15,077,954<br>======= | \$1,406,184 -                   | - 228                              | \$13,733,307     | \$1,344,647                      |

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

| SUB-TOTAL OTHER THAN PERSONAL SERVIO   | C \$555,966  |     | \$419,537               | \$136,429 -              | \$535,01        | .3 \$115,476 +              |
|--|--------------|-----|-------------------------|--------------------------|-----------------|-----------------------------|
| TOTAL DEPARTMENT   | \$14,227,736 | 259 | \$15,497,491            | \$1,269,755 +            | 228 \$14,268,32 | \$1,229,171 -               |
| NET TOTAL DEPARTMENT   | \$14,227,736 |     | \$15,497,491            | \$1,269,755 +            | \$14,268,32     | \$1,229,171 -               |
| FUNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. | \$13,016,736 |     | \$13,490,130<br>150,000 | \$473,394 +<br>150,000 + | \$13,057,32     | :0 \$432,810 -<br>150,000 - |
| STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER                                   | 1,211,000    |     | 1,405,300<br>452,061    | 194,300 +<br>452,061 +   | 1,211,00        | 00 194,300 -<br>452,061 -   |
| TOTAL  | \$14,227,736 |     | \$15,497,491            | \$1,269,755 +            | \$14,268,32     | \$1,229,171 -               |
|  |              |     |                         |                          |                 |                             |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 178 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 149 WILL BE CITY-FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$3,878,064 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$909,793 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. 002

|      |            |  | INTRA-CITY     |  |
|------|------------|--|----------------|--|
| UBJ. | OBJECT     |  | PURCHASE CODES | AMOIINT  |
|      |            |  |                |  |
| 10   | SUPPLIES A | ND MATERIALS<br>10X SUPPLIES + MATERIALS - GENERAL<br>105 SUPPLIES + MATERIALS - GENERAL<br>105 AUTOMOTIVE SUPPLIES & MATERIAL<br>106 MOTOR VEHICLE FUEL<br>117 POSTAGE<br>170 CLEANING SUPPLIES<br>199 DATA PROCESSING SUPPLIES   | 856            | 2,553<br>23,604<br>4,000<br>15,000<br>13,000<br>2,000<br>12,000  |
|      | SUBTOTAL O | BJECT CLASS SUPPLIES AND MATERIALS   |                | \$ 72,157  |
| 30   | PROPERTY A | ND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>302 TELECOMMUNICATIONS EQUIPMENT<br>314 OFFICE FURITURE<br>315 OFFICE EQUIPMENT<br>319 SECURITY EQUIPMENT<br>327 PURCH DATA PROCESSING EQUIPT<br>337 BOOKS-OTHER<br>338 LIBRARY BOOKS   |                | 3,000<br>5,000<br>10,000<br>14,000<br>2,000<br>14,000<br>23,000<br>15,000  |
|      | SUBTOTAL O | BJECT CLASS PROPERTY AND EQUIPMENT   |                | \$ 86,000  |
| 40   | OTHER SERV | ICES AND CHARGES<br>40B TELEPHONE & OTHER COMMUNICATNS<br>400 CONTRACTUAL SERVICES-GENERAL<br>402 TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES<br>412 RENTALS OF MISC. EQUIP<br>417 ADVERTISING<br>427 DATA PROCESSING SERVICES<br>431 LEASING OF MISC EQUIP<br>451 NON OVERNIGHT TRVL EXP-GENERAL<br>452 NON OVERNIGHT TRVL EXP-GENERAL<br>453 OVERNIGHT TRVL EXP-GENERAL<br>454 OVERNIGHT TRVL EXP-GENERAL<br>456 SPECIAL EXPENSE<br>465 OBLIGATORY COUNTY EXPENSES | 858            | 2,004<br>9,000<br>116,122<br>21,378<br>6,000<br>15,000<br>3,000<br>4,000<br>3,000<br>16,000<br>3,000<br>42,725<br>32,298 |
|      | SUBTOTAL O | BJECT CLASS OTHER SERVICES AND CHARGES   |                | \$ 274,527   |
| 60   | CONTRACTUA | L SERVICES<br>602 TELECOMMUNICATIONS MAINT<br>607 MAINT & REP MOTOR VEH EQUIP<br>608 MAINT & REP GENERAL<br>612 OFFICE EQUIPMENT MAINTENANCE<br>613 DATA PROCESSING EQUIPMENT<br>615 PRINTING CONTRACTS<br>619 SECURITY SERVICES<br>622 TEMPORARY SERVICES   |                | 10,500<br>24,326<br>13,500<br>12,000<br>5,000<br>6,000<br>19,000<br>12,000   |
|      | SUBTOTAL O | BJECT CLASS CONTRACTUAL SERVICES   |                | \$ 102,326   |
|      |            | GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES  |                | \$535,010<br>\$3<br>\$535,013  |

| 941  |                                    | LIC ADMIN       | ISTRATOR-NEW YOR<br>PENSE BUDGET SUM                        | K COUNTY                                     |                                       |                              |  |
|--|------------------------------------|-----------------|---|--|---------------------------------------|------------------------------|--|
|  |                                    |                 |   |  |                                       |                              |  |
| AGENCY FUNCTION:<br>IN ACCORDANCE WITH THE SURROGA<br>INTESTATE DECEDENTS AND GENERALLY A<br>COMMISSIONS AND COSTS AWARDED FOR T | CTS AS FIDUCIARY<br>HESE SERVICES. | OF SUCH         | DECEDENTS' ESTAT  | ES; AND RECEIV                               | ES FROM THE:                          | SE ESTATES AND P             | AYS TO THE CITY  |
|  |                                    |                 | CURRENT MODIFIED  |  |                                       | ADOPTED BUDGE                | T<br>5   |
| UNITS OF APPROPRIATION   | BUDGET<br>FOR FY 2004              | POSITIONS       | APPROPRIATION   |  | BUDGETED<br>POSITIONS                 | APPROPRIATION                | CHANGE FROM<br>MODIFIED<br>(+/-)                             |
| 001 PERSONAL SERVICES  | \$454,193                          | 12              | \$467,624   | \$13,431                                     | + 12                                  | \$467,624                    |  |
| ADMINISTERS ESTATES OF<br>WITHOUT FAMILY MEMBERS<br>SERVE AND NONE OF THE B  | TO LOOK AFTER TH                   | E ESTATE        | OR WHEN THE DESI<br>OR WILLING TO A                         | GNATED EXECUTO                               | R OF THE WIN                          |                              |  |
| SUB-TOTAL PERSONAL SERVICES  | \$454,193                          | 12              | \$467,624   | \$13,431                                     | + 12                                  | \$467,624                    |  |
|  |                                    |                 |   |  |                                       |                              |  |
| 002 OTHER THAN PERSONAL SERVICES   |                                    | , MATERIA       | LS AND OTHER SER  | VICES REQUIRED                               | TO SUPPORT                            |                              |  |
| OTPS APPROPRIATION TO P  | URCHASE SUPPLIES                   | , MATERIA       | LS AND OTHER SER  | VICES REQUIRED                               | TO SUPPORT                            | AGENCY OPERATIO              | NS. <br>   |
| OTPS APPROPRIATION TO P  | C \$533,965                        | , MATERIA       | LS AND OTHER SER  | \$10,394                                     | TO SUPPORT                            | AGENCY OPERATIO<br>\$533,965 | NS. <br><br>\$10,394 -                                       |
| UTPS APPROPRIATION TO P  | C \$533,965                        | , MATERIA       | LS AND OTHER SER<br>\$544,359                               | \$10,394<br>\$23,825                         | TO SUPPORT<br>+ =:<br>+ 12            | AGENCY OPERATIO<br>\$533,965 | NS. <br>\$10,394 -<br>\$10,394 -                             |
| OTPS APPROPRIATION TO P<br>  | URCHASE SUPPLIES                   | , MATERIA<br>12 | LS AND OTHER SER<br>\$544,359<br>\$1,011,983<br>\$1,011,983 | \$10,394<br>\$10,394<br>\$23,825<br>\$23,825 | TO SUPPORT<br>+ =:<br>+ 12<br>-:<br>+ | AGENCY OPERATIO              | NS. <br>\$10,394 -<br>\$10,394 -<br>\$10,394 -<br>\$10,394 - |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 12 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 12 WILL BE CITY-FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$213,789 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$32,951 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

|                                  | ADOPTED BUDGET FOR  | FY 2005                      |                                    |
|----------------------------------|---|------------------------------|------------------------------------|
| OBJECT CLASS<br>OBJECT<br>OBJECT |   | INTRA-CITY<br>PURCHASE CODES | Amount                             |
| 10 SUPPLIES                      | AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL   |                              | 9,596                              |
| SUBTOTAL                         | OBJECT CLASS SUPPLIES AND MATERIALS   | <br>\$<br>                   | 9,596                              |
| 30 PROPERTY                      | AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>338 LIBRARY BOOKS   |                              | 4,690<br>2,050                     |
| SUBTOTAL                         | OBJECT CLASS PROPERTY AND EQUIPMENT   | \$                           | 6,740                              |
| 40 OTHER SE                      | RVICES AND CHARGES<br>400 CONTRACTUAL SERVICES-GENERAL<br>403 OFFICE SERVICES<br>414 RENTALS - LAND BLDGS & STRUCTS<br>499 OTHER EXPENSES - GENERAL |                              | 380<br>11,787<br>485,459<br>20,000 |
| SUBTOTAL                         | OBJECT CLASS OTHER SERVICES AND CHARGES   | \$                           | 517,626                            |
|                                  | GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS<br>NET OTHER THAN PERSONAL SERVICES   | ***                          | 533,962<br>3<br>533,965            |

| 942   | PU  | BLIC ADMI                          | NISTRATOR-BRONX   |   |                                     |  |   |
|---|---|------------------------------------|---|---|-------------------------------------|--|---|
| 942   |   |                                    | PENSE BUDGET SU   |   |                                     |  |   |
| AGENCY FUNCTION:<br>IN ACCORDANCE WITH THE SURROGATI<br>INTESTATE DECEDENTS AND GENERALLY AC<br>COMMISSIONS AND COSTS AWARDED FOR THI | TS AS FIDUCIARY<br>ESE SERVICES.                                  | OF SUCH 1                          | DECEDENTS' ESTA   | TES; AND RECEIV   | ES FROM THE                         | SE ESTATES AND   | PAYS TO THE CIT                                 |
|   |   |                                    | CURRENT MODIFIE   | DBUDGET   |                                     | ADOPTED BUDG   | ET  |
| UNITS OF APPROPRIATION  | FOR FY 2004   | FULL-TIME<br>BUDGETED<br>POSITIONS | APPROPRIATIO  | CHANGE FROM<br>ADOPTED<br>N (+/-)                             | FULL-TIME<br>BUDGETED<br>POSITIONS  | APPROPRIATION  | CHANGE FROM<br>MODIFIED<br>I (+/-)              |
| 001 PERSONAL SERVICES   | \$305,966   | 6                                  | \$295,661   | \$10,305  | - 6                                 | \$314,661  | \$19,000 +                                      |
| ADMINISTERS ESTATES OF PI<br>WITHOUT FAMILY MEMBERS T<br>SERVE AND NONE OF THE BEN  | O LOOK AFTER TH<br>NEFICIARIES ARE                                | E ESTATE (<br>ELIGIBLE             | OR WHEN THE DES<br>OR WILLING TO                                  | IGNATED EXECUTO<br>ASSUME RESPONSI                            | R OF THE WI<br>BILITY.              |  |   |
|   |   |                                    |   |   |                                     |  |   |
| SUB-TOTAL PERSONAL SERVICES   | \$305,966<br>======   | 6                                  | \$295,661<br>======   | \$10,305<br>======  | - 6 =:                              | \$314,661<br>======  | \$19,000 +                                      |
| 002 OTHER THAN PERSONAL SERVICES  | \$23,499<br>RCHASE SUPPLIES                                       | , MATERIA                          | \$42,499  | \$19,000<br>RVICES REQUIRED                                   | +<br>TO SUPPORT                     | \$23,499   | \$19,000 -                                      |
| 002 OTHER THAN PERSONAL SERVICES<br>  OTPS APPROPRIATION TO PU  | \$23,499<br>RCHASE SUPPLIES                                       | , MATERIA                          | \$42,499<br>LS AND OTHER SE                                       | \$19,000<br>RVICES REQUIRED                                   | +<br>TO SUPPORT                     | \$23,499<br>Agency operati                                       | \$19,000 -<br>:ons.                             |
| 002 OTHER THAN PERSONAL SERVICES  | \$23,499<br>RCHASE SUPPLIES<br>\$23,499                           | , MATERIA                          | \$42,499<br>LS AND OTHER SE<br>\$42,499                           | \$19,000<br>RVICES REQUIRED<br>\$19,000                       | +<br>TO SUPPORT<br>+<br>=           | \$23,499<br>AGENCY OPERATI<br>\$23,499                           | \$19,000 -<br>CONS.<br>\$19,000 -<br>\$19,000 - |
| 002 OTHER THAN PERSONAL SERVICES<br>  OTPS APPROPRIATION TO PU  | \$23,499<br>RCHASE SUPPLIES<br>\$23,499<br>\$329,465              | , MATERIA                          | \$42,499<br>LS AND OTHER SE                                       | \$19,000<br>RVICES REQUIRED<br>\$19,000<br>\$8,695            | +<br>TO SUPPORT<br>+ ==<br>+ 6      | \$23,499<br>AGENCY OPERATI<br>\$23,499                           | \$19,000 -<br>CONS. <br><br>\$19,000 -          |
| 002 OTHER THAN PERSONAL SERVICES<br>  OTPS APPROPRIATION TO PU<br>SUB-TOTAL OTHER THAN PERSONAL SERVIC<br>TOTAL DEPARTMENT            | \$23,499<br>RCHASE SUPPLIES<br>\$23,499<br>\$329,465<br>\$329,465 | , MATERIA                          | \$42,499<br>LS AND OTHER SE<br>\$42,499<br>\$338,160<br>\$338,160 | \$19,000<br>RVICES REQUIRED<br>\$19,000<br>\$8,695<br>\$8,695 | +<br>TO SUPPORT<br>+ =:<br>+ 6<br>+ | \$23,499<br>AGENCY OPERATI<br>\$23,499<br>\$338,160<br>\$338,160 | \$19,000 -<br>                                  |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 6 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 6 WILL BE CITY-FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$112,990 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$22,210 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

|                             | ADOPTED BUDGET FOR  | C FY 2005                    |                 |  |
|-----------------------------|---|------------------------------|-----------------|--|
| OBJECT CLASS/<br>OBJECT<br> |   | INTRA-CITY<br>PURCHASE CODES | AMOUNT          |  |
|                             | D CHARGES<br>CONTRACTUAL SERVICES-GENERAL<br>OTHER EXPENSES - GENERAL |                              | 8,499<br>15,000 |  |
|                             |   |                              |                 |  |
| SUBTOTAL OBJECT C           | LASS OTHER SERVICES AND CHARGES                                       | \$                           | 23,499          |  |
|                             | GROSS OTHER THAN PERSONAL SERVICES                                    | \$                           | 23,499          |  |

|  | 943  |   |                                    | NISTRATOR-KINGS  |   |                                       |  |                                    |
|--|--|---|------------------------------------|--|---|---------------------------------------|--|------------------------------------|
|  |  |   |                                    |  |   |                                       |  |                                    |
| NTESTATE D   | TION:<br>ORDANCE WITH THE SURROGAT<br>ECEDENTS AND GENERALLY AC<br>AND COSTS AWARDED FOR TH  | CTS AS FIDUCIARY<br>HESE SERVICES.  | OF SUCH                            | DECEDENTS' ESTA  | TES; AND RECEIV                                       | ES FROM THE                           | SE ESTATES AND   | PAYS TO THE CITY                   |
|  |  |   |                                    | CURRENT MODIFIE  | D BUDGET  |                                       | ADOPTED BUD  | ЗЕТ<br>005                         |
|  | PROPRIATION  | FOR FY 2004   | FULL-TIME<br>BUDGETED<br>POSITIONS | APPROPRIATIC   | CHANGE FROM<br>ADOPTED<br>DN (+/-)                    | FULL-TIME<br>BUDGETED<br>POSITIONS    | APPROPRIATIO   | CHANGE FROM<br>MODIFIED<br>N (+/-) |
| 01 PERS  | ONAL SERVICES  | \$427,219   | 10                                 | \$438,452  | \$11,233  | + 10                                  | \$438,452  |                                    |
|  | ADMINISTERS ESTATES OF P<br>WITHOUT FAMILY MEMBERS T<br>SERVE AND NOME OF THE BE   | PEOPLE UNDER THE<br>TO LOOK AFTER TH<br>ENEFICIARIES ARE                          | FOLLOWIN<br>E ESTATE<br>ELIGIBLE   | G CIRCUMSTANCES<br>OR WHEN THE DES<br>OR WILLING TO                            | : WHEN THE DECE<br>IGNATED EXECUTO<br>ASSUME RESPONSI | ASED IS WIT<br>R OF THE WI<br>BILITY. | HOUT A WILL AN   |                                    |
|  |  |   |                                    |  |   |                                       |  |                                    |
| UB-TOTAL P   | ERSONAL SERVICES   | \$427,219<br>======   | 10                                 | \$438,452<br>======  | \$11,233<br>======                                    | + 10 =:                               | \$438,452<br>=======   |                                    |
|  | R THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU   | \$27,449<br>RCHASE SUPPLIES   | , MATERIA                          | \$27,449<br>LS AND OTHER SE  |   | TO SUPPORT                            | \$27,449<br>AGENCY OPERAT  |                                    |
| 02 OTHE<br>  | R THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU   | \$27,449<br>JRCHASE SUPPLIES  | , MATERIA                          | \$27,449<br>LS AND OTHER SE  | RVICES REQUIRED                                       | TO SUPPORT                            | \$27,449<br>Agency operat  | LONS.                              |
| 02 OTHE<br>  | R THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU   | \$27,449<br>RCHASE SUPPLIES<br>C \$27,449   | , MATERIA                          | \$27,449<br>LS AND OTHER SE<br>\$27,449  | RVICES REQUIRED                                       | TO SUPPORT                            | \$27,449<br>AGENCY OPERAT<br>\$27,449  |                                    |
| 02 OTHE<br> <br>UB-TOTAL O   | R THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU   | \$27,449<br>RCHASE SUPPLIES<br>C \$27,449   | , MATERIA                          | \$27,449<br>LS AND OTHER SE<br>\$27,449  | RVICES REQUIRED                                       | TO SUPPORT                            | \$27,449<br>AGENCY OPERAT<br>\$27,449  |                                    |
| 02 OTHE<br> <br>UB-TOTAL O<br>TOTAL 1  | THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>OTPS THAN PERSONAL SERVIC  | \$27,449<br>IRCHASE SUPPLIES<br>2 \$27,449<br>\$454,668                           | , MATERIA<br>10                    | \$27,449<br>LS AND OTHER SE<br>\$27,449<br>\$465,901                           | RVICES REQUIRED                                       | TO SUPPORT<br>==<br>+ 10              | \$27,449<br>AGENCY OPERAT<br>\$27,449<br>\$465,901                           |                                    |
| 02 OTHE<br>UB-TOTAL O<br>TOTAL I<br>NET TO<br>UNDING SUM<br>CITY F<br>OTHER<br>CAPITA<br>STATE<br>FEDERA | THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THER THAN PERSONAL SERVIC<br>DEPARTMENT<br>TAL DEPARTMENT  | \$27,449<br>URCHASE SUPPLIES<br>2 \$27,449<br>\$454,668<br>\$454,668              | , MATERIA<br>10                    | \$27,449<br>LS AND OTHER SE<br>\$27,449<br>\$465,901<br>\$465,901              | RVICES REQUIRED<br>======<br>\$11,233<br>\$11,233     | TO SUPPORT<br>=:<br>+ 10<br>+         | \$27,449<br>AGENCY OPERAT:<br>\$27,449<br>\$465,901<br>\$465,901             |                                    |
| 02 OTHE<br>UB-TOTAL O<br>TOTAL I<br>NET TO<br>UNDING SUM<br>CITY F<br>OTHER<br>CAPITA<br>STATE<br>FEDERA | THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU<br>THER THAN PERSONAL SERVIC<br>DEPARTMENT<br>TAL DEPARTMENT<br>MARY<br>UNDS<br>CATEGORICAL<br>L FUNDS - I.F.A.<br>L - C.D. | \$27,449<br>TRCHASE SUPPLIES<br>2 \$27,449<br>\$454,668<br>\$454,668<br>\$454,668 | , MATERIA<br>10                    | \$27,449<br>LS AND OTHER SE<br>\$27,449<br>\$465,901<br>\$465,901<br>\$465,901 | RVICES REQUIRED<br>\$11,233<br>\$11,233               | TO SUPPORT<br>==<br>+ 10<br>+<br>+    | \$27,449<br>AGENCY OPERAT<br>\$27,449<br>\$465,901<br>\$465,901<br>\$465,901 |                                    |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 10 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 10 WILL BE CITY-FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$181,957 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$30,992 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

|                        | ADOPTED BUDGE  | T FOR FY 2005                |                          |  |
|------------------------|--|------------------------------|--------------------------|--|
| OBJECT CLASS<br>OBJECT | /  | INTRA-CITY<br>PURCHASE CODES | AMOUNT                   |  |
| 10 SUPPLIES            | AND MATERIALS<br>10X SUPPLIES + MATERIALS - GENERAL<br>100 SUPPLIES + MATERIALS - GENERAL              | 856                          | 1,050<br>3,000           |  |
| SUBTOTAL               | OBJECT CLASS SUPPLIES AND MATERIALS  |                              | \$ 4,050                 |  |
| 30 PROPERTY            | AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>315 OFFICE EQUIPMENT   |                              | 632<br>5,000             |  |
| SUBTOTAL               | OBJECT CLASS PROPERTY AND EQUIPMENT  |                              | \$5,632                  |  |
| 40 OTHER SE            | RVICES AND CHARGES<br>403 OFFICE SERVICES<br>412 RENTALS OF MISC.EQUIP<br>499 OTHER EXPENSES - GENERAL |                              | 1,722<br>1,045<br>15,000 |  |
| SUBTOTAL               | OBJECT CLASS OTHER SERVICES AND CHARGES  |                              | \$ 17,767                |  |
|                        | GROSS OTHER THAN PERSONAL SERVICES   |                              | \$ 27,449                |  |

| 944   | PUB  | LIC ADMIN                          | ISTRATOR- QUEEN<br>PENSE BUDGET SU                                | IS COUNTY   |   |  |                                    |
|---|--|------------------------------------|---|---|---|--|------------------------------------|
|   |  |                                    |   |   |   |  |                                    |
| AGENCY FUNCTION:<br>IN ACCORDANCE WITH THE SURROGAT<br>INTESTATE DECEDENTS AND GENERALLY AC<br>COMMISSIONS AND COSTS AWARDED FOR TH | TS AS FIDUCIARY<br>ESE SERVICES.   | OF SUCH                            | DECEDENTS' ESTA   | TES; AND RECEIV                                       | ES FROM THE                             | SE ESTATES AND   | PAYS TO THE CITY                   |
|   |  |                                    | CURRENT MODIFIE   | DBUDGET   |   | ADOPTED_BUD  | ЗЕТ<br>005                         |
| UNITS OF APPROPRIATION  | BUDGET<br>FOR FY 2004  | FULL-TIME<br>BUDGETED<br>POSITIONS | APPROPRIATIO  | CHANGE FROM<br>ADOPTED<br>N (+/-)                     | FULL-TIME<br>BUDGETED<br>POSITIONS      | APPROPRIATIO   | CHANGE FROM<br>MODIFIED<br>N (+/-) |
| 001 PERSONAL SERVICES   |  |                                    | \$347,073   |   |   | \$347,073  |                                    |
| ADMINISTERS ESTATES OF P<br>WITHOUT FAMILY MEMBERS T<br>SERVE AND NOME OF THE BE  | PEOPLE UNDER THE<br>O LOOK AFTER TH<br>NEFICIARIES ARE                             | FOLLOWIN<br>E ESTATE<br>ELIGIBLE   | G CIRCUMSTANCES<br>OR WHEN THE DES<br>OR WILLING TO               | : WHEN THE DECE<br>IGNATED EXECUTO<br>ASSUME RESPONSI | ASED IS WITH<br>R OF THE WIN<br>BILITY. | HOUT A WILL AND  |                                    |
|   |  |                                    |   |   |   |  |                                    |
| UB-TOTAL PERSONAL SERVICES  | \$336,962<br>======  | 8                                  | \$347,073<br>======   | \$10,111 ·<br>======                                  | + 8 =:                                  | \$347,073  |                                    |
| 02 OTHER THAN PERSONAL SERVICES   | \$15,713   |                                    | \$15,713  |   |   | \$15,713   |                                    |
|   | \$15,713   |                                    | \$15,713  |   |   | \$15,713   |                                    |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU   | \$15,713<br>RCHASE SUPPLIES  | , MATERIA                          | \$15,713<br>LS AND OTHER SE                                       | RVICES REQUIRED                                       | TO SUPPORT                              | \$15,713<br>Agency operat:                                       | LONS.                              |
| 02 OTHER THAN PERSONAL SERVICES<br>OTPS APPROPRIATION TO PU   | \$15,713<br>RCHASE SUPPLIES<br>: \$15,713  | , MATERIA                          | \$15,713<br>LS AND OTHER SE<br>\$15,713                           | RVICES REQUIRED                                       | TO SUPPORT                              | \$15,713<br>AGENCY OPERAT<br>\$15,713                            | LONS.                              |
| 02 OTHER THAN PERSONAL SERVICES<br>  OTPS APPROPRIATION TO PU<br>   | \$15,713<br>RCHASE SUPPLIES<br>: \$15,713<br>: \$15,713<br>: \$352,675<br>;352,675 | , MATERIA<br>8                     | \$15,713<br>LS AND OTHER SE<br>\$15,713<br>\$362,786<br>\$362,786 | RVICES REQUIRED                                       | TO SUPPORT<br>=:<br>* 8<br>*            | \$15,713<br>AGENCY OPERAT<br>\$15,713<br>\$362,786<br>\$362,786  |                                    |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC  | \$15,713<br>RCHASE SUPPLIES<br>\$15,713<br>\$352,675<br>\$352,675                  | , MATERIA<br>8                     | \$15,713<br>LS AND OTHER SE<br>\$15,713<br>\$362,786<br>\$362,786 | RVICES REQUIRED                                       | TO SUPPORT<br>=:<br>+ 8<br><br>+        | \$15,713<br>AGENCY OPERAT:<br>\$15,713<br>\$362,786<br>\$362,786 |                                    |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 8 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 8 WILL BE CITY-FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$145,296 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$24,460 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

|                                   | ADOPIED BODGEI FC  | JR FI 2005                   |               |  |
|-----------------------------------|--|------------------------------|---------------|--|
| OBJECT CLASS/<br>OBJECT<br>OBJECT |  | INTRA-CITY<br>PURCHASE CODES | AMOUNT        |  |
| 10 SUPPLIES A                     | ND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL                                     |                              | 196           |  |
| SUBTOTAL O                        | BJECT CLASS SUPPLIES AND MATERIALS   | <br>\$<br>                   | 196           |  |
| 40 OTHER SERV                     | ICES AND CHARGES<br>402 TELEPHONE & OTHER COMMUNICATNS<br>499 OTHER EXPENSES - GENERAL |                              | 517<br>15,000 |  |
|                                   |  |                              |               |  |
| SUBTOTAL O                        | BJECT CLASS OTHER SERVICES AND CHARGES   | \$                           | 15,517        |  |
|                                   | GROSS OTHER THAN PERSONAL SERVICES   | \$                           | 15,713        |  |

| 945  |  | LIC ADMIN                          | ISTRATOR-RICHMO  | OND COUNTY  |  |  |                                    |
|--|--|------------------------------------|--|---|--|--|------------------------------------|
| 945  |  |                                    | PENSE BUDGET SU  |   |  |  |                                    |
| AGENCY FUNCTION:<br>IN ACCORDANCE WITH THE SURROGA'<br>INTESTATE DECEDENTS AND GENERALLY A<br>COMMISSIONS AND COSTS AWARDED FOR T  | CTS AS FIDUCIARY<br>HESE SERVICES.                       | OF SUCH                            | DECEDENTS' ESTA  | ATES; AND RECEIV  | ES FROM THE                            | SE ESTATES AND   | PAYS TO THE CITY                   |
|  |  |                                    | CURRENT MODIFIE  | ED BUDGET   |  | ADOPTED BUD  | GET<br>005                         |
| UNITS OF APPROPRIATION   | ADOPTED<br>BUDGET<br>FOR FY 2004                         | FULL-TIME<br>BUDGETED<br>POSITIONS | APPROPRIATIO   | CHANGE FROM<br>ADOPTED<br>DN (+/-)                      | FULL-TIME<br>BUDGETED<br>POSITIONS     | APPROPRIATIO   | CHANGE FROM<br>MODIFIED<br>N (+/-) |
| 001 PERSONAL SERVICES  | \$226,046  | 4                                  | \$231,289  | \$5,243   | + 4                                    | \$231,289  |                                    |
| ADMINISTERS ESTATES OF :<br>WITHOUT FAMILY MEMBERS<br>SERVE AND NONE OF THE B  | PEOPLE UNDER THE<br>TO LOOK AFTER TH<br>ENEFICIARIES ARE | FOLLOWIN<br>E ESTATE<br>ELIGIBLE   | G CIRCUMSTANCES<br>OR WHEN THE DES<br>OR WILLING TO                | S: WHEN THE DECE<br>SIGNATED EXECUTO<br>ASSUME RESPONSI | ASED IS WIT:<br>R OF THE WI<br>BILITY. | HOUT A WILL AN   |                                    |
| SUB-TOTAL PERSONAL SERVICES  | \$226,046  | 4                                  | \$231,289  | \$5,243   | + 4 =                                  | \$231,289  |                                    |
|  |  |                                    |  |   |  |  |                                    |
| 002 OTHER THAN PERSONAL SERVICES   |  | , MATERIA                          | LS AND OTHER SE  | RVICES REOUIRED   | TO SUPPORT                             | \$26,281<br>AGENCY OPERAT  | IONS.                              |
| OTPS APPROPRIATION TO P  | URCHASE SUPPLIES   | , MATERIA                          | LS AND OTHER SE  | ERVICES REQUIRED  | TO SUPPORT                             | AGENCY OPERAT  | <i>-</i>                           |
| OTPS APPROPRIATION TO P  | C \$26,281   | , MATERIA                          | LS AND OTHER SE<br>\$26,281  | RVICES REQUIRED   | TO SUPPORT                             | AGENCY OPERAT<br>\$26,281  | <sup>:</sup><br>                   |
| OTPS APPROPRIATION TO P  | URCHASE SUPPLIES   | , MATERIA                          | LS AND OTHER SE<br>\$26,281<br>\$257,570                           | ERVICES REQUIRED  | TO SUPPORT<br>=<br>+ 4<br>-            | AGENCY OPERAT<br>\$26,281  | <sup>:</sup><br>                   |
| OTPS APPROPRIATION TO P  | URCHASE SUPPLIES<br>C \$26,281<br>\$252,327<br>\$252,327 | , MATERIA<br>4                     | LS AND OTHER SE<br>\$26,281<br>\$257,570<br>\$257,570              | ERVICES REQUIRED<br>\$5,243<br>\$5,243                  | TO SUPPORT<br>=<br>+ 4<br>+            | AGENCY OPERAT<br>\$26,281<br>\$257,570<br>\$257,570              |                                    |
| OTPS APPROPRIATION TO P<br>SUB-TOTAL OTHER THAN PERSONAL SERVIO<br>TOTAL DEPARTMENT<br>NET TOTAL DEPARTMENT<br>FUNDING SUMMARY<br>CITY FUNDS<br>OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D. | C \$26,281<br>\$252,327<br>\$252,327<br>\$252,327        | , MATERIA<br>4                     | LS AND OTHER SE<br>\$26,281<br>\$257,570<br>\$257,570<br>\$257,570 | ERVICES REQUIRED<br>\$5,243<br>\$5,243                  | TO SUPPORT<br>=<br>+ 4<br>+<br>+       | AGENCY OPERAT<br>\$26,281<br>\$257,570<br>\$257,570<br>\$257,570 |                                    |

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$76,962 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$16,403 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

|     | ADOPTED BUDGET FOR   | FY 2005                      |                          |  |
|-----|--|------------------------------|--------------------------|--|
| OBJ | ECT CLASS/<br>OBJECT   | INTRA-CITY<br>PURCHASE CODES | AMOUNT                   |  |
|     |  |                              |                          |  |
| 10  | SUPPLIES AND MATERIALS<br>100 SUPPLIES + MATERIALS - GENERAL<br>117 POSTAGE                                    |                              | 2,756<br>1,606           |  |
|     |  |                              |                          |  |
|     | SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS   | \$                           | 4,362                    |  |
|     |  |                              |                          |  |
| 30  | PROPERTY AND EQUIPMENT<br>300 EQUIPMENT GENERAL<br>315 OFFICE EQUIPMENT  |                              | 1,000<br>1,450           |  |
|     |  |                              |                          |  |
|     |  |                              |                          |  |
|     | SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT   | \$                           | 2,450                    |  |
|     |  |                              |                          |  |
| 40  | OTHER SERVICES AND CHARGES<br>402 TELEPHONE & OTHER COMMUNICATNS<br>403 OFFICE SERVICES<br>499 OFFICE SERVICES |                              | 7,007<br>2,460<br>10,000 |  |
|     |  |                              |                          |  |
|     | SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES   | \$                           | 19,467                   |  |
|     |  |                              |                          |  |
|     | GROSS OTHER THAN PERSONAL SERVICES<br>LESS - FINANCIAL PLAN SAVINGS  | \$<br>\$                     | 26,279                   |  |
|     | NET OTHER THAN PERSONAL SERVICES   | \$<br>\$                     | 26,281                   |  |
|     |  |                              |                          |  |



# The Revenue Budget

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## FISCAL YEAR 2005

SUMMARY OF THE REVENUE BUDGET BY AGENCY

| ===: |  |                                |                  |       |                    |                                     |             |
|------|--|--------------------------------|------------------|-------|--------------------|-------------------------------------|-------------|
|      |  |                                |                  |       | CHANGE FROM        | FISCAL YEAR                         | CHANGE FROM |
|      |  | FISCAL YEAR                    | FISCAL YEAR      |       | FISCAL YEAR        | 2005                                | FISCAL YEAR |
| DEP: |  | 2004 BUDGET                    | 2004 BUDGET      |       | 2004 BUDGET        | ADOPTED                             | 2004 BUDGET |
| NO.  | AGENCY   | AS ADOPTED                     | AS MODIFIED      |       | AS ADOPTED         | BUDGET                              | AS MODIFIED |
|      | MAYORALTY  | ¢ 00 100 401 700 4             |                  | (.) 6 | 0 (00 (00 010      | ¢ 21 010 170 700 (.) ¢              | 000 000 000 |
|      | BOARD OF ELECTIONS                                       | \$ 28,102,421,736 ;<br>116,000 | 116,000          | (+) > | 2,038,000,213      | \$ 31,018,179,722 (+) \$<br>116,000 | 277,097,773 |
|      | CAMPAIGN FINANCE BOARD                                   |                                |                  |       |                    | •                                   |             |
|      | BOROUGH PRESIDENT - MANHATTAN                            | 2,000<br>2,000                 | 2,000<br>421,182 | (.)   | 419,182            | 2,000<br>194,000 (-)                | 227,182     |
|      | BOROUGH PRESIDENT - MANHAITAN<br>BOROUGH PRESIDENT BRONX |                                |                  |       | 419,182<br>536,135 | 136,750 (-)                         |             |
|      | BOROUGH PRESIDENT BRONX<br>BOROUGH PRESIDENT - BROOKLYN  | 177,000                        | 713,135          |       |                    |                                     | 576,385     |
|      |  | 143,500                        | 831,283          |       | 687,783            | 143,500 (-)                         | 687,783     |
|      | BOROUGH PRESIDENT - QUEENS                               | 301,124                        | 1,196,457        |       | 895,333            | 301,124 (-)                         | 895,333     |
|      | BOROUGH PRESIDENT STATEN ISLAND                          | 2,000                          | 437,308          |       | 435,308            | 333,903 (-)                         | 103,405     |
|      | OFFICE OF THE COMPTROLLER                                | 40,176,854                     | 30,239,054       |       | 9,937,800          | 38,416,854 (+)                      | 8,177,800   |
|      | DEPARTMENT OF EMERGENCY MANAGEMENT                       | 412,462                        | 16,076,085       |       | 15,663,623         | 1,566,676 (-)                       | 14,509,409  |
|      | LAW DEPARTMENT   | 29,356,622                     | 28,674,652       |       | 681,970            | 28,150,389 (-)                      | 524,263     |
|      | DEPARTMENT OF CITY PLANNING                              | 2,293,321                      | 4,881,908        |       | 2,588,587          | 2,407,391 (-)                       | 2,474,517   |
|      | DEPARTMENT OF INVESTIGATION                              | 4,092,444                      | 6,287,098        |       | 2,194,654          | 5,536,622 (-)                       | 750,476     |
|      | DEPARTMENT OF EDUCATION                                  | 7,403,445,174                  | 7,671,654,072    |       | 268,208,898        | 7,679,014,546 (+)                   | 7,360,474   |
|      | CITY UNIVERSITY OF NEW YORK                              | 316,369,607                    | 408,584,531      |       | 92,214,924         | 368,371,934 (-)                     | 40,212,597  |
|      | CIVILIAN COMPLAINT REVIEW BOARD                          |                                | 22,130           |       | 22,130             | (-)                                 | 22,130      |
|      | POLICE DEPARTMENT  | 337,655,885                    | 529,750,336      |       | 192,094,451        | 392,133,501 (-)                     | 137,616,835 |
|      | FIRE DEPARTMENT  | 175,182,157                    | 246,834,757      |       | 71,652,600         | 186,074,660 (-)                     | 60,760,097  |
|      | ADMIN FOR CHILDREN'S SERVICES                            | 1,631,108,309                  | 1,747,529,346    |       | 116,421,037        | 1,622,896,574 (-)                   | 124,632,772 |
|      | DEPARTMENT OF SOCIAL SERVICES                            | 1,832,998,104                  | 2,210,436,626    |       | 377,438,522        | 1,946,231,655 (-)                   | 264,204,971 |
|      | DEPARTMENT OF HOMELESS SERVICES                          | 382,141,729                    | 409,251,276      |       | 27,109,547         | 406,792,006 (-)                     | 2,459,270   |
|      | DEPARTMENT OF CORRECTION                                 | 55,911,770                     | 59,589,816       | (+)   | 3,678,046          | 54,905,770 (-)                      | 4,684,046   |
|      | DEPARTMENT OF EMPLOYMENT                                 | 1,000,000                      | 1,000,000        |       |                    | (-)                                 | 1,000,000   |
|      | PENSION CONTRIBUTIONS                                    | 120,005,294                    | 136,005,294      |       | 16,000,000         | 136,005,294                         |             |
|      | MISCELLANEOUS  | 284,771,214                    | 307,736,788      |       | 22,965,574         | 236,899,789 (-)                     | 70,836,999  |
|      | DEBT SERVICE   | 47,937,554                     | 26,282,590       |       | 21,654,964         | 101,300,935 (+)                     | 75,018,345  |
|      | CITY COUNCIL   |                                | 23,250           |       | 23,250             | (-)                                 | 23,250      |
|      | CITY CLERK   | 3,392,000                      | 3,739,836        |       | 347,836            | 3,437,000 (-)                       | 302,836     |
|      | DEPARTMENT FOR THE AGING                                 | 125,977,451                    | 143,164,112      |       | 17,186,661         | 130,980,971 (-)                     | 12,183,141  |
|      | DEPARTMENT OF CULTURAL AFFAIRS                           | 193,500                        | 600,713          |       | 407,213            | 193,500 (-)                         | 407,213     |
|      | FINANCIAL INFORMATION SERVICES AGENO                     |                                | 6,159,274        |       | 525,396            | 3,001,060 (-)                       | 3,158,214   |
|      | DEPARTMENT OF JUVENILE JUSTICE                           | 27,073,827                     | 32,276,960       |       | 5,203,133          | 28,843,556 (-)                      | 3,433,404   |
|      | OFFICE OF PAYROLL ADMINISTRATION                         | 1,682,945                      | 2,282,846        |       | 599,901            | 2,727,101 (+)                       | 444,255     |
|      | EQUAL EMPLOYMENT PRACTICES COMMISSIO                     |                                | 4,317            |       | 4,317              | (-)                                 | 4,317       |
|      | LANDMARKS PRESERVATION COMM.                             | 1,059,000                      | 299,708          |       | 759,292            | 1,059,000 (+)                       | 759,292     |
|      | NYC TAXI AND LIMOUSINE COMM                              | 104,278,500                    | 131,905,000      |       | 27,626,500         | 106,419,213 (-)                     | 25,485,787  |
|      | COMMISSION ON HUMAN RIGHTS                               |                                | 503,290          | (+)   | 503,290            | (-)                                 | 503,290     |
| 260  | DEPARTMENT OF YOUTH & COMMUNITY DEV                      | 103,249,139                    | 139,848,167      | (+)   | 36,599,028         | 87,540,751 (-)                      | 52,307,416  |
|      | CONFLICTS OF INTEREST BOARD                              | 44,000                         | 44,000           |       |                    | 44,000                              |             |
| 313  | OFFICE OF COLLECTIVE BARGAINING                          | 135,080                        | 135,080          |       |                    | 135,080                             |             |
| 781  | DEPARTMENT OF PROBATION                                  | 13,931,151                     | 21,308,196       | (+)   | 7,377,045          | 16,223,590 (-)                      | 5,084,606   |
| 801  | DEPARTMENT OF SMALL BUSINESS SERVICE                     | 78,010,478                     | 140,768,914      | (+)   | 62,758,436         | 82,320,250 (-)                      | 58,448,664  |
| 806  | HOUSING PRESERVATION AND DEVELOPMENT                     | 247,843,916                    | 329,853,798      | (+)   | 82,009,882         | 259,706,083 (-)                     | 70,147,715  |
| 810  | DEPARTMENT OF BUILDINGS                                  | 76,193,948                     | 95,652,798       | (+)   | 19,458,850         | 79,722,750 (-)                      | 15,930,048  |

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| FISCAL YEAR 2005 |
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FISCAL YEAR 2005 SUMMARY OF THE REVENUE BUDGET BY AGENCY

| DEPT<br>NO. AGENCY                       | FISCAL YEAR<br>2004 BUDGET<br>AS ADOPTED | FISCAL YEAR<br>2004 BUDGET<br>AS MODIFIED |       | CHANGE FROM<br>FISCAL YEAR<br>2004 BUDGET<br>AS ADOPTED | FISCAL YEAR<br>2005<br>ADOPTED<br>BUDGET |       | CHANGE FROM<br>FISCAL YEAN<br>2004 BUDGE<br>AS MODIFIEN |
|--|--|---|-------|---|--|-------|---|
|  |  |   |       |   |  |       |   |
| 816 DEPARTMENT OF HEALTH AND MENTAL HYGI |  | \$ 1,052,409,794                          |       | 247,969,527   |  |       |   |
| 819 HEALTH AND HOSPITALS CORP            | 109,807,268                              | 126,000,721                               |       | 16,193,453  | 100,590,528                              |       | 25,410,193  |
| 826 DEPARTMENT OF ENVIRONMENTAL PROTECT. | 98,527,790                               | 122,683,823                               |       | 24,156,033  | 113,412,384                              |       | 9,271,439   |
| 827 DEPARTMENT OF SANITATION             | 21,814,972                               | 38,615,783                                | (+)   | 16,800,811  | 36,181,253                               | ( - ) | 2,434,530   |
| 829 BUSINESS INTEGRITY COMMISSION        | 2,152,300                                | 1,642,000                                 | ( - ) | 510,300   | 2,337,850                                | (+)   | 695,850   |
| 836 DEPARTMENT OF FINANCE                | 647,398,819                              | 689,926,260                               | (+)   | 42,527,441  | 670,406,910                              | ( - ) | 19,519,350  |
| 841 DEPARTMENT OF TRANSPORTATION         | 432,802,049                              | 505,783,560                               | (+)   | 72,981,511  | 440,793,782                              | ( - ) | 64,989,778  |
| 846 DEPARTMENT OF PARKS AND RECREATION   | 97,544,351                               | 152,862,126                               | (+)   | 55,317,775  | 123,957,403                              | ( - ) | 28,904,723  |
| 850 DEPARTMENT OF DESIGN & CONSTRUCTION  | 90,493,027                               | 88,712,386                                | ( - ) | 1,780,641   | 92,331,926                               | (+)   | 3,619,540   |
| 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE | 632,754,955                              | 672,793,367                               | (+)   | 40,038,412  | 640,667,796                              | ( - ) | 32,125,573  |
| 858 DEPARTMENT OF INFO TECH & TELECOMM   | 218,285,601                              | 244,137,369                               | (+)   | 25,851,768  | 221,930,342                              | ( - ) | 22,207,02   |
| 860 DEPARTMENT OF RECORDS + INFORMATION  | 700,000                                  | 1,233,108                                 | (+)   | 533,108   | 593,000                                  | ( - ) | 640,108   |
| 866 DEPARTMENT OF CONSUMER AFFAIRS       | 19,871,687                               | 22,992,941                                | (+)   | 3,121,254   | 19,611,455                               | (-)   | 3,381,486   |
| 901 DISTRICT ATTORNEY NEW YORK           | 4,853,435                                | 18,080,434                                | (+)   | 13,226,999  | 4,853,435                                | (-)   | 13,226,999  |
| 902 DISTRICT ATTORNEY BRONX CO.          | 3,834,256                                | 7,325,147                                 | (+)   | 3,490,891   | 3,834,256                                | (-)   | 3,490,893   |
| 903 DISTRICT ATTORNEY KINGS CO.          | 3,744,289                                | 9,191,420                                 |       | 5,447,131   | 3,744,289                                | (-)   | 5,447,13  |
| 904 DISTRICT ATTORNEY QUEENS CO.         | 2,069,975                                | 7,388,248                                 | (+)   | 5,318,273   | 2,069,975                                | (-)   | 5,318,27  |
| 905 DISTRICT ATTORNEY RICHMOND           | 202,557                                  | 1,192,921                                 |       | 990,364   | 202,557                                  | (-)   | 990,36  |
| 906 OFFICE OF PROSECUTION SPEC NARCO     | 1,211,000                                | 2,007,361                                 |       | 796,361   | 1,211,000                                |       | 796,363   |
| 941 PUBLIC ADMINISTRATOR-NEW YORK COUNTY |  | 1,560,000                                 |       |   | 1,560,000                                |       | ·<br>   |
| 942 PUBLIC ADMINISTRATOR-BRONX COUNTY    | 375,000                                  | 500,000                                   | (+)   | 125,000   | 375,000                                  | (-)   | 125,000   |
| 943 PUBLIC ADMINISTRATOR-KINGS COUNTY    | 600,000                                  | 600,000                                   | ( . , | ,   | 600,000                                  | ( )   | ,   |
| 944 PUBLIC ADMINISTRATOR- QUEENS COUNTY  | 600,000                                  | 700,000                                   | (+)   | 100,000   | 600,000                                  | (-)   | 100,00  |
| 945 PUBLIC ADMINISTRATOR-RICHMOND COUNTY |  | 150,000                                   |       | 135,000   | 15,000                                   |       | 135,00  |
| TOTAL OF 59 COMMUNITY BOARDS             |  | 68,831                                    |       | 68,831  |  |       | 68,83   |
|  |  |   |       |   |  |       |   |
|  | \$ 44,752,381,271                        |   |       |   |  |       |   |
|  | (1,094,166,606)                          |   |       |   |  |       |   |
|  | \$ 43,658,214,665                        |   |       |   | \$ 47,209,537,582                        |       |   |

| 002 MAYORALTY<br>AGENCY REVENUE BUDGET SUMMARY          |                                   |  |                                    |   |                                     |  |  |  |  |  |
|---|-----------------------------------|--|------------------------------------|---|-------------------------------------|--|--|--|--|--|
| REVENUE CATEGORIES                                      | ADOPTED<br>BUDGET<br>FOR FY 2004  | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) | ADOPTED<br>BUDGET<br>FOR FY 2005        | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |  |  |  |  |  |
| TAXES   | \$ 25,966,857,000                 | \$ 27,920,142,000                            | \$1,953,285,000+                   | \$ 27,361,203,000 \$                    | 558,939,000-                        |  |  |  |  |  |
| LICENS. PERM. PRIV, FRANCHISES                          | 2,465,000                         | 2,465,000                                    |                                    | 2,465,000                               |                                     |  |  |  |  |  |
| CHARGES FOR SERVICES                                    | 1,116,569,014                     | 890,557,708                                  | 226,011,306-                       | 1,721,401,864                           | 830,844,156+                        |  |  |  |  |  |
| FINES AND FOREITURES                                    | 7,085,000                         | 8,085,000                                    | 1,000,000+                         | 7,085,000                               | 1,000,000-                          |  |  |  |  |  |
| MISCELLANEOUS   | 133,602,192                       | 552,179,045                                  | 418,576,853+                       | 899,542,305                             | 347,363,260+                        |  |  |  |  |  |
| FEDERAL GRANTS-CATEGORICAL                              | 272,981,712                       | 325,065,687                                  | 52,083,975+                        | 265,734,522                             | 59,331,165-                         |  |  |  |  |  |
| STATE GRANTS-CATEGORICAL                                | 16,395,750                        | 19,325,870                                   | 2,930,120+                         | 17,690,620                              | 1,635,250-                          |  |  |  |  |  |
| NON-GOVERNMENTAL GRANTS                                 | 10,547,331                        | 11,413,903                                   | 866,572+                           | 10,138,674                              | 1,275,229-                          |  |  |  |  |  |
| UNRESTRICTED STATE & FED AID                            | 555,418,737                       | 991,347,736                                  | 435,928,999+                       | 562,418,737                             | 428,928,999-                        |  |  |  |  |  |
| DISALLOWANCE CAT. GRANTS                                | 15,000,000                        | 15,000,000                                   |                                    | 15,000,000                              |                                     |  |  |  |  |  |
| TRANSFERS FROM OTHER FUNDS                              | 35,500,000                        | 35,500,000                                   |                                    | 35,500,000                              |                                     |  |  |  |  |  |
| ANTICIPATED REVENUE INCREASES                           |                                   |  |                                    | 150,000,000                             | 150,000,000+                        |  |  |  |  |  |
| GROSS AGENCY REVENUE BUDGET<br>LESS: INTRA-CITY REVENUE | \$ 28,102,421,736<br>\$ 2,561,606 | \$ 30,741,081,949<br>\$ 2,824,106            |                                    | \$ 31,018,179,722 \$<br>\$ 2,626,606 \$ | 277,097,773+<br>197,500-            |  |  |  |  |  |
| NET AGENCY REVENUE BUDGET                               | \$ 28,099,860,130                 | \$ 30,738,257,843                            | \$2,638,397,713+                   | \$ 31,015,553,116 \$                    | 277,295,273+                        |  |  |  |  |  |

| 003<br>BOARD OF ELECTIONS<br>AGENCY REVENUE BUDGET SUMMARY |                              |                |                                    |                                  |                                     |  |  |  |  |
|--|------------------------------|----------------|------------------------------------|----------------------------------|-------------------------------------|--|--|--|--|
| REVENUE CATEGORIES   | ADOPTE<br>BUDGET<br>FOR FY 2 | BUDGET         | CHANGE<br>FROM<br>ADOPTED<br>(+/-) | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |  |  |  |  |
| CHARGES FOR SERVICES                                       | \$ 5                         | 5,000 \$ 55,0  | 00\$                               | \$ 55,00                         | 0\$                                 |  |  |  |  |
| MISCELLANEOUS  | 6                            | 61,000 61,0    | 00                                 | 61,00                            | 0                                   |  |  |  |  |
| GROSS AGENCY REVENUE BUDGET                                | \$ 11                        | 6,000 \$ 116,0 | 00 \$                              | \$ 116,00                        | 0 \$                                |  |  |  |  |
| NET AGENCY REVENUE BUDGET                                  | \$11                         | 6,000 \$ 116,0 | 00 \$<br>                          | \$ 116,00                        | <br>0 \$<br>=                       |  |  |  |  |
|  |                              |                |                                    |                                  |                                     |  |  |  |  |

| 004<br>CAMPAIGN FINANCE BOARD<br>AGENCY REVENUE BUDGET SUMMARY |          |                                  |         |  |                                    |    |                                  |                                     |
|--|----------|----------------------------------|---------|--|------------------------------------|----|----------------------------------|-------------------------------------|
| REVENUE CATEGORIES   |          | ADOPTED<br>BUDGET<br>FOR FY 2004 |         | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) |    | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |
| CHARGES FOR SERVICES   | \$       | 2,000                            | \$      | 2,000  | \$                                 | \$ | 2,000                            | \$                                  |
| GROSS AGENCY REVENUE BUDGET                                    | \$       | 2,000                            | \$      | 2,000  | \$                                 | \$ | 2,000                            | \$                                  |
| NET AGENCY REVENUE BUDGET                                      | \$<br>== | 2,000                            | \$<br>_ | 2,000  | \$                                 | \$ | 2,000                            | \$<br>                              |
|  |          |                                  |         |  |                                    |    |                                  |                                     |

| 010 BOROUGH PRESIDENT - MANHATTAN<br>AGENCY REVENUE BUDGET SUMMARY |                                  |                                   |                          |                                  |                           |  |  |  |
|--|----------------------------------|-----------------------------------|--------------------------|----------------------------------|---------------------------|--|--|--|
|  |                                  | CURRENT                           | CHANGE                   |                                  | CHANGE                    |  |  |  |
| REVENUE CATEGORIES   | ADOPTED<br>BUDGET<br>FOR FY 2004 | MODIFIED<br>BUDGET<br>FOR FY 2004 | FROM<br>ADOPTED<br>(+/-) | ADOPTED<br>BUDGET<br>FOR FY 2005 | FROM<br>MODIFIED<br>(+/-) |  |  |  |
| MISCELLANEOUS  | \$ 2,000                         | \$ 2,000 \$                       |                          | \$ 194,000                       | \$ 192,000+               |  |  |  |
| FEDERAL GRANTS-CATEGORICAL   |                                  | 419,182                           | 419,182+                 |                                  | 419,182-                  |  |  |  |
| GROSS AGENCY REVENUE BUDGET  | \$ 2,000                         | \$ 421,182 \$                     | 419,182+                 | \$ 194,000                       | \$ 227,182-               |  |  |  |
| NET AGENCY REVENUE BUDGET  | \$                               | \$ 421,182 \$                     | 419,182+                 | \$ 194,000                       | \$ 227,182-               |  |  |  |
|  |                                  |                                   |                          |                                  |                           |  |  |  |

011 BOROUGH PRESIDENT BRONX AGENCY REVENUE BUDGET SUMMARY

| REVENUE CATEGORIES          |            | ADOPTED<br>BUDGET<br>PR FY 2004 | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) |            | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |
|-----------------------------|------------|---------------------------------|--|------------------------------------|------------|----------------------------------|-------------------------------------|
| MISCELLANEOUS               | \$         | 2,000                           | \$ 2,000                                     | \$                                 | \$         | 93,000 \$                        | 91,000+                             |
| FEDERAL GRANTS-CATEGORICAL  |            | 175,000                         | 668,816                                      | 493,816+                           |            | 43,750                           | 625,066-                            |
| STATE GRANTS-CATEGORICAL    |            |                                 | 42,319                                       | 42,319+                            |            |                                  | 42,319-                             |
| GROSS AGENCY REVENUE BUDGET | \$         | 177,000                         | \$ 713,135                                   | \$ 536,135+                        | \$         | 136,750 \$                       | 576,385-                            |
| NET AGENCY REVENUE BUDGET   | \$<br>==== | 177,000                         | \$ 713,135                                   | \$ 536,135+                        | \$<br>==== | 136,750 \$                       | 576,385-                            |
|                             |            |                                 |  |                                    |            |                                  |                                     |

| 012                        |                                 | RESIDENT - BROOM<br>ENUE BUDGET SUMM         |     |                                    | <br>                                 |                                     |
|----------------------------|---------------------------------|--|-----|------------------------------------|--------------------------------------|-------------------------------------|
| REVENUE CATEGORIES         | ADOPTED<br>BUDGET<br>DR FY 2004 | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 |     | CHANGE<br>FROM<br>ADOPTED<br>(+/-) | <br>ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |
| IISCELLANEOUS              | \$<br>143,500                   | \$ 143,500                                   | 5   |                                    | \$<br>143,500 \$                     |                                     |
| EDERAL GRANTS-CATEGORICAL  |                                 | 416,000                                      | 0   | 416,000+                           |                                      | 416,000-                            |
| TATE GRANTS-CATEGORICAL    |                                 | 271,783                                      | 3   | 271,783+                           |                                      | 271,783-                            |
| ROSS AGENCY REVENUE BUDGET | \$<br>143,500                   | \$ 831,283                                   | 3\$ | 687,783+                           | \$<br>143,500 \$                     | 687,783-                            |
| ET AGENCY REVENUE BUDGET   | \$<br>143,500                   | \$ 831,283                                   | 3\$ | 687,783+                           | \$<br>143,500 \$                     | 687,783-                            |

| 013<br>BOROUGH PRESIDENT - QUEENS<br>AGENCY REVENUE BUDGET SUMMARY |    |                                |  |                                    |    |                                  |                                     |  |  |
|--|----|--------------------------------|--|------------------------------------|----|----------------------------------|-------------------------------------|--|--|
| REVENUE CATEGORIES   |    | ADOPTED<br>BUDGET<br>R FY 2004 | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) |    | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |  |  |
| MISCELLANEOUS  | \$ | 235,000                        | \$ 275,000                                   | \$ 40,000+                         | \$ | 235,000                          | \$ 40,000-                          |  |  |
| FEDERAL GRANTS-CATEGORICAL   |    | 44,024                         | 814,017                                      | 769,993+                           |    | 44,024                           | 769,993-                            |  |  |
| STATE GRANTS-CATEGORICAL   |    |                                | 85,340                                       | 85,340+                            |    |                                  | 85,340-                             |  |  |
| NON-GOVERNMENTAL GRANTS  |    | 22,100                         | 22,100                                       |                                    |    | 22,100                           |                                     |  |  |
| GROSS AGENCY REVENUE BUDGET  | \$ | 301,124                        | \$ 1,196,457                                 | \$ 895,333+                        | \$ | 301,124                          | \$ 895,333-                         |  |  |
|  |    |                                |  |                                    |    |                                  |                                     |  |  |

| 013 (CONT.)               |                                  | PRESIDENT - QUEE<br>VENUE BUDGET SUMM        |                                    |                                  |                                     |
|---------------------------|----------------------------------|--|------------------------------------|----------------------------------|-------------------------------------|
| REVENUE CATEGORIES        | ADOPTED<br>BUDGET<br>FOR FY 2004 | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |
| NET AGENCY REVENUE BUDGET | \$ 301,124                       | \$ 1,196,457<br>=======                      | \$ 895,333+                        | \$ 301,124                       | \$ 895,333-                         |

| 014                         |                                      |     | IDENT STATEN ISI<br>NUE BUDGET SUMMA         |    |                                    |          |                                  |      |                                     |
|-----------------------------|--------------------------------------|-----|--|----|------------------------------------|----------|----------------------------------|------|-------------------------------------|
| REVENUE CATEGORIES          | <br>ADOPTED<br>BUDGET<br>FOR FY 2004 |     | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 |    | CHANGE<br>FROM<br>ADOPTED<br>(+/-) | -        | ADOPTED<br>BUDGET<br>FOR FY 2005 |      | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |
| MISCELLANEOUS               | \$<br>2,000                          | \$  | 222,800                                      | \$ | 220,800+                           | \$       | 296,400                          | \$   | 73,600+                             |
| FEDERAL GRANTS-CATEGORICAL  |                                      |     | 212,507                                      |    | 212,507+                           |          | 37,503                           |      | 175,004-                            |
| NON-GOVERNMENTAL GRANTS     |                                      |     | 2,001  |    | 2,001+                             |          |                                  |      | 2,001-                              |
| GROSS AGENCY REVENUE BUDGET | \$<br>2,000                          | \$  | 437,308                                      | \$ | 435,308+                           | \$       | 333,903                          | \$   | 103,405-                            |
| NET AGENCY REVENUE BUDGET   | \$<br>2,000                          | \$  | 437,308                                      | \$ | 435,308+                           | \$_<br>= | 333,903                          | \$   | 103,405-                            |
|                             | <br>                                 | === |  | == |                                    |          |                                  | ==== |                                     |

| 015  |              |                                  | E COMPTROLLER<br>BUDGET SUMMA               |          |                                    |          |                                  |                                     |
|--|--------------|----------------------------------|---|----------|------------------------------------|----------|----------------------------------|-------------------------------------|
| REVENUE CATEGORIES                                     |              | ADOPTED<br>BUDGET<br>FOR FY 2004 | CURRENT<br>MODIFIED<br>BUDGET<br>OR FY 2004 | _        | CHANGE<br>FROM<br>ADOPTED<br>(+/-) | -        | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |
| HARGES FOR SERVICES                                    | \$           | 357,854                          | \$<br>545,054                               | \$       | 187,200+                           | \$       | 357,854 \$                       | 187,200-                            |
| ISCELLANEOUS   |              | 6,839,000                        | 4,639,000                                   |          | 2,200,000-                         |          | 7,139,000                        | 2,500,000+                          |
| NTEREST INCOME   |              | 32,980,000                       | 25,055,000                                  |          | 7,925,000-                         |          | 30,920,000                       | 5,865,000+                          |
| ROSS AGENCY REVENUE BUDGET<br>LESS: INTRA-CITY REVENUE | <br>\$<br>\$ | 40,176,854<br>212,854            | 30,239,054<br>270,054                       | \$<br>\$ | 9,937,800-<br>57,200+              | \$<br>\$ | 38,416,854 \$<br>212,854 \$      |                                     |
| ET AGENCY REVENUE BUDGET                               | \$           | 39,964,000                       | \$<br>29,969,000                            | \$       | 9,995,000-                         | \$       | 38,204,000 \$                    | 8,235,000+                          |

| 017  | :            |                                |          | MERGENCY MANAG                               |          | ENT                                |               |                                  |          |                                     |
|--|--------------|--------------------------------|----------|--|----------|------------------------------------|---------------|----------------------------------|----------|-------------------------------------|
| REVENUE CATEGORIES                                     | :            | ADOPTED<br>BUDGET<br>R FY 2004 |          | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 |          | CHANGE<br>FROM<br>ADOPTED<br>(+/-) |               | ADOPTED<br>BUDGET<br>FOR FY 2005 |          | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |
| CHARGES FOR SERVICES                                   | \$           |                                | \$       | 35,600                                       | \$       | 35,600+                            | \$            |                                  | \$       | 35,600-                             |
| EDERAL GRANTS-CATEGORICAL                              |              | 412,462                        |          | 14,741,784                                   |          | 14,329,322+                        |               | 1,566,676                        |          | 13,175,108-                         |
| TATE GRANTS-CATEGORICAL                                |              |                                |          | 35,450                                       |          | 35,450+                            |               |                                  |          | 35,450-                             |
| ON-GOVERNMENTAL GRANTS                                 |              |                                |          | 1,263,251                                    |          | 1,263,251+                         |               |                                  |          | 1,263,251-                          |
| ROSS AGENCY REVENUE BUDGET<br>LESS: INTRA-CITY REVENUE | <br>\$<br>\$ | 412,462                        | \$<br>\$ | 16,076,085<br>35,600                         | \$<br>\$ | 15,663,623+<br>35,600+             | -<br>\$<br>\$ | 1,566,676                        | \$<br>\$ | 14,509,409-<br>35,600-              |
| ET AGENCY REVENUE BUDGET                               | \$<br>====   | 412,462                        | \$       | 16,040,485                                   | \$       | 15,628,023+                        | \$_           | 1,566,676                        | \$       | 14,473,809-                         |

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#### LAW DEPARTMENT AGENCY REVENUE BUDGET SUMMARY 025 CURRENT MODIFIED BUDGET FOR FY 2004 CHANGE FROM ADOPTED CHANGE FROM MODIFIED ADOPTED BUDGET FOR FY 2004 ADOPTED BUDGET FOR FY 2005 REVENUE CATEGORIES (+/-) (+/-) \_\_\_\_ ---CHARGES FOR SERVICES \$ 2,525,134 \$ 2,655,134 \$ 130,000+ 2,525,134 \$ 130,000-\$ FINES AND FOREITURES 900,000 600,000 600.000 300.000+ 300.000-23,883,000 22,383,000 MISCELLANEOUS 22,275,000 1,608,000-108,000+ FEDERAL GRANTS-CATEGORICAL 160,000 432,263 272,263+ 160,000 272,263-STATE GRANTS-CATEGORICAL 50,000+ 50,000-50,000 NON-GOVERNMENTAL GRANTS 437,024 557,024 120,000+ 677,024 120,000+ TRANSFERS FROM OTHER FUNDS 1,751,464 1,805,231 53,767+ 1,805,231 28,674,652 \$ 2,515,134 \$ 681,970-40,000+ GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE 29,356,622 \$ 2,475,134 \$ 28,150,389 \$ 2,475,134 \$ 524,263-40,000-\$ \$ \$ \$ 484,263-721,970-26,881,488 \$ 26,159,518 \$ 25,675,255 \$ NET AGENCY REVENUE BUDGET \$ \$ -----\_\_\_\_\_ ----------\_\_\_\_\_ \_\_\_\_\_

| 030                         |      | DEPARTMEN<br>AGENCY REV          |         | OF CITY PLANNIN                              | <br>Y                              |          |                                  |           |                                     |
|-----------------------------|------|----------------------------------|---------|--|------------------------------------|----------|----------------------------------|-----------|-------------------------------------|
|                             | ==== |                                  |         |  | <br>                               |          |                                  | ====      |                                     |
| REVENUE CATEGORIES          |      | ADOPTED<br>BUDGET<br>FOR FY 2004 | _       | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) | _        | ADOPTED<br>BUDGET<br>FOR FY 2005 |           | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |
| CHARGES FOR SERVICES        | \$   | 800,000                          | \$      | 800,000                                      | \$                                 | \$       | 800,000                          | \$        |                                     |
| MISCELLANEOUS               |      | 605,000                          |         | 605,000                                      |                                    |          | 567,000                          |           | 38,000-                             |
| FEDERAL GRANTS-CATEGORICAL  |      | 888,321                          |         | 3,341,138                                    | 2,452,817+                         |          | 1,040,391                        |           | 2,300,747-                          |
| STATE GRANTS-CATEGORICAL    |      |                                  |         | 135,770                                      | 135,770+                           |          |                                  |           | 135,770-                            |
| GROSS AGENCY REVENUE BUDGET | \$   | 2,293,321                        | \$      | 4,881,908                                    | \$<br>2,588,587+                   | \$       | 2,407,391                        | \$        | 2,474,517-                          |
| NET AGENCY REVENUE BUDGET   | \$   | 2,293,321                        | \$<br>= | 4,881,908                                    | \$<br>2,588,587+                   | \$_<br>= | 2,407,391                        | \$<br>=== | 2,474,517-                          |

| 032   |              |                                  | NT OF INVESTIGATION<br>VENUE BUDGET SUMM     |  |          |                                  |                                     |
|---|--------------|----------------------------------|--|--|----------|----------------------------------|-------------------------------------|
| REVENUE CATEGORIES                                      |              | ADOPTED<br>BUDGET<br>FOR FY 2004 | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | <br>CHANGE<br>FROM<br>ADOPTED<br>(+/-) |          | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |
| CHARGES FOR SERVICES                                    | \$           | 3,837,444                        | \$ 4,911,098                                 | \$<br>1,073,654+                       | \$       | 4,478,622                        | 432,476-                            |
| FINES AND FOREITURES                                    |              | 10,000                           | 10,000                                       |  |          | 10,000                           |                                     |
| MISCELLANEOUS   |              | 245,000                          | 837,000                                      | 592,000+                               |          | 728,000                          | 109,000-                            |
| FEDERAL GRANTS-CATEGORICAL                              |              |                                  | 5,360  | 5,360+                                 |          |                                  | 5,360-                              |
| STATE GRANTS-CATEGORICAL                                |              |                                  | 214,457                                      | 214,457+                               |          |                                  | 214,457-                            |
| NON-GOVERNMENTAL GRANTS                                 |              |                                  | 309,183                                      | 309,183+                               |          | 320,000                          | 10,817+                             |
| GROSS AGENCY REVENUE BUDGET<br>LESS: INTRA-CITY REVENUE | <br>\$<br>\$ | 4,092,444<br>2,380,444           |  | 2,194,654+<br>658,654+                 | \$<br>\$ | 5,536,622<br>3,021,622           |                                     |
| NET AGENCY REVENUE BUDGET                               | \$           | 1,712,000                        | \$ 3,248,000                                 | \$<br>1,536,000+                       | \$       | 2,515,000                        | \$ 733,000-                         |

| 040  |  | NT OF EDUCATION<br>NUE BUDGET SUMMARY        | ζ                                  |  |                                     |
|--|--|--|------------------------------------|--|-------------------------------------|
| REVENUE CATEGORIES                                     | ADOPTED<br>BUDGET<br>FOR FY 2004       | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) | ADOPTED<br>BUDGET<br>FOR FY 2005       | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |
| HARGES FOR SERVICES                                    | \$ 43,515,136 \$                       | 45,532,538 \$                                | 2,017,402+                         | \$ 41,615,136 \$                       | 3,917,402-                          |
| ISCELLANEOUS   | 15,600,000                             | 12,800,000                                   | 2,800,000-                         | 9,800,000                              | 3,000,000                           |
| EDERAL GRANTS-CATEGORICAL                              | 1,565,588,406                          | 1,773,227,058                                | 207,638,652+                       | 1,733,385,660                          | 39,841,398-                         |
| TATE GRANTS-CATEGORICAL                                | 5,752,223,662                          | 5,798,876,506                                | 46,652,844+                        | 5,870,895,780                          | 72,019,274                          |
| DN-GOVERNMENTAL GRANTS                                 | 26,517,970                             | 41,217,970                                   | 14,700,000+                        | 23,317,970                             | 17,900,000-                         |
| ROSS AGENCY REVENUE BUDGET<br>LESS: INTRA-CITY REVENUE | \$ 7,403,445,174 \$<br>\$ 6,441,168 \$ | 7,671,654,072 \$<br>10,458,570 \$            | 268,208,898+<br>4,017,402+         | \$ 7,679,014,546 \$<br>\$ 6,541,168 \$ | 7,360,474+<br>3,917,402-            |
| ET AGENCY REVENUE BUDGET                               | \$ 7,397,004,006 \$                    | 7,661,195,502 \$                             | 264,191,496+                       | \$ 7,672,473,378 \$                    | 11,277,876                          |

## 042 CITY UNIVERSITY OF NEW YORK AGENCY REVENUE BUDGET SUMMARY

| REVENUE CATEGORIES                                      |              | ADOPTED<br>BUDGET<br>FOR FY 2004 | <br>CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) |          | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |
|---|--------------|----------------------------------|--|------------------------------------|----------|----------------------------------|-------------------------------------|
|   |              |                                  | <br>   |                                    |          |                                  |                                     |
| CHARGES FOR SERVICES                                    | \$           | 146,883,144                      | \$<br>229,968,070 \$                             | 83,084,926+                        | \$       | 187,705,019 \$                   | 42,263,051-                         |
| MISCELLANEOUS   |              | 185,000                          | 185,000  |                                    |          | 185,000                          |                                     |
| FEDERAL GRANTS-CATEGORICAL                              |              |                                  | 671,120  | 671,120+                           |          | 500,000                          | 171,120-                            |
| STATE GRANTS-CATEGORICAL                                |              | 164,301,463                      | 175,260,341                                      | 10,958,878+                        |          | 177,481,915                      | 2,221,574+                          |
| NON-GOVERNMENTAL GRANTS                                 |              | 5,000,000                        | 2,500,000  | 2,500,000-                         |          | 2,500,000                        |                                     |
| GROSS AGENCY REVENUE BUDGET<br>LESS: INTRA-CITY REVENUE | <br>\$<br>\$ | 316,369,607<br>7,957,144         | 408,584,531 \$<br>49,402,070 \$                  | 92,214,924+<br>41,444,926+         | \$<br>\$ | 368,371,934 \$<br>7,139,019 \$   | 40,212,597-<br>42,263,051-          |
| NET AGENCY REVENUE BUDGET                               | \$           | 308,412,463                      | \$<br>359,182,461 \$                             | 50,769,998+                        | \$       | 361,232,915 \$                   | 2,050,454+                          |

| 054                         |                                  | COMPLAINT REVIEW BO<br>VENUE BUDGET SUMMA    |                                    |                                  |                                     |
|-----------------------------|----------------------------------|--|------------------------------------|----------------------------------|-------------------------------------|
| REVENUE CATEGORIES          | ADOPTED<br>BUDGET<br>FOR FY 2004 | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |
| STATE GRANTS-CATEGORICAL    | \$                               | \$ 22,130                                    | \$ 22,130+                         | ş                                | \$ 22,130-                          |
| GROSS AGENCY REVENUE BUDGET | \$<br>\$                         | \$ 22,130                                    | \$ 22,130+                         | \$                               | \$ 22,130-                          |
| NET AGENCY REVENUE BUDGET   | \$<br>                           | \$ 22,130                                    | \$ 22,130+                         | \$                               | \$ 22,130-                          |
|                             |                                  |  |                                    |                                  |                                     |

056 POLICE DEPARTMENT AGENCY REVENUE BUDGET SUMMARY

| REVENUE CATEGORIES             | ADOPTED<br>BUDGET<br>FOR FY 2004 | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |
|--------------------------------|----------------------------------|--|------------------------------------|----------------------------------|-------------------------------------|
| LICENS. PERM. PRIV, FRANCHISES | \$ 1,600,000 \$                  | \$ 1,400,000 \$                              | 200,000-                           | \$ 5,225,000 \$                  | 3,825,000+                          |
| CHARGES FOR SERVICES           | 153,196,586                      | 158,773,289                                  | 5,576,703+                         | 154,087,161                      | 4,686,128-                          |
| FINES AND FOREITURES           | 6,000                            | 6,000  |                                    | 6,000                            |                                     |
| MISCELLANEOUS                  | 71,749,000                       | 75,350,000                                   | 3,601,000+                         | 73,749,000                       | 1,601,000-                          |
| FEDERAL GRANTS-CATEGORICAL     | 23,247,070                       | 167,456,489                                  | 144,209,419+                       | 73,471,815                       | 93,984,674-                         |

| 056 (CONT.)   |  | E DEPARTMENT<br>NUE BUDGET SUMMAR            | Y                                  |                                  |                                     |
|---|--|--|------------------------------------|----------------------------------|-------------------------------------|
| REVENUE CATEGORIES                                      | ADOPTED<br>BUDGET<br>FOR FY 2004       | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |
| STATE GRANTS-CATEGORICAL                                | 14,164,230                             | 26,936,921                                   | 12,772,691+                        | 14,581,230                       | 12,355,691-                         |
| NON-GOVERNMENTAL GRANTS                                 | 71,896,000                             | 98,030,638                                   | 26,134,638+                        | 69,216,296                       | 28,814,342-                         |
| TRANSFERS FROM OTHER FUNDS                              | 1,796,999                              | 1,796,999                                    |                                    | 1,796,999                        |                                     |
| GROSS AGENCY REVENUE BUDGET<br>LESS: INTRA-CITY REVENUE | \$ 337,655,885 \$<br>\$ 129,393,586 \$ |  |                                    | \$ 392,133,501<br>\$ 130,284,161 | \$ 137,616,835-<br>\$ 794,128-      |
| NET AGENCY REVENUE BUDGET                               | \$ 208,262,299 \$                      | 398,672,047 \$                               | 190,409,748+                       | \$ 261,849,340                   | \$ 136,822,707-                     |

# 057 FIRE DEPARTMENT AGENCY REVENUE BUDGET SUMMARY

| REVENUE CATEGORIES                                      |          | ADOPTED<br>BUDGET<br>FOR FY 2004 | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |
|---|----------|----------------------------------|--|------------------------------------|----------------------------------|-------------------------------------|
| LICENS. PERM. PRIV, FRANCHISES                          | \$       | 650,000 \$                       | 715,000 \$                                   | 65,000+                            | \$ 650,000                       | \$ 65,000-                          |
| CHARGES FOR SERVICES                                    |          | 54,807,873                       | 63,001,163                                   | 8,193,290+                         | 57,765,873                       | 5,235,290-                          |
| FEDERAL GRANTS-CATEGORICAL                              |          |                                  | 46,540,229                                   | 46,540,229+                        |                                  | 46,540,229-                         |
| STATE GRANTS-CATEGORICAL                                |          | 23,934,385                       | 35,843,410                                   | 11,909,025+                        | 24,539,888                       | 11,303,522-                         |
| NON-GOVERNMENTAL GRANTS                                 |          | 95,789,899                       | 100,734,955                                  | 4,945,056+                         | 103,118,899                      | 2,383,944+                          |
| GROSS AGENCY REVENUE BUDGET<br>LESS: INTRA-CITY REVENUE | \$<br>\$ | 175,182,157 \$<br>2,028,873 \$   | 246,834,757 \$<br>2,201,163 \$               | 71,652,600+<br>172,290+            | \$ 186,074,660<br>\$ 2,028,873   |                                     |
| NET AGENCY REVENUE BUDGET                               | \$       | 173,153,284 \$                   | 244,633,594 \$                               | 71,480,310+                        | \$ 184,045,787                   | \$ 60,587,807-                      |

# 068 ADMIN FOR CHILDREN'S SERVICES AGENCY REVENUE BUDGET SUMMARY

| REVENUE CATEGORIES                                      | ADOPTED<br>BUDGET<br>FOR FY 2004 | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |
|---|----------------------------------|--|------------------------------------|----------------------------------|-------------------------------------|
| CHARGES FOR SERVICES                                    | \$                               | \$ 392,044 \$                                | 392,044+                           | \$ \$                            | 392,044-                            |
| MISCELLANEOUS   | 13,206,500                       | 6,091,000                                    | 7,115,500-                         | 3,419,000                        | 2,672,000-                          |
| FEDERAL GRANTS-CATEGORICAL                              | 1,102,412,017                    | 1,206,347,627                                | 103,935,610+                       | 1,095,370,814                    | 110,976,813-                        |
| STATE GRANTS-CATEGORICAL                                | 515,489,792                      | 534,495,177                                  | 19,005,385+                        | 524,106,760                      | 10,388,417-                         |
| NON-GOVERNMENTAL GRANTS                                 |                                  | 203,498                                      | 203,498+                           |                                  | 203,498-                            |
| GROSS AGENCY REVENUE BUDGET<br>LESS: INTRA-CITY REVENUE | \$ 1,631,108,309<br>\$           | \$ 1,747,529,346 \$<br>\$ 392,044 \$         | 116,421,037+<br>392,044+           | \$ 1,622,896,574 \$<br>\$        | 124,632,772-<br>392,044-            |
| NET AGENCY REVENUE BUDGET                               | \$ 1,631,108,309                 | \$ 1,747,137,302 \$                          | 116,028,993+                       | \$ 1,622,896,574 \$              | 3 124,240,728-                      |

| 069                        | DEPARTMENT OF SOCIAL SERVICES<br>AGENCY REVENUE BUDGET SUMMARY |                                  |  |                                    |    |                                  |                                     |  |  |  |
|----------------------------|--|----------------------------------|--|------------------------------------|----|----------------------------------|-------------------------------------|--|--|--|
| REVENUE CATEGORIES         |  | ADOPTED<br>BUDGET<br>FOR FY 2004 | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) | _  | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |  |  |  |
| CHARGES FOR SERVICES       | \$   | 248,597 \$                       | 941,387 \$                                   | 692,790+                           | \$ | 75,478 \$                        | 865,909-                            |  |  |  |
| MISCELLANEOUS              |  | 30,044,167                       | 43,111,667                                   | 13,067,500+                        |    | 45,111,667                       | 2,000,000+                          |  |  |  |
| FEDERAL GRANTS-CATEGORICAL |  | 994,492,897                      | 1,062,633,597                                | 68,140,700+                        |    | 883,308,713                      | 179,324,884-                        |  |  |  |

| 069 (CONT.)  |                                      | OF SOCIAL SERVICE<br>ENUE BUDGET SUMMAR      |                                    |                                  |                                     |
|--|--------------------------------------|--|------------------------------------|----------------------------------|-------------------------------------|
| REVENUE CATEGORIES                                     | ADOPTED<br>BUDGET<br>FOR FY 2004     | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |
| TATE GRANTS-CATEGORICAL                                | 808,212,443                          | 1,103,749,975                                | 295,537,532+                       | 1,017,735,797                    | 86,014,178-                         |
| ROSS AGENCY REVENUE BUDGET<br>LESS: INTRA-CITY REVENUE | \$ 1,832,998,104 \$<br>\$ 248,597 \$ |  |                                    | \$ 1,946,231,655<br>\$ 75,478    |                                     |
| ET AGENCY REVENUE BUDGET                               | \$ 1,832,749,507 \$                  | \$ 2,209,495,239                             | 376,745,732+                       | \$ 1,946,156,177                 | \$ 263,339,062-                     |

| 071 DEPARTMENT OF HOMELESS SERVICES<br>AGENCY REVENUE BUDGET SUMMARY |              |                                  |  |                                    |                                  |                                     |  |  |
|--|--------------|----------------------------------|--|------------------------------------|----------------------------------|-------------------------------------|--|--|
| REVENUE CATEGORIES   |              | ADOPTED<br>BUDGET<br>FOR FY 2004 | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |  |  |
| HARGES FOR SERVICES  | \$           | 30,000,000                       | \$ 42,036,737                                | \$ 12,036,737+                     | \$ 31,071,737                    | \$ 10,965,000-                      |  |  |
| EDERAL GRANTS-CATEGORICAL  |              | 156,713,250                      | 171,467,595                                  | 14,754,345+                        | 164,190,205                      | 7,277,390-                          |  |  |
| TATE GRANTS-CATEGORICAL  |              | 195,428,479                      | 195,746,944                                  | 318,465+                           | 211,530,064                      | 15,783,120+                         |  |  |
| ROSS AGENCY REVENUE BUDGET<br>LESS: INTRA-CITY REVENUE               | <br>\$<br>\$ | 382,141,729<br>30,000,000        |  |                                    | \$ 406,792,006<br>\$ 31,071,737  |                                     |  |  |
| ET AGENCY REVENUE BUDGET   | \$           | 352,141,729                      | \$ 367,214,539                               | \$ 15,072,810+                     | \$ 375,720,269                   | \$ 8,505,730+                       |  |  |

| 072 DEPARTMENT OF CORRECTION<br>AGENCY REVENUE BUDGET SUMMARY |               |                                  |  |    |                                    |          |                                  |    |                                    |
|---|---------------|----------------------------------|--|----|------------------------------------|----------|----------------------------------|----|------------------------------------|
| REVENUE CATEGORIES  | -             | ADOPTED<br>BUDGET<br>FOR FY 2004 | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 |    | CHANGE<br>FROM<br>ADOPTED<br>(+/-) |          | ADOPTED<br>BUDGET<br>FOR FY 2005 | M  | CHANGE<br>FROM<br>DDIFIED<br>(+/-) |
| ICENS. PERM. PRIV, FRANCHISES                                 | \$            | 390,000                          | \$ 390,000                                   | \$ |                                    | \$       | 390,000                          | \$ |                                    |
| HARGES FOR SERVICES   |               | 13,869,770                       | 11,173,796                                   |    | 2,695,974-                         |          | 11,159,770                       |    | 14,026-                            |
| INES AND FOREITURES   |               | 80,000                           | 80,000                                       |    |                                    |          | 80,000                           |    |                                    |
| ISCELLANEOUS  |               | 4,688,000                        | 5,271,000                                    |    | 583,000+                           |          | 6,392,000                        |    | 1,121,000+                         |
| EDERAL GRANTS-CATEGORICAL                                     |               | 17,324,000                       | 22,451,256                                   |    | 5,127,256+                         |          | 17,324,000                       |    | 5,127,256-                         |
| TATE GRANTS-CATEGORICAL                                       |               | 19,560,000                       | 19,806,702                                   |    | 246,702+                           |          | 19,560,000                       |    | 246,702-                           |
| ON-GOVERNMENTAL GRANTS  |               |                                  | 417,062                                      |    | 417,062+                           |          |                                  |    | 417,062-                           |
| ROSS AGENCY REVENUE BUDGET<br>LESS: INTRA-CITY REVENUE        | -<br>\$<br>\$ | 55,911,770<br>754,770            |  |    | 3,678,046+<br>304,026+             | \$<br>\$ | 54,905,770<br>1,044,770          |    | 4,684,046-<br>14,026-              |
| ET AGENCY REVENUE BUDGET                                      | _<br>\$       | 55,157,000                       | \$ 58,531,020                                | \$ | 3,374,020+                         | \$       | 53,861,000                       | \$ | 4,670,020-                         |

| 094<br>DEPARTMENT OF EMPLOYMENT<br>AGENCY REVENUE BUDGET SUMMARY |       |                                 |  |                                    |                                  |                                     |  |
|--|-------|---------------------------------|--|------------------------------------|----------------------------------|-------------------------------------|--|
| REVENUE CATEGORIES   | F<br> | ADOPTED<br>BUDGET<br>OR FY 2004 | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |  |
| FEDERAL GRANTS-CATEGORICAL                                       | \$    | 1,000,000 \$                    | \$ 1,000,000                                 | \$                                 | \$                               | \$ 1,000,000-                       |  |
| GROSS AGENCY REVENUE BUDGET                                      | \$    | 1,000,000 \$                    | \$ 1,000,000                                 | \$                                 | \$                               | \$ 1,000,000-                       |  |
|  |       |                                 |  |                                    |                                  |                                     |  |

| 094 (CONT.) DEPARTMENT OF EMPLOYMENT<br>AGENCY REVENUE BUDGET SUMMARY |                                  |  |                                    |                                  |                                     |  |  |  |  |
|---|----------------------------------|--|------------------------------------|----------------------------------|-------------------------------------|--|--|--|--|
| REVENUE CATEGORIES  | ADOPTED<br>BUDGET<br>FOR FY 2004 | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |  |  |  |  |
| NET AGENCY REVENUE BUDGET   | \$ 1,000,000                     | \$ 1,000,000                                 | \$                                 | \$                               | \$ 1,000,000-<br>======             |  |  |  |  |

| 095   | 095 PENSION CONTRIBUTIONS<br>AGENCY REVENUE BUDGET SUMMARY |                                  |          |   |         |                                    |          |                                  |                                     |
|---|--|----------------------------------|----------|---|---------|------------------------------------|----------|----------------------------------|-------------------------------------|
| REVENUE CATEGORIES                                      |  | ADOPTED<br>BUDGET<br>FOR FY 2004 |          | CURRENT<br>MODIFIED<br>BUDGET<br>OR FY 2004 | _       | CHANGE<br>FROM<br>ADOPTED<br>(+/-) | _        | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |
| CHARGES FOR SERVICES                                    | \$   | 120,005,294                      | \$       | 136,005,294                                 | \$      | 16,000,000+                        | \$       | 136,005,294                      | \$                                  |
| GROSS AGENCY REVENUE BUDGET<br>LESS: INTRA-CITY REVENUE | \$<br>\$   | 120,005,294<br>120,005,294       | \$<br>\$ | 136,005,294<br>136,005,294                  | ş<br>Ş  | 16,000,000+<br>16,000,000+         | \$<br>\$ | 136,005,294<br>136,005,294       | \$<br>\$                            |
| NET AGENCY REVENUE BUDGET                               | \$<br>==   |                                  | \$<br>   |   | \$<br>= |                                    | \$       |                                  | \$                                  |

|                             | MISCELLANEOUS<br>AGENCY REVENUE BUDGET SUMMARY |  |                                    |                                  |                                     |  |  |
|-----------------------------|--|--|------------------------------------|----------------------------------|-------------------------------------|--|--|
| REVENUE CATEGORIES          | ADOPTED<br>BUDGET<br>FOR FY 2004               | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |  |  |
| STATE GRANTS-CATEGORICAL    | \$   | \$ \$  | \$                                 | \$ 47,000,000 \$                 | \$ 47,000,000+                      |  |  |
| NON-GOVERNMENTAL GRANTS     | 284,771,214                                    | 307,736,788                                  | 22,965,574+                        | 189,899,789                      | 117,836,999-                        |  |  |
| GROSS AGENCY REVENUE BUDGET | \$ 284,771,214                                 | \$ 307,736,788                               | \$ 22,965,574+                     | \$ 236,899,789                   | \$ 70,836,999-                      |  |  |
| NET AGENCY REVENUE BUDGET   | \$ 284,771,214                                 | \$ 307,736,788                               | \$ 22,965,574+                     | \$ 236,899,789 \$                | \$   70,836,999-                    |  |  |
|                             |  |  |                                    |                                  |                                     |  |  |

| 099                         |                                  | DEBT SERVICE                                 | <br>Ary                            |                                  |                                     |  |  |  |  |  |
|-----------------------------|----------------------------------|--|------------------------------------|----------------------------------|-------------------------------------|--|--|--|--|--|
|                             |                                  |  |                                    |                                  |                                     |  |  |  |  |  |
| REVENUE CATEGORIES          | ADOPTED<br>BUDGET<br>FOR FY 2004 | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |  |  |  |  |  |
| NON-GOVERNMENTAL GRANTS     | \$ 47,937,554                    | \$ 26,282,590                                | \$ 21,654,964-                     | \$  101,300,935 \$               | 75,018,345+                         |  |  |  |  |  |
| GROSS AGENCY REVENUE BUDGET | \$ 47,937,554                    | \$ 26,282,590                                | \$ 21,654,964-                     | \$ 101,300,935 \$                | 75,018,345+                         |  |  |  |  |  |
| NET AGENCY REVENUE BUDGET   | \$ 47,937,554                    |  | \$ 21,654,964-                     | \$ 101,300,935 \$                | 75,018,345+                         |  |  |  |  |  |
|                             |                                  |  |                                    |                                  |                                     |  |  |  |  |  |

| 102                         | AGENCY R                         | CITY COUNCIL<br>EVENUE BUDGET SUMM           | <br>Ary                            |                                  |                                     |  |  |  |  |
|-----------------------------|----------------------------------|--|------------------------------------|----------------------------------|-------------------------------------|--|--|--|--|
|                             |                                  |  |                                    |                                  |                                     |  |  |  |  |
| REVENUE CATEGORIES          | ADOPTED<br>BUDGET<br>FOR FY 2004 | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |  |  |  |  |
| STATE GRANTS-CATEGORICAL    | \$                               | \$ 23,250                                    | \$ 23,250+                         | \$                               | \$ 23,250-                          |  |  |  |  |
| GROSS AGENCY REVENUE BUDGET | \$                               | \$ 23,250                                    | \$ 23,250+                         | \$                               | \$ 23,250-                          |  |  |  |  |
| NET AGENCY REVENUE BUDGET   | \$                               | \$ 23,250                                    | \$ 23,250+                         | \$                               | \$ 23,250-                          |  |  |  |  |
|                             |                                  |  |                                    |                                  |                                     |  |  |  |  |

| 103                            |    |                                  |  |                                    |    |                                  |                                     |  |  |
|--------------------------------|----|----------------------------------|--|------------------------------------|----|----------------------------------|-------------------------------------|--|--|
| AGENCY REVENUE BUDGET SUMMARY  |    |                                  |  |                                    |    |                                  |                                     |  |  |
| REVENUE CATEGORIES             |    | ADOPTED<br>BUDGET<br>FOR FY 2004 | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) | _  | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |  |  |
| LICENS. PERM. PRIV, FRANCHISES | \$ | 1,851,000 \$                     | 1,851,000 \$                                 |                                    | \$ | 1,896,000 \$                     | 45,000+                             |  |  |
| CHARGES FOR SERVICES           |    | 1,541,000                        | 1,841,000                                    | 300,000+                           |    | 1,541,000                        | 300,000-                            |  |  |
| STATE GRANTS-CATEGORICAL       |    |                                  | 47,836                                       | 47,836+                            |    |                                  | 47,836-                             |  |  |
| GROSS AGENCY REVENUE BUDGET    | \$ | 3,392,000 \$                     | 3,739,836 \$                                 | 347,836+                           | \$ | 3,437,000 \$                     | 302,836-                            |  |  |
| NET AGENCY REVENUE BUDGET      | \$ | 3,392,000 \$                     | 3,739,836 \$                                 | 347,836+                           | \$ | 3,437,000 \$                     | 302,836-                            |  |  |
|                                |    |                                  |  |                                    |    |                                  |                                     |  |  |

| 125   |              |                                  | ENT FOR THE AGING                            | RY                                 |          |                                  |                                     |
|---|--------------|----------------------------------|--|------------------------------------|----------|----------------------------------|-------------------------------------|
|   |              |                                  |  |                                    |          |                                  |                                     |
| REVENUE CATEGORIES                                      |              | ADOPTED<br>BUDGET<br>FOR FY 2004 | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) |          | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |
| CHARGES FOR SERVICES                                    | \$           | 472,425                          | 1,472,425                                    | \$ 1,000,000+                      | \$       | 472,425 \$                       | 1,000,000-                          |
| MISCELLANEOUS   |              | 1,000,000                        | 2,000,000                                    | 1,000,000+                         |          | 1,000,000                        | 1,000,000-                          |
| FEDERAL GRANTS-CATEGORICAL                              |              | 75,495,909                       | 88,797,368                                   | 13,301,459+                        |          | 80,498,527                       | 8,298,841-                          |
| STATE GRANTS-CATEGORICAL                                |              | 19,609,117                       | 23,222,116                                   | 3,612,999+                         |          | 19,610,019                       | 3,612,097-                          |
| NON-GOVERNMENTAL GRANTS                                 |              | 29,400,000                       | 27,672,203                                   | 1,727,797-                         |          | 29,400,000                       | 1,727,797+                          |
| GROSS AGENCY REVENUE BUDGET<br>LESS: INTRA-CITY REVENUE | <br>\$<br>\$ | 125,977,451<br>472,425           |  |                                    | \$<br>\$ | 130,980,971 \$<br>472,425 \$     |                                     |
| NET AGENCY REVENUE BUDGET                               | \$           | 125,505,026                      | \$ 141,691,687                               | \$ 16,186,661+                     | \$       | 130,508,546 \$                   | 11,183,141-                         |

| 126<br>DEPARTMENT OF CULTURAL AFFAIRS<br>AGENCY REVENUE BUDGET SUMMARY |          |                                  |  |                                    |           |                                  |                                     |  |  |  |  |
|--|----------|----------------------------------|--|------------------------------------|-----------|----------------------------------|-------------------------------------|--|--|--|--|
| REVENUE CATEGORIES   |          | ADOPTED<br>BUDGET<br>FOR FY 2004 | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) |           | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |  |  |  |  |
| CHARGES FOR SERVICES   | \$       | 193,500 \$                       | 308,500 \$                                   | 115,000+                           | \$        | 193,500 \$                       | 115,000-                            |  |  |  |  |
| FEDERAL GRANTS-CATEGORICAL   |          |                                  | 43,012                                       | 43,012+                            |           |                                  | 43,012-                             |  |  |  |  |
| STATE GRANTS-CATEGORICAL   |          |                                  | 129,201                                      | 129,201+                           |           |                                  | 129,201-                            |  |  |  |  |
| NON-GOVERNMENTAL GRANTS  |          |                                  | 120,000                                      | 120,000+                           |           |                                  | 120,000-                            |  |  |  |  |
| GROSS AGENCY REVENUE BUDGET<br>LESS: INTRA-CITY REVENUE                | \$<br>\$ | 193,500 \$<br>193,500 \$         | 600,713 \$<br>308,500 \$                     | 407,213+<br>115,000+               | \$<br>\$_ | 193,500 \$<br>193,500 \$         | 407,213-<br>115,000-                |  |  |  |  |

| 126 (CONT.) DEPARTMENT OF CULTURAL AFFAIRS<br>AGENCY REVENUE BUDGET SUMMARY |                                  |  |                                    |                                  |                                     |  |  |  |  |
|---|----------------------------------|--|------------------------------------|----------------------------------|-------------------------------------|--|--|--|--|
| REVENUE CATEGORIES  | ADOPTED<br>BUDGET<br>FOR FY 2004 | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |  |  |  |  |
| NET AGENCY REVENUE BUDGET   | \$                               | \$ 292,213 \$                                | 292,213+                           | \$                               | \$ 292,213-                         |  |  |  |  |

#### FINANCIAL INFORMATION SERVICES AGENCY AGENCY REVENUE BUDGET SUMMARY 127 CURRENT CHANGE CHANGE MODIFIED BUDGET FOR FY 2004 ADOPTED FROM ADOPTED ADOPTED FROM MODIFIED BUDGET FOR FY 2005 BUDGET FOR FY 2004 REVENUE CATEGORIES (+/-) (+/-) CHARGES FOR SERVICES \$ 427,918 \$ 427,918+ 427,918-\$ \$ \$ 551,000 MISCELLANEOUS 551,000 550,000 1,000-TRANSFERS FROM OTHER FUNDS 5,082,878 5,180,356 97,478+ 2,451,060 2,729,296-\_\_\_\_\_ 3,001,060 \$ \$ 525,396+ 427,918+ GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE 6,159,274 427,918 3,158,214-427,918-5,633,878 \$ \$ \$ \$ ŝ ş 5,731,356 \$ 97,478+ 2,730,296-NET AGENCY REVENUE BUDGET Ś 5,633,878 \$ Ś 3,001,060 \$

#### ------\_\_\_\_\_ \_\_\_\_\_ DEPARTMENT OF JUVENILE JUSTICE AGENCY REVENUE BUDGET SUMMARY 130 \_\_\_\_\_\_\_ CURRENT CHANGE CHANGE ADOPTED BUDGET FOR FY 2004 MODIFIED BUDGET FOR FY 2004 FROM ADOPTED (+/-) ADOPTED BUDGET FOR FY 2005 FROM MODIFIED (+/-) REVENUE CATEGORIES FEDERAL GRANTS-CATEGORICAL \$ 797,749 \$ 4,240,889 \$ 3,443,140+ 797,749 \$ 3,443,140-\$ STATE GRANTS-CATEGORICAL 26,276,078 28,036,071 1,759,993+ 28,045,807 9,736+ 27,073,827 \$ GROSS AGENCY REVENUE BUDGET Ś 32,276,960 \$ 5,203,133+ Ś 28,843,556 \$ 3,433,404-27,073,827 \$ 32,276,960 32,276,960 \$ 5,203,133+ NET AGENCY REVENUE BUDGET 28,843,556 \$ 3,433,404-\$ \$ \_\_\_\_\_ \_\_\_\_\_ \_\_\_\_\_

|  |              | AGENCY REV                       | ENU      | JE BUDGET SUMMA                              | RY<br>=== |                                    |          |                                  |                                     |  |
|--|--------------|----------------------------------|----------|--|-----------|------------------------------------|----------|----------------------------------|-------------------------------------|--|
| REVENUE CATEGORIES                                     |              | ADOPTED<br>BUDGET<br>FOR FY 2004 |          | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 |           | CHANGE<br>FROM<br>ADOPTED<br>(+/-) |          | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |  |
| HARGES FOR SERVICES                                    | \$           | 991,945                          | \$       | 1,116,823                                    | \$        | 124,878+                           | \$       | 1,073,163 \$                     | 43,66                               |  |
| SCELLANEOUS  |              | 434,000                          |          | 439,000                                      |           | 5,000+                             |          | 434,000                          | 5,00                                |  |
| ANSFERS FROM OTHER FUNDS                               |              | 257,000                          |          | 727,023                                      |           | 470,023+                           |          | 1,219,938                        | 492,91                              |  |
| ROSS AGENCY REVENUE BUDGET<br>LESS: INTRA-CITY REVENUE | <br>\$<br>\$ | 1,682,945                        | \$<br>\$ | 2,282,846<br>124,878                         | \$<br>\$  | 599,901+<br>124,878+               | \$<br>\$ | 2,727,101 s<br>89,218 s          |                                     |  |
| ET AGENCY REVENUE BUDGET                               | \$           | 1,682,945                        | \$       | 2,157,968                                    | \$        | 475,023+                           | \$_      | 2,637,883                        | 479,91                              |  |

| 133                         |                   | MENT PRACTICES COM            |                           |                   |                            |  |  |  |  |  |  |
|-----------------------------|-------------------|-------------------------------|---------------------------|-------------------|----------------------------|--|--|--|--|--|--|
|                             | AGENCY RI         | EVENUE BUDGET SUMM            | ARY                       |                   |                            |  |  |  |  |  |  |
|                             |                   |                               |                           |                   |                            |  |  |  |  |  |  |
|                             | ADOPTED<br>BUDGET | CURRENT<br>MODIFIED<br>BUDGET | CHANGE<br>FROM<br>ADOPTED | ADOPTED<br>BUDGET | CHANGE<br>FROM<br>MODIFIED |  |  |  |  |  |  |
| REVENUE CATEGORIES          | FOR FY 2004       | FOR FY 2004                   | (+/-)                     | FOR FY 2005       | (+/-)                      |  |  |  |  |  |  |
| STATE GRANTS-CATEGORICAL    | \$                | \$ 4,317                      | \$ 4,317+                 | \$                | \$ 4,317-                  |  |  |  |  |  |  |
| GROSS AGENCY REVENUE BUDGET | \$                | \$ 4,317                      | \$ 4,317+                 | \$                | \$ 4,317-                  |  |  |  |  |  |  |
| NET AGENCY REVENUE BUDGET   | \$<br>            | \$ 4,317                      | \$ 4,317+                 | \$                | \$ 4,317-                  |  |  |  |  |  |  |
|                             |                   |                               |                           |                   |                            |  |  |  |  |  |  |

| 136                            |                                  | S PRESERVATION COM                           |   |                                  |                                     |  |  |  |  |  |  |  |
|--------------------------------|----------------------------------|--|---|----------------------------------|-------------------------------------|--|--|--|--|--|--|--|
|                                | AGENCY RE                        | VENUE BUDGET SUMMAI                          | RY  |                                  |                                     |  |  |  |  |  |  |  |
|                                |                                  |  |   |                                  |                                     |  |  |  |  |  |  |  |
| REVENUE CATEGORIES             | ADOPTED<br>BUDGET<br>FOR FY 2004 | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-)            | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |  |  |  |  |  |  |  |
| LICENS. PERM. PRIV, FRANCHISES | \$ 1,050,000                     | \$ 263,000 \$                                | \$ 787,000-                                   | \$ 1,050,000 \$                  | 787,000+                            |  |  |  |  |  |  |  |
| LICENS: FERM. FRIV, FRANCHIBED | \$ 1,050,000                     | \$ 205,000                                   | <i>, , , , , , , , , , , , , , , , , , , </i> | Ş 1,050,000 Ş                    | /0/,000+                            |  |  |  |  |  |  |  |
| MISCELLANEOUS                  | 9,000                            | 9,000  |   | 9,000                            |                                     |  |  |  |  |  |  |  |
| STATE GRANTS-CATEGORICAL       |                                  | 27,708                                       | 27,708+                                       |                                  | 27,708-                             |  |  |  |  |  |  |  |
| GROSS AGENCY REVENUE BUDGET    | \$ 1,059,000                     | \$ 299,708 \$                                | \$ 759,292-                                   | \$ 1,059,000 \$                  | 759,292+                            |  |  |  |  |  |  |  |
| NET AGENCY REVENUE BUDGET      | \$ 1,059,000                     | \$ 299,708 \$                                | \$ 759,292-                                   | \$ 1,059,000 \$                  | 759,292+                            |  |  |  |  |  |  |  |
|                                |                                  |  |   |                                  |                                     |  |  |  |  |  |  |  |

| 156                            |    |                                  | ND LIMOUSINE COMM                            | Z                                  |                                      |                                     |
|--------------------------------|----|----------------------------------|--|------------------------------------|--------------------------------------|-------------------------------------|
|                                |    |                                  |  |                                    | <br>                                 |                                     |
| REVENUE CATEGORIES             |    | ADOPTED<br>BUDGET<br>FOR FY 2004 | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) | <br>ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |
| LICENS. PERM. PRIV, FRANCHISES | \$ | 28,000,000 \$                    | 27,000,000 \$                                | 1,000,000-                         | \$<br>30,140,713 \$                  | 3,140,713+                          |
| CHARGES FOR SERVICES           |    | 2,900,000                        | 2,900,000                                    |                                    | 2,900,000                            |                                     |
| FINES AND FOREITURES           |    | 8,378,500                        | 7,000,000                                    | 1,378,500-                         | 8,378,500                            | 1,378,500+                          |
| MISCELLANEOUS                  |    | 65,000,000                       | 95,000,000                                   | 30,000,000+                        | 65,000,000                           | 30,000,000-                         |
| STATE GRANTS-CATEGORICAL       |    |                                  | 5,000  | 5,000+                             |                                      | 5,000-                              |
| GROSS AGENCY REVENUE BUDGET    | \$ | 104,278,500 \$                   | 131,905,000 \$                               | 27,626,500+                        | \$<br>106,419,213 \$                 | 25,485,787-                         |
| NET AGENCY REVENUE BUDGET      | \$ | 104,278,500 \$                   | 131,905,000 \$                               | 27,626,500+                        | \$<br>106,419,213 \$                 | 25,485,787-                         |
|                                |    |                                  |  |                                    | <br>                                 |                                     |

| 226 COMMISSION ON HUMAN RIGHTS<br>AGENCY REVENUE BUDGET SUMMARY |                                  |  |                                    |                                  |                                     |  |  |  |  |  |  |
|---|----------------------------------|--|------------------------------------|----------------------------------|-------------------------------------|--|--|--|--|--|--|
| REVENUE CATEGORIES  | ADOPTED<br>BUDGET<br>FOR FY 2004 | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |  |  |  |  |  |  |
| CHARGES FOR SERVICES  | \$                               | \$ 38,000 \$                                 | 38,000+                            | \$                               | \$ 38,000-                          |  |  |  |  |  |  |
| FEDERAL GRANTS-CATEGORICAL                                      |                                  | 413,229                                      | 413,229+                           |                                  | 413,229-                            |  |  |  |  |  |  |
| NON-GOVERNMENTAL GRANTS   |                                  | 52,061                                       | 52,061+                            |                                  | 52,061-                             |  |  |  |  |  |  |
| GROSS AGENCY REVENUE BUDGET<br>LESS: INTRA-CITY REVENUE         | \$<br>\$                         | \$   | 503,290+<br>38,000+                | \$<br>\$                         | \$ 503,290-<br>\$ 38,000-           |  |  |  |  |  |  |

| 226 (CONT.) COMMISSION ON HUMAN RIGHTS<br>AGENCY REVENUE BUDGET SUMMARY |                                  |  |                                    |                                  |                                     |  |  |  |  |
|---|----------------------------------|--|------------------------------------|----------------------------------|-------------------------------------|--|--|--|--|
| REVENUE CATEGORIES  | ADOPTED<br>BUDGET<br>FOR FY 2004 | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |  |  |  |  |
| NET AGENCY REVENUE BUDGET   | \$                               | \$465,290<br>                                | \$ 465,290+                        | \$<br>                           | \$    465,290-<br>======            |  |  |  |  |

| 260   |               | 260 DEPARTMENT OF YOUTH & COMMUNITY DEV<br>AGENCY REVENUE BUDGET SUMMARY |  |                                    |                                  |                               |                                     |  |  |  |  |  |
|---|---------------|--|--|------------------------------------|----------------------------------|-------------------------------|-------------------------------------|--|--|--|--|--|
| REVENUE CATEGORIES                                      |               | ADOPTED<br>BUDGET<br>FOR FY 2004   | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) | ADOPTED<br>BUDGET<br>FOR FY 2005 |                               | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |  |  |  |  |  |
| CHARGES FOR SERVICES                                    | \$            | 8,872,283 \$   | 9,399,967 \$                                 | 527,684+                           | \$                               | 8,872,283 \$                  | 527,684-                            |  |  |  |  |  |
| FEDERAL GRANTS-CATEGORICAL                              |               | 80,425,058   | 114,289,318                                  | 33,864,260+                        |                                  | 64,716,670                    | 49,572,648-                         |  |  |  |  |  |
| STATE GRANTS-CATEGORICAL                                |               | 13,951,798   | 15,370,541                                   | 1,418,743+                         |                                  | 13,951,798                    | 1,418,743-                          |  |  |  |  |  |
| NON-GOVERNMENTAL GRANTS                                 |               |  | 788,341                                      | 788,341+                           |                                  |                               | 788,341-                            |  |  |  |  |  |
| GROSS AGENCY REVENUE BUDGET<br>LESS: INTRA-CITY REVENUE | -<br>\$<br>\$ | 103,249,139 \$<br>8,872,283 \$   |  | 36,599,028+<br>527,684+            | -<br>\$<br>\$                    | 87,540,751 \$<br>8,872,283 \$ | 52,307,416-<br>527,684-             |  |  |  |  |  |
| NET AGENCY REVENUE BUDGET                               | \$            | 94,376,856 \$  | 130,448,200 \$                               | 36,071,344+                        | \$_<br>=                         | 78,668,468 \$                 | 51,779,732-                         |  |  |  |  |  |

| 312                         |          | CONFLICTS OF INTEREST BOARD<br>AGENCY REVENUE BUDGET SUMMARY |     |                                 |                                    |    |                                 |                                     |  |  |  |
|-----------------------------|----------|--|-----|---------------------------------|------------------------------------|----|---------------------------------|-------------------------------------|--|--|--|
| REVENUE CATEGORIES          | I        | ADOPTED<br>SUDGET<br>& FY 2004                               | BUI | RENT<br>FIED<br>DGET<br>TY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) | F( | ADOPTED<br>BUDGET<br>DR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |  |  |  |
| CHARGES FOR SERVICES        | \$       | 44,000   | \$  | 44,000                          | \$                                 | \$ | 44,000                          | \$                                  |  |  |  |
| GROSS AGENCY REVENUE BUDGET | \$       | 44,000   | \$  | 44,000                          | \$<br>\$                           | \$ | 44,000                          | ;                                   |  |  |  |
| NET AGENCY REVENUE BUDGET   | \$<br>\$ | 44,000   | \$  | 44,000                          | \$                                 | \$ | 44,000                          | ;<br>;                              |  |  |  |

| 313 OFFICE OF COLLECTIVE BARGAINING<br>AGENCY REVENUE BUDGET SUMMARY |          |                                  |  |                                    |    |                                  |                                     |  |  |  |  |
|--|----------|----------------------------------|--|------------------------------------|----|----------------------------------|-------------------------------------|--|--|--|--|
| REVENUE CATEGORIES   |          | ADOPTED<br>BUDGET<br>FOR FY 2004 | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) |    | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |  |  |  |  |
| NON-GOVERNMENTAL GRANTS  | \$       | 135,080                          | \$ 135,080                                   | \$                                 | \$ | 135,080                          | \$                                  |  |  |  |  |
| GROSS AGENCY REVENUE BUDGET  | \$       | 135,080                          | \$ 135,080                                   | \$                                 | \$ | 135,080                          | \$                                  |  |  |  |  |
| NET AGENCY REVENUE BUDGET  | \$_<br>= | 135,080                          | \$ 135,080                                   | \$                                 | \$ | 135,080                          | \$                                  |  |  |  |  |
|  |          |                                  |  |                                    |    |                                  |                                     |  |  |  |  |

| 341                         | MANHATTAN COMMUNITY BOARD #1<br>AGENCY REVENUE BUDGET SUMMARY |  |                                    |                                  |                                     |  |  |
|-----------------------------|---|--|------------------------------------|----------------------------------|-------------------------------------|--|--|
| REVENUE CATEGORIES          | ADOPTED<br>BUDGET<br>FOR FY 2004                              | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |  |  |
| NON-GOVERNMENTAL GRANTS     | \$  | \$ 13,006                                    | \$ 13,006+                         | \$                               | \$ 13,006-                          |  |  |
| GROSS AGENCY REVENUE BUDGET | \$  | \$ 13,006                                    | \$ 13,006+                         | \$                               | \$ 13,006-                          |  |  |
| NET AGENCY REVENUE BUDGET   | \$<br>  | \$ 13,006                                    | \$ 13,006+                         | \$                               | \$ 13,006-                          |  |  |
|                             |   |  |                                    |                                  |                                     |  |  |

| 347 MANHATTAN COMMUNITY BOARD #7<br>AGENCY REVENUE BUDGET SUMMARY |                              |      |                                      |                                    |                                  |          |                                 |
|---|------------------------------|------|--------------------------------------|------------------------------------|----------------------------------|----------|---------------------------------|
| REVENUE CATEGORIES  | ADOPTE<br>BUDGET<br>FOR FY 2 | D MC | RRENT<br>DDIFIED<br>UDGET<br>FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) | ADOPTED<br>BUDGET<br>FOR FY 2005 | I<br>MOI | HANGE<br>FROM<br>DIFIED<br>+/-) |
| ION-GOVERNMENTAL GRANTS   | \$                           | \$   | 2,625 \$                             | 2,625+                             | \$                               | \$       | 2,625-                          |
| ROSS AGENCY REVENUE BUDGET  | \$                           | \$   | 2,625 \$                             | 2,625+                             | \$                               | \$       | 2,625-                          |
| ET AGENCY REVENUE BUDGET  | \$                           | \$\$ | 2,625 \$                             | 2,625+                             | \$                               | \$       | 2,625-                          |

#### 385 BRONX COMMUNITY BOARD #5 AGENCY REVENUE BUDGET SUMMARY CURRENT MODIFIED BUDGET FOR FY 2004 CHANGE FROM ADOPTED (+/-) CHANGE FROM MODIFIED (+/-) ADOPTED BUDGET FOR FY 2004 ADOPTED BUDGET FOR FY 2005 REVENUE CATEGORIES -----\_\_\_\_\_ NON-GOVERNMENTAL GRANTS \$ \$ 16,000 \$ 16,000+ \$ \$ 16,000-16,000+ 16,000------\$ 16,000 \$ -----\$ \$ \$ GROSS AGENCY REVENUE BUDGET \$ 16,000 \$ 16,000+ -----\$ 16,000-\$\_\_\_\_ NET AGENCY REVENUE BUDGET

| 431 QUEENS COMMUNITY BOARD #1<br>AGENCY REVENUE BUDGET SUMMARY |                                  |  |                                    |                                  |                                     |  |  |  |
|--|----------------------------------|--|------------------------------------|----------------------------------|-------------------------------------|--|--|--|
| REVENUE CATEGORIES   | ADOPTED<br>BUDGET<br>FOR FY 2004 | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |  |  |  |
| NON-GOVERNMENTAL GRANTS  | \$                               | \$ 23,000                                    | \$ 23,000+                         | \$                               | \$ 23,000-                          |  |  |  |
| GROSS AGENCY REVENUE BUDGET                                    | \$                               | \$ 23,000                                    | \$ 23,000+                         | \$                               | \$ 23,000-                          |  |  |  |
| NET AGENCY REVENUE BUDGET                                      | \$                               | \$ 23,000                                    | \$                                 | \$                               | \$ 23,000-                          |  |  |  |
|  |                                  |  |                                    |                                  |                                     |  |  |  |

| 438<br>QUEENS COMMUNITY BOARD #8<br>AGENCY REVENUE BUDGET SUMMARY   |              |          |           |    |           |  |  |
|---|--------------|----------|-----------|----|-----------|--|--|
| CURRENT     CHANGE     CHANGE       ADOPTED     MODIFIED     FROM     ADOPTED     FROM       BUDGET     BUDGET     ADOPTED     BUDGET     MODIFIED       REVENUE CATEGORIES     FOR FY 2004     FOR FY 2004     (+/-)     FOR FY 2005     (+/-) |              |          |           |    |           |  |  |
| STATE GRANTS-CATEGORICAL  | \$           | \$ 4,200 | \$ 4,200+ | \$ | \$ 4,200- |  |  |
| GROSS AGENCY REVENUE BUDGET   | \$           | \$ 4,200 | \$ 4,200+ | \$ | \$ 4,200- |  |  |
| NET AGENCY REVENUE BUDGET   | \$<br>====== | \$ 4,200 | \$ 4,200+ | \$ | \$ 4,200- |  |  |
|   |              |          |           |    |           |  |  |

| 476 BROOKLYN COMMUNITY BOARD #6<br>AGENCY REVENUE BUDGET SUMMARY |                                  |  |                                    |                                  |                                     |  |  |
|--|----------------------------------|--|------------------------------------|----------------------------------|-------------------------------------|--|--|
| REVENUE CATEGORIES   | ADOPTED<br>BUDGET<br>FOR FY 2004 | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |  |  |
| STATE GRANTS-CATEGORICAL   | \$                               | \$ 10,000                                    | \$ 10,000+                         | Ş                                | \$ 10,000-                          |  |  |
| GROSS AGENCY REVENUE BUDGET                                      | \$                               | \$ 10,000                                    | \$ 10,000+                         | \$                               | \$ 10,000-                          |  |  |
| NET AGENCY REVENUE BUDGET  | \$<br>                           | \$ 10,000                                    | \$ 10,000+                         | \$                               | \$ 10,000-                          |  |  |
|  |                                  |  |                                    |                                  |                                     |  |  |

# 781 DEPARTMENT OF PROBATION AGENCY REVENUE BUDGET SUMMARY CURRENT CHANGE CHANGE ADOPTED MODIFIED FROM ADOPTED FROM BUDGET BUDGET ADOPTED BUDGET MODIFIED

| REVENUE CATEGORIES                                      |                | BUDGET<br>R FY 2004 | FOR FY 2004                   | ADOPTED<br>(+/-)         |           | FOR FY 2005         | MODIFIED<br>(+/-)        |
|---|----------------|---------------------|-------------------------------|--------------------------|-----------|---------------------|--------------------------|
| CHARGES FOR SERVICES                                    | \$             | 127,000 \$          | 2,801,019 \$                  | 2,674,019+               | \$        | 127,000 \$          | 2,674,019-               |
| FEDERAL GRANTS-CATEGORICAL                              |                |                     | 560,496                       | 560,496+                 |           |                     | 560,496-                 |
| STATE GRANTS-CATEGORICAL                                |                | 13,804,151          | 17,946,681                    | 4,142,530+               |           | 16,096,590          | 1,850,091-               |
| GROSS AGENCY REVENUE BUDGET<br>LESS: INTRA-CITY REVENUE | \$<br>\$<br>\$ | 13,931,151 \$<br>\$ | 21,308,196 \$<br>2,574,019 \$ | 7,377,045+<br>2,574,019+ | \$<br>\$  | 16,223,590 \$<br>\$ | 5,084,606-<br>2,574,019- |
| NET AGENCY REVENUE BUDGET                               | \$<br>====     | 13,931,151 \$       | 18,734,177 \$                 | 4,803,026+               | \$<br>=== | 16,223,590 \$       | 2,510,587-               |

# 801 DEPARTMENT OF SMALL BUSINESS SERVICES

| REVENUE CATEGORIES                                     | I<br>    | ADOPTED<br>BUDGET<br>FOR FY 2004 | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) |          | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |
|--|----------|----------------------------------|--|------------------------------------|----------|----------------------------------|-------------------------------------|
| ICENS. PERM. PRIV, FRANCHISES                          | \$       | 2,310,000 \$                     | 1,510,000 \$                                 | 800,000-                           | \$       | 2,310,000 \$                     | 800,000-                            |
| HARGES FOR SERVICES                                    |          | 16,306,227                       | 17,726,546                                   | 1,420,319+                         |          | 16,198,855                       | 1,527,691-                          |
| ISCELLANEOUS   |          | 5,783,000                        | 27,783,000                                   | 22,000,000+                        |          | 7,983,000                        | 19,800,000                          |
| EDERAL GRANTS-CATEGORICAL                              |          | 53,611,251                       | 92,768,868                                   | 39,157,617+                        |          | 55,326,027                       | 37,442,841-                         |
| TATE GRANTS-CATEGORICAL                                |          |                                  | 332,000                                      | 332,000+                           |          |                                  | 332,000-                            |
| ON-GOVERNMENTAL GRANTS                                 |          |                                  | 648,500                                      | 648,500+                           |          | 502,368                          | 146,132-                            |
| ROSS AGENCY REVENUE BUDGET<br>LESS: INTRA-CITY REVENUE | \$<br>\$ | 78,010,478 \$<br>867,227 \$      | 140,768,914 \$<br>2,287,546 \$               | 62,758,436+<br>1,420,319+          | \$<br>\$ | 82,320,250 \$<br>759,855 \$      | 58,448,664<br>1,527,691             |

| 801 (CONT.)               |                                  | MALL BUSINESS SERV<br>NUE BUDGET SUMMARY     |                                    |                                  |                                     |
|---------------------------|----------------------------------|--|------------------------------------|----------------------------------|-------------------------------------|
| REVENUE CATEGORIES        | ADOPTED<br>BUDGET<br>FOR FY 2004 | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |
| NET AGENCY REVENUE BUDGET | \$    77,143,251 \$<br>=======   | 138,481,368 \$                               | 61,338,117+                        | \$ 81,560,395 \$<br>======       | 56,920,973-                         |

# 806 HOUSING PRESERVATION AND DEVELOPMENT AGENCY REVENUE BUDGET SUMMARY

| REVENUE CATEGORIES                                      |                | ADOPTED<br>BUDGET<br>R FY 2004 | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |
|---|----------------|--------------------------------|--|------------------------------------|----------------------------------|-------------------------------------|
| LICENS. PERM. PRIV, FRANCHISES                          | \$             | 84,000 \$                      | 130,000 \$                                   | 46,000+                            | \$ 84,000                        | \$ 46,000-                          |
| CHARGES FOR SERVICES                                    |                | 22,417,837                     | 40,038,286                                   | 17,620,449+                        | 21,718,237                       | 18,320,049-                         |
| FINES AND FOREITURES                                    |                | 500,000                        | 1,000,000                                    | 500,000+                           | 800,000                          | 200,000-                            |
| MISCELLANEOUS   |                | 25,915,000                     | 22,615,000                                   | 3,300,000-                         | 35,665,000                       | 13,050,000+                         |
| FEDERAL GRANTS-CATEGORICAL                              |                | 181,282,492                    | 246,908,085                                  | 65,625,593+                        | 183,969,442                      | 62,938,643-                         |
| STATE GRANTS-CATEGORICAL                                |                | 877,001                        | 892,853                                      | 15,852+                            | 892,852                          | 1-                                  |
| NON-GOVERNMENTAL GRANTS                                 |                |                                | 1,943,022                                    | 1,943,022+                         |                                  | 1,943,022-                          |
| TRANSFERS FROM OTHER FUNDS                              |                | 16,767,586                     | 16,326,552                                   | 441,034-                           | 16,576,552                       | 250,000+                            |
| GROSS AGENCY REVENUE BUDGET<br>LESS: INTRA-CITY REVENUE | \$<br>\$<br>\$ | 247,843,916 \$<br>9,545,337 \$ |  | 82,009,882+<br>391,949+            | \$259,706,083<br>\$9,494,737     |                                     |
| NET AGENCY REVENUE BUDGET                               | \$<br>====     | 238,298,579 \$                 | 319,916,512 \$                               | 81,617,933+                        | \$ 250,211,346                   | \$ 69,705,166-                      |

#### DEPARTMENT OF BUILDINGS AGENCY REVENUE BUDGET SUMMARY 810 CHANGE CURRENT CHANGE ADOPTED BUDGET FOR FY 2004 MODIFIED BUDGET FOR FY 2004 FROM ADOPTED (+/-) ADOPTED BUDGET FOR FY 2005 FROM MODIFIED (+/-) REVENUE CATEGORIES LICENS. PERM. PRIV, FRANCHISES Ś 48,768,000 \$ 62,886,000 \$ 14,118,000+ Ś 52,498,000 \$ 10,388,000-CHARGES FOR SERVICES 21,175,948 21,717,198 541,250+ 20,974,750 742,448-FINES AND FOREITURES 6,250,000 11,000,000 4,750,000+ 6,250,000 4,750,000-STATE GRANTS-CATEGORICAL 49,600 49,600+ 49,600-79,722,750 \$ \$ 76,193,948 \$ 251,198 \$ 95,652,798 \$ 101,198 \$ 19,458,850+ 150,000-15,930,048-101,198-GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE \$ \$ \$ \$ 75,942,750 \$ 95,551,600 \$ 15,828,850-NET AGENCY REVENUE BUDGET Ś 19,608,850+ Ś 79,722,750 \$ ------

| 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE<br>AGENCY REVENUE BUDGET SUMMARY |                                  |  |                                    |                                  |                                     |  |  |  |
|--|----------------------------------|--|------------------------------------|----------------------------------|-------------------------------------|--|--|--|
| REVENUE CATEGORIES   | ADOPTED<br>BUDGET<br>FOR FY 2004 | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |  |  |  |
| LICENS. PERM. PRIV, FRANCHISES   | \$ 7,300,000                     | \$ 8,050,000 \$                              | 750,000+                           | \$ 7,300,000 \$                  | 750,000-                            |  |  |  |
| CHARGES FOR SERVICES   | 19,495,933                       | 25,193,975                                   | 5,698,042+                         | 20,741,933                       | 4,452,042-                          |  |  |  |
| FINES AND FOREITURES   | 15,907,380                       | 18,258,380                                   | 2,351,000+                         | 18,162,380                       | 96,000-                             |  |  |  |
| MISCELLANEOUS  | 4,989,000                        | 5,189,000                                    | 200,000+                           | 3,989,000                        | 1,200,000-                          |  |  |  |
| FEDERAL GRANTS-CATEGORICAL   | 81,176,618                       | 303,353,893                                  | 222,177,275+                       | 94,790,703                       | 208,563,190-                        |  |  |  |
| STATE GRANTS-CATEGORICAL   | 465,078,637                      | 481,039,516                                  | 15,960,879+                        | 481,170,165                      | 130,649+                            |  |  |  |

| 816 (CONT.) DEPARTMENT OF HEALTH AND MENTAL HYGIENE<br>AGENCY REVENUE BUDGET SUMMARY  |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|
| CURRENT     CHANGE     CHANGE       ADOPTED     MODIFIED     FROM     ADOPTED     FROM       BUDGET     BUDGET     ADOPTED     BUDGET     MODIFIED       REVENUE CATEGORIES     FOR FY 2004     FOR FY 2004     (+/-)     FOR FY 2005     (+/-) |  |  |  |  |  |  |  |
| NON-GOVERNMENTAL GRANTS   | 210,492,699 211,325,030 832,331+   | 219,183,346 7,858,316+                                 |  |  |  |  |  |
| GROSS AGENCY REVENUE BUDGET<br>LESS: INTRA-CITY REVENUE   | \$ 804,440,267 \$ 1,052,409,794 \$ 247,969,527+ \$<br>\$ 4,015,433 \$ 7,025,975 \$ 3,010,542+ \$ | 845,337,527 \$ 207,072,267-<br>5,092,433 \$ 1,933,542- |  |  |  |  |  |
| NET AGENCY REVENUE BUDGET   | \$ 800,424,834 \$ 1,045,383,819 \$ 244,958,985+ \$   | 840,245,094 \$ 205,138,725-                            |  |  |  |  |  |
|   |  |  |  |  |  |  |  |

| 819 HEALTH AND HOSPITALS CORP<br>AGENCY REVENUE BUDGET SUMMARY  |                   |  |  |  |  |  |  |
|---|-------------------|--|--|--|--|--|--|
| CURRENT     CHANGE     CHANGE       ADOPTED     MODIFIED     FROM     ADOPTED     FROM       BUDGET     BUDGET     BUDGET     MODIFIED       REVENUE CATEGORIES     FOR FY 2004     (+/-)     FOR FY 2005     (+/-) |                   |  |  |  |  |  |  |
|   |                   |  |  |  |  |  |  |
| CHARGES FOR SERVICES  | \$ 109,807,268 \$ | 126,000,721 \$ 16,193,453+                               | \$ 100,590,528 \$ 25,410,193-                                  |  |  |  |  |
| GROSS AGENCY REVENUE BUDGET<br>LESS: INTRA-CITY REVENUE   |                   | 126,000,721 \$ 16,193,453+<br>126,000,721 \$ 16,193,453+ | \$ 100,590,528 \$ 25,410,193-<br>\$ 100,590,528 \$ 25,410,193- |  |  |  |  |
| NET AGENCY REVENUE BUDGET   | \$\$              | \$\$   | \$\$   |  |  |  |  |
|   |                   |  |  |  |  |  |  |

| 826   | 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.<br>AGENCY REVENUE BUDGET SUMMARY |                                  |  |                                    |         |                                  |                                     |  |  |  |
|---|---|----------------------------------|--|------------------------------------|---------|----------------------------------|-------------------------------------|--|--|--|
|   |   |                                  |  |                                    |         |                                  |                                     |  |  |  |
| REVENUE CATEGORIES                                      |   | ADOPTED<br>BUDGET<br>FOR FY 2004 | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) | _       | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |  |  |  |
| LICENS. PERM. PRIV, FRANCHISES                          | \$  | 8,400,000                        | \$ 8,400,000                                 | \$                                 | \$      | 8,400,000 \$                     | 5                                   |  |  |  |
| CHARGES FOR SERVICES                                    |   | 4,349,006                        | 6,327,167                                    | 1,978,161+                         |         | 5,264,309                        | 1,062,858-                          |  |  |  |
| FINES AND FOREITURES                                    |   | 46,331,000                       | 56,425,000                                   | 10,094,000+                        |         | 49,528,050                       | 6,896,950-                          |  |  |  |
| MISCELLANEOUS   |   | 750,000                          | 1,300,000                                    | 550,000+                           |         | 750,000                          | 550,000-                            |  |  |  |
| FEDERAL GRANTS-CATEGORICAL                              |   |                                  | 291,371                                      | 291,371+                           |         | 549,800                          | 258,429+                            |  |  |  |
| STATE GRANTS-CATEGORICAL                                |   |                                  | 2,720,060                                    | 2,720,060+                         |         |                                  | 2,720,060-                          |  |  |  |
| TRANSFERS FROM OTHER FUNDS                              |   | 38,697,784                       | 47,220,225                                   | 8,522,441+                         |         | 48,920,225                       | 1,700,000+                          |  |  |  |
| GROSS AGENCY REVENUE BUDGET<br>LESS: INTRA-CITY REVENUE | <br>\$<br>\$  | 98,527,790<br>1,024,006          |  |                                    | ;<br>\$ | 113,412,384<br>964,309           |                                     |  |  |  |
| NET AGENCY REVENUE BUDGET                               | \$  | 97,503,784                       | \$ 121,656,656                               | \$ 24,152,872+                     | \$      | 112,448,075 \$                   | 9,208,581-                          |  |  |  |

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| 827   |          |                                  | T OF SANITATION<br>WE BUDGET SUMMARY         |                                    |               |                                  |                                     |
|---|----------|----------------------------------|--|------------------------------------|---------------|----------------------------------|-------------------------------------|
| REVENUE CATEGORIES                                      | -        | ADOPTED<br>BUDGET<br>FOR FY 2004 | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) | -             | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |
| LICENS. PERM. PRIV, FRANCHISES                          | \$       | 5,065,000 \$                     | 9,425,000 \$                                 | 4,360,000+                         | \$            | 2,085,000 \$                     | 7,340,000-                          |
| CHARGES FOR SERVICES                                    |          | 2,649,732                        | 1,391,236                                    | 1,258,496-                         |               | 1,241,980                        | 149,256-                            |
| MISCELLANEOUS   |          | 5,569,000                        | 8,212,300                                    | 2,643,300+                         |               | 4,969,000                        | 3,243,300-                          |
| STATE GRANTS-CATEGORICAL                                |          |                                  | 10,211,329                                   | 10,211,329+                        |               | 18,770,364                       | 8,559,035+                          |
| NON-GOVERNMENTAL GRANTS                                 |          | 1,600,000                        | 1,861,009                                    | 261,009+                           |               | 1,600,000                        | 261,009-                            |
| TRANSFERS FROM OTHER FUNDS                              |          | 6,931,240                        | 7,514,909                                    | 583,669+                           |               | 7,514,909                        |                                     |
| GROSS AGENCY REVENUE BUDGET<br>LESS: INTRA-CITY REVENUE | \$<br>\$ | 21,814,972 \$<br>2,149,732 \$    | 38,615,783 \$<br>821,236 \$                  | 16,800,811+<br>1,328,496-          | -<br>\$<br>\$ | 36,181,253 \$<br>741,980 \$      | 2,434,530-<br>79,256-               |

| 827 (CONT.)               |                   | OF SANITATION<br>BUDGET SUMMARY  |  |
|---------------------------|-------------------|--|--|
| REVENUE CATEGORIES        | ADOPTED<br>BUDGET | CURRENT CHANGE<br>MODIFIED FROM<br>BUDGET ADOPTED<br>'OR FY 2004 (+/-) | CHANGE<br>ADOPTED FROM<br>BUDGET MODIFIED<br>FOR FY 2005 (+/-) |
| NET AGENCY REVENUE BUDGET | \$ 19,665,240 \$  | 37,794,547 \$ 18,129,307+  | \$35,439,273 \$2,355,274-                                      |

| 829                            |          |                                  | NTEGRITY COMMISSI<br>ENUE BUDGET SUMMA       |                                    | <br>                                 |                                     |
|--------------------------------|----------|----------------------------------|--|------------------------------------|--------------------------------------|-------------------------------------|
| REVENUE CATEGORIES             |          | ADOPTED<br>BUDGET<br>FOR FY 2004 | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) | <br>ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |
| LICENS. PERM. PRIV, FRANCHISES | \$       | 504,000                          | \$ 800,000                                   | \$ 296,000+                        | \$<br>806,700 \$                     | 6,700+                              |
| CHARGES FOR SERVICES           |          | 1,239,300                        | 282,000                                      | 957,300-                           | 1,122,150                            | 840,150+                            |
| FINES AND FOREITURES           |          | 409,000                          | 560,000                                      | 151,000+                           | 409,000                              | 151,000-                            |
| GROSS AGENCY REVENUE BUDGET    | \$       | 2,152,300                        | \$ 1,642,000                                 | \$ 510,300-                        | \$<br>2,337,850 \$                   | 695,850+                            |
| NET AGENCY REVENUE BUDGET      | \$<br>== | 2,152,300                        | \$ 1,642,000                                 | \$ 510,300-                        | \$<br>2,337,850 \$                   | 695,850+                            |
|                                |          |                                  |  |                                    | <br>                                 |                                     |

| 836  |          |                                  | MENT OF FINANCE<br>ENUE BUDGET SUM           |     | Z                                  |          |                                  |                                     |
|--|----------|----------------------------------|--|-----|------------------------------------|----------|----------------------------------|-------------------------------------|
| REVENUE CATEGORIES                                     | -        | ADOPTED<br>BUDGET<br>FOR FY 2004 | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 |     | CHANGE<br>FROM<br>ADOPTED<br>(+/-) |          | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |
| ICENS. PERM. PRIV, FRANCHISES                          | \$       | 130,000                          | \$ 130,00                                    | 0\$ |                                    | \$       | 130,000 \$                       |                                     |
| HARGES FOR SERVICES                                    |          | 39,470,819                       | 64,619,75                                    | 6   | 25,148,937+                        |          | 41,070,819                       | 23,548,937-                         |
| INES AND FOREITURES                                    |          | 591,348,000                      | 595,870,00                                   | 0   | 4,522,000+                         |          | 611,866,091                      | 15,996,091+                         |
| ISCELLANEOUS   |          | 11,500,000                       | 9,400,00                                     | 0   | 2,100,000-                         |          | 11,500,000                       | 2,100,000+                          |
| TATE GRANTS-CATEGORICAL                                |          | 2,000,000                        | 1,854,10                                     | 9   | 145,891-                           |          | 2,000,000                        | 145,891+                            |
| ON-GOVERNMENTAL GRANTS                                 |          |                                  | 15,002,39                                    | 5   | 15,002,395+                        |          |                                  | 15,002,395-                         |
| NTEREST INCOME   |          | 2,950,000                        | 3,050,00                                     | 0   | 100,000+                           |          | 3,840,000                        | 790,000+                            |
| ROSS AGENCY REVENUE BUDGET<br>LESS: INTRA-CITY REVENUE | \$<br>\$ | 647,398,819<br>2,205,919         |  |     | 42,527,441+<br>440,937+            | \$<br>\$ | 670,406,910<br>2,205,919         |                                     |
| ET AGENCY REVENUE BUDGET                               | \$       | 645,192,900                      | \$ 687,279,40                                | 4\$ | 42,086,504+                        | \$       | 668,200,991 \$                   | 19,078,413-                         |

| 841 DEPARTMENT OF TRANSPORTATION<br>AGENCY REVENUE BUDGET SUMMARY |                                  |  |                                    |                                  |                                     |  |  |  |  |
|---|----------------------------------|--|------------------------------------|----------------------------------|-------------------------------------|--|--|--|--|
| REVENUE CATEGORIES  | ADOPTED<br>BUDGET<br>FOR FY 2004 | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |  |  |  |  |
| LICENS. PERM. PRIV, FRANCHISES                                    | \$ 75,673,000                    | \$ 78,359,520 \$                             | \$ 2,686,520+                      | \$     75,271,000 \$             | 3,088,520-                          |  |  |  |  |
| CHARGES FOR SERVICES  | 163,243,720                      | 172,483,703                                  | 9,239,983+                         | 169,884,720                      | 2,598,983-                          |  |  |  |  |
| MISCELLANEOUS   | 365,000                          | 365,000                                      |                                    | 365,000                          |                                     |  |  |  |  |
| FEDERAL GRANTS-CATEGORICAL  | 11,924,059                       | 41,788,659                                   | 29,864,600+                        | 13,787,996                       | 28,000,663-                         |  |  |  |  |
| STATE GRANTS-CATEGORICAL  | 84,447,902                       | 105,337,779                                  | 20,889,877+                        | 80,043,019                       | 25,294,760-                         |  |  |  |  |
| NON-GOVERNMENTAL GRANTS   |                                  | 4,270,612                                    | 4,270,612+                         |                                  | 4,270,612-                          |  |  |  |  |
| TRANSFERS FROM OTHER FUNDS  | 97,148,368                       | 103,178,287                                  | 6,029,919+                         | 101,442,047                      | 1,736,240-                          |  |  |  |  |

| 841 (CONT.)   |                                  | NT OF TRANSPORTATION<br>VENUE BUDGET SUMMARY |                                    |                                  |                                     |
|---|----------------------------------|--|------------------------------------|----------------------------------|-------------------------------------|
| REVENUE CATEGORIES                                      | ADOPTED<br>BUDGET<br>FOR FY 2004 | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |
| GROSS AGENCY REVENUE BUDGET<br>LESS: INTRA-CITY REVENUE | \$ 432,802,049<br>\$ 57,504,720  |  | 72,981,511+<br>272,983+            | \$ 440,793,782<br>\$ 57,659,720  |                                     |
| NET AGENCY REVENUE BUDGET                               | \$ 375,297,329                   | \$ 448,005,857 \$                            | 72,708,528+                        | \$ 383,134,062                   | \$ 64,871,795-                      |
|   |                                  |  |                                    |                                  |                                     |

| 846  | 46 DEPARTMENT OF PARKS AND RECREATION<br>AGENCY REVENUE BUDGET SUMMARY |                                  |  |                                    |          |                                  |                                     |  |
|--|--|----------------------------------|--|------------------------------------|----------|----------------------------------|-------------------------------------|--|
| REVENUE CATEGORIES                                     |  | ADOPTED<br>BUDGET<br>FOR FY 2004 | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) |          | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |  |
| LICENS. PERM. PRIV, FRANCHISES                         | \$   | 48,403,427 \$                    | 47,390,927                                   | \$ 1,012,500-                      | \$       | 48,578,427                       | 1,187,500+                          |  |
| HARGES FOR SERVICES                                    |  | 31,285,204                       | 71,240,508                                   | 39,955,304+                        |          | 55,025,204                       | 16,215,304-                         |  |
| ISCELLANEOUS   |  | 90,000                           | 90,000                                       |                                    |          | 90,000                           |                                     |  |
| EDERAL GRANTS-CATEGORICAL                              |  |                                  | 1,618,043                                    | 1,618,043+                         |          |                                  | 1,618,043-                          |  |
| TATE GRANTS-CATEGORICAL                                |  |                                  | 792,140                                      | 792,140+                           |          |                                  | 792,140-                            |  |
| ON-GOVERNMENTAL GRANTS                                 |  |                                  | 11,966,879                                   | 11,966,879+                        |          |                                  | 11,966,879-                         |  |
| RANSFERS FROM OTHER FUNDS                              |  | 17,765,720                       | 19,763,629                                   | 1,997,909+                         |          | 20,263,772                       | 500,143+                            |  |
| ROSS AGENCY REVENUE BUDGET<br>LESS: INTRA-CITY REVENUE | \$<br>\$<br>\$   | 97,544,351 \$<br>16,319,049 \$   |  |                                    | \$<br>\$ | 123,957,403<br>41,299,049        |                                     |  |
| ET AGENCY REVENUE BUDGET                               | \$   | 81,225,302 \$                    | 100,192,773                                  | \$ 18,967,471+                     | \$       | 82,658,354                       | 17,534,419-                         |  |

| 850 DEPARTMENT OF DESIGN & CONSTRUCTION<br>AGENCY REVENUE BUDGET SUMMARY |               |                                  |          |  |    |                                    |          |                                  |                                     |
|--|---------------|----------------------------------|----------|--|----|------------------------------------|----------|----------------------------------|-------------------------------------|
| REVENUE CATEGORIES   |               | ADOPTED<br>BUDGET<br>FOR FY 2004 |          | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 |    | CHANGE<br>FROM<br>ADOPTED<br>(+/-) |          | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |
| HARGES FOR SERVICES  | \$            | 150,000                          | \$       | 435,966                                      | \$ | 285,966+                           | \$       | 150,000 \$                       | 285,966-                            |
| EDERAL GRANTS-CATEGORICAL  |               |                                  |          | 30,000                                       |    | 30,000+                            |          | 83,000                           | 53,000+                             |
| ATE GRANTS-CATEGORICAL   |               |                                  |          | 50,000                                       |    | 50,000+                            |          |                                  | 50,000-                             |
| ON-GOVERNMENTAL GRANTS   |               |                                  |          | 123,427                                      |    | 123,427+                           |          |                                  | 123,427-                            |
| RANSFERS FROM OTHER FUNDS  |               | 90,343,027                       |          | 88,072,993                                   |    | 2,270,034-                         |          | 92,098,926                       | 4,025,933+                          |
| ROSS AGENCY REVENUE BUDGET<br>LESS: INTRA-CITY REVENUE                   | -<br>\$<br>\$ | 90,493,027                       | \$<br>\$ | 88,712,386<br>285,966                        |    | 1,780,641-<br>285,966+             | \$<br>\$ | 92,331,926 \$<br>\$              | 3,619,540+<br>285,966-              |
| ET AGENCY REVENUE BUDGET   | \$            | 90,493,027                       | \$       | 88,426,420 \$                                | \$ | 2,066,607-                         | \$       | 92,331,926 \$                    | 3,905,506+                          |

| 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE<br>AGENCY REVENUE BUDGET SUMMARY |    |                                  |  |                                    |    |                                  |                                     |  |  |
|---|----|----------------------------------|--|------------------------------------|----|----------------------------------|-------------------------------------|--|--|
| REVENUE CATEGORIES  |    | ADOPTED<br>BUDGET<br>FOR FY 2004 | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) |    | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |  |  |
| LICENS. PERM. PRIV, FRANCHISES  | \$ | 250,000 \$                       | 300,000 \$                                   | 50,000+                            | \$ | 250,000 \$                       | 50,000-                             |  |  |
| CHARGES FOR SERVICES  |    | 518,850,751                      | 526,382,157                                  | 7,531,406+                         |    | 529,539,093                      | 3,156,936+                          |  |  |
| MISCELLANEOUS   |    | 22,711,000                       | 43,282,000                                   | 20,571,000+                        |    | 17,242,000                       | 26,040,000-                         |  |  |
| FEDERAL GRANTS-CATEGORICAL  |    | 2,000,000                        | 2,000,000                                    |                                    |    | 2,000,000                        |                                     |  |  |

| 856 (CONT.)   | DEPARTMENT OF CITYWIDE ADMIN SERVICE<br>AGENCY REVENUE BUDGET SUMMARY  |                  |  |  |  |  |  |  |  |
|---|--|------------------|--|--|--|--|--|--|--|
| REVENUE CATEGORIES                                      | CURRENT CHANGE CHAN<br>ADOPTED MODIFIED FROM ADOPTED FRO<br>BUDGET BUDGET ADOPTED BUDGET MODIF<br>FOR FY 2004 FOR FY 2004 (+/-) FOR FY 2005 (+/- | M<br>IED         |  |  |  |  |  |  |  |
| STATE GRANTS-CATEGORICAL                                | 23,215,304 37,689,582 14,474,278+ 26,604,382 11,08   | 5,200-           |  |  |  |  |  |  |  |
| NON-GOVERNMENTAL GRANTS                                 | 56,878,138 54,573,115 2,305,023- 54,580,477  | 7,362+           |  |  |  |  |  |  |  |
| TRANSFERS FROM OTHER FUNDS                              | 8,849,762 8,566,513 283,249- 10,451,844 1,88   | 5,331+           |  |  |  |  |  |  |  |
| GROSS AGENCY REVENUE BUDGET<br>LESS: INTRA-CITY REVENUE |  | 5,571-<br>5,936+ |  |  |  |  |  |  |  |
| NET AGENCY REVENUE BUDGET                               | \$ 160,175,204 \$ 206,606,210 \$ 46,431,006+ \$ 153,654,703 \$ 52,95   | 1,507-           |  |  |  |  |  |  |  |
|   |  |                  |  |  |  |  |  |  |  |

| 858   | 858 DEPARTMENT OF INFO TECH & TELECOMM<br>AGENCY REVENUE BUDGET SUMMARY |                                  |  |                                    |          |                                  |                                     |  |  |  |  |
|---|---|----------------------------------|--|------------------------------------|----------|----------------------------------|-------------------------------------|--|--|--|--|
|   |   |                                  |  |                                    |          |                                  |                                     |  |  |  |  |
| REVENUE CATEGORIES                                      | _   | ADOPTED<br>BUDGET<br>FOR FY 2004 | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) |          | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |  |  |  |  |
| LICENS. PERM. PRIV, FRANCHISES                          | \$  | 106,517,000 \$                   | 102,865,000 \$                               | 3,652,000-                         | \$       | 106,517,000 \$                   | 3,652,000+                          |  |  |  |  |
| CHARGES FOR SERVICES                                    |   | 100,803,601                      | 114,887,632                                  | 14,084,031+                        |          | 105,456,942                      | 9,430,690-                          |  |  |  |  |
| MISCELLANEOUS   |   | 10,250,000                       | 24,500,000                                   | 14,250,000+                        |          | 1,450,000                        | 23,050,000-                         |  |  |  |  |
| NON-GOVERNMENTAL GRANTS                                 |   | 400,000                          | 1,159,937                                    | 759,937+                           |          | 565,000                          | 594,937-                            |  |  |  |  |
| TRANSFERS FROM OTHER FUNDS                              |   | 315,000                          | 724,800                                      | 409,800+                           |          | 7,941,400                        | 7,216,600+                          |  |  |  |  |
| GROSS AGENCY REVENUE BUDGET<br>LESS: INTRA-CITY REVENUE | -<br>\$<br>\$   | 218,285,601 \$<br>100,803,601 \$ |  | 25,851,768+<br>14,084,031+         | \$<br>\$ | 221,930,342 \$<br>105,456,942 \$ | 22,207,027-<br>9,430,690-           |  |  |  |  |
| NET AGENCY REVENUE BUDGET                               | \$_   | 117,482,000 \$                   | 129,249,737 \$                               | 11,767,737+                        | \$       | 116,473,400 \$                   | 12,776,337-                         |  |  |  |  |
|   |   |                                  |  |                                    |          |                                  |                                     |  |  |  |  |

| 860   | =====<br>D |                                  |          | ORDS + INFORMAT<br>UE BUDGET SUMMAN          |     | 1 SVS                              |          |                                  |                                     |
|---|------------|----------------------------------|----------|--|-----|------------------------------------|----------|----------------------------------|-------------------------------------|
|   |            |                                  | ==       |  | === |                                    |          |                                  |                                     |
| REVENUE CATEGORIES                                      |            | ADOPTED<br>BUDGET<br>FOR FY 2004 | -        | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 |     | CHANGE<br>FROM<br>ADOPTED<br>(+/-) | _        | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |
| CHARGES FOR SERVICES                                    | \$         | 700,000                          | \$       | 855,726 \$                                   | \$  | 155,726+                           | \$       | 556,000 \$                       | 299,726-                            |
| MISCELLANEOUS   |            |                                  |          | 37,000                                       |     | 37,000+                            |          | 37,000                           |                                     |
| FEDERAL GRANTS-CATEGORICAL                              |            |                                  |          | 5,382  |     | 5,382+                             |          |                                  | 5,382-                              |
| STATE GRANTS-CATEGORICAL                                |            |                                  |          | 277,000                                      |     | 277,000+                           |          |                                  | 277,000-                            |
| NON-GOVERNMENTAL GRANTS                                 |            |                                  |          | 58,000                                       |     | 58,000+                            |          |                                  | 58,000-                             |
| GROSS AGENCY REVENUE BUDGET<br>LESS: INTRA-CITY REVENUE | \$<br>\$   | 700,000<br>299,000               |          | 1,233,108 s<br>454,726 s                     |     | 533,108+<br>155,726+               | ;<br>\$  | 593,000 \$<br>155,000 \$         | 640,108-<br>299,726-                |
| NET AGENCY REVENUE BUDGET                               | \$         | 401,000                          | \$_<br>= | 778,382 \$                                   | \$  | 377,382+                           | \$_<br>= | 438,000 \$                       | 340,382-                            |

| 866                            | <br>                                 | OF CONSUMER AFFAI<br>NUE BUDGET SUMMARY      |                                    | <br>                                 |                                     |
|--------------------------------|--------------------------------------|--|------------------------------------|--------------------------------------|-------------------------------------|
| REVENUE CATEGORIES             | <br>ADOPTED<br>BUDGET<br>FOR FY 2004 | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) | <br>ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |
| LICENS. PERM. PRIV, FRANCHISES | \$<br>12,112,000 \$                  | 11,837,000 \$                                | 275,000-                           | \$<br>11,889,576 \$                  | 52,576+                             |
| CHARGES FOR SERVICES           | 2,807,687                            | 4,186,173                                    | 1,378,486+                         | 2,909,879                            | 1,276,294-                          |
| FINES AND FOREITURES           | 4,902,000                            | 6,800,000                                    | 1,898,000+                         | 4,762,000                            | 2,038,000-                          |

| 866 (CONT.)   |                                     | OF CONSUMER AFFAIRS<br>ENUE BUDGET SUMMARY   |                                    |  |
|---|-------------------------------------|--|------------------------------------|--|
| REVENUE CATEGORIES                                      | ADOPTED<br>BUDGET<br>FOR FY 2004    | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) | CHANGE<br>ADOPTED FROM<br>BUDGET MODIFIED<br>FOR FY 2005 (+/-) |
| MISCELLANEOUS   | 50,000                              | 50,000                                       |                                    | 50,000   |
| STATE GRANTS-CATEGORICAL                                |                                     | 119,768                                      | 119,768+                           | 119,768  |
| GROSS AGENCY REVENUE BUDGET<br>LESS: INTRA-CITY REVENUE | \$ 19,871,687 \$<br>\$ 1,559,687 \$ |  | 3,121,254+<br>1,581,486+           | \$ 19,611,455 \$ 3,381,486<br>\$ 1,320,879 \$ 1,820,294        |
| IET AGENCY REVENUE BUDGET                               | \$ 18,312,000 \$                    | \$ 19,851,768 \$                             | 1,539,768+                         | \$ 18,290,576 \$ 1,561,192                                     |

| 901  |              |                                  | ATTORNEY NEW YORK<br>ENUE BUDGET SUMMAR      |                                    |          |                                  |                                     |
|--|--------------|----------------------------------|--|------------------------------------|----------|----------------------------------|-------------------------------------|
| REVENUE CATEGORIES                                     |              | ADOPTED<br>BUDGET<br>FOR FY 2004 | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) |          | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |
| HARGES FOR SERVICES                                    | \$           | 655,000                          | \$ 924,664 \$                                | 269,664+                           | \$       | 655,000 \$                       | 269,664-                            |
| INES AND FOREITURES                                    |              | 200,000                          | 2,734,054                                    | 2,534,054+                         |          | 200,000                          | 2,534,054-                          |
| EDERAL GRANTS-CATEGORICAL                              |              |                                  | 2,937,732                                    | 2,937,732+                         |          |                                  | 2,937,732-                          |
| TATE GRANTS-CATEGORICAL                                |              | 3,998,435                        | 4,918,434                                    | 919,999+                           |          | 3,998,435                        | 919,999-                            |
| ON-GOVERNMENTAL GRANTS                                 |              |                                  | 6,565,550                                    | 6,565,550+                         |          |                                  | 6,565,550-                          |
| ROSS AGENCY REVENUE BUDGET<br>LESS: INTRA-CITY REVENUE | <br>\$<br>\$ | 4,853,435<br>655,000             |  | 13,226,999+<br>269,664+            | \$<br>\$ | 4,853,435 \$<br>655,000 \$       | 13,226,999-<br>269,664-             |
| ET AGENCY REVENUE BUDGET                               | \$           | 4,198,435                        | \$ 17,155,770 \$                             | 12,957,335+                        | \$       | 4,198,435 \$                     | 12,957,335-                         |

| 902   |          |                                  |         | TORNEY BRONX CO<br>TUE BUDGET SUMMA          |  |               |                                  |                                     |
|---|----------|----------------------------------|---------|--|--|---------------|----------------------------------|-------------------------------------|
| REVENUE CATEGORIES                                      |          | ADOPTED<br>BUDGET<br>FOR FY 2004 | -       | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | <br>CHANGE<br>FROM<br>ADOPTED<br>(+/-) |               | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |
| CHARGES FOR SERVICES                                    | \$       | 582,000                          | \$      | 646,850                                      | \$<br>64,850+                          | \$            | 582,000 \$                       | 64,850-                             |
| FINES AND FOREITURES                                    |          | 150,000                          |         | 463,310                                      | 313,310+                               |               | 150,000                          | 313,310-                            |
| FEDERAL GRANTS-CATEGORICAL                              |          |                                  |         | 1,921,786                                    | 1,921,786+                             |               |                                  | 1,921,786-                          |
| STATE GRANTS-CATEGORICAL                                |          | 3,102,256                        |         | 4,293,201                                    | 1,190,945+                             |               | 3,102,256                        | 1,190,945-                          |
| GROSS AGENCY REVENUE BUDGET<br>LESS: INTRA-CITY REVENUE | \$<br>\$ | 3,834,256<br>582,000             |         | 7,325,147<br>646,850                         | 3,490,891+<br>64,850+                  | -<br>\$<br>\$ | 3,834,256 \$<br>582,000 \$       |                                     |
| NET AGENCY REVENUE BUDGET                               | \$       | 3,252,256                        | \$<br>= | 6,678,297                                    | \$<br>3,426,041+                       | \$_<br>=      | 3,252,256 \$                     | 3,426,041-                          |

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| 903                        |                                  | T ATTORNEY KINGS CO<br>EVENUE BUDGET SUMMAI  |                                    |                                  |                                     |
|----------------------------|----------------------------------|--|------------------------------------|----------------------------------|-------------------------------------|
| REVENUE CATEGORIES         | ADOPTED<br>BUDGET<br>FOR FY 2004 | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |
| CHARGES FOR SERVICES       | \$ 26,000                        | )\$ 910,400 \$                               | \$ 884,400+                        | \$ 26,000 \$                     | 884,400-                            |
| FINES AND FOREITURES       | 60,000                           | 133,150                                      | 73,150+                            | 60,000                           | 73,150-                             |
| FEDERAL GRANTS-CATEGORICAL |                                  | 2,064,549                                    | 2,064,549+                         |                                  | 2,064,549-                          |
| STATE GRANTS-CATEGORICAL   | 3,658,289                        | 4,162,664                                    | 504,375+                           | 3,658,289                        | 504,375-                            |
| NON-GOVERNMENTAL GRANTS    |                                  | 1,920,657                                    | 1,920,657+                         |                                  | 1,920,657-                          |

| 903 (CONT.)   |          |                                  | ATTORNEY KINGS C<br>VENUE BUDGET SUMM        |                                    |                                  |                                     |
|---|----------|----------------------------------|--|------------------------------------|----------------------------------|-------------------------------------|
| REVENUE CATEGORIES                                      |          | ADOPTED<br>BUDGET<br>FOR FY 2004 | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |
| GROSS AGENCY REVENUE BUDGET<br>LESS: INTRA-CITY REVENUE | \$<br>\$ | 3,744,289                        | \$ 9,191,420<br>\$ 884,400                   | \$ 5,447,131+<br>\$ 884,400+       | \$ 3,744,289<br>\$               | \$ 5,447,131-<br>\$ 884,400-        |
| NET AGENCY REVENUE BUDGET                               | \$<br>== | 3,744,289                        | \$ 8,307,020                                 | \$ 4,562,731+                      | \$3,744,289                      | \$ 4,562,731-                       |
|   |          |                                  |  |                                    |                                  |                                     |

| 904                         |     |                                  |     | ITORNEY QUEENS (<br>NUE BUDGET SUMMA         |  |         |                                  |                                     |  |
|-----------------------------|-----|----------------------------------|-----|--|--|---------|----------------------------------|-------------------------------------|--|
| REVENUE CATEGORIES          |     | ADOPTED<br>BUDGET<br>FOR FY 2004 |     | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | <br>CHANGE<br>FROM<br>ADOPTED<br>(+/-) |         | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |  |
| FINES AND FOREITURES        | \$  | 200,000                          | \$  | 2,413,100                                    | \$<br>2,213,100+                       | \$      | 200,000 \$                       | 2,213,100-                          |  |
| FEDERAL GRANTS-CATEGORICAL  |     |                                  |     | 1,351,758                                    | 1,351,758+                             |         |                                  | 1,351,758-                          |  |
| STATE GRANTS-CATEGORICAL    |     | 1,869,975                        |     | 3,612,131                                    | 1,742,156+                             |         | 1,869,975                        | 1,742,156-                          |  |
| NON-GOVERNMENTAL GRANTS     |     |                                  |     | 11,259                                       | 11,259+                                |         |                                  | 11,259-                             |  |
| GROSS AGENCY REVENUE BUDGET | \$  | 2,069,975                        | \$  | 7,388,248                                    | \$<br>5,318,273+                       | \$      | 2,069,975 \$                     | 5,318,273-                          |  |
| NET AGENCY REVENUE BUDGET   | \$  | 2,069,975                        | \$  | 7,388,248                                    | \$<br>5,318,273+                       | \$<br>= | 2,069,975 \$                     | 5,318,273-                          |  |
|                             | === |                                  | ==: |  | <br>                                   |         |                                  |                                     |  |

| 905                         |         |                                  |         | ATTORNEY RICHMON                             |     |                                    |     |                                  | <br>                                    |
|-----------------------------|---------|----------------------------------|---------|--|-----|------------------------------------|-----|----------------------------------|---|
| REVENUE CATEGORIES          |         | ADOPTED<br>BUDGET<br>FOR FY 2004 |         | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 |     | CHANGE<br>FROM<br>ADOPTED<br>(+/-) | ==: | ADOPTED<br>BUDGET<br>FOR FY 2005 | <br>CHANGE<br>FROM<br>MODIFIED<br>(+/-) |
| FINES AND FOREITURES        | \$      | 2,000                            | \$      | 2,000  | \$  |                                    | 5   | \$ 2,000                         | \$                                      |
| FEDERAL GRANTS-CATEGORICAL  |         |                                  |         | 664,027                                      |     | 664,027+                           |     |                                  | 664,027-                                |
| STATE GRANTS-CATEGORICAL    |         | 200,557                          |         | 526,894                                      |     | 326,337+                           |     | 200,557                          | 326,337-                                |
| GROSS AGENCY REVENUE BUDGET | \$      | 202,557                          | \$      | 1,192,921                                    | \$  | 990,364+                           | :   | \$ 202,557                       | \$<br>990,364-                          |
| NET AGENCY REVENUE BUDGET   | \$<br>= | 202,557                          | \$<br>= | 1,192,921                                    | \$  | 990,364+                           | 5   | 202,557                          | \$<br>990,364-                          |
|                             |         |                                  | ===     |  | ==: |                                    | === |                                  | <br>                                    |

| 906                         |         |                                  |     | SECUTION SPEC 1                              |    |                                    |    |                                  |          |                              |
|-----------------------------|---------|----------------------------------|-----|--|----|------------------------------------|----|----------------------------------|----------|------------------------------|
|                             |         |                                  | === |  | == |                                    |    |                                  |          |                              |
| REVENUE CATEGORIES          |         | ADOPTED<br>BUDGET<br>FOR FY 2004 |     | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 |    | CHANGE<br>FROM<br>ADOPTED<br>(+/-) |    | ADOPTED<br>BUDGET<br>FOR FY 2005 | F<br>MOD | ANGE<br>ROM<br>JIFIED<br>/-) |
|                             | -       |                                  | •   |  |    |                                    | -  |                                  |          |                              |
| FEDERAL GRANTS-CATEGORICAL  | \$      |                                  | \$  | 452,061                                      | \$ | 452,061+                           | \$ | \$                               |          | 452,061-                     |
| STATE GRANTS-CATEGORICAL    |         | 1,211,000                        |     | 1,405,300                                    |    | 194,300+                           |    | 1,211,000                        |          | 194,300-                     |
| NON-GOVERNMENTAL GRANTS     |         |                                  |     | 150,000                                      |    | 150,000+                           |    |                                  |          | 150,000-                     |
| GROSS AGENCY REVENUE BUDGET | \$      | 1,211,000                        | \$  | 2,007,361                                    | \$ | 796,361+                           | \$ | 1,211,000 \$                     |          | 796,361-                     |
| NET AGENCY REVENUE BUDGET   | \$<br>= | 1,211,000                        | \$  | 2,007,361                                    | \$ | 796,361+                           | \$ | 1,211,000 \$                     |          | 796,361-                     |
|                             |         |                                  |     |  |    |                                    |    |                                  |          |                              |

| 941                         |                                  | STRATOR-NEW YORK CO<br>ENUE BUDGET SUMMAR    |                                    |                                  |                                     |
|-----------------------------|----------------------------------|--|------------------------------------|----------------------------------|-------------------------------------|
| REVENUE CATEGORIES          | ADOPTED<br>BUDGET<br>FOR FY 2004 | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |
| CHARGES FOR SERVICES        | \$ 1,560,000                     | \$ 1,560,000 \$                              |                                    | \$ 1,560,000                     | \$                                  |
| GROSS AGENCY REVENUE BUDGET | \$ 1,560,000                     | \$ 1,560,000 \$                              |                                    | \$ 1,560,000                     | \$<br>\$                            |
| NET AGENCY REVENUE BUDGET   | \$ 1,560,000                     | \$ 1,560,000 \$                              |                                    | \$ 1,560,000                     | \$<br>======                        |
|                             |                                  |  |                                    |                                  |                                     |

| 942                         |            |                                 | NISTRATOR-BRONX C<br>VENUE BUDGET SUMM       |                                    |           |                                  |                                     |
|-----------------------------|------------|---------------------------------|--|------------------------------------|-----------|----------------------------------|-------------------------------------|
| REVENUE CATEGORIES          |            | ADOPTED<br>BUDGET<br>DR FY 2004 | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) |           | ADOPTED<br>BUDGET<br>FOR FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |
| CHARGES FOR SERVICES        | \$         | 375,000                         | \$ 500,000                                   | \$ 125,000+                        | \$        | 375,000 \$                       | 125,000-                            |
| GROSS AGENCY REVENUE BUDGET | \$         | 375,000                         | \$ 500,000                                   | \$ 125,000+                        | \$        | 375,000 \$                       | 125,000-                            |
| NET AGENCY REVENUE BUDGET   | \$<br>==== | 375,000                         | \$500,000                                    | \$                                 | \$<br>=== | 375,000 \$                       | 125,000-                            |

### 943 PUBLIC ADMINISTRATOR-KINGS COUNTY AGENCY REVENUE BUDGET SUMMARY 943 CURRENT CHANGE ADOPTED MODIFIED FROM BUDGET BUDGET ADOPTED FOR FY 2004 FOR FY 2004 (+/-) CHANGE ADOPTED FROM BUDGET MODIFIED FOR FY 2005 (+/-) REVENUE CATEGORIES -----\_\_\_\_\_ \$ 600,000 \$ 600,000 \$ \$ 600,000 \$ 600,000 \$ CHARGES FOR SERVICES \$ 600,000 \$ \$ 600,000 \$ -----GROSS AGENCY REVENUE BUDGET \$\_\_\_\_\_\$ 600,000 \$ 600,000 \$ \$\_\_\_\_\_600,000 \$\_\_\_\_\_ NET AGENCY REVENUE BUDGET

| 944                         |           | PUBLIC ADMIN<br>AGENCY RE       | ISTRATOR- QU<br>VENUE BUDGEI             |          |                                    |           |                                  |          |                                 |
|-----------------------------|-----------|---------------------------------|--|----------|------------------------------------|-----------|----------------------------------|----------|---------------------------------|
| REVENUE CATEGORIES          |           | ADOPTED<br>BUDGET<br>OR FY 2004 | CURRENI<br>MODIFIE<br>BUDGEI<br>FOR FY 2 | Ð        | CHANGE<br>FROM<br>ADOPTED<br>(+/-) |           | ADOPTED<br>BUDGET<br>FOR FY 2005 | мо       | HANGE<br>FROM<br>DIFIED<br>+/-) |
| CHARGES FOR SERVICES        | \$        | 600,000                         | \$ 70                                    | 0,000 \$ | 100,000+                           | \$        | 600,000                          | \$       | 100,000-                        |
| GROSS AGENCY REVENUE BUDGET | \$        | 600,000                         | \$ 70                                    | 0,000 \$ | 100,000+                           | \$        | 600,000                          | \$<br>\$ | 100,000-                        |
| NET AGENCY REVENUE BUDGET   | \$<br>=== | 600,000                         | \$                                       | 0,000 \$ | 100,000+                           | \$<br>=== | 600,000                          | \$       | 100,000-                        |
|                             |           |                                 |  |          |                                    |           |                                  |          |                                 |

| 945                         |          |                                  | ISTRATOR-RICHMOND<br>VENUE BUDGET SUMM       |                                    |             |                                |                                     |
|-----------------------------|----------|----------------------------------|--|------------------------------------|-------------|--------------------------------|-------------------------------------|
| REVENUE CATEGORIES          |          | ADOPTED<br>BUDGET<br>FOR FY 2004 | CURRENT<br>MODIFIED<br>BUDGET<br>FOR FY 2004 | CHANGE<br>FROM<br>ADOPTED<br>(+/-) |             | ADOPTED<br>BUDGET<br>R FY 2005 | CHANGE<br>FROM<br>MODIFIED<br>(+/-) |
| CHARGES FOR SERVICES        | \$       | 15,000                           | \$ 150,000                                   | \$ 135,000+                        | \$          | 15,000 \$                      | 135,000-                            |
| GROSS AGENCY REVENUE BUDGET | \$       | 15,000                           | \$ 150,000                                   | \$ 135,000+                        | \$          | 15,000 \$                      | 135,000-                            |
| NET AGENCY REVENUE BUDGET   | \$_<br>= | 15,000                           | \$ 150,000                                   | •                                  | \$<br>===== | 15,000 \$                      | 135,000-                            |
|                             |          |                                  |  |                                    |             |                                |                                     |



# The Contract Budget

# CONTRACT BUDGET 2005 ADOPTED BUDGET

The enclosed Contract Budget for fiscal year 2005 reflects the budget as adopted by the City Council in accordance with Section 104 of the City Charter. The Contract Budget sets forth, by agency, categories of contractual services for which appropriations are being proposed. Included in the Contract Budget are expense budget contracts that are technical, consulting or personal service in nature.

The Mayor believes that the categories set forth herein satisfy the requirements of Section 104 to organize the Contract Budget according to major and multiple purpose categories of contractual services.

# THE CITY OF NEW YORK CONTRACT BUDGET FOR THE FISCAL YEAR 2005

# CIMMADY CONTRACT INDEY

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# THE CITY OF NEW YORK CONTRACT BUDGET FOR THE FISCAL YEAR 2005

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| Queens Community Board # 2 174C  |  |
| Queens Community Board # 3 175C  |  |
|  |  |

CONTRACT BUDGET CITYWIDE SUMMARY

| CONTRACT BUDGET  | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|--|---------------------|-------------------|
| OBJECT 600 - CONTRACTUAL SERVICES GENERAL  | 854 \$              | 610,672,406       |
| CHARGE TO THIS ACCOUNT ALL EXPENDITURES THAT ARE PERSONAL SERVICES OR TECHNICAL<br>IN NATURE NOT OTHERWISE CLASSIFIED UNDER A SPECIFIC CONTRACTUAL SERVICES ACCOUNT  |                     |                   |
| OBJECT 602 - TELECOMMUNICATIONS MAINT  | 403                 | 25,081,102        |
| CHARGE TO THIS ACCOUNT:  |                     |                   |
| <ol> <li>EXPENDITURES FOR TELEPHONE INSTALLATION CHARGES; SERVICE AND MAINTENANCE<br/>OF TELECOMMUNICATION EQUIPMENT AND SYSTEMS (VOICE AND DATA), I.E.,<br/>TELEPHONE SYSTEMS, CELLULAR PHONE SYSTEMS, MOBILE PHONE SYSTEMS, FAX<br/>MACHINES, DICTAGRAPHS, VOICE MAIL, ANSWERING MACHINE SERVICES, PAGING<br/>DEVICES, COMPUTER MODEMS AND OTHER TELEPHONE EQUIPMENT.</li> </ol> |                     |                   |
| 2) THE COST OF RENTALS OF TIME FROM BROADCASTING COMPANIES FOR<br>COMMUNICATION ACTIVITIES.  |                     |                   |
| OBJECT 607 - MAINT & REP MOTOR VEH EQUIP   | 371                 | 10,181,879        |
| CHARGE TO THIS ACCOUNT ALL EXPENDITURES FOR REPAIR OF MOTOR VEHICLE EQUIPMENT<br>PERFORMED BY OTHER THAN CITY EMPLOYEES.   |                     |                   |
| OBJECT 608 - MAINT & REP GENERAL   | 1,498               | 93,759,334        |
| CHARGE TO THIS ACCOUNT ALL MAINTENANCE AND REPAIR EXPENDITURES NOT OTHERWISE<br>CLASSIFIED UNDER A SPECIFIC MAINTENANCE AND REPAIR CODE.   |                     |                   |
| OBJECT 612 - OFFICE EQUIPMENT MAINTENANCE  | 1,125               | 68,281,846        |
| CHARGE TO THIS ACCOUNT ALL EXPENDITURES FOR THE MAINTENANCE AND REPAIR OF ALL<br>OFFICE EQUIPMENT, I.E.; OFFICE FURNITURE, PHOTOCOPYING MACHINES, TYPEWRITING  |                     |                   |

MACHINES, ETC.

\_\_\_\_\_

\_\_\_\_\_

| CONTRACT BUDGET  | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|--|---------------------|-------------------|
| OBJECT 613 - DATA PROCESSING EQUIPMENT   | 508                 | <br>68,736,698    |
| CHARGE TO THIS ACCOUNT ALL EXPENDITURES FOR THE MAINTENANCE AND REPAIR OF ALL DATA PROCESSING EQUIPMENT.   |                     |                   |
| OBJECT 615 - PRINTING CONTRACTS  | 487                 | 24,396,395        |
| CHARGE TO THIS ACCOUNT ALL CONTRACTUAL PRINTING AND PRINTING RELATED COSTS OTHER<br>THAN PRINTING SUPPLIES INCLUDING STATIONARY, FORMS, BULLETINS, MANUALS,<br>PAMPHLETS, ETC.   |                     |                   |
| OBJECT 616 - COMMUNITY CONSULTANT CONTRACTS  | 87                  | 25,668,930        |
| CHARGE TO THIS ACCOUNT CONTRACTS WITH COMMUNITY BASED NOT-FOR-PROFIT<br>ORGANIZATIONS PROVIDING TECHNICAL ASSISTANCE TO LOW AND MIDDLE INCOME CLIENTELE.   |                     |                   |
| OBJECT 617 - PAYMENTS TO COUNTERPARTIES  | 1                   | 88,013,000        |
| CHARGE TO THIS ACCOUNT EXPENDITURES ASSOCIATED WITH THE SUPPORT OF THE CITY'S<br>FINANCING PROGRAM. THIS INCLUDES ALL PAYMENTS TO COUNTERPARTIES OF INTEREST<br>RATE EXCHANGE AGREEMENTS.  |                     |                   |
| OBJECT 618 - COSTS ASSOC WITH FINANCING  | 12                  | 23,441,900        |
| CHARGE TO THIS ACCOUNT EXPENDITURES ASSOCIATED WITH THE SUPPORT OF THE CITY'S<br>FINANCING PROGRAM. THIS INCLUDES ALL PAYMENTS TO FINANCIAL ADVISORS, BOARD AND<br>DISCLOSURE COUNSEL, FEES PAID TO CREDIT-RATING AGENCIES, AND ALL OTHER COSTS. |                     |                   |
| OBJECT 619 - SECURITY SERVICES   | 212                 | 56,849,503        |
| CHARGE TO THIS ACCOUNT ALL PAYMENTS ASSOCIATED WITH THE EMPLOYMENT OF NON-CITY<br>EMPLOYED SECURITY GUARDS AND CORRECTION OFFICERS.  |                     |                   |

| (CONT'D) CONTRACT BUDGET CITYWIDE SUMMARY  |                     |                   |
|--|---------------------|-------------------|
| CONTRACT BUDGET  | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|  |                     |                   |
| OBJECT 622 - TEMPORARY SERVICES  | 428                 | 30,706,029        |
| CHARGE TO THIS ACCOUNT ALL PAYMENTS, FEES, AND COMMISSIONS ASSOCIATED WITH<br>OUTSIDE SERVICES FOR RECEPTIONIST, SECRETARIAL, STENOGRAPHIC, TYPING, CLERICAL,<br>KEYPUNCH, MESSENGERS (INCLUDING WILDCAT SERVICE CORP.), COURT REPORTING AND<br>TRANSCRIBING, HANDY PERSONS, ETC., AND ANY OTHER SERVICES OF A TEMPORARY NATURE<br>(EXCLUDING PROFESSIONAL SERVICE). |                     |                   |
| OBJECT 624 - CLEANING SERVICES   | 394                 | 11,516,056        |
| CHARGE TO THIS ACCOUNT THE COST OF CLEANING SERVICES WITH OUTSIDE CONTRACTORS<br>FOR RUBBISH REMOVAL, JANITORIAL SERVICES, WAXING AND WASHING FLOORS, WINDOW<br>CLEANING, CLEANING OF CURTAINS, RUGS, DRAPES, DISINFECTING AND EXTERMINATING.  |                     |                   |
| OBJECT 626 - INVESTMENT COSTS  | 41                  | 5,249,992         |
| CHARGE TO THIS ACCOUNT ALL EXPENDITURES ASSOCIATED WITH THE SUPPORT OF THE<br>CITY'S INVESTMENT PROGRAM. THIS INCLUDES ALL PAYMENTS, FEES AND<br>COMMISSIONS TO INVESTMENT ADVISORS, MANAGERS AND CUSTODIANS, AND<br>CONSULTANTS FOR THE VARIOUS RETIREMENT SYSTEM PENSION FUNDS.  |                     |                   |
| OBJECT 629 - IN REM MAINTENANCE COSTS  | 22                  | 9,364,707         |
| CHARGE TO THIS ACCOUNT THE COST OF CONTRACTS ENTERED INTO WITH HANDYPERSONS,<br>BUILDING SUPERINTENDENTS, AND OTHER WORKERS TO PERFORM MAINTENANCE WORK FOR<br>IN-REM PROPERTY MANAGEMENT PROGRAMS.  |                     |                   |
| OBJECT 633 - TRANSPORTATION EXPENDITURES   | 107                 | 10,124,574        |
| CHARGE TO THIS ACCOUNT ALL AUTHORIZED EXPENDITURES FOR THE TRANSPORTATION OF<br>PUPILS, THE ELDERLY, THE DISABLED, INMATES, AND ANY CAR SERVICE CONTRACTS.<br>INCLUDES MOVING EXPENSES, AND THE UNPACKING, TRUCKING, ASSEMBLING, AND<br>DISMANTLING OF VOTING MACHINES.  |                     |                   |
| OBJECT 640 - SOCIAL SERVICES GENERAL   | 1                   | 2,139             |

| CONTRACT BUDGET  | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|--|---------------------|-------------------|
|  |                     |                   |
| CHARGE TO THIS ACCOUNT ALL SOCIAL SERVICE PAYMENTS TO PROVIDERS NOT OTHERWISE<br>CLASSIFIED UNDER A SPECIFIC SOCIAL SERVICES OBJECT CODE.  |                     |                   |
| OBJECT 641 - PROTECTIVE SERVICES FOR ADULTS  | 10                  | 7,346,349         |
| CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR SERVICES RELATED TO THE CARE<br>AND MAINTENANCE OF ADULTS WHO ARE AT RISK OF NEGLECT, ABUSE OR EXPLOITATION<br>AND ARE UNABLE TO PROTECT THEMSELVES DUE TO EITHER MENTAL OR PHYSICAL<br>DISABILITY.   |                     |                   |
| OBJECT 642 - CHILDRENS CHARITABLE INSTITUTN  | 70                  | 561,885,996       |
| CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR PER DIEM MAINTENANCE AND<br>MISCELLANEOUS PAYMENTS FOR CHILDREN IN A VARIETY OF FOSTER CARE PLACEMENTS.<br>THESE PLACEMENTS ARE PURCHASED ON A CONTRACTUAL BASIS BY THE CHILD WELFARE<br>ADMINISTRATION FROM VOLUNTARY CHILD CARE AGENCIES. ALSO INCLUDED IN THIS<br>CODE ARE ALLOCATIONS FOR ADOPTION FEES AND COSTS INCIDENTAL TO ADOPTION<br>PROCEDURES, SUCH AS LEGAL FEES.   |                     |                   |
| OBJECT 643 - CHILD WELFARE SERVICES  | 301                 | 134,735,215       |
| CHARGES TO THIS ACCOUNT INCLUDE CONTRACTS WITH VOLUNTARY CHILD CARE AGENCIES<br>PROVIDING SERVICES TO FAMILIES WITH CHILDREN DEEMED AT RISK OF FOSTER CARE<br>PLACEMENT. SERVICES INCLUDE FAMILY COUNSELING, INTENSIVE CASE MANAGEMENT,<br>DRUG TREATMENT AND HOUSING SUBSIDIES. OTHER SERVICES CHARGEABLE TO THIS<br>CODE INCLUDE TRAINING OF CHILD SOCIAL WORKERS, ADOPTION COUNSELING AND<br>ENHANCED SERVICES FOR HOSPITALIZED CHILDREN WHO ARE OR MAY BECOME WARDS OF<br>CWA. |                     |                   |
| THIS CODE ALSO INCLUDES PAYMENTS TO PROVIDERS FOR THE CARE AND MAINTENANCE OF 1)<br>NON-FOSTER CARE HANDICAPPED CHILDREN IN NEED OF SPECIAL EDUCATION AND TREATMENT<br>FACILITIES, AND 2) DISABLED OR HANDICAPPED FOSTER CHILDREN WHOSE PROBLEMS   |                     |                   |
| OBJECT 644 - DIRECT FOSTER CARE OF CHILDREN  | 1                   | 3,217             |
| CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS RELATING TO CHILDREN IN THE DIRECT  |                     |                   |

| CONTRACT BUDGET  | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|--|---------------------|-------------------|
| CARE OF THE CHILD WELFARE ADMINISTRATION, WHETHER IN FOSTER BOARDING HOME<br>OR CONGREGATE CARE SETTINGS. THIS INCLUDES BOARD PAYMENTS TO FOSTER<br>PARENTS, AS WELL AS PAYMENTS FOR MEDICAL EXPENSES, CLIENT-RELATED EXPENSES,<br>EXPENSES ASSOCIATED WITH OPERATING CONGREGATE CARE FACILITIES, AND<br>MISCELLANEOUS EXPENSES TO MEET THE CHILDREN'S NEEDS WHILE THEY ARE BEING<br>PROCESSED IN FIELD OFFICES.   |                     |                   |
| OBJECT 647 - HOME CARE SERVICES  | 125                 | 242,910,798       |
| CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR PERSONAL HOMECARE SERVICES TO<br>ELDERLY AND DISABLED INDIVIDUALS. ALSO CHARGE THE COSTS OF INSURANCE, AUDITING<br>COSTS AND OTHER COSTS ASSOCIATED WITH COMPANIES THAT DELIVER THESE SERVICES.   |                     |                   |
| OBJECT 648 - HOMEMAKING SERVICES   | 10                  | 28,770,236        |
| CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR PERSONAL HOMEMAKING SERVICES<br>PRIMARILY TO FAMILIES, THAT MAY INCLUDE AGED, BLIND AND DISABLED ADULTS IN ORDER<br>TO STRENGTHEN AND SAFEGUARD THEIR FUNCTIONING IN THEIR OWN HOMES. SERVICES<br>ALSO INCLUDE THE TEACHING OF INDEPENDENT LIVING SKILLS SO CLIENTS MAY<br>EVENTUALLY FUNCTION WITHOUT THE BENEFIT OF THIS SERVICE AND THE CARE OF<br>CHILDREN IN THEIR OWN HOMES DUE TO ILLNESS, INCAPACITY OR ABSENCE OF<br>PARENTS OR GUARDIANS. |                     |                   |
| OBJECT 649 - NON GRANT CHARGES   | 68                  | 22,880,378        |
| CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS MADE FOR SERVICES THAT ARE<br>SUBSIDIARY TO THE PUBLIC ASSISTANCE PROGRAM, BUT SEPARATE FROM THE BASE<br>GRANT. THESE SERVICES INCLUDE EVICTION PREVENTION PROGRAMS, RESIDENTIAL<br>DRUG AND ALCOHOL TREATMENT PROGRAMS, FUNDS FOR BURIAL ASSISTANCE AND<br>MEDICAL EXAMINATIONS FOR PUBLIC ASSISTANCE APPLICANTS AND RECIPIENTS TO<br>DETERMINE ELIGIBILITY OR DISABILITY.   |                     |                   |
| OBJECT 650 - HOMELESS FAMILY SERVICES  | 291                 | 317,096,042       |
| CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR ALL EXPENDITURES INCURRED WHILE<br>PROVIDING RESOURCES SUCH AS FOOD, SECURITY, MEDICAL SERVICES AND OTHER<br>MISCELLANEOUS SUPPORT ITEMS TO HOMELESS FAMILIES RESIDING IN EMERGENCY OR  |                     |                   |

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| CONTRACT BUDGET  | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|--|---------------------|-------------------|
| TRANSITIONAL SETTINGS.   |                     |                   |
| OBJECT 651 - AIDS SERVICES   | 110                 | 107,742,963       |
| CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS INCURRED WHILE PROVIDING HOUSING,<br>COUNSELING, TESTING, EDUCATION, SOCIAL SERVICES AND OTHER MISCELLANEOUS ITEMS<br>RELEVANT TO SERVING PERSONS WITH AIDS AND HIV ILLNESS.  |                     |                   |
| OBJECT 652 - DAY CARE OF CHILDREN  | 583                 | 339,759,528       |
| CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS MADE FOR THE DAY CARE SERVICES FOR<br>CHILDREN WHERE THE PARENTS OR GUARDIANS ARE UNAVAILABLE OR UNABLE TO CARE FOR<br>THE CHILD DURING THE DAY OR A PORTION OF THE DAY, AS WELL AS PAYMENTS MADE<br>FOR RENT AND UTILITY COSTS AT DIRECTLY BASED SITES, CENTRALLY PURCHASED<br>INSURANCE COSTS, PROGRAM RELATED AUDITS AND INFRASTRUCTURE UPKEEP OF DAY<br>CARE CENTERS.                 |                     |                   |
| OBJECT 653 - HEAD START  | 167                 | 121,076,603       |
| CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS RELATING TO THE HEAD START PROGRAM,<br>WHICH PROVIDES COMPREHENSIVE HEALTH, NUTRITIONAL, EDUCATIONAL, SOCIAL AND OTHER<br>SERVICES TO ELIGIBLE PRESCHOOL CHILDREN. IN ADDITION TO THE DIRECT PROVISION OF<br>DAY CARE SERVICES, THIS CODE MAY ACCOMMODATE CENTRALLY PURCHASED INSURANCE<br>COSTS, PENSION COSTS, PROGRAM RELATED AUDITS AND INFRASTRUCTURE UPKEEP OF<br>DAY CARE CENTERS. |                     |                   |
| OBJECT 655 - MENTAL HYGIENE SERVICES   | 472                 | 751,545,706       |
| CHARGE TO THIS ACCOUNT ALL PAYMENTS TO PROVIDERS MADE TO FULFILL VOLUNTARY<br>CONTRACTUAL SERVICES FOR OUTPATIENT AND INPATIENT CLINICS, AS WELL AS<br>PSYCHIATRIC EVALUATION DIAGNOSIS AND TREATMENT SERVICES.  |                     |                   |
| OBJECT 657 - HOSPITALS CONTRACTS   | 6                   | 90,053,760        |
| CHARGE TO THIS ACCOUNT ALL EXPENDITURES INCURRED WHILE FULFILLING CONTRACTUAL  |                     |                   |

| CONTRACT BUDGET  | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|--|---------------------|-------------------|
|  |                     |                   |
| OBLIGATIONS WITH MONTEFIORE AND ST. VINCENT'S HOSPITALS TO PROVIDE HEALTH CARE<br>FOR PRISONERS.   |                     |                   |
| OBJECT 658 - SPECIAL CLINICAL SERVICES   | 1                   | 7,190,397         |
| CHARGE TO THIS ACCOUNT ALL EXPENDITURES INCURRED WHILE FULFILLING CONTRACTUAL<br>OBLIGATIONS FOR THE CARE, SUPPORT AND TREATMENT PROVIDED BY VISITING NURSE<br>SERVICES.   |                     |                   |
| OBJECT 659 - HOMELESS INDIVIDUAL SERVICES  | 144                 | 190,260,692       |
| CHARGE TO THIS ACCOUNT ALL PAYMENTS TO PROVIDERS MADE FOR SERVICES TO HOMELESS<br>INDIVIDUALS INCLUDING EMERGENCY HOUSING, OUTREACH, FOOD, COUNSELING, MEDICAL<br>SERVICES AND OTHER SUPPORT SERVICES.   |                     |                   |
| OBJECT 660 - ECONOMIC DEVELOPMENT  | 46                  | 7,534,395         |
| CHARGE TO THIS ACCOUNT ALL PAYMENTS MADE FOR ECONOMIC DEVELOPMENT RELATED SERVICES.  |                     |                   |
| OBJECT 662 - EMPLOYMENT SERVICES   | 87                  | 229,459,897       |
| CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR ASSISTING PUBLIC ASSISTANCE<br>RECIPIENTS IN FINDING EMPLOYMENT AND REDUCING THEIR WELFARE DEPENDENCY THROUGH<br>JOB PLACEMENT, JOB TRAINING, WORK EXPERIENCE PROGRAMS, PROVISION OF CHILDREN'S<br>DAY CARE AND OTHER RELATED SERVICES. |                     |                   |
| OBJECT 665 - LEGAL AID SOCIETY   | 2                   | 72,994,500        |
| CHARGE TO THIS ACCOUNT ALL PAYMENTS INCURRED BY OR IN ASSOCIATION WITH THE LEGAL<br>AID SOCIETY. SUCH PAYMENTS SHALL INCLUDE BUT NOT BE LIMITED TO THE MAINTENANCE<br>OF THE LEGAL AID SOCIETY, EMERGENCY FELONY CASE PROCESSING PROGRAMMING, AND<br>THE SPECIAL NARCOTICS CASE PROGRAM. |                     |                   |

| CONTRACT BUDGET  | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|--|---------------------|-------------------|
| OBJECT 667 - PAY TO CULTURAL INSTITUTIONS  | 212                 | 28,084,404        |
| CHARGE TO THIS ACCOUNT PAYMENTS MADE BY THE CITY TO SUBSIDIZE VARIOUS CULTURAL<br>INSTITUTIONS.  |                     |                   |
| OBJECT 668 - BUS TRANSP REIMBURSABLE PRGMS   | 162                 | 3,765,610         |
| CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR BUS TRANSPORTATION PROVIDED FOR FEDERAL,<br>STATE OR OTHER FUNDED PROGRAMS.  |                     |                   |
| OBJECT 669 - TRANSPORTATION OF PUPILS  | 355                 | 694,607,688       |
| CHARGE TO THIS ACCOUNT PAYMENTS MADE BY THE BOARD OF EDUCATION TO THE NEW<br>YORK CITY TRANSIT AUTHORITY OR TO PRIVATE BUS LINES UNDER CONTRACT FOR THE<br>TRANSPORTATION OF PUPILS TO AND FROM PUBLIC AND NON-PUBLIC SCHOOLS. |                     |                   |
| OBJECT 670 - PMTS CONTRACT/CORPORAT SCHOOL   | 365                 | 500,572,187       |
| CHARGE TO THIS ACCOUNT ALL PAYMENTS TO CONTRACT SCHOOLS FOR SERVICES TO<br>HANDICAPPED CHILDREN WHERE THE BOARD OF EDUCATION DOES NOT HAVE ADEQUATE<br>FACILITIES.   |                     |                   |
| OBJECT 671 - TRAINING PRGM CITY EMPLOYEES  | 363                 | 16,624,791        |
| CHARGE TO THIS ACCOUNT ALL EXPENSES IN CONNECTION WITH THE TRAINING OF CITY<br>EMPLOYEES IN THE PERFORMANCE OF THEIR DUTIES.   |                     |                   |
| OBJECT 676 - MAINT & OPER OF INFRASTRUCTURE  | 436                 | 110,462,540       |
| INCLUDE ALL EXPENDITURES FOR MAINTENANCE, OPERATION, REPAIRS, REPLACEMENTS AND<br>ALTERATIONS TO ALL PROPERTY, INCLUDING BUT NOT LIMITED TO PARK FACILITIES,<br>BUILDINGS, OUTDOOR LIGHTING AND TRAFFIC SIGNAL EQUIPMENT.      |                     |                   |

| CONTRACT BUDGET   | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|---|---------------------|-------------------|
| OBJECT 678 - PAYMENTS TO DELEGATE AGENCIES<br>CHARGE TO THIS ACCOUNT PAYMENTS UNDER THE FEDERAL GOVERNMENT'S ECONOMIC<br>OPPORTUNITY PROGRAM FOR PROGRAMS SUCH AS HEAD START, MEDICARE, ETC.  | 2,025               | 346,120,468       |
| OBJECT 681 - PROF SERV ACCTING & AUDITING<br>CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL ACCOUNTING, AUDITING OR   | 136                 | 20,007,024        |
| ACTUARIAL SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES.<br>OBJECT 682 - PROF SERV LEGAL SERVICES<br>CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL LEGAL SERVICES PERFORMED BY   | 79                  | 48,161,266        |
| OTHER THAN CITY EMPLOYEES. (EXCEPT LEGAL AID).<br>OBJECT 683 - PROF SERV ENGINEER & ARCHITECT<br>CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL ENGINEERING OR  | 24                  | 495,918           |
| ARCHITECTURAL SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES.<br>OBJECT 684 - PROF SERV COMPUTER SERVICES<br>CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL COMPUTER RELATED SERVICES  | 222                 | 54,644,003        |
| PERFORMED BY OTHER THAN CITY EMPLOYEES.<br>OBJECT 685 - PROF SERV DIRECT EDUC SERV<br>CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL EDUCATIONAL RELATED  | 3,189               | 281,175,194       |
| ACTUARIAL SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES.<br>OBJECT 682 - PROF SERV LEGAL SERVICES<br>CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL LEGAL SERVICES PERFORMED BY<br>OTHER THAN CITY EMPLOYEES. (EXCEPT LEGAL AID).<br>OBJECT 683 - PROF SERV ENGINEER & ARCHITECT<br>CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL ENGINEERING OR<br>ARCHITECTURAL SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES.<br>OBJECT 684 - PROF SERV COMPUTER SERVICES<br>CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL COMPUTER RELATED SERVICES<br>PERFORMED BY OTHER THAN CITY EMPLOYEES.<br>OBJECT 685 - PROF SERV DIRECT EDUC SERV | 24<br>222           | 495,9<br>54,644,0 |

| CONTRACT BUDGET  | NUM<br>        | BER OF CONTF | FY 2005<br>RACTS AMOUNT |
|--|----------------|--------------|-------------------------|
| OBJECT 686 - PROF SERV OTHER   |                | 618          | 84,322,898              |
| CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR ALL OTHER PROFESSIONAL SERVICES<br>PERFORMED BY OTHER THAN CITY EMPLOYEES THAT ARE NOT OTHERWISE CLASSIFIED<br>UNDER A SPECIFIC PROFESSIONAL SERVICE CODE.                       |                |              |                         |
| OBJECT 688 - BANK CHARGES PUBLIC ASST ACCT   |                | 19           | 1,799,864               |
| CHARGE TO THIS ACCOUNT THE COST OF CONTRACTS ENTERED INTO WITH BANKS FOR CHECK<br>WRITING FEES, STOP PAYMENT FEES, REIMBURSEMENT TO VENDOR FEES, AND ANY OTHER<br>FEES ASSOCIATED WITH THE COST OF MAINTAINING ACCOUNTS. |                |              |                         |
| OBJECT 689 - PROF SERV CURRIC & PROF DEVEL   |                | 134          | 6,417,858               |
| CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR INDIRECT SERVICES AND<br>SERVICES TO STAFF SUCH AS PROFESSIONAL AND CURRICULUM DEVELOPMENT.   |                |              |                         |
| OBJECT 695 - EDUCATION & REC FOR YOUTH PRGM  |                | 402          | 133,790,319             |
| CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDER FOR EDUCATIONAL AND RECREATIONAL ACTIVITIES FOR YOUTH PROGRAMS.  |                |              |                         |
|  |                |              |                         |
|  | CITYWIDE TOTAL | 17,786       | \$ 6,726,345,194        |

# SUMMARY OF THE CONTRACT BUDGET BY AGENCY

| DEPT.<br>NO. | AGENCY NUME  | BER | OF CONTRACTS |    | FY 2005<br>AMOUNT |
|--------------|--|-----|--------------|----|-------------------|
| 000          |  |     | 70           | ~  | E 300 700         |
| 002          | MAYORALTY  |     | 78<br>37     | \$ | 5,320,728         |
| 003<br>004   | BOARD OF ELECTIONS                                     |     | 27           |    | 32,736,062        |
| 004          |  |     | 10           |    | 2,435,000         |
| 008          | OFFICE OF THE ACTUARY<br>BOROUGH PRESIDENT - MANHATTAN |     | 4            |    | 712,709           |
|              |  |     | =            |    | 81,200            |
| 011          | BOROUGH PRESIDENT BRONX                                |     | 40           |    | 983,989           |
| 012          | BOROUGH PRESIDENT - BROOKLYN                           |     | 8            |    | 578,000           |
| 013          | BOROUGH PRESIDENT - QUEENS                             |     | 36           |    | 733,496           |
| 014          | BOROUGH PRESIDENT STATEN ISLAND                        |     | 63           |    | 493,800           |
| 015          | OFFICE OF THE COMPTROLLER                              |     | 74           |    | 6,593,120         |
| 017          | DEPARTMENT OF EMERGENCY MANAGEMENT                     |     | 7            |    | 465,169           |
| 021          | TAX COMMISSION   |     | 3            |    | 103,100           |
| 025          | LAW DEPARTMENT   |     | 217          |    | 12,231,478        |
| 030          | DEPARTMENT OF CITY PLANNING                            |     | 47           |    | 408,018           |
| 032          | DEPARTMENT OF INVESTIGATION                            |     | 31           |    | 196,47            |
| 038          | BROOKLYN PUBLIC LIBRARY                                | •   | 1            |    | 2,00              |
| 040          | DEPARTMENT OF EDUCATION                                | •   | 5,260        |    | 1,706,229,30      |
| 042          | CITY UNIVERSITY OF NEW YORK                            | •   | 97           |    | 10,200,49         |
| 054          | CIVILIAN COMPLAINT REVIEW BOARD                        | •   | 21           |    | 105,50            |
| 056          | POLICE DEPARTMENT                                      | •   | 472          |    | 33,177,53         |
| 057          | FIRE DEPARTMENT  |     | 294          |    | 17,682,58         |
| 068          | ADMIN FOR CHILDREN'S SERVICES                          | •   | 1,204        |    | 1,212,336,92      |
| 069          | DEPARTMENT OF SOCIAL SERVICES                          | •   | 1,155        |    | 666,975,972       |
| 071          | DEPARTMENT OF HOMELESS SERVICES                        | •   | 552          |    | 521,274,43        |
| 072          | DEPARTMENT OF CORRECTION                               |     | 111          |    | 18,076,48         |
| 073          | BOARD OF CORRECTION                                    |     | 5            |    | 2,55              |
| 098          | MISCELLANEOUS  |     | 101          |    | 173,932,08        |
| 099          | DEBT SERVICE   |     | 2            |    | 106,493,000       |
| 101          | PUBLIC ADVOCATE  |     | 3            |    | 429,40            |
| 102          | CITY COUNCIL   |     | 83           |    | 1,961,20          |
| 103          | CITY CLERK.  |     | 8            |    | 130,314           |
| 125          | DEPARTMENT FOR THE AGING                               |     | 1,534        |    | 180,354,55        |
| 126          | DEPARTMENT OF CULTURAL AFFAIRS                         |     | 222          |    | 18,869,04         |
| 127          | FINANCIAL INFORMATION SERVICES AGENCY                  |     | 64           |    | 13,642,25         |
| 130          | DEPARTMENT OF JUVENILE JUSTICE                         |     | 55           |    | 17,141,66         |
| 131          | OFFICE OF PAYROLL ADMINISTRATION                       |     | 11           |    | 4,383,51          |
| 132          | INDEPENDENT BUDGET OFFICE                              |     | 14           |    | 81,75             |
| 132          | EQUAL EMPLOYMENT PRACTICES COMMISSION                  |     | 6            |    | 15,400            |
|              |  |     |              |    |                   |
| 134<br>136   | CIVIL SERVICE COMMISSION                               |     | 4            |    | 13,61             |
|              | LANDMARKS PRESERVATION COMM                            |     | 46           |    | 254,774           |
| 156          | NYC TAXI AND LIMOUSINE COMM                            |     | 32           |    | 1,129,62          |
| 226          | COMMISSION ON HUMAN RIGHTS                             |     | 13           |    | 76,82             |
| 260          | DEPARTMENT OF YOUTH & COMMUNITY DEV                    |     | 931          |    | 209,984,19        |
| 312          | CONFLICTS OF INTEREST BOARD                            |     | 6            |    | 40,03             |
| 313          | OFFICE OF COLLECTIVE BARGAINING                        |     | 11           |    | 72,35             |

# (CONT'D) SUMMARY OF THE CONTRACT BUDGET BY AGENCY

| DEPT.<br>NO. | AGENCY N   | UMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|--------------|--|--------------------|-------------------|
| 341          | MANHATTAN COMMUNITY BOARD #1                               | 6                  | 1,100             |
| 342          | MANHATTAN COMMUNITY BOARD #2                               |                    | 3,800             |
| 343          | MANHATTAN COMMUNITY BOARD #3                               | 4                  | 12,996            |
| 344          | MANHATTAN COMMUNITY BOARD #4                               | 2                  | 3,982             |
| 345          | MANHATTAN COMMUNITY BOARD #5                               | 1                  | 1,100             |
| 346          | MANHATTAN COMMUNITY BOARD #6                               | 5                  | 4,105             |
| 347          | MANHATTAN COMMUNITY BOARD #7                               | 2                  | 2,556             |
| 348          | MANHATTAN COMMUNITY BOARD #8                               | 2                  | 4,562             |
| 349          | MANHATTAN COMMUNITY BOARD #9                               |                    | 9,200             |
| 350          | MANHATTAN COMMUNITY BOARD #10                              |                    | 9,150             |
| 351          | MANHATTAN COMMUNITY BOARD #11                              | 5                  | 12,460            |
| 352          | MANHATTAN COMMUNITY BOARD #12                              | 4                  | 3,700             |
| 381          | BRONX COMMUNITY BOARD #1                                   | 2                  | 4,500             |
| 382          | BRONX COMMUNITY BOARD #2                                   | 2                  | 1,566             |
| 383          | BRONX COMMUNITY BOARD #3                                   | 7                  | 2,900             |
| 386          | BRONX COMMUNITY BOARD #6                                   | 4                  | 3,500             |
| 387          | BRONX COMMUNITY BOARD #7                                   | 9                  | 3,300             |
| 388          | BRONX COMMUNITY BOARD #8                                   | 6                  | 9,300             |
| 389          | BRONX COMMUNITY BOARD #9                                   | 1                  | 500               |
| 390          | BRONX COMMUNITY BOARD #10                                  | 13                 | 6,965             |
| 391          | BRONX COMMUNITY BOARD #11                                  |                    | 3,200             |
| 392          | BRONX COMMUNITY BOARD #12                                  |                    | 4,050             |
| 431          | QUEENS COMMUNITY BOARD #1                                  |                    | 4,086             |
| 432          | QUEENS COMMUNITY BOARD #2                                  |                    | 4,989             |
| 433          | QUEENS COMMUNITY BOARD #3                                  |                    | 2,607             |
| 434          | QUEENS COMMUNITY BOARD #4                                  |                    | 4,590             |
| 435          | QUEENS COMMUNITY BOARD #5                                  |                    | 24,149            |
| 436          | QUEENS COMMUNITY BOARD #6                                  |                    | 2,788             |
| 437          | QUEENS COMMUNITY BOARD #7                                  |                    | 5,000             |
| 438          | QUEENS COMMUNITY BOARD #8                                  |                    | 700               |
| 439          | QUEENS COMMUNITY BOARD #9                                  |                    | 3,245             |
| 440          | QUEENS COMMUNITY BOARD #10                                 |                    | 6,700             |
| 441          | QUEENS COMMUNITY BOARD #11                                 |                    | 4,465             |
| 442          | QUEENS COMMUNITY BOARD #12                                 |                    | 2,960             |
| 443<br>444   | QUEENS COMMUNITY BOARD #13                                 |                    | 6,500             |
| 444<br>471   | QUEENS COMMUNITY BOARD #14                                 |                    | 3,018             |
| 471<br>472   | BROOKLYN COMMUNITY BOARD #1                                |                    | 1,810             |
| 472<br>473   | BROOKLYN COMMUNITY BOARD #2<br>BROOKLYN COMMUNITY BOARD #3 |                    | 1,857<br>2,799    |
| 473          | BROOKLYN COMMUNITY BOARD #3<br>BROOKLYN COMMUNITY BOARD #4 |                    | 2,799             |
| 474          | BROOKLYN COMMUNITY BOARD #4<br>BROOKLYN COMMUNITY BOARD #5 |                    | 2,353             |
| 476          | BROOKLYN COMMUNITY BOARD #5                                |                    | 540               |
| 476          | BROOKLYN COMMUNITY BOARD #6<br>BROOKLYN COMMUNITY BOARD #7 |                    | 1,143             |
| 478          | BROOKLYN COMMUNITY BOARD #7<br>BROOKLYN COMMUNITY BOARD #8 |                    | 2,772             |
| 478          | BROOKLYN COMMUNITY BOARD #8                                |                    | 12,780            |
| -1/2         | DROOKLIN CONTONIII DOARD #3                                | •••                | 12,700            |

| DEPT.<br>NO. | AGENCY NUMB                              | ER OF | CONTRACTS | FY 2005<br>AMOUNT |
|--------------|--|-------|-----------|-------------------|
| 480          | BROOKLYN COMMUNITY BOARD #10             |       | 5         | 2,110             |
| 481          | BROOKLYN COMMUNITY BOARD #10             |       | 6         | 6,100             |
| 482          | BROOKLYN COMMUNITY BOARD #11             |       | 2         | 3,634             |
| 483          | BROOKLYN COMMUNITY BOARD #12             |       | 8         | 8,700             |
| 484          | BROOKLYN COMMUNITY BOARD #14             |       | 5         | 5,500             |
| 486          | BROOKLYN COMMUNITY BOARD #16             |       | 4         | 4,832             |
| 487          | BROOKLYN COMMUNITY BOARD #10             |       | 5         | 3,854             |
| 488          | BROOKLYN COMMUNITY BOARD #17             |       | 5         | 5,436             |
| 491          | STATEN ISLAND COMMUNITY BOARD #1         |       | 1         | 150               |
| 492          | STATEN ISLAND COMMUNITY BOARD #2         |       | 3         | 1,850             |
| 493          | STATEN ISLAND COMMUNITY BOARD #2         |       | 3         | 1,930             |
| 781          | DEPARTMENT OF PROBATION                  |       | 27        | 2,714,048         |
| 801          | DEPARTMENT OF SMALL BUSINESS SERVICES    |       | 93        | 78,305,411        |
| 806          | HOUSING PRESERVATION AND DEVELOPMENT     |       | 217       | 84,252,602        |
| B10          | DEPARTMENT OF BUILDINGS                  |       | 7         | 7,004,990         |
| 816          | DEPARTMENT OF HEALTH AND MENTAL HYGIENE. |       | 1,669     | 930,038,695       |
| 826          | DEPARTMENT OF ENVIRONMENTAL PROTECT      |       | 596       | 76,490,251        |
| 827          | DEPARTMENT OF SANITATION                 |       | 171       | 322,446,921       |
| 829          | BUSINESS INTEGRITY COMMISSION            |       | 7         | 385,641           |
| 836          | DEPARTMENT OF FINANCE                    |       | 85        | 32,902,069        |
| 841          | DEPARTMENT OF TRANSPORTATION             |       | 792       | 129,912,420       |
| 846          | DEPARTMENT OF PARKS AND RECREATION       |       | 319       | 23,094,915        |
| 850          | DEPARTMENT OF DESIGN & CONSTRUCTION      |       | 62        | 1,217,829         |
| 856          | DEPARTMENT OF CITYWIDE ADMIN SERVICE     |       | 362       | 32,143,090        |
| 858          | DEPARTMENT OF INFO TECH & TELECOMM       |       | 66        | 24,377,307        |
| 860          | DEPARTMENT OF RECORDS + INFORMATION SVS. |       | 2         | 18,400            |
| 866          | DEPARTMENT OF CONSUMER AFFAIRS           |       | 27        | 208,006           |
| 901          | DISTRICT ATTORNEY NEW YORK               |       | 9         | 815,285           |
| 902          | DISTRICT ATTORNEY BRONX CO               |       | 3         | 43,000            |
| 903          | DISTRICT ATTORNEY KINGS CO               |       | 9         | 291,994           |
| 904          | DISTRICT ATTORNEY QUEENS CO              |       | 8         | 108,000           |
| 905          | DISTRICT ATTORNEY RICHMOND               |       | 6         | 74,000            |
| 906          | OFFICE OF PROSECUTION SPEC NARCO         |       | 8         | 102,326           |
|              |  | _     |           |                   |

(CONT'D) SUMMARY OF THE CONTRACT BUDGET BY AGENCY

CITYWIDE TOTAL 17,786 \$ 6,726,345,194

| 002 | MAYORALTY                      |  |
|-----|--------------------------------|--|
|     | AGENCY CONTRACT BUDGET SUMMARY |  |

#### AGENCY FUNCTION:

THE MAYOR, AS CHIEF EXECUTIVE OFFICER OF THE CITY, DIRECTS THE ADMINISTRATION OF THE AFFAIRS AND THE EFFICIENT CONDUCT OF THE BUSINESS OF THE CITY; SUBMITS THE EXECUTIVE EXPENSE AND CAPITAL BUDGETS TO THE CITY COUNCIL; SUBMITS AN ANNUAL STATEMENT ON THE AFFAIRS OF THE CITY TO THE COUNCIL AND RECOMMENDS EXPEDIENT MEASURES; APPOINTS HEADS OF DEPARTMENTS AND AGENCIES, OTHER CITY OFFICIALS AND JUDICIAL OFFICERS; HOLDS PUBLIC HEARINGS AND APPROVES LOCAL LAWS; STUDIES AND MAKES RECOMMENDATIONS ON ALL STATE AND FEDERAL LEGISLATION AFFECTING THE CITY. THE MAYORALTY ALSO INCLUDES THE FOLLOWING OFFICES AND BUREAUS: OFFICE OF MANAGEMENT AND BUDGET; CRIMINAL JUSTICE COORDINATOR; OFFICE OF LABOR RELATIONS; NEW YORK CITY COMMISSION FOR THE UNITED NATIONS AND THE CONSULAR CORPS; OFFICE FOR PEOPLE WITH DISABILITIES; MAYOR'S VOLUNTARY ACTION CENTER; OFFICE OF CONSTRUCTION; COMMUNITY ASSISTANCE UNIT; COMMISSION ON THE STATUS OF WOMEN; OFFICE OF OPERATIONS; AND THE OFFICE OF SPECIAL ENFORCEMENT.

| CONTRACT BUDGET                      | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|--------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL   | 2                   | 44,230            |
| 608 - MAINT & REP GENERAL            | 14                  | 185,595           |
| 612 - OFFICE EQUIPMENT MAINTENANCE   | 14                  | 204,993           |
| 613 - DATA PROCESSING EQUIPMENT      | 1                   | 2,000             |
| 615 - PRINTING CONTRACTS             | 5                   | 51,571            |
| 622 - TEMPORARY SERVICES             | 11                  | 180,448           |
| 624 - CLEANING SERVICES              | 5                   | 118,039           |
| 633 - TRANSPORTATION EXPENDITURES    | 1                   | 35,000            |
| 660 - ECONOMIC DEVELOPMENT           | 2                   | 513               |
| 671 - TRAINING PRGM CITY EMPLOYEES   | 4                   | 33,566            |
| 678 - PAYMENTS TO DELEGATE AGENCIES  | 5                   | 4,058,738         |
| 681 - PROF SERV ACCTING & AUDITING   | 1                   | 82,000            |
| 682 - PROF SERV LEGAL SERVICES       | 3                   | 16,000            |
| 683 - PROF SERV ENGINEER & ARCHITECT | 1                   | 5,192             |
| 684 - PROF SERV COMPUTER SERVICES    | 1                   | 2,000             |

| 002                   | MAYORALTY<br>AGENCY CONTRACT BUDGET SUMMARY |              |
|-----------------------|---|--------------|
| 686 - PROF SERV OTHER | 8   | 300,843      |
|                       | <br>TOTAL 78                                | \$ 5,320,728 |

#### AGENCY - 002 - MAYORALTY

#### UNIT OF APPROPRIATION - 021 - OFFICE OF THE MAYOR-OTPS

RESPONSIBLE FOR DIRECTING THE ADMINISTRATION OF THE AFFAIRS AND CONDUCT OF THE BUSINESS OF THE CITY. INCLUDES THE MAYOR'S EXECUTIVE STAFF, DEPUTY MAYORS AND RELATED STAFF, GRACIE MANSION STAFF, COUNSEL TO THE MAYOR, SCHEDULING OFFICE, CORRESPONDENCE SERVICES, ACTION CENTER, OFFICE OF SPECIAL PROJECTS AND EVENTS, FISCAL AND ADMINISTRATIVE MANAGEMENT, ALBANY OFFICE, WASHINGTON OFFICE, COMMITTEE ON THE JUDICIARY, OFFICE OF COMMUNICATIONS, SPEECH OFFICE, OFFICE OF DOMESTIC VIOLENCE, OFFICE OF IMMIGRANT AFFAIRS AND THE OFFICE OF CONTRACTS. \_\_\_\_\_

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| CONTRACT BUDGET                     | NUMBER OF | CONTR | ACTS | FY 2005<br>AMOUNT<br> |
|-------------------------------------|-----------|-------|------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL  |           | 1     | \$   | 2,495                 |
| 608 - MAINT & REP GENERAL           |           | 1     |      | 6,000                 |
| 612 - OFFICE EQUIPMENT MAINTENANCE  |           | 7     |      | 35,000                |
| 613 - DATA PROCESSING EQUIPMENT     |           | 1     |      | 2,000                 |
| 615 - PRINTING CONTRACTS            |           | 2     |      | 23,940                |
| 622 - TEMPORARY SERVICES            |           | 2     |      | 133,550               |
| 671 - TRAINING PRGM CITY EMPLOYEES  |           | 1     |      | 32,000                |
| 678 - PAYMENTS TO DELEGATE AGENCIES |           | 1     |      | 340                   |
| 684 - PROF SERV COMPUTER SERVICES   |           | 1     |      | 2,000                 |
| 686 - PROF SERV OTHER               |           | 1     |      | 4,100                 |
|                                     |           |       |      |                       |
|                                     | TOTAL     | 18    | \$   | 241,425               |
|                                     |           |       |      |                       |

#### UNIT OF APPROPRIATION - 041 - OFFICE OF MGMT AND BUDGET-OTPS

RESPONSIBLE FOR THE PREPARATION OF THE EXPENSE, REVENUE AND CAPITAL BUDGETS AND FINANCIAL PLANS FOR THE CITY OF NEW YORK, OVERSEEING AGENCIES' PRODUCTIVITY AND MANAGEMENT IMPROVEMENT INITIATIVES; MONITORING EXPENDITURES; ISSUING, IN COOPERATION WITH THE CITY COMPTROLLER'S OFFICE, NOTES AND BONDS IN THE PUBLIC CREDIT MARKETS; PERFORMING ECONOMIC ANALYSIS AND FORECASTING OF NATIONAL AND LOCAL ECONOMIES; PERFORMING VALUE ENGINEERING REVIEWS OF CAPITAL PROJECTS; REVIEWING INFORMATION TECHNOLOGY PURCHASES CITYWIDE AND ADVISING THE MAYOR ON TAXES, FINANCES AND ALL ISSUES IMPACTING ON THE PUBLIC FISC.

| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
|                                    |                     |                   |
| 600 - CONTRACTUAL SERVICES GENERAL | 1 \$                | 41,735            |
| 608 - MAINT & REP GENERAL          | 4                   | 165,624           |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 2                   | 150,139           |
| 615 - PRINTING CONTRACTS           | 1                   | 10,000            |
| 624 - CLEANING SERVICES            | 4                   | 89,811            |
| 633 - TRANSPORTATION EXPENDITURES  | 1                   | 35,000            |
| 671 - TRAINING PRGM CITY EMPLOYEES | 1                   | 1,400             |
| 681 - PROF SERV ACCTING & AUDITING | 1                   | 82,000            |
| 686 - PROF SERV OTHER              | 2                   | 45,500            |
|                                    |                     |                   |
|                                    | total 17 \$         | 621,209           |
|                                    |                     |                   |

#### UNIT OF APPROPRIATION - 051 - CRIMINAL JUSTICE PROGRAMS OTPS

INCLUDES THE CRIMINAL JUSTICE COORDINATOR WHICH ADVISES AND ASSISTS THE MAYOR IN COORDINATING THE ACTIVITIES OF AGENCIES UNDER THE MAYOR'S JURISDICTION WHICH ARE INVOLVED IN CRIMINAL JUSTICE PROGRAMS AND OVERSEE THE IMPLEMENTATION OF MAJOR CRIMINAL JUSTICE MANAGEMENT INFORMATION SYSTEMS.

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| CONTRACT BUDGET                     | NUMBER OF CONTR | FY 2005<br>ACTS AMOUNT |
|-------------------------------------|-----------------|------------------------|
| 612 - OFFICE EQUIPMENT MAINTENANCE  | 1               | \$ 3,000               |
| 622 - TEMPORARY SERVICES            | 1               | 365                    |
| 678 - PAYMENTS TO DELEGATE AGENCIES | 2               | 3,879,127              |
|                                     | TOTAL 4         | \$ 3,882,492           |

20C

#### UNIT OF APPROPRIATION - 062 - OFF OF LABOR RELATIONS-OTPS

# RESPONSIBLE FOR NEGOTIATING LABOR AGREEMENTS WITH LABOR UNIONS, ASSOCIATIONS AND OTHER ORGANIZATIONS; REPRESENTS THE CITY AT IMPASSE PROCEEDINGS; HEARS EMPLOYEE GRIEVANCES; PROCESSES ALL EMPLOYEE WELFARE FUNDS; ADMINISTERS MANAGEMENT BENEFIT FUNDS AND THE DEFERRED COMPENSATION PLAN.

| CONTRACT BUDGET                | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT<br> |
|--------------------------------|---------------------|-----------------------|
| 608 - MAINT & REP GENERAL      | 3 \$                | 3,520                 |
| 622 - TEMPORARY SERVICES       | 1                   | 20,000                |
| 624 - CLEANING SERVICES        | 1                   | 28,228                |
| 682 - PROF SERV LEGAL SERVICES | 2                   | 15,000                |
| 686 - PROF SERV OTHER          | 3                   | 237,042               |
|                                | TOTAL 10 \$         | 303,790               |

#### UNIT OF APPROPRIATION - 071 - NYC COMM TO THE UN-OTPS

# ACTS AS THE MAYOR'S OFFICIAL LIAISON BETWEEN NEW YORK CITY AND THE DIPLOMATIC COMMUNITY; RESPONDS TO THE CITY'S OBLIGATIONS AS A RESULT OF THE CITY BECOMING HOST TO THE LARGEST DIPLOMATIC CORPS IN THE WORLD; HANDLES THE SPECIAL PROBLEMS OF THE FOREIGN DIPLOMATS; COORDINATES NEW YORK CITY'S SISTER CITY PROGRAM.

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| CONTRACT BUDGET                    | NUMBER OF | CONTRACTS | FY 2005<br>AMOUNT<br> |
|------------------------------------|-----------|-----------|-----------------------|
| 608 - MAINT & REP GENERAL          |           | 1\$       | 280                   |
| 622 - TEMPORARY SERVICES           |           | 1         | 200                   |
| 660 - ECONOMIC DEVELOPMENT         |           | 1         | 63                    |
| 671 - TRAINING PRGM CITY EMPLOYEES |           | 1         | 52                    |
|                                    | TOTAL     | 4 \$      | 595                   |

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#### 002 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

#### UNIT OF APPROPRIATION - 261 - OFF FOR PEOPLE WITH DISAB-OTPS

# RESPONSIBLE FOR DEVELOPING AND FORMULATING CITY POLICIES RELATING TO DISABLED PERSONS; SERVES AS THE SPOKESPERSON AND ADVOCATE FOR THE DISABLED POPULATION IN NEW YORK CITY; COORDINATES AND ANALYZES EXISTING CITY PROGRAMS AND DEVELOPS AND PROMOTES ADDITIONAL PROGRAMS.

\_\_\_\_\_

| CONTRACT BUDGET                      | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|--------------------------------------|---------------------|-------------------|
| 608 - MAINT & REP GENERAL            | 1 \$                | 21                |
| 622 - TEMPORARY SERVICES             | 1                   | 8,450             |
| 678 - PAYMENTS TO DELEGATE AGENCIES  | 2                   | 179,271           |
| 682 - PROF SERV LEGAL SERVICES       | 1                   | 1,000             |
| 683 - PROF SERV ENGINEER & ARCHITECT | 1                   | 5,192             |
|                                      | total 6 \$          | 193,934           |

#### 002 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

#### UNIT OF APPROPRIATION - 271 - MAYOR'S VOLUNTARY ACT CTR-OTPS

TO SERVE AS A CLEARING HOUSE FOR THE RECRUITMENT AND REFERRAL OF VOLUNTEERS, INCLUDING INDIVIDUALS AND GROUPS, FOR PUBLIC AND PRIVATE VOLUNTARY AGENCIES; PROVIDES PROFESSIONAL CONSULTATION FOR THE DEVELOPMENT AND ADMINISTRATION OF VOLUNTEER PROGRAMS; COORDINATES VOLUNTARY EFFORTS THROUGHOUT THE CITY THROUGH THE MAYOR'S VOLUNTARY ACTION CENTER.

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FY 2005 CONTRACT BUDGET NUMBER OF CONTRACTS AMOUNT ------------\_\_\_\_\_ 608 - MAINT & REP GENERAL 1\$ 250 612 - OFFICE EQUIPMENT MAINTENANCE 1 1,300 660 - ECONOMIC DEVELOPMENT 1 450 686 - PROF SERV OTHER 1 1,200 ---\_\_\_\_ TOTAL 4 S 3,200

#### UNIT OF APPROPRIATION - 341 - COMMUNITY ASST UNIT-OTPS

# TO COORDINATE POLICIES, ACTIVITIES AND COMMUNITY-BASED PROGRAMS WITHIN THE 59 COMMUNITY BOARDS, HANDLE THE ISSUANCE OF STREET ACTIVITY PERMITS, AND MAKE ARRANGEMENTS FOR TOWN HALL MEETINGS AND WALKING TOURS.

| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT<br> |
|------------------------------------|---------------------|-----------------------|
| 608 - MAINT & REP GENERAL          | 1 \$                | 1,200                 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1                   | 3,854                 |
| 615 - PRINTING CONTRACTS           | 1                   | 2,412                 |
| 622 - TEMPORARY SERVICES           | 1                   | 3,750                 |
|                                    | total 4 \$          | 11,216                |

25C

#### UNIT OF APPROPRIATION - 351 - COMM STATUS OF WOMEN-OTPS

| SERVES AS AN ADVISORY BODY TO THE MAYOR ON WOMEN'S ISSUES; SUPPORTS AN<br>CITY; ANALYZES FEDERAL, STATE AND CITY LEGISLATION OF INTEREST TO WOME<br>OR AGAINST SPECIFIC LEGISLATION. |                     |                   |
|--|---------------------|-------------------|
| CONTRACT BUDGET  | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
| 622 - TEMPORARY SERVICES   | 1 \$<br>            | 4,100             |

TOTAL 1 \$ 4,100

#### 002 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

#### UNIT OF APPROPRIATION - 381 - OFFICE OF OPERATIONS-OTPS

TO INITIATE, COORDINATE AND MONITOR MANAGEMENT IMPROVEMENTS IN CITY AGENCIES, OPERATE MANAGEMENT INFORMATION AND REPORTING SYSTEMS. ASSIST THE DEPUTY MAYOR FOR OPERATIONS IN THE SUPERVISION AND COORDINATION OF AGENCY OPERATIONAL PERFORMANCE, AND PRODUCE THE MAYOR'S MANAGEMENT REPORT.

| CONTRACT BUDGET                    | NUMBER O | F CONTI | RACTS | FY 2005<br>AMOUNT<br> |
|------------------------------------|----------|---------|-------|-----------------------|
| 608 - MAINT & REP GENERAL          |          | 1       | \$    | 8,400                 |
| 612 - OFFICE EQUIPMENT MAINTENANCE |          | 2       |       | 11,700                |
| 615 - PRINTING CONTRACTS           |          | 1       |       | 15,219                |
| 622 - TEMPORARY SERVICES           |          | 2       |       | 7,997                 |
| 686 - PROF SERV OTHER              |          |         |       | 13,001                |
|                                    | TOTAL    | 7       | \$    | 56,317                |

#### UNIT OF APPROPRIATION - 561 - SPECIAL ENFORCEMENT-OTPS

RESPONSIBLE FOR INVESTIGATING AND PROSECUTING ILLEGAL ACTIVITY IN THE MIDTOWN AREA (14TH STREET TO 60TH STREET RIVER TO RIVER); COORDINATES ENFORCEMENT AND PLANNING ACTIVITIES IN CLINTON IN COOPERATION WITH THE TIMES SQUARE DEVELOPMENT PROJECT; COORDINATES EFFORTS AMONG CITY AGENCIES AND PRIVATE GROUPS TO UPGRADE THE AREA THROUGH ECONOMIC DEVELOPMENT, LAW ENFORCEMENT, LAND USE REGULATION AND IMPROVED DELIVERY OF CITY SERVICES. THE UNIT OF APPROPRIATION ALSO INCLUDES THE ACTIVITIES OF THE NEW YORK CITY LOFT BOARD. THE LOFT BOARD OVERSEES THE LEGALIZATION OF CERTAIN LOFT BUILDINGS FOR RESIDENTIAL USE, ACTS UPON HARDSHIP APPLICATIONS BY OWNERS AND SETTLES DISPUTES BETWEEN LANDLORDS AND TENANTS. THE ENFORCEMENT UNIT CONTINUES TO IDENTIFY, INVESTIGATE AND PROSECUTE THE ILLEGAL CONVERSION OF BUILDINGS TO RESIDENTIAL USE IN MANHATTAN, BROOKLYN AND QUEENS.

FY 2005 CONTRACT BUDGET NUMBER OF CONTRACTS AMOUNT -----------------608 - MAINT & REP GENERAL 1 \$ 300 622 - TEMPORARY SERVICES 1 2,036 671 - TRAINING PRGM CITY EMPLOYEES 1 114 \_\_\_ \_\_\_\_ TOTAL 3 Ś 2,450

003

#### BOARD OF ELECTIONS AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

CONDUCTS, AS SPECIFIED BY STATE LAW, ALL ELECTIONS WITHIN THE CITY OF NEW YORK; RECEIVES AND EXAMINES CANDIDATE PETITIONS, REGISTERS VOTERS EITHER BY MAIL OR ON SPECIFIED REGISTRATION DAYS AND KEEPS CURRENT THE CITY'S VOTER REGISTRATION LISTS; HOLDS AND KEEPS MINUTES OF THE COMMISSIONERS MEETINGS ON THE BOARD OF ELECTIONS.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

\_\_\_\_\_

TO ENSURE THAT ALL ELECTIONS WITHIN THE CITY OF NEW YORK ARE CONDUCTED AS SPECIFIED BY STATE LAW. THIS IS ACCOMPLISHED THROUGH A CENTRAL OFFICE AND FIVE BOROUGH OFFICES. RECEIVES AND EXAMINES CANDIDATE PETITIONS, REGISTERS VOTERS EITHER BY MAIL OR ON SPECIFIED REGISTRATION DAYS AND KEEPS CURRENT THE CITY'S VOTER REGISTRATION LISTS; HOLDS AND KEEPS MINUTES OF THE COMMISSIONER'S MEETINGS ON THE BOARD OF ELECTIONS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

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| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 2                   | 1,500,000         |
| 602 - TELECOMMUNICATIONS MAINT     | 8                   | 1,000             |
| 608 - MAINT & REP GENERAL          | 1                   | 1,132             |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 2                   | 120,000           |
| 613 - DATA PROCESSING EQUIPMENT    | 1                   | 100,000           |
| 615 - PRINTING CONTRACTS           | 9                   | 13,007,500        |
| 619 - SECURITY SERVICES            | 1                   | 100,000           |
| 624 - CLEANING SERVICES            | 1                   | 100,000           |
| 633 - TRANSPORTATION EXPENDITURES  | 9                   | 2,750,000         |
| 671 - TRAINING PRGM CITY EMPLOYEES | 1                   | 140,000           |
| 682 - PROF SERV LEGAL SERVICES     | 1                   | 100,000           |

| 003                   | BOARD OF ELECTIONS<br>AGENCY CONTRACT BUDGET SUMMARY |        | <br>             |
|-----------------------|--|--------|------------------|
| 686 - PROF SERV OTHER |  | 1      | <br>14,816,430   |
|                       | TOTAL  | <br>37 | \$<br>32,736,062 |

| <br> |
|------|
|      |

#### CAMPAIGN FINANCE BOARD AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ESTABLISHES REGULATIONS PROVIDING FOR CONTRIBUTION AND EXPENDITURE LIMITATIONS FOR THOSE CANDIDATES SEEKING NOMINATION OR ELECTION TO THE OFFICE OF: MAYOR; PUBLIC ADVOCATE; COMPTROLLER; BOROUGH PRESIDENT; OR MEMBER OF THE CITY COUNCIL, AND APPLYING FOR ELIGIBILITY FOR FUNDING FROM THE NEW YORK CITY CAMPAIGN FINANCE FUND. DIRECTS THE CONTINUED EXISTENCE, MAINTENANCE AND PROPER ADMINISTRATION OF THE FUND. RENDERS ADVISORY OPINIONS, AND INITIATES REVIEWS AND INVESTIGATIONS TO INSURE COMPLIANCE WITH AND ADMINISTRATION OF RULES AND REGULATIONS OF THE NEW YORK CITY CAMPAIGN FINANCE ACT. KEEPS AND MAINTAINS NECESSARY FILES AND A COMPUTER DATA BASE.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO ADMINISTER THE VOLUNTARY SYSTEM ESTABLISHED BY LOCAL LAW THAT LIMITS CAMPAIGN CONTRIBUTIONS AND MONITORS SPENDING, INSURING THAT CANDIDATES ABIDING BY SUCH LIMITS RECEIVE THE MATCHING GRANTS EARNED UNDER SUCH LAW; AND TO PUBLISH AND DISTRIBUTE A NON-PARTISAN VOTER'S GUIDE.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 1                   | 120,000           |
| 602 - TELECOMMUNICATIONS MAINT     | 1                   | 30,000            |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 8                   | 25,000            |
| 613 - DATA PROCESSING EQUIPMENT    | 9                   | 25,000            |
| 615 - PRINTING CONTRACTS           | 1                   | 1,000,000         |
| 622 - TEMPORARY SERVICES           | 1                   | 100,000           |
| 633 - TRANSPORTATION EXPENDITURES  | 1                   | 15,000            |
| 671 - TRAINING PRGM CITY EMPLOYEES | 1                   | 20,000            |
| 682 - PROF SERV LEGAL SERVICES     | 1                   | 500,000           |
| 684 - PROF SERV COMPUTER SERVICES  | 2                   | 100,000           |

| 004                   | CAMPAIGN FINANCE<br>AGENCY CONTRACT BUDGET | -     |        | <br>            |  |
|-----------------------|--|-------|--------|-----------------|--|
| 686 - PROF SERV OTHER |  |       | 1      | <br>500,000     |  |
|                       |  | TOTAL | <br>27 | \$<br>2,435,000 |  |

| 008 | OFFICE OF THE ACTUARY<br>AGENCY CONTRACT BUDGET SUMMARY                                 |
|-----|---|
|     |   |
|     | OF THE ASSETS AND LIABILITIES OF THE CITY'S FIVE ACTUARIAL RETIREMENT SYSTEMS AND OTHER |

NON- ACTUARIAL PENSION FUNDS; COMPUTES MULTI-EMPLOYER CONTRIBUTIONS AND MEMBERS' BENEFITS; DETERMINES SUITABILITY OF ACTUARIAL ASSUMPTIONS AND RECOMMENDS CHANGES WHEN NECESSARY; AND PROVIDES SERVICES AND INFORMATION TO MANY CITY AGENCIES, LEGISLATIVE BODIES AND ACTIVE AND RETIRED EMPLOYEES.

#### \_\_\_\_\_

UNIT OF APPROPRIATION - 200 - OTHER THAN PERSONAL SERVICE

\_\_\_\_\_ RESPONSIBLE FOR ANNUAL VALUATIONS OF THE ASSETS AND LIABILITIES OF THE CITY'S ACTUARIAL RETIREMENT SYSTEMS AND OTHER NON-ACTUARIAL PENSION FUNDS; PERFORMS COMPUTATIONS OF MULTI-EMPLOYER CONTRIBUTIONS AND MEMBERS' BENEFITS; AND DETERMINES SUITABILITY OF ACTUARIAL ASSUMPTIONS, AS NEEDED, TO CITY AGENCIES, LEGISLATIVE BODIES, ACTIVE AND RETIRED EMPLOYEES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF THE ACTUARY'S OPERATIONS. \_\_\_\_\_

| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 602 - TELECOMMUNICATIONS MAINT     | 1                   | 1,000             |
| 608 - MAINT & REP GENERAL          | 1                   | 4,500             |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1                   | 2,309             |
| 613 - DATA PROCESSING EQUIPMENT    | 1                   | 17,500            |
| 622 - TEMPORARY SERVICES           | 3                   | 121,400           |
| 624 - CLEANING SERVICES            | 1                   | 1,000             |
| 681 - PROF SERV ACCTING & AUDITING | 2                   | 565,000           |
|                                    | <br>total 10 \$     | <br>712,709       |

#### BOROUGH PRESIDENT - MANHATTAN AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

THE BOROUGH PRESIDENT MAKES RECOMMENDATIONS ON THE ALLOCATION OF THE EXPENSE AND CAPITAL BUDGETS ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; PARTICIPATES IN THE SITE SELECTION OF CITY FACILITIES AND RE-ALLOCATIONS OF SERVICE DELIVERY IN THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAINS TOPOGRAPHICAL BUREAUS FOR THE LAYOUT OF STREETS, PARKS, AND DAMAGE MAPS.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

\_\_\_\_\_ TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF MANHATTAN, THE BOROUGH PRESIDENT IS ELECTED BY THE PEOPLE OF THE BOROUGH. THE BOROUGH PRESIDENT MAKES RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAINS TOPOGRAPHICAL BUREAUS FOR THE LAYOUT OF STREETS, PARKS AND DAMAGE MAPS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE MANHATTAN BOROUGH PRESIDENT'S OFFICE. 

| CONTRACT BUDGET                      | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|--------------------------------------|---------------------|-------------------|
| 602 - TELECOMMUNICATIONS MAINT       | 1                   | 10,200            |
| 624 - CLEANING SERVICES              | 1                   | 6,000             |
| 683 - PROF SERV ENGINEER & ARCHITECT | 1                   | 40,000            |
| 686 - PROF SERV OTHER                | 1                   | 25,000            |
|                                      | <br>TOTAL 4 \$      | <br>81,200        |

#### BOROUGH PRESIDENT BRONX AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

THE BOROUGH PRESIDENT MAKES RECOMMENDATIONS ON THE ALLOCATION OF THE EXPENSE AND CAPITAL BUDGETS ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; PARTICIPATES IN THE SITE SELECTION OF CITY FACILITIES AND RE-ALLOCATIONS OF SERVICE DELIVERY IN THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAINS TOPOGRAPHICAL BUREAUS FOR THE LAYOUT OF STREETS, PARKS, AND DAMAGE MAPS.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

\_\_\_\_\_ TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF THE BRONX, THE BOROUGH PRESIDENT IS ELECTED BY THE PEOPLE OF THE BOROUGH. THE BOROUGH PRESIDENT MAKES RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAINS TOPOGRAPHICAL BUREAUS FOR THE LAYOUT OF STREETS, PARKS AND DAMAGE MAPS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE BRONX BOROUGH PRESIDENT'S OFFICE.

| CONTRACT BUDGET                      | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|--------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL   | 1                   | 3,200             |
| 602 - TELECOMMUNICATIONS MAINT       | 1                   | 5,500             |
| 608 - MAINT & REP GENERAL            | 1                   | 9,000             |
| 612 - OFFICE EQUIPMENT MAINTENANCE   | 3                   | 100               |
| 613 - DATA PROCESSING EQUIPMENT      | 4                   | 36,000            |
| 615 - PRINTING CONTRACTS             | 4                   | 7,044             |
| 616 - COMMUNITY CONSULTANT CONTRACTS | 1                   | 9,700             |
| 619 - SECURITY SERVICES              | 3                   | 1,500             |
| 622 - TEMPORARY SERVICES             | 1                   | 100               |

| 011 | BOROUGH PRESIDENT BRONX        |
|-----|--------------------------------|
|     | AGENCY CONTRACT BUDGET SUMMARY |
|     |                                |
|     |                                |

| 624 - CLEANING SERVICES              |       | 1         | 5,000   |
|--------------------------------------|-------|-----------|---------|
| 633 - TRANSPORTATION EXPENDITURES    |       | 1         | 1,000   |
| 660 - ECONOMIC DEVELOPMENT           |       | 1         | 775,892 |
| 676 - MAINT & OPER OF INFRASTRUCTURE |       | 3         | 4,075   |
| 683 - PROF SERV ENGINEER & ARCHITECT |       | 1         | 15,000  |
| 684 - PROF SERV COMPUTER SERVICES    |       | 2         | 15,690  |
| 686 - PROF SERV OTHER                |       | 3         | 48,860  |
| 695 - EDUCATION & REC FOR YOUTH PRGM |       | 9         | 46,328  |
|                                      | TOTAL | <br>40 \$ | 983,989 |

012

#### BOROUGH PRESIDENT - BROOKLYN AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

THE BOROUGH PRESIDENT MAKES RECOMMENDATIONS ON THE ALLOCATION OF THE EXPENSE AND CAPITAL BUDGETS ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; PARTICIPATES IN THE SITE SELECTION OF CITY FACILITIES AND RE-ALLOCATIONS OF SERVICE DELIVERY IN THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAINS TOPOGRAPHICAL BUREAUS FOR THE LAYOUT OF STREETS, PARKS, AND DAMAGE MAPS.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

\_\_\_\_\_ TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF BROOKLYN, THE BOROUGH PRESIDENT IS ELECTED BY THE PEOPLE OF THE BOROUGH. THE BOROUGH PRESIDENT MAKES RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAINS TOPOGRAPHICAL BUREAUS FOR THE LAYOUT OF STREETS, PARKS AND DAMAGE MAPS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE BROOKLYN BOROUGH PRESIDENT'S OFFICE.

| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 602 - TELECOMMUNICATIONS MAINT     | 1                   | 6,000             |
| 608 - MAINT & REP GENERAL          | 1                   | 1,000             |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1                   | 15,000            |
| 613 - DATA PROCESSING EQUIPMENT    | 1                   | 60,000            |
| 615 - PRINTING CONTRACTS           | 1                   | 50,000            |
| 622 - TEMPORARY SERVICES           | 1                   | 500               |
| 660 - ECONOMIC DEVELOPMENT         | 1                   | 120,000           |
| 686 - PROF SERV OTHER              | 1                   | 325,500           |
|                                    | <br>total 8 \$      | <br>578,000       |

#### BOROUGH PRESIDENT - OUEENS AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

THE BOROUGH PRESIDENT MAKES RECOMMENDATIONS ON THE ALLOCATION OF THE EXPENSE AND CAPITAL BUDGETS ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; PARTICIPATES IN THE SITE SELECTION OF CITY FACILITIES AND RE-ALLOCATIONS OF SERVICE DELIVERY IN THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAINS TOPOGRAPHICAL BUREAUS FOR THE LAYOUT OF STREETS, PARKS, AND DAMAGE MAPS.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

\_\_\_\_\_ TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF QUEENS, THE BOROUGH PRESIDENT IS ELECTED BY THE PEOPLE OF THE BOROUGH. THE BOROUGH PRESIDENT MAKES RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAINS TOPOGRAPHICAL BUREAUS FOR THE LAYOUT OF STREETS, PARKS AND DAMAGE MAPS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE OUEENS BOROUGH PRESIDENT'S OFFICE.

| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |  |
|------------------------------------|---------------------|-------------------|--|
| 600 - CONTRACTUAL SERVICES GENERAL | 20                  | 492,467           |  |
| 602 - TELECOMMUNICATIONS MAINT     | 2                   | 1,500             |  |
| 608 - MAINT & REP GENERAL          | 1                   | 5,000             |  |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 3                   | 5,000             |  |
| 613 - DATA PROCESSING EQUIPMENT    | 1                   | 10,000            |  |
| 615 - PRINTING CONTRACTS           | 2                   | 15,000            |  |
| 624 - CLEANING SERVICES            | 1                   | 1,200             |  |
| 684 - PROF SERV COMPUTER SERVICES  | 4                   | 107,000           |  |
| 686 - PROF SERV OTHER              | 2                   | 96,329            |  |

| 013 | BOROUGH PRESIDENT - QUEENS<br>AGENCY CONTRACT BUDGET SUMMARY |
|-----|--|
|     |  |

| TOTAL | 36 | \$<br>733,496 |
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#### BOROUGH PRESIDENT STATEN ISLAND AGENCY CONTRACT BUDGET SUMMARY

#### AGENCY FUNCTION:

THE BOROUGH PRESIDENT MAKES RECOMMENDATIONS ON THE ALLOCATION OF THE EXPENSE AND CAPITAL BUDGETS ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; PARTICIPATES IN THE SITE SELECTION OF CITY FACILITIES AND RE-ALLOCATIONS OF SERVICE DELIVERY IN THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAINS TOPOGRAPHICAL BUREAUS FOR THE LAYOUT OF STREETS, PARKS, AND DAMAGE MAPS.

#### 

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

\_\_\_\_\_ TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF STATEN ISLAND, THE BOROUGH PRESIDENT IS ELECTED BY THE PEOPLE OF THE BOROUGH. THE BOROUGH PRESIDENT MAKES RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAINS TOPOGRAPHICAL BUREAUS FOR THE LAYOUT OF STREETS, PARKS AND DAMAGE MAPS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE STATEN ISLAND BOROUGH PRESIDENT'S OFFICE. \_\_\_\_\_

| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |  |
|------------------------------------|---------------------|-------------------|--|
| 600 - CONTRACTUAL SERVICES GENERAL | 25                  | 270,000           |  |
| 607 - MAINT & REP MOTOR VEH EQUIP  | 10                  | 5,000             |  |
| 608 - MAINT & REP GENERAL          | 1                   | 13,000            |  |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1                   | 5,000             |  |
| 613 - DATA PROCESSING EQUIPMENT    | 15                  | 7,000             |  |
| 615 - PRINTING CONTRACTS           | 1                   | 70,000            |  |
| 624 - CLEANING SERVICES            | 1                   | 1,500             |  |
| 671 - TRAINING PRGM CITY EMPLOYEES | 2                   | 3,500             |  |
| 686 - PROF SERV OTHER              | 1                   | 2,800             |  |

| 014                       | BOROUGH PRESIDENT STATEN<br>AGENCY CONTRACT BUDGET SU |       |           |         |
|---------------------------|---|-------|-----------|---------|
| 695 - EDUCATION & REC FOR | R YOUTH PRGM  |       | 6         | 116,000 |
|                           |   | TOTAL | <br>63 \$ | 493,800 |

#### OFFICE OF THE COMPTROLLER AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ADVISES THE MAYOR AND THE COUNCIL ON THE CITY'S FINANCIAL CONDITION AND MAKES RECOMMENDATIONS ON THE OPERATIONS, FISCAL POLICIES AND FINANCIAL TRANSACTIONS OF THE CITY; INVESTIGATES ALL MATTERS RELATING TO THE FINANCES OF THE CITY; REVIEWS ALL PROPOSED CONTRACTS FOR INTENT, CONTENT, SCOPE AND FEE STRUCTURE; VERIFIES BUDGET AUTHORIZATION AND CODES FOR CONTRACTS; UNDERTAKES PERFORMANCE ANALYSES OF CITY AGENCIES AND PROGRAMS; PRESCRIBES SYSTEMS OF INTERNAL CONTROL TO ASSURE THE SAFEGUARDING OF ASSETS AND ACCURACY OF ACCOUNTING DATA; AUDITS ALL CITY FINANCIAL TRANSACTIONS, OPERATIONS, PROGRAMS, OFFICIAL ACCOUNTS, AND THE ACCRUAL AND COLLECTION OF ALL REVENUE AND RECEIPTS; DETERMINES CREDIT NEEDS, TERMS AND CONDITIONS; PREPARES WARRANTS FOR PAYMENT, ISSUES AND SELLS CITY OBLIGATIONS; SETS AND ADJUSTS ALL CLAIMS IN FAVOR OF OR AGAINST THE CITY; MANAGES THE SINKING FUNDS AND ALL OTHER TRUST FUNDS HELD BY THE CITY; MAINTAINS THE CITY'S ACCOUNTS AND RENDERS MONTHLY SUMMARY STATEMENTS TO EACH CITY AGENCY; PUBLISHES THE CITY'S ANNUAL FINANCIAL STATEMENT, THE COMPTROLLER'S ANNUAL REPORT, AND ALL OTHER REPORTS REQUIRED BY LAW; ESTABLISHES A SYSTEM OF UNIFORM ACCOUNTING AND REPORTING FOR THE OFFICE OF THE COMPTROLLER AND IN CITY AGENCIES; AND PROVIDES REPORTS TO THE COUNCIL UPON ITS REQUEST.

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|         |

| CONTRACT BUDG | ET                      | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|---------------|-------------------------|---------------------|-------------------|
| 600 - CONTR   | ACTUAL SERVICES GENERAL | 3                   | 476,288           |
| 602 - TELEC   | OMMUNICATIONS MAINT     | 2                   | 17,000            |
| 607 - MAINT   | & REP MOTOR VEH EQUIP   | 1                   | 3,203             |
| 608 - MAINT   | & REP GENERAL           | 3                   | 6,500             |
| 612 - OFFIC   | E EQUIPMENT MAINTENANCE | 2                   | 103,000           |
| 613 - DATA    | PROCESSING EQUIPMENT    | 4                   | 173,687           |
| 615 - PRINT   | ING CONTRACTS           | 4                   | 134,376           |
| 619 - SECUR   | ITY SERVICES            | 3                   | 14,322            |
| 622 - TEMPO   | RARY SERVICES           | 4                   | 225,817           |
| 624 - CLEAN   | ING SERVICES            | 2                   | 31,635            |
| 626 - INVES   | TMENT COSTS             | 41                  | 5,249,992         |
| 633 - TRANS   | PORTATION EXPENDITURES  | 1                   | 39,500            |
| 671 - TRAIN   | ING PRGM CITY EMPLOYEES | 2                   | 97,550            |

|       | 015                   |       | THE COMPTROLLER<br>BUDGET SUMMARY |          |           |
|-------|-----------------------|-------|-----------------------------------|----------|-----------|
| 682 - | - PROF SERV LEGAL SER | TICES | :                                 | L        | 14,250    |
| 686 - | - PROF SERV OTHER     |       |                                   | L        | 6,000     |
|       |                       |       | TOTAL 74                          | <br>1 \$ | 6,593,120 |

AGENCY - 015 - OFFICE OF THE COMPTROLLER

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UNIT OF APPROPRIATION - 005 - FIRST DEPUTY COMPT-OTPS

THE GENERAL ADMINISTRATIVE ARM OF THE COMPTROLLER'S OFFICE WHICH IS RESPONSIBLE FOR INVESTIGATING ALL MATTERS RELATED TO THE FINANCES OF THE CITY; PREPARING AND ISSUING WARRANTS FOR PAYMENT; UNDERTAKING PERFORMANCE ANALYSES OF CITY AGENCIES AND PROGRAMS AND PRESCRIBING SYSTEMS OF INTERNAL CONTROL TO ASSURE THE SAFEGUARDING OF ASSETS AND ACCURACY OF ACCOUNTING DATA.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT FIRST DEPUTY COMPTROLLER'S OPERATIONS.

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| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT<br> |
|------------------------------------|---------------------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 2 \$                | 452,450               |
| 602 - TELECOMMUNICATIONS MAINT     | 1                   | 16,000                |
| 607 - MAINT & REP MOTOR VEH EQUIP  | 1                   | 3,203                 |
| 608 - MAINT & REP GENERAL          | 1                   | 4,000                 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 2                   | 103,000               |
| 613 - DATA PROCESSING EQUIPMENT    | 4                   | 173,687               |
| 615 - PRINTING CONTRACTS           | 1                   | 105,646               |
| 619 - SECURITY SERVICES            | 2                   | 13,227                |
| 622 - TEMPORARY SERVICES           | 1                   | 56,000                |
| 624 - CLEANING SERVICES            | 1                   | 21,235                |
| 633 - TRANSPORTATION EXPENDITURES  | 1                   | 39,500                |
| 671 - TRAINING PRGM CITY EMPLOYEES | 1                   | 94,550                |
| 686 - PROF SERV OTHER              | 1                   | 6,000                 |
|                                    |                     | <b>_</b>              |
|                                    | total 19 \$         | 1,088,498             |
|                                    |                     |                       |

#### UNIT OF APPROPRIATION - 006 - EXECUTIVE MANAGEMENT-OTPS

THE COMPTROLLER, AN INDEPENDENTLY ELECTED CITY OFFICIAL, IS RESPONSIBLE FOR ADVISING THE MAYOR, THE CITY COUNCIL AND THE PUBLIC SECTOR ON THE CITY'S FINANCIAL CONDITION AND MAKES RECOMMENDATIONS ON THE OPERATIONS, FISCAL POLICIES AND FINANCIAL TRANSACTIONS OF THE CITY.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT EXECUTIVE MANAGEMENT OPERATIONS.

| CONTRACT BUDGET                | NUMBER OF |   | -  | FY 2005<br>AMOUNT<br> |
|--------------------------------|-----------|---|----|-----------------------|
| 602 - TELECOMMUNICATIONS MAINT |           | 1 | \$ | 1,000                 |
| 608 - MAINT & REP GENERAL      |           | 1 |    | 2,000                 |
| 615 - PRINTING CONTRACTS       |           | 2 |    | 26,500                |
| 619 - SECURITY SERVICES        |           | 1 |    | 1,095                 |
| 682 - PROF SERV LEGAL SERVICES |           | 1 |    | 14,250                |
|                                | TOTAL     | 6 | \$ | 44,845                |

#### 015 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

#### UNIT OF APPROPRIATION - 007 - SECOND DEPUTY COMPT-OTPS

PRIMARILY COMPOSED OF THE BUREAU OF LAW AND ADJUSTMENT; AND ACTING PRIOR TO (IN SOME TORTS ACTIONS) OR IN COOPERATION WITH THE CITY'S LAW DEPARTMENT SETS AND ADJUSTS ALL CLAIMS IN FAVOR OF OR AGAINST THE CITY; AND THE BUREAU OF CONTRACT ADMINISTRATION - RESPONSIBLE FOR REVIEWING ALL PROPOSED CITY CONTRACTS FOR INTENT, CONTENT, SCOPE AND FEE STRUCTURE; VERIFYING BUDGET AUTHORIZATION AND CODES FOR CONTRACTS.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT SECOND DEPUTY COMPTROLLER'S OPERATIONS.

| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT<br> |
|------------------------------------|---------------------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 1 \$                | 23,838                |
| 608 - MAINT & REP GENERAL          | 1                   | 500                   |
| 622 - TEMPORARY SERVICES           | 3                   | 169,817               |
| 624 - CLEANING SERVICES            | 1                   | 10,400                |
| 671 - TRAINING PRGM CITY EMPLOYEES | 1<br>               | 3,000                 |
|                                    | total 7 \$          | 207,555               |

#### UNIT OF APPROPRIATION - 008 - THIRD DEPUTY COMPT-OTPS

RESPONSIBLE FOR MANAGING THE SINKING FUNDS AND ALL OTHER TRUST FUNDS (INCLUDING PENSION FUNDS) HELD BY THE CITY, AND ISSUING AND SELLING CITY OBLIGATIONS.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THIRD DEPUTY COMPTROLLER'S OPERATIONS, INCLUDING FUNDING FOR CONSULTING SERVICES FOR MONEY MANAGERS WHO ADMINISTER THE VARIOUS RETIREMENT SYSTEMS' PENSION FUNDS.

| CONTRACT BUDGET          | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|--------------------------|---------------------|-------------------|
| 615 - PRINTING CONTRACTS | 1 \$                | 2,230             |
| 626 - INVESTMENT COSTS   | 41                  | 5,249,992         |
|                          | total 42 \$         | 5,252,222         |

017

### DEPARTMENT OF EMERGENCY MANAGEMENT AGENCY CONTRACT BUDGET SUMMARY

#### AGENCY FUNCTION:

COORDINATE, MONITOR, AND PREPARE PLANS FOR THE CITY'S RESPONSE TO ALL EMERGENCY CONDITIONS AND POTENTIAL INCIDENTS; IMPLEMENT TRAINING PROGRAMS FOR PUBLIC SAFETY AND HEALTH; MAKE RECOMMENDATIONS TO THE MAYOR; INCREASE PUBLIC AWARENESS AS TO THE APPROPRIATE RESPONSES TO EMERGENCY CONDITIONS AND POTENTIAL INCIDENTS; OPERATE AN EMERGENCY OPERATIONS CENTER; COORDINATE WITH STATE, FEDERAL, AND OTHER GOVERNMENTAL BODIES TO EFFECTUATE THE PURPOSES OF THE DEPARTMENT.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

RESPONSIBLE FOR COORDINATING, MONITORING, AND PREPARING PLANS FOR THE CITY'S RESPONSE TO ALL EMERGENCY CONDITIONS AND POTENTIAL INCIDENTS.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 1                   | 5,000             |
| 607 - MAINT & REP MOTOR VEH EQUIP  | 1                   | 90,000            |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1                   | 44,800            |
| 613 - DATA PROCESSING EQUIPMENT    | 1                   | 238,000           |
| 615 - PRINTING CONTRACTS           | 1                   | 20,000            |
| 633 - TRANSPORTATION EXPENDITURES  | 1                   | 969               |
| 684 - PROF SERV COMPUTER SERVICES  | 1                   | 66,400            |
|                                    | <br>TOTAL 7 \$      | <br>465,169       |

021 TAX COMMISSION

## 021 TAX COMMISSION AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

THE AGENCY ADMINISTERS STATE AND LOCAL LAWS IN CONNECTION WITH THE REVIEW OF REAL PROPERTY TAX ASSESSMENTS AND PROVIDES HEARINGS ON TENTATIVE VALUATIONS OF ALL REAL PROPERTY IN THE CITY OF NEW YORK.

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UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICE

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RESPONSIBLE FOR CONDUCTING HEARINGS ON APPEALS OF REAL PROPERTY TAX ASSESSMENTS DETERMINED AND RELEASED BY THE DEPARTMENT OF FINANCE EACH YEAR. THE TAX COMMISSION IS ALSO RESPONSIBLE FOR REVIEWING APPLICATIONS FOR WHICH EXEMPTIONS ARE SOUGHT, BUT DENIED, BY THE DEPARTMENT OF FINANCE.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 602 - TELECOMMUNICATIONS MAINT     | 1                   | 800               |
| 608 - MAINT & REP GENERAL          | 1                   | 100,000           |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1                   | 2,300             |
|                                    | <br>TOTAL 3 \$      | <br>103,100       |

025

#### LAW DEPARTMENT AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ACTS AS ATTORNEY AND COUNSEL FOR THE CITY AND EVERY AGENCY THEREOF; CONDUCTS ALL NECESSARY LEGAL BUSINESS AND PROCEEDINGS; INSTITUTES ACTIONS IN LAW OR EQUITY AND ANY PROCEEDINGS PROVIDED BY LAW IN ANY COURT: MAINTAINS, DEFENDS AND ESTABLISHES THE RIGHTS, INTERESTS, REVENUES, PROPERTY, PRIVILEGE, FRANCHISE OR DEMANDS OF THE CITY.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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UNDER THE DIRECTION OF THE CORPORATION COUNSEL, THE AGENCY IS RESPONSIBLE FOR ACTING AS ATTORNEY AND COUNSEL FOR THE CITY, AND EACH AGENCY AND/OR INDIVIDUAL ACTING ON BEHALF OF THE CITY; CONDUCTS ALL NECESSARY LEGAL BUSINESS AND PROCEEDINGS; INSTITUTES ACTIONS IN LAW OR EQUITY AND ANY PROCEEDINGS PROVIDED BY LAW IN ALL COURTS; MAINTAINS, DEFENDS AND ESTABLISHES THE RIGHTS, INTERESTS, REVENUES, PROPERTY, PRIVILEGE, FRANCHISE OR DEMANDS OF THE CITY THROUGH THE FOLLOWING DIVISIONS: APPEALS, CONDEMNATION, CONTRACTS AND REAL ESTATE (LEASES), TAX AND BANKRUPTCY, FAMILY COURT, REAL ESTATE LITIGATION, ADMINISTRATIVE LAW, PENSIONS, AFFIRMATIVE LITIGATION, WORKERS' COMPENSATION, CERTIORARI, TORTS, ECONOMIC DEVELOPMENT, ENVIRONMENTAL LAW, MUNICIPAL FINANCE AND COMMERCIAL AND GENERAL LITIGATION.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 12                  | 400,000           |
| 608 - MAINT & REP GENERAL          | 40                  | 2,027,234         |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 53                  | 285,000           |
| 613 - DATA PROCESSING EQUIPMENT    | 9                   | 683,189           |
| 622 - TEMPORARY SERVICES           | 20                  | 3,378,973         |
| 624 - CLEANING SERVICES            | 7                   | 15,000            |
| 633 - TRANSPORTATION EXPENDITURES  | 2                   | 165,000           |
| 671 - TRAINING PRGM CITY EMPLOYEES | 2                   | 85,450            |
| 681 - PROF SERV ACCTING & AUDITING | 5                   | 100,000           |

| 0<br>   | 25 LAW DEPARTMENT<br>AGENCY CONTRACT BUDGET SUMM | ARY   |            |                |
|---------|--|-------|------------|----------------|
|         |  |       |            |                |
| 682 - P | ROF SERV LEGAL SERVICES                          |       | 17         | 130,000        |
| 683 - P | ROF SERV ENGINEER & ARCHITECT                    |       | 11         | 130,000        |
| 686 - P | ROF SERV OTHER                                   |       | 39         | 4,831,632      |
|         |  | TOTAL | <br>217 \$ | <br>12,231,478 |

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030

## DEPARTMENT OF CITY PLANNING AGENCY CONTRACT BUDGET SUMMARY \_\_\_\_\_

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AGENCY FUNCTION:

CONDUCTS PLANNING RELATED TO THE ORDERLY GROWTH, IMPROVEMENT AND FUTURE DEVELOPMENT OF THE CITY; MAINTAINS THE CITY MAP; PROVIDES COMMUNITY BOARDS WITH PROFESSIONAL AND TECHNICAL ASSISTANCE; INITIATES CHANGES IN THE ZONING MAP AND RESOLUTION; AND PREPARES AN ANNUAL CAPITAL NEEDS AND PRIORITIES REPORT, AMONG OTHER CHARTER-MANDATED FUNCTIONS.

| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 500 - CONTRACTUAL SERVICES GENERAL | 3                   | 70,500            |
| 502 - TELECOMMUNICATIONS MAINT     | 3                   | 5,438             |
| 508 - MAINT & REP GENERAL          | 11                  | 92,540            |
| 512 - OFFICE EQUIPMENT MAINTENANCE | 3                   | 17,800            |
| 513 - DATA PROCESSING EQUIPMENT    | 15                  | 92,400            |
| 515 - PRINTING CONTRACTS           | 3                   | 35,000            |
| 519 - SECURITY SERVICES            | 1                   | 37,800            |
| 522 - TEMPORARY SERVICES           | 2                   | 8,200             |
| 524 - CLEANING SERVICES            | 1                   | 5,540             |
| 571 - TRAINING PRGM CITY EMPLOYEES | 3                   | 5,800             |
| 584 - PROF SERV COMPUTER SERVICES  | 1                   | 36,000            |
| 586 - PROF SERV OTHER              | 1                   | 1,000             |
|                                    | <br>TOTAL 47 \$     | 408,018           |

## AGENCY - 030 - DEPARTMENT OF CITY PLANNING

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

RESPONSIBLE FOR THE CITY'S PHYSICAL AND SOCIOECONOMIC PLANNING, INCLUDING LAND USE AND ENVIRONMENTAL REVIEW, PREPARATION OF PLANS AND POLICIES, AND PROVISION OF TECHNICAL ASSISTANCE AND PLANNING INFORMATION TO GOVERNMENT AGENCIES, PUBLIC OFFICIALS, COMMUNITY BOARDS, AND THE PUBLIC.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE CHARTER-MANDATED OPERATIONS OF THE DEPARTMENT.

| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT<br> |
|------------------------------------|---------------------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 3\$                 | 70,500                |
| 602 - TELECOMMUNICATIONS MAINT     | 3                   | 5,438                 |
| 608 - MAINT & REP GENERAL          | 8                   | 24,540                |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 3                   | 17,800                |
| 613 - DATA PROCESSING EQUIPMENT    | 5                   | 23,400                |
| 615 - PRINTING CONTRACTS           | 3                   | 35,000                |
| 619 - SECURITY SERVICES            | 1                   | 37,800                |
| 622 - TEMPORARY SERVICES           | 2                   | 8,200                 |
| 624 - CLEANING SERVICES            | 1                   | 5,540                 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 1                   | 800                   |
| 686 - PROF SERV OTHER              | 1                   | 1,000                 |
|                                    |                     |                       |
|                                    | total 31 \$         | 230,018               |
|                                    |                     |                       |

## UNIT OF APPROPRIATION - 004 - GEOGRAPHIC SYSTEMS

DEVELOPS AND MAINTAINS AUTOMATED GEOGRAPHIC INFORMATION PRODUCTS FOR CITYWIDE AND AGENCY-SPECIFIC USE, INCLUDING A VARIETY OF GEOGRAPHIC AND CARTOGRAPHIC FILES FOR COMPUTER MAPPING OR GEOGRAPHIC INFORMATION SYSTEMS.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE ACTIVITIES OF GEOGRAPHIC SYSTEMS SERVICES.

| CONTRACT BUDGET                    | NUMBER ( | OF CONTE | RACTS | FY 2005<br>AMOUNT |
|------------------------------------|----------|----------|-------|-------------------|
| 608 - MAINT & REP GENERAL          |          | 3        | \$    | 68,000            |
| 613 - DATA PROCESSING EQUIPMENT    |          | 10       |       | 69,000            |
| 671 - TRAINING PRGM CITY EMPLOYEES |          | 2        |       | 5,000             |
| 684 - PROF SERV COMPUTER SERVICES  |          | 1        |       | 36,000            |
|                                    | TOTAL    | 16       | \$    | 178,000           |

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032

## DEPARTMENT OF INVESTIGATION AGENCY CONTRACT BUDGET SUMMARY \_\_\_\_\_

AGENCY FUNCTION:

MAKES ANY INVESTIGATION THE MAYOR OR THE CITY COUNCIL MAY DIRECT AND MAKES ANY STUDY OR INVESTIGATION, WHICH IN THE COMMISSIONER'S OPINION MAY BE IN THE BEST INTERESTS OF THE CITY, INCLUDING, BUT NOT LIMITED TO INVESTIGATION OF THE AFFAIRS, FUNCTIONS, ACCOUNTS, PERSONNEL OR EFFICIENCY OF ANY AGENCY. APPROVES THE APPOINTMENTS OF, AND SUPERVISES THE OPERATIONS OF ALL INSPECTORS GENERAL.

| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 602 - TELECOMMUNICATIONS MAINT     | 3                   | 18,608            |
| 608 - MAINT & REP GENERAL          | 2                   | 6,000             |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 3                   | 4,980             |
| 613 - DATA PROCESSING EQUIPMENT    | 3                   | 7,229             |
| 615 - PRINTING CONTRACTS           | 4                   | 11,190            |
| 619 - SECURITY SERVICES            | 1                   | 1,500             |
| 622 - TEMPORARY SERVICES           | 7                   | 15,210            |
| 671 - TRAINING PRGM CITY EMPLOYEES | 1                   | 725               |
| 684 - PROF SERV COMPUTER SERVICES  | 2                   | 6,000             |
| 686 - PROF SERV OTHER              | 5                   | 125,035           |
| т                                  | <br>OTAL 31 \$      | <br>196,477       |

#### AGENCY - 032 - DEPARTMENT OF INVESTIGATION

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

THE DEPARTMENT OF INVESTIGATION PROMOTES INTEGRITY AND EFFICIENCY IN GOVERNMENT. THROUGH ITS INSPECTORS GENERAL AND OTHER INVESTIGATIVE STAFF, THE DEPARTMENT INVESTIGATES AND REFERS FOR PROSECUTION CITY EMPLOYEES AND CONTRACTORS ENGAGED IN CORRUPT OR FRAUDULENT ACTIVITIES OR UNETHICAL CONDUCT. INVESTIGATIONS MAY INVOLVE ANY AGENCY, OFFICER, OR EMPLOYEE OF THE CITY, AS WELL AS THOSE WHO DO BUSINESS WITH, OR RECEIVE BENEFITS FROM, THE CITY.PERSONNEL SERVICES APPROPRIATIION FOR POSITIONS SUPPORTED BY CITY FUNDS.

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OTPS APPROPRIATION OF CITY FUNDS TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DEPARTMENT OPERATIONS.

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| CONTRACT BUDGET                    | NUMBER OF CONTRACT | FY 2005<br>S AMOUNT<br> |
|------------------------------------|--------------------|-------------------------|
| 602 - TELECOMMUNICATIONS MAINT     | 2 \$               | 18,408                  |
| 608 - MAINT & REP GENERAL          | 2                  | 6,000                   |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 2                  | 3,480                   |
| 613 - DATA PROCESSING EQUIPMENT    | 2                  | 7,059                   |
| 615 - PRINTING CONTRACTS           | 3                  | 10,190                  |
| 619 - SECURITY SERVICES            | 1                  | 1,500                   |
| 622 - TEMPORARY SERVICES           | 6                  | 12,710                  |
| 684 - PROF SERV COMPUTER SERVICES  | 1                  | 5,000                   |
| 686 - PROF SERV OTHER              | 4                  | 120,535                 |
|                                    | total 23 \$        | 184,882                 |

56C

## UNIT OF APPROPRIATION - 004 - INSPECTOR GENERAL-OTPS

PERSONNEL SERVICES APPROPRIATION FOR POSITIONS PURCHASED THROUGH INTRA-CITY FUNDS FOR PERSONNEL IN THE FINGERPRINT UNIT AND THE INSPECTOR GENERAL OFFICES HAVING JURISDICTION FOR THE DEPARTMENT OF JUVENILE JUSTICE AND THE FOOD STAMP PROGRAM AND THE DEPARTMENT OF SOCIAL SERVICES OF THE HUMAN RESOURES ADMINISTRATION.

OTPS APPROPRIATION TO PURCHASE SUPPLIES AND EQUIPMENT THROUGH INTRA-CITY FUNDS FOR PERSONNEL ASSIGNED TO THE INSPECTORS GENERAL OFFICE HAVING JURISDICTION FOR THE DEPARTMENT OF SOCIAL SERVICES OF THE HUMAN RESOURCES ADMINISTRATION.

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| CONTRACT BUDGET                    | NUMBER OF CONTR | FY 2005<br>ACTS AMOUNT |
|------------------------------------|-----------------|------------------------|
| 602 - TELECOMMUNICATIONS MAINT     | 1               | \$ 200                 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1               | 1,500                  |
| 613 - DATA PROCESSING EQUIPMENT    | 1               | 170                    |
| 615 - PRINTING CONTRACTS           | 1               | 1,000                  |
| 622 - TEMPORARY SERVICES           | 1               | 2,500                  |
| 671 - TRAINING PRGM CITY EMPLOYEES | 1               | 725                    |
| 684 - PROF SERV COMPUTER SERVICES  | 1               | 1,000                  |
| 686 - PROF SERV OTHER              | 1               | 4,500                  |
|                                    | total 8         | \$ 11,595              |

038

# BROOKLYN PUBLIC LIBRARY AGENCY CONTRACT BUDGET SUMMARY

#### AGENCY FUNCTION:

PROVIDES FREE LIBRARY SERVICE IN THE MAIN LIBRARY, A BUSINESS LIBRARY AND 58 BRANCHES THROUGHOUT THE BOROUGH OF BROOKLYN; SELECTS, PURCHASES AND PREPARES BOOKS, PERIODICALS, PAMPHLETS, PICTURES, RECORDS, FILMS, ETC., FOR PUBLIC REFERENCE AND CIRCULATION; MAINTAINS SPECIAL BOROUGH-WIDE SERVICES AND FACILITIES; ENCOURAGES COMMUNITY INTEREST AND PARTICIPATION IN LIBRARY PROGRAMS DESIGNED FOR ADULTS, YOUNG PEOPLE AND CHILDREN; PROVIDES FOR THE MAINTENANCE AND OPERATION OF THE EXISTING PLANT AND THE CONSTRUCTION OF NEW UNITS.

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#### UNIT OF APPROPRIATION - 001 - LUMP SUM

TO PROVIDE FREE LIBRARY SERVICE AT THE MAIN LIBRARY, BUSINESS LIBRARY AND 58 NEIGHBORHOOD BRANCHES THROUGHOUT THE BOROUGH OF BROOKLYN, FUNDING IS PROVIDED TO SUPPORT THE SELECTION, PURCHASE AND PREPARATION OF BOOKS, PERIODICALS, PAMPHLETS, PICTURES, RECORDS AND FILMS. PROVIDES FOR THE OPERATION AND MAINTENANCE OF THE EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. BROOKLYN PUBLIC LIBRARY ALSO PROVIDES ADULT LITERACY PROGRAM SERVICES.

| CONTRACT BUDGET       | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|-----------------------|---------------------|-------------------|
| 686 - PROF SERV OTHER | 1                   | 2,000             |
|                       |                     |                   |
|                       | TOTAL 1 \$          | 2,000             |

#### DEPARTMENT OF EDUCATION AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ESTABLISHES ELEMENTARY, HIGH, VOCATIONAL AND OTHER SCHOOLS AND CLASSES NECESSARY TO MEET THE EDUCATION NEEDS AND DEMANDS OF THE CITY; ESTABLISHES AND MAINTAINS SCHOOL LIBRARIES, PLAYGROUNDS AND RECREATION CENTERS; AUTHORIZES AND APPROVES COURSES OF STUDY AND TEXTBOOKS; ENFORCES STATE COMPULSORY EDUCATION AND SCHOOL CENSUS LAWS; SELECTS AND ACQUIRES SCHOOL SITES; DESIGNS AND CONSTRUCTS NEW SCHOOL BUILDINGS AND MODERNIZES EXISTING SCHOOL BUILDINGS; CARES FOR AND HAS CUSTODY OF ALL SCHOOL PROPERTIES AND ADOPTS RULES AND REGULATIONS FOR THEIR PRESERVATION; APPOINTS NECESSARY PERSONNEL; PURCHASES AND FURNISHES NECESSARY SUPPLIES, TEXTBOOKS, ETC.; CARRIES OUT THE PROVISIONS OF THE STATE EDUCATION LAW AND THE CHARTER OF THE CITY OF NEW YORK.

| CONTRACT BUDGET                      | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|--------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL   | 113                 | 82,716,507        |
| 602 - TELECOMMUNICATIONS MAINT       | 127                 | 5,956,460         |
| 607 - MAINT & REP MOTOR VEH EQUIP    | 9                   | 171,823           |
| 608 - MAINT & REP GENERAL            | 139                 | 11,116,877        |
| 612 - OFFICE EQUIPMENT MAINTENANCE   | 258                 | 57,658,323        |
| 613 - DATA PROCESSING EQUIPMENT      | 54                  | 4,523,197         |
| 615 - PRINTING CONTRACTS             | 51                  | 2,707,922         |
| 619 - SECURITY SERVICES              | 1                   | 250,000           |
| 622 - TEMPORARY SERVICES             | 107                 | 12,538,719        |
| 624 - CLEANING SERVICES              | 5                   | 45,761            |
| 633 - TRANSPORTATION EXPENDITURES    | 54                  | 4,565,775         |
| 668 - BUS TRANSP REIMBURSABLE PRGMS  | 162                 | 3,765,610         |
| 669 - TRANSPORTATION OF PUPILS       | 185                 | 641,024,517       |
| 670 - PMTS CONTRACT/CORPORAT SCHOOL  | 365                 | 500,572,187       |
| 671 - TRAINING PRGM CITY EMPLOYEES   | 7                   | 5,927,705         |
| 676 - MAINT & OPER OF INFRASTRUCTURE | 152                 | 48,165,895        |
|                                      |                     |                   |

| 040 | DEPARTMENT OF EDUCATION        |  |
|-----|--------------------------------|--|
|     | AGENCY CONTRACT BUDGET SUMMARY |  |
|     |                                |  |

| 678 - | PAYMENTS TO DELEGATE AGENCIES  |       | 1            | 59,225        |
|-------|--------------------------------|-------|--------------|---------------|
| 681 - | PROF SERV ACCTING & AUDITING   |       | 5            | 2,093,360     |
| 682 - | PROF SERV LEGAL SERVICES       |       | 23           | 1,012,389     |
| 683 - | PROF SERV ENGINEER & ARCHITECT |       | 1            | 83,947        |
| 684 - | PROF SERV COMPUTER SERVICES    |       | 47           | 13,396,094    |
| 685 - | PROF SERV DIRECT EDUC SERV     |       | 3,182        | 280,921,211   |
| 686 - | PROF SERV OTHER                |       | 66           | 20,004,652    |
| 688 - | BANK CHARGES PUBLIC ASST ACCT  |       | 7            | 153,864       |
| 689 - | PROF SERV CURRIC & PROF DEVEL  |       | 134          | 6,417,858     |
| 695 - | EDUCATION & REC FOR YOUTH PRGM |       | 5            | 379,430       |
|       |                                | TOTAL | <br>5,260 \$ | 1,706,229,308 |
|       |                                | TOTAT | J,200 Ş      | 1,700,229,308 |

AGENCY - 040 - DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION - 302 - DIST INSTR/INSTR SPT SVCS-OTPS

PROVIDES FOR DIRECT INSTRUCTIONAL SERVICES AT THE ELEMENTARY AND INTERMEDIATE/JUNIOR HIGH SCHOOL LEVEL ALONG WITH APPROPRIATE SCHOOL-BASED LEADERSHIP AND SUPPORT POSITIONS FOR ALL SCHOOLS IN THE COMMUNITY SCHOOL DISTRICTS. ALSO INCLUDED ARE FUNDS ALLOCATED FOR VARIOUS SPECIAL PURPOSES SUCH AS BILINGUAL EDUCATION, AND INNOVATIVE PROGRAMS SUCH AS TALENTED AND GIFTED AND TRANSITIONAL CLASSES.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DISTRICT INSTRUCTIONAL AND INSTRUCTIONAL SUPPORT SERVICES.

FY 2005 CONTRACT BUDGET NUMBER OF CONTRACTS AMOUNT \_\_\_\_\_ ------\_\_\_\_\_ 600 - CONTRACTUAL SERVICES GENERAL 15 \$ 13,733 602 - TELECOMMUNICATIONS MAINT 16 155,341 608 - MAINT & REP GENERAL 16 134,095 612 - OFFICE EQUIPMENT MAINTENANCE 2,219,056 63 85,209 613 - DATA PROCESSING EQUIPMENT 4 615 - PRINTING CONTRACTS 3 21,811 622 - TEMPORARY SERVICES 9 814,060 633 - TRANSPORTATION EXPENDITURES 13 334,989 668 - BUS TRANSP REIMBURSABLE PRGMS 30 454,227 669 - TRANSPORTATION OF PUPILS 6 57,320 676 - MAINT & OPER OF INFRASTRUCTURE 1 3,000 684 - PROF SERV COMPUTER SERVICES 2 40,000 685 - PROF SERV DIRECT EDUC SERV 108 9,493,723 686 - PROF SERV OTHER 2 98,848 689 - PROF SERV CURRIC & PROF DEVEL 29 1,023 695 - EDUCATION & REC FOR YOUTH PRGM 1 190,000 \_\_\_ ----

| 040  | (CONT'D) |      | APPROPRIATION |      |       |     |                  |
|------|----------|------|---------------|------|-------|-----|------------------|
| <br> |          | <br> |               | <br> |       |     | <br>             |
|      |          |      |               | 2    | TOTAL | 318 | \$<br>14,116,435 |
| <br> |          | <br> |               | <br> |       |     | <br>             |

## UNIT OF APPROPRIATION - 304 - DIST SPEC ED INSTR SVCS-OTPS

PROVIDES FOR DIRECT SPECIAL EDUCATION INSTRUCTIONAL SERVICES IN RESOURCE ROOM AND SELF-CONTAINED CLASS SETTINGS AT THE ELEMENTARY AND INTERMEDIATE/JUNIOR HIGH SCHOOL LEVEL ALONG WITH APPROPRIATE SCHOOL-BASED LEADERSHIP AND SUPPORT POSITIONS. ALSO INCLUDED ARE FUNDS FOR REQUIRED RELATED SERVICES SUCH AS SPEECH AND COUNSELING.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DISTRICT SPECIAL EDUCATION INSTRUCTIONAL SERVICES.

| <br> | <br> |
|------|------|

| CONTRACT BUDGET                     | NUMBER OF CONTRACTS | FY 2005<br>Amount<br> |
|-------------------------------------|---------------------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL  | 2 \$                | 2,978                 |
| 602 - TELECOMMUNICATIONS MAINT      | 1                   | 845                   |
| 608 - MAINT & REP GENERAL           | 1                   | 1,000                 |
| 612 - OFFICE EQUIPMENT MAINTENANCE  | 9                   | 21,371                |
| 613 - DATA PROCESSING EQUIPMENT     | 1                   | 2,971                 |
| 633 - TRANSPORTATION EXPENDITURES   | 2                   | 1,450                 |
| 668 - BUS TRANSP REIMBURSABLE PRGMS | 1<br>               | 5,933                 |
|                                     | total 17 \$         | 36,548                |

## UNIT OF APPROPRIATION - 312 - HS INSTR/INSTR SPT SVCS-OTPS

PROVIDES FOR DIRECT INSTRUCTIONAL SERVICES AT THE HIGH SCHOOL LEVEL ALONG WITH APPROPRIATE SCHOOL-BASED LEADERSHIP AND SUPPORT POSITIONS FOR ALL ACADEMIC/COMPREHENSIVE, VOCATIONAL AND INDEPENDENT/ALTERNATIVE HIGH SCHOOLS. ALSO INCLUDED ARE INSTRUCTIONAL FUNDS ALLOCATED FOR SPECIAL PURPOSES SUCH AS EVENING AND SUMMER HIGH SCHOOLS, OCCUPATIONAL AND CAREER EDUCATION, HIGH SCHOOL CORRECTIONAL FACILITIES AND OFF-SITE EDUCATION SERVICES.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HIGH SCHOOL INSTRUCTIONAL AND INSTRUCTIONAL SUPPORT SERVICES.

| CONTRACT BUDGET                      | NUMBER ( |       | FY 2005<br>AMOUNT |
|--------------------------------------|----------|-------|-------------------|
| 602 - TELECOMMUNICATIONS MAINT       |          | 1     | \$<br>2,360       |
| 608 - MAINT & REP GENERAL            |          | 1     | 41,630            |
| 612 - OFFICE EQUIPMENT MAINTENANCE   |          | 14    | 2,922,748         |
| 615 - PRINTING CONTRACTS             |          | 1     | 60,686            |
| 622 - TEMPORARY SERVICES             |          | 4     | 839,084           |
| 633 - TRANSPORTATION EXPENDITURES    |          | 2     | 50,000            |
| 668 - BUS TRANSP REIMBURSABLE PRGMS  |          | 49    | 1,092,654         |
| 670 - PMTS CONTRACT/CORPORAT SCHOOL  |          | 1     | 4,229,000         |
| 685 - PROF SERV DIRECT EDUC SERV     |          | 1,095 | 6,693,709         |
| 686 - PROF SERV OTHER                |          | 6     | 14,720,655        |
| 689 - PROF SERV CURRIC & PROF DEVEL  |          | 2     | 847,931           |
| 695 - EDUCATION & REC FOR YOUTH PRGM |          | 1     | 137,880           |
|                                      | TOTAL    | 1,177 | \$<br>31,638,337  |

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## UNIT OF APPROPRIATION - 316 - INSTR / OPER SUPPORT- OTPS

PROVIDES FOR ADMINISTRATIVE AND OPERATIONAL POSITIONS IN THE SYSTEM'S TEN LEARNING SUPPORT CENTERS AND SIX REGIONAL OPERATIONS OFFICES.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATION OF THE SYSTEM'S TEN LEARNING SUPPORT CENTERS AND SIX REGIONAL OPERATIONS OFFICES.

| CONTRACT BUDGET                     | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT<br> |
|-------------------------------------|---------------------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL  | 4 \$                | 10                    |
| 602 - TELECOMMUNICATIONS MAINT      | 3                   | 2,000,000             |
| 607 - MAINT & REP MOTOR VEH EQUIP   | 1                   | 10                    |
| 608 - MAINT & REP GENERAL           | 8                   | 10                    |
| 612 - OFFICE EQUIPMENT MAINTENANCE  | 23                  | 3,000,000             |
| 615 - PRINTING CONTRACTS            | 1                   | 10                    |
| 622 - TEMPORARY SERVICES            | 10                  | 1,000,000             |
| 624 - CLEANING SERVICES             | 1                   | 10                    |
| 633 - TRANSPORTATION EXPENDITURES   | 5                   | 10                    |
| 668 - BUS TRANSP REIMBURSABLE PRGMS | 1                   | 10                    |
| 682 - PROF SERV LEGAL SERVICES      | 3                   | 10                    |
| 684 - PROF SERV COMPUTER SERVICES   | 2                   | 10                    |
| 685 - PROF SERV DIRECT EDUC SERV    | 15                  | 10                    |
| 686 - PROF SERV OTHER               | 3                   | 10                    |
| 689 - PROF SERV CURRIC & PROF DEVEL | 1                   | 10                    |
|                                     |                     |                       |

TOTAL 81 \$ 6,000,120

## UNIT OF APPROPRIATION - 322 - SP ED C/W INST/INST SPT SV-OTP

PROVIDES FOR DIRECT SPECIAL EDUCATION INSTRUCTIONAL SERVICES IN SELF-CONTAINED CITYWIDE CLASS SETTINGS FOR SEVERELY HANDICAPPED CHILDREN ALONG WITH APPROPRIATE SCHOOL-BASED LEADERSHIP AND SUPPORT POSITIONS.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT SPECIAL EDUCATION CITYWIDE INSTRUCTIONAL AND INSTRUCTIONAL SUPPORT SERVICES.

| CONTRACT BUDGET                     | NUMBER OF CONTRAC | FY 2005<br>CTS AMOUNT |
|-------------------------------------|-------------------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL  | 35 \$             | \$ 281,520            |
| 602 - TELECOMMUNICATIONS MAINT      | 1                 | 8,300                 |
| 607 - MAINT & REP MOTOR VEH EQUIP   | 1                 | 5,313                 |
| 608 - MAINT & REP GENERAL           | 17                | 276,800               |
| 612 - OFFICE EQUIPMENT MAINTENANCE  | 13                | 451,589               |
| 613 - DATA PROCESSING EQUIPMENT     | 8                 | 100,000               |
| 615 - PRINTING CONTRACTS            | 3                 | 8,000                 |
| 668 - BUS TRANSP REIMBURSABLE PRGMS | 1                 | 2,052                 |
| 669 - TRANSPORTATION OF PUPILS      | 1                 | 47,500                |
| 685 - PROF SERV DIRECT EDUC SERV    | 11                | 385,623               |
| 689 - PROF SERV CURRIC & PROF DEVEL | 3                 | 92,525                |
|                                     | TOTAL 94 \$       | \$ 1,659,222          |

## UNIT OF APPROPRIATION - 324 - DIV OF SPEC ED-INST SPT SVC-OT

PROVIDES FOR ALL CENTRALLY-CONTROLLED SPECIAL EDUCATION RELATED SERVICES SUCH AS PHYSICAL AND OCCUPATIONAL THERAPY AND EVALUATION ACTIVITIES OF SCHOOL-BASED SUPPORT TEAMS, COMMITTEES ON SPECIAL EDUCATION, COMMITTEES ON PRE-SCHOOL SPECIAL EDUCATION, CENTRAL-BASED SUPPORT TEAMS AND TEAMS FOR THE HARD OF HEARING AND VISUALLY IMPAIRED.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT INSTRUCTIONAL SUPPORT SERVICES OF SPECIAL EDUCATION PROGRAMS.

| <br> | <br> |
|------|------|

| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 602 - TELECOMMUNICATIONS MAINT     | 3\$                 | 20,000            |
| 608 - MAINT & REP GENERAL          | 1                   | 2,000             |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 10                  | 452,488           |
| 615 - PRINTING CONTRACTS           | 1                   | 22,000            |
| 622 - TEMPORARY SERVICES           | 6                   | 463,885           |
| 633 - TRANSPORTATION EXPENDITURES  | 7                   | 3,507,004         |
| 684 - PROF SERV COMPUTER SERVICES  | 1                   | 4,000             |
| 685 - PROF SERV DIRECT EDUC SERV   | 713                 | 83,721,162        |
|                                    |                     |                   |
|                                    | TOTAL 742 \$        | 88,192,539        |
|                                    |                     |                   |

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## UNIT OF APPROPRIATION - 326 - SPECIAL ED-OPER/ADMIN-OTPS

PROVIDES FOR ADMINISTRATIVE AND OPERATIONAL POSITIONS SUPPORTING SPECIAL EDUCATION PROGRAMS INCLUDING SPECIAL EDUCATION MONITORING AND THE HEARING OFFICE ON APPEALS.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT OPERATIONS AND ADMINISTRATION OF SPECIAL EDUCATION PROGRAMS.

| CONTRACT BUDGET                     | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT<br> |
|-------------------------------------|---------------------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL  | 1 \$                | 100                   |
| 612 - OFFICE EQUIPMENT MAINTENANCE  | 3                   | 41,000                |
| 622 - TEMPORARY SERVICES            | 2                   | 20,231                |
| 633 - TRANSPORTATION EXPENDITURES   | 4                   | 131,000               |
| 670 - PMTS CONTRACT/CORPORAT SCHOOL | 1                   | 202,068               |
| 684 - PROF SERV COMPUTER SERVICES   | 1                   | 10,000                |
| 685 - PROF SERV DIRECT EDUC SERV    | 34                  | 338,335               |
|                                     | total 46 \$         | 742,734               |

## UNIT OF APPROPRIATION - 328 - SP ED OP/ADMIN(DIS HS&C/W)-OT

PROVIDES FOR ALL SCHOOL-BASED ADMINISTRATIVE AND OPERATIONAL POSITIONS IN SUPPORT OF SPECIAL EDUCATION CHILDREN IN THE COMMUNITY SCHOOL DISTRICTS, HIGH SCHOOLS AND CITYWIDE SPECIAL EDUCATION PROGRAMS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT SPECIAL EDUCATION OPERATIONS AND ADMINISTRATION IN DISTRICT, HIGH SCHOOL AND CITYWIDE PROGRAMS.

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| CONTRACT BUDGET                     | NUMBER ( | OF CONTI | -  | FY 2005<br>AMOUNT |
|-------------------------------------|----------|----------|----|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL  |          | 1        | \$ | 34,464            |
| 612 - OFFICE EQUIPMENT MAINTENANCE  |          | 1        |    | 30,291            |
| 622 - TEMPORARY SERVICES            |          | 1        |    | 96,454            |
| 668 - BUS TRANSP REIMBURSABLE PRGMS |          | 1        |    | 101               |
| 685 - PROF SERV DIRECT EDUC SERV    |          | 1        |    | 11,583<br>        |
|                                     | TOTAL    | 5        | \$ | 172,893           |

## UNIT OF APPROPRIATION - 336 - SCHOOL FAC-CUST MAINT-OTPS

PROVIDES FOR THE CUSTODIAL AND MAINTENANCE OPERATIONS OF OVER 1,200 BUILDINGS IN THE CITY'S PUBLIC SCHOOL SYSTEM AFFECTING THE DAY-TO-DAY SCHOOL ENVIRONMENT OF OVER ONE MILLION PUBLIC SCHOOL CHILDREN.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CUSTODIAL AND MAINTENANCE OPERATIONS OF THE DIVISION OF SCHOOL FACILITIES.

| CONTRACT BUDGET                      | NUMBER C | OF CONTE | RACTS | FY 2005<br>AMOUNT |
|--------------------------------------|----------|----------|-------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL   |          | 5        | \$    | 76,358,967        |
| 607 - MAINT & REP MOTOR VEH EQUIP    |          | 3        |       | 90,000            |
| 608 - MAINT & REP GENERAL            |          | 1        |       | 3,373,000         |
| 676 - MAINT & OPER OF INFRASTRUCTURE |          | 150<br>  |       | 43,074,675        |
|                                      | TOTAL    | 159      | \$    | 122,896,642       |

## UNIT OF APPROPRIATION - 338 - PUPIL TRANSPORTATION

PROVIDES FOR THE SAFE, RELIABLE AND EFFICIENT TRANSPORTATION SERVICE FOR THE STUDENTS OF NEW YORK CITY. APPROXIMATELY HALF A MILLION STUDENTS ARE TRANSPORTED EACH SCHOOL DAY BETWEEN HOME AND SCHOOL. WHEN REQUIRED (BECAUSE OF THEIR CONDITION) SPECIAL EDUCATION PUPILS RECEIVE DOOR-TO-DOOR SERVICE ON CONTRACT YELLOW BUSES. YOUNGER STUDENTS ARE SERVED BY STOP-TO-SCHOOL YELLOW BUS SERVICE, WHILE OLDER PUPILS RECEIVE FREE FARE PASSES TO RIDE COMMON CARRIER BUS AND TRAIN LINES.

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| CONTRACT BUDGET                | NUMBER OF |         | FY 2005<br>AMOUNT<br> |
|--------------------------------|-----------|---------|-----------------------|
| 669 - TRANSPORTATION OF PUPILS |           | 107<br> | \$<br>637,540,727     |
| Т                              | OTAL      | 107     | \$<br>637,540,727     |

## UNIT OF APPROPRIATION - 340 - SCHOOL FOOD SERVICES-OTPS

THE OFFICE OF SCHOOL FOOD AND NUTRITION SERVICES SERVES CHILDREN IN THE BREAKFAST, LUNCH AND OUTSIDE SCHOOL HOURS PROGRAMS. THE MAJORITY OF CHILDREN PARTICIPATING IN THE LUNCH PROGRAM AND BREAKFAST PROGRAM RECEIVE FREE MEALS.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT SCHOOL FOOD SERVICES OPERATIONS.

| CONTRACT BUDGET                    | NUMBER OF CONTRACT | FY 2005<br>S AMOUNT |
|------------------------------------|--------------------|---------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 17 \$              | 1,410,000           |
| 607 - MAINT & REP MOTOR VEH EQUIP  | 2                  | 70,000              |
| 608 - MAINT & REP GENERAL          | 13                 | 3,503,000           |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 7                  | 100,000             |
| 613 - DATA PROCESSING EQUIPMENT    | 5                  | 80,000              |
| 615 - PRINTING CONTRACTS           | 8                  | 290,000             |
| 619 - SECURITY SERVICES            | 1                  | 250,000             |
|                                    | total 53 \$        | 5,703,000           |

## UNIT OF APPROPRIATION - 354 - CENTRAL ADMINISTRATION-OTPS

ALL ASPECTS OF THE ADMINISTRATION OF THE DEPARTMENT OF EDUCATION ACTIVITIES ARE INCLUDED WITHIN MAJOR DIVISIONS AND OFFICES. THE DEPUTY CHANCELLOR FOR INSTRUCTION OVERSEES THE CHANCELLOR'S DISTRICT FOR INSTRUCTION, SUPERVISING SUPERINTENDENT FOR PRE-K THROUGH GRADE 12, THE DIVISIONS OF STUDENT SUPPORT SERVICES, INSTRUCTIONAL SUPPORT AND ASSESSMENT AND ACCOUNTABILITY. SUPPORTING OFFICES INCLUDE MULTICULTURAL EDUCATION, BILINGUAL EDUCATION, FUNDED PROGRAMS, CORRECTIVE ACTION SCHOOLS, INNOVATIVE SCHOOLS, ALTERNATIVE ADULT AND CONTINUING EDUCATION SCHOOLS AND PROGRAMS. THE DEPUTY CHANCELLOR FOR OPERATIONS OVERSEES ALL BUSINESS, OPERATIONAL AND SUPPORT FUNCTIONS, INCLUDING THE DIVISIONS OF SCHOOL FACILITIES, HUMAN RESOURCES, AND MANAGEMENT INFORMATION SERVICES, AND SUPPORT SERVICES WHICH INCLUDES PUPIL TRANSPORTATION AND FOOD SERVICES. ALSO REPORTING TO THE DEPUTY CHANCELLOR FOR OPERATIONS IS THE CHIEF FINANCIAL OFFICER, WHO IS RESPONSIBLE FOR THE DIVISIONS OF BUDGET OPERATIONS REVIEW, AND FINANCIAL OPERATIONS. ADDITIONAL CENTRAL OFFICES INCLUDE SCHOOL SAFETY, COMMUNITY SCHOOL DISTRICT MONITORING AND MUNICIPAL RELATIONS, PARENT ADVOCACY AND ENGAGEMENT, BUSINESS AND COMMUNITY RELATIONS, SPECIAL INVESTIGATIONS, INTERGOVERNMENTAL AFFAIRS, EQUAL OPPORTUNITY, PUBLIC INFORMATION, LEGAL SERVICES AND LABOR RELATIONS, AND THE AUDITOR GENERAL.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CENTRAL ADMINISTRATIVE OPERATIONS.

| CONTRACT BUDGET                     | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT<br> |
|-------------------------------------|---------------------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL  | 3\$                 | 5,187                 |
| 602 - TELECOMMUNICATIONS MAINT      | 17                  | 3,135,671             |
| 608 - MAINT & REP GENERAL           | 2                   | 66,653                |
| 612 - OFFICE EQUIPMENT MAINTENANCE  | 40                  | 45,856,335            |
| 613 - DATA PROCESSING EQUIPMENT     | 16                  | 1,664,163             |
| 615 - PRINTING CONTRACTS            | 21                  | 1,200,304             |
| 622 - TEMPORARY SERVICES            | 41                  | 4,638,768             |
| 624 - CLEANING SERVICES             | 3                   | 45,150                |
| 633 - TRANSPORTATION EXPENDITURES   | 3                   | 16,700                |
| 668 - BUS TRANSP REIMBURSABLE PRGMS | 1                   | 725                   |
| 671 - TRAINING PRGM CITY EMPLOYEES  | 1                   | 5,418,722             |
| 681 - PROF SERV ACCTING & AUDITING  | 2                   | 1,990,000             |
| 682 - PROF SERV LEGAL SERVICES      | 18                  | 879,000               |

|     |   | ===== | ===== |         | ======= | ========= | <br> | ======= |    | ===== | ===== |            |  |
|-----|---|-------|-------|---------|---------|-----------|------|---------|----|-------|-------|------------|--|
| 684 | - | PROF  | SERV  | COMPUTI | R SERVI | CES       |      |         |    | 23    |       | 9,441,715  |  |
| 685 | - | PROF  | SERV  | DIRECT  | EDUC SE | RV        |      |         |    | 156   |       | 5,816,417  |  |
| 686 | - | PROF  | SERV  | OTHER   |         |           |      |         |    | 16    |       | 1,990,327  |  |
| 689 | - | PROF  | SERV  | CURRIC  | & PROF  | DEVEL     |      |         |    | 2     |       | 188,424    |  |
|     |   |       |       |         |         |           |      | TOT     | AL | 365   | \$    | 82,354,261 |  |
|     |   |       |       |         |         |           | <br> |         |    |       |       |            |  |

## UNIT OF APPROPRIATION - 370 - NON-PUBLIC SCHOOL PAYMENTS

# PROVIDES FOR THE PAYMENTS TO NON-PUBLIC SCHOOLS AND SCHOOL DISTRICTS TO PROVIDE SPECIAL EDUCATIONAL SERVICES, INCLUDING TRANSPORTATION, TO BOTH PRE-SCHOOL AND SCHOOL-AGE CHILDREN, AND PAYMENTS FOR NON-RESIDENT TUITION FOR FOSTER CARE PLACEMENTS. PROVIDES FOR THE PAYMENT OF PUBLIC CHARTER SCHOOLS.

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| CONTRACT BUDGET                     | NUMBER OF CONTR |                |  |
|-------------------------------------|-----------------|----------------|--|
| 669 - TRANSPORTATION OF PUPILS      | 31              | \$ 915,000     |  |
| 670 - PMTS CONTRACT/CORPORAT SCHOOL | 288             | 489,681,202    |  |
| 685 - PROF SERV DIRECT EDUC SERV    | 426<br>         | 134,972,040    |  |
|                                     | total 745       | \$ 625,568,242 |  |

#### UNIT OF APPROPRIATION - 382 - CATEGORICAL PROGRAMS-OTPS

PROVIDES FEDERAL AND STATE FUNDS THAT HAVE BEEN ALLOCATED FOR SPECIFIC PURPOSES. ALSO INCLUDED IN CATEGORICAL PROGRAMS ARE GRANTS AND AWARDS FROM NON-PUBLIC AGENCIES AND INSTITUTIONS. TITLE 1 OF THE EDUCATION CONSOLIDATION AND IMPROVEMENT ACT (ECIA) IS THE LARGEST OF THE FEDERAL PROGRAMS AND EMPHASIZES SUPPLEMENTAL INSTRUCTION IN BASIC SKILLS SUCH AS REMEDIAL READING AND MATHEMATICS. TITLE VII OF THE ELEMENTARY AND SECONDARY EDUCATION ACT (ESEA) PROVIDES BILINGUAL INSTRUCTION TO CHILDREN OF LIMITED ENGLISH AND ELEVEN DIFFERENT LANGUAGES. FUNDS PROVIDED THROUGH THE VOCATIONAL EDUCATION ACT SUPPORT SPECIALIZED TRAINING IN A WIDE VARIETY OF TECHNICAL SKILLS. CATEGORICAL FUNDS ARE ALSO UTILIZED FOR SUCH PURPOSES AS PROMOTING INTEGRATION, MAGNET SCHOOLS, MATH/SCIENCE EDUCATION AND ADULT BASIC EDUCATION. CATEGORICAL STATE PROGRAMS SUCH AS PUPILS WITH SPECIAL EDUCATIONAL NEEDS (PSEN) REINFORCE MANY OF THE ABOVE PRIORITIES. OTHER STATE CATEGORICAL AID INCLUDES FUNDS FOR ATTENDANCE IMPROVEMENT AND DROPOUT PREVENTION PROGRAMS. IN ADDITION, THE STATE, THROUGH THE DIVISION OF SUBSTANCE ABUSE SERVICES, FUNDS DRUG AND ALCOHOL ABUSE PREVENTION PROGRAMS WHICH PROVIDE PEER GROUP COUNSELING AND PARENTAL INVOLVEMENT.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CATEGORICAL PROGRAM OPERATIONS.

| CONTRACT BUDGET                     | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT<br> |
|-------------------------------------|---------------------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL  | 30 \$               | 4,609,548             |
| 602 - TELECOMMUNICATIONS MAINT      | 85                  | 633,943               |
| 607 - MAINT & REP MOTOR VEH EQUIP   | 2                   | 6,500                 |
| 608 - MAINT & REP GENERAL           | 79                  | 3,718,689             |
| 612 - OFFICE EQUIPMENT MAINTENANCE  | 75                  | 2,563,445             |
| 613 - DATA PROCESSING EQUIPMENT     | 20                  | 2,590,854             |
| 615 - PRINTING CONTRACTS            | 13                  | 1,105,111             |
| 622 - TEMPORARY SERVICES            | 34                  | 4,666,237             |
| 624 - CLEANING SERVICES             | 1                   | 601                   |
| 633 - TRANSPORTATION EXPENDITURES   | 18                  | 524,622               |
| 668 - BUS TRANSP REIMBURSABLE PRGMS | 78                  | 2,209,908             |
| 669 - TRANSPORTATION OF PUPILS      | 40                  | 2,463,970             |
| 670 - PMTS CONTRACT/CORPORAT SCHOOL | 75                  | 6,459,917             |

|       | 040 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DE |          |               |  |
|-------|---|----------|---------------|--|
| 671 - | TRAINING PRGM CITY EMPLOYEES                          | 6        | 508,983       |  |
| 676 - | MAINT & OPER OF INFRASTRUCTURE                        | 1        | 5,088,220     |  |
| 678 - | PAYMENTS TO DELEGATE AGENCIES                         | 1        | 59,225        |  |
| 681 - | PROF SERV ACCTING & AUDITING                          | 3        | 103,360       |  |
| 682 - | PROF SERV LEGAL SERVICES                              | 2        | 133,379       |  |
| 683 - | PROF SERV ENGINEER & ARCHITECT                        | 1        | 83,947        |  |
| 684 - | PROF SERV COMPUTER SERVICES                           | 18       | 3,900,369     |  |
| 685 - | PROF SERV DIRECT EDUC SERV                            | 623      | 39,488,609    |  |
| 686 - | PROF SERV OTHER                                       | 39       | 3,194,812     |  |
| 688 - | BANK CHARGES PUBLIC ASST ACCT                         | 7        | 153,864       |  |
| 689 - | PROF SERV CURRIC & PROF DEVEL                         | 97       | 5,287,945     |  |
| 695 - | EDUCATION & REC FOR YOUTH PRGM                        | 3        | 51,550        |  |
|       |   |          |               |  |
|       | TOT   | AL 1,351 | \$ 89,607,608 |  |
|       |   |          |               |  |
|       |   |          |               |  |

042

## CITY UNIVERSITY OF NEW YORK AGENCY CONTRACT BUDGET SUMMARY \_\_\_\_\_

AGENCY FUNCTION:

GOVERNED BY A SEVENTEEN MEMBER BOARD AND ADMINISTERED BY A CHANCELLOR, THE CONSTITUENT UNITS OF THE CITY UNIVERSITY OF NEW YORK INCLUDE 10 SENIOR COLLEGES, ONE TECHNICAL SCHOOL, A GRADUATE CENTER, A LAW SCHOOL, AN AFFILIATED MEDICAL SCHOOL, 6 COMMUNITY COLLEGES, A CENTRAL ADMINISTRATION, AND VARIOUS UNIVERSITY-WIDE PROGRAMS.

| CONTRACT BUDGET                      | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|--------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL   | 19                  | 250,06            |
| 602 - TELECOMMUNICATIONS MAINT       | 4                   | 220,708           |
| 607 - MAINT & REP MOTOR VEH EQUIP    | 2                   | 20,883            |
| 608 - MAINT & REP GENERAL            | 10                  | 1,766,00          |
| 612 - OFFICE EQUIPMENT MAINTENANCE   | 12                  | 733,25            |
| 613 - DATA PROCESSING EQUIPMENT      | 14                  | 623,10            |
| 615 - PRINTING CONTRACTS             | 7                   | 625,90            |
| 619 - SECURITY SERVICES              | 8                   | 2,725,98          |
| 622 - TEMPORARY SERVICES             | 1                   | 22,00             |
| 624 - CLEANING SERVICES              | 5                   | 1,494,77          |
| 652 - DAY CARE OF CHILDREN           | 6                   | 672,54            |
| 671 - TRAINING PRGM CITY EMPLOYEES   | 2                   | 601,85            |
| 676 - MAINT & OPER OF INFRASTRUCTURE | 5                   | 292,92            |
| 686 - PROF SERV OTHER                | 2                   | 150,50            |
|                                      | <br>TOTAL 97 \$     | 10,200,49         |

AGENCY - 042 - CITY UNIVERSITY OF NEW YORK

UNIT OF APPROPRIATION - 001 - COMMUNITY COLLEGE-OTPS

FUNDS ARE APPROPRIATED TO PROVIDE EDUCATION AND SUPPORT SERVICES AT CITY UNIVERSITY'S SIX COMMUNITY COLLEGES. THESE SCHOOLS INCLUDE BRONX, QUEENSBOROUGH, KINGSBOROUGH, BOROUGH OF MANHATTAN, HOSTOS AND LAGUARDIA COMMUNITY COLLEGES. IN ADDITION TO THOSE PROGRAMS OFFERED LEADING TO AN ASSOCIATE DEGREE, THESE SCHOOLS ALSO PROVIDE OTHER SPECIAL PROGRAMS INCLUDING ADULT LITERACY, COLLEGE DISCOVERY, ADULT CONTINUING EDUCATION, PRE-FRESHMAN SUMMER BASIC SKILLS AND STATE-FUNDED CATEGORICAL PROGRAMS.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT COMMUNITY COLLEGE OPERATIONS.

| CONTRACT BUDGET                      | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|--------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL   | 19 \$               | 250,065           |
| 602 - TELECOMMUNICATIONS MAINT       | 4                   | 220,708           |
| 607 - MAINT & REP MOTOR VEH EQUIP    | 2                   | 20,883            |
| 608 - MAINT & REP GENERAL            | 8                   | 1,757,995         |
| 612 - OFFICE EQUIPMENT MAINTENANCE   | 11                  | 731,696           |
| 613 - DATA PROCESSING EQUIPMENT      | 14                  | 623,107           |
| 615 - PRINTING CONTRACTS             | 7                   | 625,904           |
| 619 - SECURITY SERVICES              | 7                   | 2,725,534         |
| 622 - TEMPORARY SERVICES             | 1                   | 22,000            |
| 624 - CLEANING SERVICES              | 4                   | 1,492,595         |
| 652 - DAY CARE OF CHILDREN           | 6                   | 672,543           |
| 671 - TRAINING PRGM CITY EMPLOYEES   | 2                   | 601,850           |
| 676 - MAINT & OPER OF INFRASTRUCTURE | 4                   | 284,823           |
| 686 - PROF SERV OTHER                | 2                   | 150,500           |

| <br>042 | (CONT'D) |      | APPROPRIATION |      |       |    | <br>             |
|---------|----------|------|---------------|------|-------|----|------------------|
| <br>    |          | <br> |               | <br> | TOTAL | 91 | \$<br>10,180,203 |
|         |          |      |               |      |       |    |                  |
| <br>    |          | <br> |               | <br> |       |    | <br>             |

## UNIT OF APPROPRIATION - 003 - HUNTER SCHOOLS-OTPS

FUNDS ARE APPROPRIATED TO PROVIDE FOR THE EDUCATION OF ALL PRESCHOOL, ELEMENTARY AND SECONDARY STUDENTS ATTENDING THE HUNTER CAMPUS SCHOOLS. THIS FACILITY IS A COMPREHENSIVE EDUCATIONAL SCHOOL FOR GIFTED CHILDREN SPONSORED BY CITY UNIVERSITY'S HUNTER COLLEGE.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HUNTER SCHOOLS OPERATIONS.

| CONTRACT BUDGET                      | NUMBER O | FY 2005<br>AMOUNT |        |
|--------------------------------------|----------|-------------------|--------|
| 608 - MAINT & REP GENERAL            |          | 2\$               | 8,005  |
| 612 - OFFICE EQUIPMENT MAINTENANCE   |          | 1                 | 1,560  |
| 619 - SECURITY SERVICES              |          | 1                 | 450    |
| 624 - CLEANING SERVICES              |          | 1                 | 2,175  |
| 676 - MAINT & OPER OF INFRASTRUCTURE |          | 1                 | 8,106  |
|                                      | TOTAL    | 6\$               | 20,296 |

054

# CIVILIAN COMPLAINT REVIEW BOARD AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

RECEIVES, INVESTIGATES, HEARS, MAKES FINDINGS, AND RECOMMENDS ACTION UPON COMPLAINTS OF MISCONDUCT BY MEMBERS OF THE PUBLIC AGAINST MEMBERS OF THE NYC POLICE DEPARTMENT.

UNIT OF APPROPRIATION - 002 - CCRB-OTPS

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TO RECEIVE, INVESTIGATE, HEAR, MAKE FINDINGS, AND RECOMMEND ACTION UPON COMPLAINTS BY MEMBERS OF THE PUBLIC AGAINST MEMBERS OF THE POLICE DEPARTMENT THAT ALLEGE MISCONDUCT INVOLVING EXCESSIVE USE OF FORCE, ABUSE OF AUTHORITY, DISCOURTESY, OR USE OF OFFENSIVE LANGUAGE, INCLUDING BUT NOT LIMITED TO SLURS RELATING TO RACE, ETHNICITY, RELIGION, GENDER, SEXUAL ORIENTATION AND DISABILITY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 608 - MAINT & REP GENERAL          | 6                   | 7,000             |
| 613 - DATA PROCESSING EQUIPMENT    | 3                   | 24,000            |
| 615 - PRINTING CONTRACTS           | 2                   | 4,000             |
| 622 - TEMPORARY SERVICES           | 5                   | 20,000            |
| 624 - CLEANING SERVICES            | 2                   | 22,550            |
| 671 - TRAINING PRGM CITY EMPLOYEES | 2                   | 5,000             |
| 686 - PROF SERV OTHER              | 1                   | 22,950            |
|                                    | <br>TOTAL 21 \$     | <br>105,500       |

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056

#### POLICE DEPARTMENT AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

PROTECTS THE LIVES AND PROPERTY OF ALL CITIZENS; RESPONDS PROMPTLY TO REPORTS OF CRIMES IN PROGRESS AND OTHER EMERGENCIES; INVESTIGATES REPORTED PAST CRIME; APPREHENDS OFFENDERS; AND ENSURES ORDER AT PUBLIC EVENTS.

| CONTRAC | T BUDGET                       | NUMBER OF C | ONTRACTS  | FY 2005<br>AMOUNT |
|---------|--------------------------------|-------------|-----------|-------------------|
| 600 -   | CONTRACTUAL SERVICES GENERAL   |             | 34        | 2,167,909         |
| 602 -   | TELECOMMUNICATIONS MAINT       |             | 19        | 5,022,421         |
| 607 -   | MAINT & REP MOTOR VEH EQUIP    | 1           | 79        | 1,353,582         |
| 608 -   | MAINT & REP GENERAL            |             | 27        | 1,524,943         |
| 612 -   | OFFICE EQUIPMENT MAINTENANCE   |             | 37        | 979 <b>,</b> 308  |
| 613 -   | DATA PROCESSING EQUIPMENT      |             | 20        | 16,202,077        |
| 615 -   | PRINTING CONTRACTS             |             | 14        | 454,919           |
| 619 -   | SECURITY SERVICES              |             | 2         | 851,000           |
| 622 -   | TEMPORARY SERVICES             |             | 5         | 485,262           |
| 624 -   | CLEANING SERVICES              |             | 4         | 1,631,743         |
| 633 -   | TRANSPORTATION EXPENDITURES    |             | 1         | 73,000            |
| 671 -   | TRAINING PRGM CITY EMPLOYEES   |             | 12        | 518,794           |
| 676 -   | MAINT & OPER OF INFRASTRUCTURE |             | 58        | 234,841           |
| 681 -   | PROF SERV ACCTING & AUDITING   |             | 1         | 70,000            |
| 684 -   | PROF SERV COMPUTER SERVICES    |             | 2         | 709,450           |
| 686 -   | PROF SERV OTHER                |             | 56        | 888,281           |
| 695 -   | EDUCATION & REC FOR YOUTH PRGM |             | 1         | 10,000            |
|         | т                              | OTAL 4      | <br>72 \$ | <br>33,177,530    |

#### AGENCY - 056 - POLICE DEPARTMENT

UNIT OF APPROPRIATION - 100 - OPERATIONS-OTPS

RESPONSIBLE FOR COORDINATING ALL ENFORCEMENT OPERATIONS THROUGHOUT THE DEPARTMENT. THE PRIMARY RESPONSIBILITY INCLUDES THE PROTECTION OF LIFE AND PROPERTY, RESPONDING TO EMERGENCY CALLS, ESPECIALLY OF CRIMES IN PROGRESS, INVESTIGATION OF REPORTED CRIMES, APPREHENSION OF VIOLATORS, AND ADDRESSING CONDITIONS THAT AFFECT THE QUALITY OF LIFE IN THE CITY. THIS MISSION IS ACCOMPLISHED THROUGH THE FOLLOWING BUREAUS: THE PATROL SERVICES BUREAU MAINTAINS PATROL OF ALL PUBLIC STREETS, HIGHWAYS, PARKS, PARKWAYS AND THOROUGHFARES. THE DETECTIVE BUREAU INVESTIGATES CRIME COMPLAINTS AND CRIMINAL OFFENDERS, LOCATES MISSING AND WANTED PERSONS AND RECOVERS STOLEN PROPERTY. THE ORGANIZED CRIME CONTROL BUREAU COORDINATES NARCOTICS ENFORCEMENT EFFORTS. THE SUPPORT SERVICES AND COMMUNICATION BUREAUS PROVIDE LOGISTICAL, COMMUNICATION AND TRANSPORTATION SUPPORT.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT OPERATIONS.

| CONTRACT BUDGET                    | NUMBER | OF CONTR | RACTS | FY 2005<br>AMOUNT |
|------------------------------------|--------|----------|-------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL |        | 13       | \$    | 55,210            |
| 602 - TELECOMMUNICATIONS MAINT     |        | 12       |       | 838,865           |
| 607 - MAINT & REP MOTOR VEH EQUIP  |        | 171      |       | 353,175           |
| 608 - MAINT & REP GENERAL          |        | 10       |       | 450,931           |
| 612 - OFFICE EQUIPMENT MAINTENANCE |        | 10       |       | 491,987           |
| 613 - DATA PROCESSING EQUIPMENT    |        | 2        |       | 8,800             |
| 671 - TRAINING PRGM CITY EMPLOYEES |        | 3        |       | 259,000           |
| 686 - PROF SERV OTHER              |        | 4        |       | 69,500            |
|                                    |        |          |       |                   |
|                                    | TOTAL  | 225      | \$    | 2,527,468         |
|                                    |        |          |       |                   |

## UNIT OF APPROPRIATION - 200 - EXECUTIVE MANAGEMENT-OTPS

SUPPORTS THE POLICE COMMISSIONER IN THE OVERALL RESPONSIBILITY OF DIRECTING AND CONTROLLING THE DEPARTMENT INCLUDING INTERNAL INVESTIGATIONS WHICH MONITOR THE INTEGRITY OF THE DEPARTMENT'S PERSONNEL AND INVESTIGATES CORRUPTION ALLEGATIONS AGAINST DEPARTMENTAL MEMBERS.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE MANAGEMENT OPERATIONS.

| CONTRACT BUDGET                      | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|--------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL   | 3\$                 | 52,499            |
| 602 - TELECOMMUNICATIONS MAINT       | 1                   | 2,000             |
| 607 - MAINT & REP MOTOR VEH EQUIP    | 1                   | 10,867            |
| 608 - MAINT & REP GENERAL            | 4                   | 128,825           |
| 612 - OFFICE EQUIPMENT MAINTENANCE   | 4                   | 5,000             |
| 613 - DATA PROCESSING EQUIPMENT      | 1                   | 338,471           |
| 615 - PRINTING CONTRACTS             | 3                   | 2,184             |
| 624 - CLEANING SERVICES              | 1                   | 3,500             |
| 633 - TRANSPORTATION EXPENDITURES    | 1                   | 73,000            |
| 671 - TRAINING PRGM CITY EMPLOYEES   | 1                   | 3,000             |
| 676 - MAINT & OPER OF INFRASTRUCTURE | 1                   | 100,000           |
| 684 - PROF SERV COMPUTER SERVICES    | 1                   | 41,950            |
| 686 - PROF SERV OTHER                | 7                   | 20,511            |
| 695 - EDUCATION & REC FOR YOUTH PRGM | 1                   | 10,000            |
|                                      | total 30 \$         | 791,807           |

## UNIT OF APPROPRIATION - 300 - SCHOOL SAFETY- OTPS

RESPONSIBLE FOR THE MAINTENENCE OF ORDER AND SECURITY IN AND AROUND PUBLIC SCHOOLS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES TO SUPPORT THE SCHOOL SAFETY DIVISION.

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| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT<br> |
|------------------------------------|---------------------|-----------------------|
| 602 - TELECOMMUNICATIONS MAINT     | 1 \$                | 70,000                |
| 607 - MAINT & REP MOTOR VEH EQUIP  | 1                   | 20,000                |
| 608 - MAINT & REP GENERAL          | 1                   | 130,000               |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1                   | 10,000                |
| 613 - DATA PROCESSING EQUIPMENT    | 1                   | 20,000                |
| 615 - PRINTING CONTRACTS           | 1                   | 2,000                 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 1                   | 3,000                 |
|                                    | total 7 \$          | 255,000               |

## 056 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

#### UNIT OF APPROPRIATION - 400 - ADMINSITRATION-OTPS

TO PROVIDE THE ADMINISTRATIVE AND PERSONNEL CAPACITY FOR THE AGENCY TO FUNCTION. THE ADMINISTRATIVE UNITS INCLUDE THE MANAGEMENT INFORMATION SYSTEMS DIVISION, FISCAL AFFAIRS, QUARTERMASTER AND BUILDING UNITS, HEALTH SERVICES DIVISION AND APPLICANT PROCESSING. THE PERSONNEL BUREAU ADMINISTERS RECRUITMENT AND SELECTION, HEALTH SERVICES, EMPLOYEE BENEFITS, TRAINING, CAREER DEVELOPMENT, LABOR RELATIONS, AND FAIR EMPLOYMENT PRACTICES. ADDITIONAL SUPPORT UNITS ARE RESPONSIBLE FOR ACCOUNTING FUNCTIONS, CONTROL OF OTPS RESOURCES, AND SAFEGUARDING, RECORDING AND LAWFULLY DISPOSING OF PROPERTY COMING INTO POSSESSION OF THE DEPARTMENT.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, VEHICLES AND OTHER SERVICES REQUIRED TO SUPPORT ADMINISTRATIVE OPERATIONS.

| CONTRACT BUDGET                      | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT<br> |
|--------------------------------------|---------------------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL   | 16 \$               | 1,310,200             |
| 602 - TELECOMMUNICATIONS MAINT       | 2                   | 4,109,056             |
| 607 - MAINT & REP MOTOR VEH EQUIP    | 1                   | 866,206               |
| 608 - MAINT & REP GENERAL            | 8                   | 794,141               |
| 612 - OFFICE EQUIPMENT MAINTENANCE   | 19                  | 465,321               |
| 613 - DATA PROCESSING EQUIPMENT      | 14                  | 15,763,069            |
| 615 - PRINTING CONTRACTS             | 9                   | 449,069               |
| 622 - TEMPORARY SERVICES             | 4                   | 484,262               |
| 624 - CLEANING SERVICES              | 3                   | 1,628,243             |
| 671 - TRAINING PRGM CITY EMPLOYEES   | 5                   | 251,794               |
| 676 - MAINT & OPER OF INFRASTRUCTURE | 57                  | 134,841               |
| 684 - PROF SERV COMPUTER SERVICES    | 1                   | 667,500               |
| 686 - PROF SERV OTHER                | 43                  | 769,570               |

| <br>056 | (CONT'D) | <br>- | APPROPRIATION | <br> | DETAIL |     | <br>             |
|---------|----------|-------|---------------|------|--------|-----|------------------|
| <br>    |          | <br>  |               | <br> | TOTAL  | 182 | \$<br>27,693,272 |
|         |          |       |               |      |        |     |                  |
| <br>    |          | <br>  |               | <br> |        |     | <br>             |

## UNIT OF APPROPRIATION - 600 - CRIMINAL JUSTICE-OTPS

RESPONSIBLE FOR THE SUPERVISION OF ARREST PROCESSING, THE OPERATION OF PRE-ARRAIGNMENT FACILITIES AND THE TRANSPORTATION AND DETENTION OF PRISONERS. COORDINATES AND DIRECTS THE PROCESSING, INVESTIGATION, AND EXECUTION OF WARRANTS.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CRIMINAL JUSTICE OPERATIONS.

| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 1 \$                | 700,000           |
| 602 - TELECOMMUNICATIONS MAINT     | 3                   | 2,500             |
| 608 - MAINT & REP GENERAL          | 1                   | 5,000             |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 2                   | 5,000             |
| 613 - DATA PROCESSING EQUIPMENT    | 1                   | 20,400            |
| 622 - TEMPORARY SERVICES           | 1                   | 1,000             |
|                                    | total 9 \$          | 733,900           |

# 056 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

## UNIT OF APPROPRIATION - 700 - TRAFFIC ENFORCEMENT-OTPS

RESPONSIBLE FOR THE ENFORCEMENT OF LAWS, RULES AND REGULATIONS PROHIBITING, REGULATING, DIRECTING, CONTROLLING OR RESTRICTING THE PARKING OF VEHICLES AND THE MOVEMENT AND CONDUCT OF VEHICULAR AND PEDESTRIAN TRAFFIC, INCLUDING THE ISSUANCE OF TICKETS, SUMMONSES, COMPLAINTS AND OTHER PROCESSES FOR THE VIOLATION OF SUCH LAWS, RULES AND REGULATIONS.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT TRAFFIC ENFORCEMENT.

| CONTRACT BUDGET                    | NUMBER ( | F CONTRACTS | FY 2005<br>AMOUNT<br> |
|------------------------------------|----------|-------------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL |          | 1\$         | 50,000                |
| 607 - MAINT & REP MOTOR VEH EQUIP  |          | 5           | 103,334               |
| 608 - MAINT & REP GENERAL          |          | 3           | 16,046                |
| 612 - OFFICE EQUIPMENT MAINTENANCE |          | 1           | 2,000                 |
| 613 - DATA PROCESSING EQUIPMENT    |          | 1           | 51,337                |
| 615 - PRINTING CONTRACTS           |          | 1           | 1,666                 |
| 619 - SECURITY SERVICES            |          | 2           | 851,000               |
| 671 - TRAINING PRGM CITY EMPLOYEES |          | 2           | 2,000                 |
| 681 - PROF SERV ACCTING & AUDITING |          | 1           | 70,000                |
| 686 - PROF SERV OTHER              |          | 2           | 28,700                |
|                                    |          |             |                       |
|                                    | TOTAL    | 19 \$       | 1,176,083             |

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## FIRE DEPARTMENT AGENCY CONTRACT BUDGET SUMMARY \_\_\_\_\_

AGENCY FUNCTION:

PROVIDES FIRE PROTECTION AND EMERGENCY SERVICES. THIS MISSION IS ACCOMPLISHED THROUGH: EXTINGUISHMENT OF FIRES; RESPONDING TO NON-FIRE EMERGENCY INCIDENTS; ARSON INVESTIGATIONS; FIRE PREVENTION INSPECTIONS; PRE-HOSPITAL MEDICAL SERVICES; MAINTENANCE OF THE FIRE ALARM SYSTEM; AND PUBLIC EDUCATION.

| CONT | RAC | I BUDGET                     | NUMBER OF CONTRACT | FY 2005<br>S AMOUNT |
|------|-----|------------------------------|--------------------|---------------------|
| 600  |     | CONTRACTUAL SERVICES GENERAL | 1                  | 120,000             |
| 607  | -   | MAINT & REP MOTOR VEH EQUIP  | 2                  | 1,622,600           |
| 608  | -   | MAINT & REP GENERAL          | 182                | 11,807,927          |
| 613  | -   | DATA PROCESSING EQUIPMENT    | 5                  | 2,274,400           |
| 615  | -   | PRINTING CONTRACTS           | 66                 | 25,655              |
| 619  | -   | SECURITY SERVICES            | 2                  | 231,000             |
| 622  | -   | TEMPORARY SERVICES           | 9                  | 407,600             |
| 624  | -   | CLEANING SERVICES            | 15                 | 276,948             |
| 640  | -   | SOCIAL SERVICES GENERAL      | 1                  | 2,139               |
| 671  | -   | TRAINING PRGM CITY EMPLOYEES | 3                  | 48,492              |
| 684  | -   | PROF SERV COMPUTER SERVICES  | 1                  | 358,000             |
| 686  | -   | PROF SERV OTHER              | 7                  | 507,820             |
|      |     |                              | <br>TOTAL 294 \$   | <br>17,682,581      |

# AGENCY - 057 - FIRE DEPARTMENT

UNIT OF APPROPRIATION - 005 - EXECUTIVE ADMIN-OTPS

THIS UNIT OF APPROPRIATION PROVIDES FOR ALL CIVILIAN POLICY DIRECTION, AND ADMINISTRATIVE AND HUMAN RESOURCE SUPPORT (FISCAL SERVICES, PERSONNEL, BUDGET AND HEALTH SERVICES) FOR THE ENTIRE DEPARTMENT. ALSO INCLUDED ARE THE INFRASTRUCTURE AND VEHICLE MAINTENANCE UNITS AND THE BUREAU OF INFORMATION AND COMPUTER SERVICES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE ADMINISTRATION OPERATIONS.

| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT<br> |
|------------------------------------|---------------------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 1 \$                | 120,000               |
| 607 - MAINT & REP MOTOR VEH EQUIP  | 2                   | 1,622,600             |
| 608 - MAINT & REP GENERAL          | 9                   | 8,043,669             |
| 613 - DATA PROCESSING EQUIPMENT    | 4                   | 2,254,400             |
| 615 - PRINTING CONTRACTS           | 1                   | 10,600                |
| 619 - SECURITY SERVICES            | 2                   | 231,000               |
| 622 - TEMPORARY SERVICES           | 9                   | 407,600               |
| 624 - CLEANING SERVICES            | 1                   | 122,200               |
| 671 - TRAINING PRGM CITY EMPLOYEES | 1                   | 33,750                |
| 684 - PROF SERV COMPUTER SERVICES  | 1                   | 358,000               |
| 686 - PROF SERV OTHER              | 2                   | 265,459               |
|                                    | total 33 \$         | 13,469,278            |
|                                    |                     |                       |

#### UNIT OF APPROPRIATION - 006 - FIRE EXTING & RESP-OTPS

RESPONSIBLE FOR ALL UNIFORM TACTICAL AND OPERATIONAL DECISIONS. RESOURCES PROVIDE FOR THE PROTECTION OF LIVES AND PROPERTY FROM FIRES, HAZARDOUS MATERIALS INCIDENTS AND NON-FIRE EMERGENCIES. THE OPERATING FIELD UNITS INCLUDE: HEADQUARTERS, 9 DIVISIONS, 49 BATTALIONS, SPECIAL OPERATIONS COMMAND, 195 ENGINE AND 143 LADDER COMPANIES, SEVEN SQUAD COMPANIES, FIVE RESCUE UNITS, THREE MARINE COMPANIES AND ONE HAZARDOUS MATERIALS UNIT, ALL OF WHICH ARE LOCATED IN ONE OF OVER 220 FIREHOUSES THROUGHOUT THE CITY. THESE FIELD UNITS ARE ALSO RESPONSIBLE FOR YEARLY INSPECTIONS OF ALL MAJOR STRUCTURES IN ORDER TO IDENTIFY AND ISSUE NOTICE OF VIOLATION (NOV) SUMMONSES FOR ALL FIRE CODE VIOLATIONS. ALSO INCLUDED ARE THE DISPATCHERS, AND THE ENGINEERS AND ELECTRICIANS RESPONSIBLE FOR THE MAINTENANCE AND OPERATION OF THE COMMUNICATION NETWORK.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE EXTINGUISHMENT OPERATIONS.

| CONTRACT BUDGET                    | NUMBER C | OF CONTR | ACTS | FY 2005<br>AMOUNT<br> |
|------------------------------------|----------|----------|------|-----------------------|
| 608 - MAINT & REP GENERAL          |          | 17       | \$   | 3,517,702             |
| 624 - CLEANING SERVICES            |          | 12       |      | 151,000               |
| 640 - SOCIAL SERVICES GENERAL      |          | 1        |      | 2,139                 |
| 671 - TRAINING PRGM CITY EMPLOYEES |          | 1        |      | 12,200                |
| 686 - PROF SERV OTHER              |          | 4        |      | 154,000               |
|                                    | TOTAL    | 35       | \$   | 3,837,041             |

## UNIT OF APPROPRIATION - 007 - FIRE INVESTIGATION-OTPS

RESPONSIBLE FOR INVESTIGATING AND DETERMINING THE CAUSE AND ORIGIN OF ALL SUSPICIOUS FIRES, AND FOR THE APPREHENSION OF ARSONISTS.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE INVESTIGATION OPERATIONS.

| CONTRACT BUDGET                 | NUMBER OF |       | -  | FY 2005<br>AMOUNT<br> |  |
|---------------------------------|-----------|-------|----|-----------------------|--|
| 613 - DATA PROCESSING EQUIPMENT |           | 1<br> | \$ | 20,000                |  |
|                                 | TOTAL     | 1     | \$ | 20,000                |  |

## 057 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

## UNIT OF APPROPRIATION - 008 - FIRE PREVENTION-OTPS

RESPONSIBLE FOR THE ENFORCEMENT OF NEW YORK CITY'S FIRE CODES THROUGH THE INSPECTION OF ALL MULTI-UNIT DWELLINGS, THE COLLECTION OF REVENUES FROM INSPECTION FEES AND CODE VIOLATION FINES, CERTIFICATE OF FITNESS TESTING OF ALL VOCATIONS THAT HANDLE COMBUSTIBLE MATERIALS, AND THE DEVELOPMENT AND IMPLEMENTATION OF PUBLIC EDUCATION PROGRAMS.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE PREVENTION OPERATIONS AND BUILDING INSPECTIONS.

| <br> |
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| CONTRACT BUDGET                    | NUMBER ( |   | RACTS | FY 2005<br>AMOUNT<br> |
|------------------------------------|----------|---|-------|-----------------------|
| 608 - MAINT & REP GENERAL          |          | 1 | \$    | 877                   |
| 624 - CLEANING SERVICES            |          | 2 |       | 3,748                 |
| 671 - TRAINING PRGM CITY EMPLOYEES |          | 1 |       | 2,542                 |
| 686 - PROF SERV OTHER              |          | 1 |       | 88,361<br>            |
|                                    | TOTAL    | 5 | \$    | 95,528                |

## UNIT OF APPROPRIATION - 010 - EMERGENCY MEDICAL SERV-OTPS

RESPONSIBLE FOR DELIVERING AMBULANCE AND PRE-HOSPITAL EMERGENCY MEDICAL SERVICES CITYWIDE, AS WELL AS PROVIDING TACTICAL AND MEDICAL DIRECTION TO FIELD PERSONNEL AND ADMINISTRATIVE AND SUPPORT SERVICES TO THE EMS BUREAU.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE DELIVERY OF AMBULANCE AND PRE-HOSPITAL EMERGENCY MEDICAL SERVICES.

| CONTRACT BUDGET           | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT<br> |
|---------------------------|---------------------|-----------------------|
| 608 - MAINT & REP GENERAL | 155 \$              | 245,679               |
| 615 - PRINTING CONTRACTS  | 65<br>              | 15,055                |
|                           | total 220 \$        | 260,734               |

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068

# ADMIN FOR CHILDREN'S SERVICES AGENCY CONTRACT BUDGET SUMMARY \_\_\_\_\_

AGENCY FUNCTION:

PROVIDES SERVICES TO ENSURE THE WELL BEING OF CHILDREN AND TO PROMOTE STABLE FAMILIES; CARES FOR NEGLECTED, DEPENDENT AND ABUSED CHILDREN; PROVIDES PROTECTIVE AND PREVENTIVE SERVICES FOR FAMILIES AND CHILDREN; PROVIDES EARLY CHILDHOOD EDUCATION THROUGH HEAD START; ADMINISTERS SUBSIDIZED CHILD CARE PROGRAMS FOR LOW-INCOME AND PUBLIC ASSISTANCE FAMILIES.

| CONTRACT BUDGET       |                  | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|-----------------------|------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SER | VICES GENERAL    | 5                   | 1,442,915         |
| 602 - TELECOMMUNICATI | ONS MAINT        | 2                   | 2,034,688         |
| 607 - MAINT & REP MOT | OR VEH EQUIP     | 1                   | 60,000            |
| 608 - MAINT & REP GEN | ERAL             | 27                  | 2,943,280         |
| 612 - OFFICE EQUIPMEN | T MAINTENANCE    | 11                  | 232,000           |
| 613 - DATA PROCESSING | EQUIPMENT        | 1                   | 2,095,134         |
| 615 - PRINTING CONTRA | CTS              | 1                   | 136,000           |
| 619 - SECURITY SERVIC | ES               | 6                   | 4,121,308         |
| 624 - CLEANING SERVIC | ES               | 2                   | 552,000           |
| 633 - TRANSPORTATION  | EXPENDITURES     | 1                   | 684,000           |
| 642 - CHILDRENS CHARI | TABLE INSTITUTN  | 70                  | 561,885,996       |
| 643 - CHILD WELFARE S | ERVICES          | 301                 | 134,735,215       |
| 648 - HOMEMAKING SERV | ICES             | 10                  | 28,770,236        |
| 652 - DAY CARE OF CHI | LDREN            | 577                 | 339,086,985       |
| 653 - HEAD START      |                  | 167                 | 121,076,603       |
| 671 - TRAINING PRGM C | ITY EMPLOYEES    | 1                   | 466,000           |
| 676 - MAINT & OPER OF | ' INFRASTRUCTURE | 1                   | 100,000           |

| 068              | ADMIN FOR CHILDREN'S S<br>AGENCY CONTRACT BUDGET S | _               |                  |  |
|------------------|--|-----------------|------------------|--|
|                  |  |                 |                  |  |
| 678 - PAYMENTS   | TO DELEGATE AGENCIES                               | 1               | 10,000           |  |
| 681 - PROF SERV  | ACCTING & AUDITING                                 | 6               | 155,000          |  |
| 682 - PROF SERV  | LEGAL SERVICES                                     | 1               | 367,840          |  |
| 684 - PROF SERV  | COMPUTER SERVICES                                  | 2               | 11,232,293       |  |
| 685 - PROF SERV  | DIRECT EDUC SERV                                   | 1               | 10,000           |  |
| 686 - PROF SERV  | OTHER  | 6               | 93,433           |  |
| 688 - BANK CHARG | JES PUBLIC ASST ACCT                               | 3               | 46,000           |  |
|                  |  | <br>TOTAL 1,204 | \$ 1,212,336,926 |  |

#### AGENCY - 068 - ADMIN FOR CHILDREN'S SERVICES

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

RESPONSIBLE FOR PLANNING AND POLICY DEVELOPMENT; OVERALL ADMINISTRATION, COORDINATION AND MONITORING OF PROGRAMS UNDER THE ADMINISTRATION FOR CHILDREN'S SERVICES; COMMUNICATING WITH THE PUBLIC, OTHER CITY AGENCIES AND VARIOUS LEVELS AND OFFICES OF GOVERNMENTS; ANALYZING AND INTERPRETING FEDERAL AND STATE LEGISLATION; RECOMMENDING ENACTMENT OF LEGISLATION; AND PROVIDING SUPPORT AND GENERAL ADMINISTRATIVE FUNCTIONS, INCLUDING FINANCIAL MANAGEMENT, DATA PROCESSING, SECURITY, PLANT MANAGEMENT, PURCHASING SUPPLIES AND MATERIALS, LEGAL, BUDGETING, PERSONNEL AND PAYROLL.

PROVIDES FUNDING FOR THE PURCHASE OF SUPPLIES, MATERIALS, EQUIPMENT, AND CONTRACTUAL AND GENERAL FIXED EXPENSES TO SUPPORT AGENCY OPERATIONS AND PROGRAMS.

| CONTRACT BUDGET                      | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|--------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL   | 5\$                 | 1,442,915         |
| 602 - TELECOMMUNICATIONS MAINT       | 2                   | 2,034,688         |
| 607 - MAINT & REP MOTOR VEH EQUIP    | 1                   | 60,000            |
| 608 - MAINT & REP GENERAL            | 27                  | 2,943,280         |
| 612 - OFFICE EQUIPMENT MAINTENANCE   | 11                  | 232,000           |
| 613 - DATA PROCESSING EQUIPMENT      | 1                   | 2,095,134         |
| 615 - PRINTING CONTRACTS             | 1                   | 136,000           |
| 619 - SECURITY SERVICES              | 6                   | 4,121,308         |
| 624 - CLEANING SERVICES              | 2                   | 552,000           |
| 633 - TRANSPORTATION EXPENDITURES    | 1                   | 684,000           |
| 671 - TRAINING PRGM CITY EMPLOYEES   | 1                   | 466,000           |
| 676 - MAINT & OPER OF INFRASTRUCTURE | 1                   | 100,000           |
| 678 - PAYMENTS TO DELEGATE AGENCIES  | 1                   | 10,000            |
| 681 - PROF SERV ACCTING & AUDITING   | 6                   | 155,000           |
| 682 - PROF SERV LEGAL SERVICES       | 1                   | 367,840           |

|             |              | 0    | 68    | (CONT'D | ) UNII     | OF   | APPROPRIATION | CONTRACT | BUDGET | DETAIL |    |                  |  |
|-------------|--------------|------|-------|---------|------------|------|---------------|----------|--------|--------|----|------------------|--|
| <b></b> 684 | =====<br>4 - | PROF | SERV  | COMPUTE | R SERVICES | ==== |               |          |        |        | 2  | <br>11,232,293   |  |
| 68!         | 5 -          | PROF | SERV  | DIRECT  | EDUC SERV  |      |               |          |        |        | 1  | 10,000           |  |
| 680         | 5 -          | PROF | SERV  | OTHER   |            |      |               |          |        |        | 6  | 93,433           |  |
| 688         | 3 -          | BANK | CHARC | ES PUBL | IC ASST AC | CT   |               |          |        |        | 3  | 46,000           |  |
|             |              |      |       |         |            |      |               |          |        |        |    |                  |  |
|             |              |      |       |         |            |      |               |          | 1      | TOTAL  | 79 | \$<br>26,781,891 |  |
|             |              |      |       |         |            |      |               |          |        |        |    | <br>             |  |
|             |              |      |       |         |            |      |               |          |        |        |    |                  |  |

## UNIT OF APPROPRIATION - 004 - OCSE/HEADSTART/DAYCARE-OTPS

\_\_\_\_\_ RESPONSIBLE FOR THE ADMINISTRATION, COORDINATION AND MONITORING OF HEAD START AND DAY CARE PROGRAMS. RESPONSIBLE FOR CONTRACTUAL SERVICES THAT PROVIDE CHILD CARE AND HEAD START SERVICES. \_\_\_\_\_ \_ \_ \_ \_ \_ \_ FY 2005 CONTRACT BUDGET NUMBER OF CONTRACTS AMOUNT ----------------652 - DAY CARE OF CHILDREN 577 \$ 339,086,985 167 121,076,603 653 - HEAD START

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| TOTAL | 744 | Ś | 460,163,588 |  |
|-------|-----|---|-------------|--|
| -     |     | • |             |  |
|       |     |   |             |  |

101C

## UNIT OF APPROPRIATION - 006 - CHILD WELFARE-OTPS

RESPONSIBLE FOR THE INVESTIGATION OF CHILD ABUSE AND NEGLECT REPORTS, THE DIRECT ADMINISTRATION, COORDINATION AND MONITORING OF PROGRAMS FOR THE CARE OF NEGLECTED AND ABUSED CHILDREN-INCLUDING FOSTER CARE AND ADOPTION SERVICES, AND THE PROVISION OF SUPPORT AND PREVENTIVE SERVICES TO FAMILIES AND CHILDREN.

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RESPONSIBLE FOR PAYMENTS TO VOLUNTARY, COMMUNITY-BASED AGENCIES AND CITY-OPERATED PROGRAMS FOR CHILD WELFARE SERVICES, INCLUDING FOSTER CARE, PREVENTIVE, PROTECTIVE AND ADOPTION SERVICES, ADOPTION SUBSIDY PAYMENTS AND SPECIAL EDUCATION PAYMENTS MADE FOR FOSTER CHILDREN.

| CONTRACT BUDGET                      | NUMBER | OF CONTE | FY 2005<br>AMOUNT<br> |             |
|--------------------------------------|--------|----------|-----------------------|-------------|
| 642 - CHILDRENS CHARITABLE INSTITUTN |        | 70       | \$                    | 561,885,996 |
| 643 - CHILD WELFARE SERVICES         |        | 301      |                       | 134,735,215 |
| 648 - HOMEMAKING SERVICES            |        | 10<br>   |                       | 28,770,236  |
|                                      | TOTAL  | 381      | \$                    | 725,391,447 |

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069

# DEPARTMENT OF SOCIAL SERVICES AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES FINANCIAL, MEDICAL, EMPLOYMENT AND SUPPORTIVE SERVICES FOR ELIGIBLE PERSONS; PROVIDES SUPPORT FOR PERSONS WITH AIDS AND HIV ILLNESS; PROVIDES EMERGENCY OR DISASTER ASSISTANCE TO CITY RESIDENTS.

| CONTI | RAC | T BUDGET                       | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|-------|-----|--------------------------------|---------------------|-------------------|
| 600   |     | CONTRACTUAL SERVICES GENERAL   | 93                  | 18,716,442        |
| 602   | -   | TELECOMMUNICATIONS MAINT       | 50                  | 3,501,557         |
| 607   | -   | MAINT & REP MOTOR VEH EQUIP    | 5                   | 47,000            |
| 608   | -   | MAINT & REP GENERAL            | 100                 | 5,534,209         |
| 612   | -   | OFFICE EQUIPMENT MAINTENANCE   | 157                 | 2,700,000         |
| 613   | -   | DATA PROCESSING EQUIPMENT      | 50                  | 2,900,000         |
| 615   | -   | PRINTING CONTRACTS             | 48                  | 1,015,000         |
| 619   | -   | SECURITY SERVICES              | 102                 | 8,300,000         |
| 624   | -   | CLEANING SERVICES              | 100                 | 4,056,000         |
| 633   | -   | TRANSPORTATION EXPENDITURES    | 20                  | 1,276,872         |
| 641   | -   | PROTECTIVE SERVICES FOR ADULTS | 10                  | 7,346,349         |
| 647   | -   | HOME CARE SERVICES             | 125                 | 242,910,798       |
| 649   | -   | NON GRANT CHARGES              | 68                  | 22,880,378        |
| 650   | -   | HOMELESS FAMILY SERVICES       | 3                   | 14,926,807        |
| 651   | -   | AIDS SERVICES                  | 65                  | 92,692,317        |
| 662   | -   | EMPLOYMENT SERVICES            | 87                  | 229,459,897       |
| 671   | -   | TRAINING PRGM CITY EMPLOYEES   | 20                  | 3,075,014         |
| 681   | -   | PROF SERV ACCTING & AUDITING   | 9                   | 1,454,000         |

| 069                     | DEPARTMENT OF SOCIAL<br>AGENCY CONTRACT BUDGET | - |         |
|-------------------------|--|---|---------|
| 682 - PROF SERV LEGAL S | SERVICES                                       | 6 | 858,331 |

|     |   |        |                          | TOTAL | <br>1,155 | \$<br><br>666,975,972 |
|-----|---|--------|--------------------------|-------|-----------|-----------------------|
| 688 | - | BANK   | CHARGES PUBLIC ASST ACCT |       | 9         | 1,600,000             |
| 686 | - | PROF   | SERV OTHER               |       | 22        | 1,575,000             |
| 684 | - | PROF   | SERV COMPUTER SERVICES   |       | 6         | 150,001               |
| 001 |   | 1 1001 |                          |       | Ŭ         | 030,331               |

#### AGENCY - 069 - DEPARTMENT OF SOCIAL SERVICES

UNIT OF APPROPRIATION - 101 - ADMINISTRATION-OTPS

PROVIDES FOR PLANNING AND POLICY DEVELOPMENT; COORDINATING PROGRAMS; COMMUNICATING TO THE PUBLIC, OTHER CITY AGENCIES, VARIOUS LEVELS OF GOVERNMENTS; ANALYZING AND INTERPRETING FEDERAL AND STATE LEGISLATION; RECOMMENDING ENACTMENT OF LEGISLATION; PROVIDING FOR THE FOLLOWING SUPPORT SERVICES AND GENERAL ADMINISTRATIVE FUNCTIONS: FINANCIAL MANAGEMENT, DATA PROCESSING, SECURITY, PLANT MANAGEMENT AND CAPITAL RENOVATIONS, PURCHASING OF MATERIALS AND SUPPLIES; LEGAL, BUDGETING, PERSONNEL AND PAYROLL, AUDITING, STAFF DEVELOPMENT AND TRAINING, PSYCHIATRIC SERVICES, CLIENT FRAUD MONITORING, CHILD SUPPORT ENFORCEMENT AND FOOD COMMODITIES DISTRIBUTION.

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PROVIDES SUPPLIES AND MATERIALS, EQUIPMENT, CONTRACTUAL AND GENERAL FIXED EXPENSES SUPPORTING AGENCY OPERATIONS.

| CONTRACT BUDGET                     | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|-------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL  | 31 \$               | 5,668,299         |
| 602 - TELECOMMUNICATIONS MAINT      | 50                  | 3,501,557         |
| 608 - MAINT & REP GENERAL           | 100                 | 5,534,209         |
| 612 - OFFICE EQUIPMENT MAINTENANCE  | 157                 | 2,700,000         |
| 613 - DATA PROCESSING EQUIPMENT     | 50                  | 2,900,000         |
| 615 - PRINTING CONTRACTS            | 25                  | 360,000           |
| 619 - SECURITY SERVICES             | 102                 | 8,300,000         |
| 624 - CLEANING SERVICES             | 100                 | 4,056,000         |
| 633 - TRANSPORTATION EXPENDITURES   | 20                  | 1,276,872         |
| 671 - TRAINING PRGM CITY EMPLOYEES  | 20                  | 3,075,014         |
| 681 - PROF SERV ACCTING & AUDITING  | 8                   | 1,444,000         |
| 682 - PROF SERV LEGAL SERVICES      | б                   | 858,331           |
| 686 - PROF SERV OTHER               | 10                  | 1,075,000         |
| 688 - BANK CHARGES PUBLIC ASST ACCT | 5                   | 500,000           |

| <br>069 | (CONT'D) | UNIT C | OF A | APPROPRIATION | CONTRACT | BUDGET | DETAIL |     | <br>             |
|---------|----------|--------|------|---------------|----------|--------|--------|-----|------------------|
| <br>    |          |        |      |               |          |        |        |     | <br>             |
|         |          |        |      |               |          |        | TOTAL  | 684 | \$<br>41,249,282 |
| <br>    |          |        |      |               |          |        |        |     | <br>             |

## UNIT OF APPROPRIATION - 103 - PUBLIC ASSISTANCE - OTPS

RESPONSIBLE FOR DETERMINING ELIGIBILITY FOR ADMINISTERING, COORDINATING AND MONITORING PUBLIC ASSISTANCE FOR ELIGIBLE PERSONS AND FOR SERVICES ASSISTING IN INDEPENDENCE FROM PUBLIC ASSISTANCE, INCLUDING EMPLOYMENT SERVICES.

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PROVIDES ASSISTANCE AND SUPPORT TO ELIGIBLE PUBLIC ASSISTANCE CASES AND FUNDS CONTRACTS WITH VOLUNTARY OR COMMUNITY BASED AGENCIES. FUNDING IS ALSO PROVIDED FOR PROGRAM SPECIFIC MATERIALS AND SERVICES FOR AGENCY OPERATED PUBLIC ASSISTANCE PROGRAMS.

| CONTRACT BUDGET                     | NUMBER OF CONT | RACTS | FY 2005<br>AMOUNT |
|-------------------------------------|----------------|-------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL  | 23             | \$    | 8,429,983         |
| 607 - MAINT & REP MOTOR VEH EQUIP   | 5              |       | 47,000            |
| 615 - PRINTING CONTRACTS            | 22             |       | 605,000           |
| 649 - NON GRANT CHARGES             | 68             |       | 22,880,378        |
| 662 - EMPLOYMENT SERVICES           | 87             |       | 229,459,897       |
| 681 - PROF SERV ACCTING & AUDITING  | 1              |       | 10,000            |
| 684 - PROF SERV COMPUTER SERVICES   | 6              |       | 150,001           |
| 686 - PROF SERV OTHER               | 5              |       | 250,000           |
| 688 - BANK CHARGES PUBLIC ASST ACCT | 4              |       | 1,100,000         |
|                                     | TOTAL 221      | \$    | 262,932,259       |

## UNIT OF APPROPRIATION - 104 - MEDICAL ASSISTANCE - OTPS

RESPONSIBLE FOR DETERMINING ELIGIBILITY FOR MEDICAID, DIRECTLY ADMINISTERING, COORDINATING AND MONITORING MEDICAL ASSISTANCE FOR ELIGIBLE PERSONS.

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PROVIDES MEDICAL PAYMENTS ON BEHALF OF ELIGIBLE PERSONS USING VOLUNTARY HOSPITALS, NURSING HOMES, CLINICS AND DOCTORS. FUNDING IS ALSO PROVIDED FOR: PRESCRIPTION DRUGS AND TRANSPORTATION SERVICES; CONTRACTS FOR PROVISION OF HOME CARE SERVICES AND PAYMENT FOR MEDICAL SERVICES FOR CHILDREN IN CHILD WELFARE PROGRAMS. ALSO INCLUDED IS FUNDING FOR PROGRAM SPECIFIC MATERIALS AND SERVICES FOR AGENCY OPERATED MEDICAL ASSISTANCE AND COMMUNITY CARE.

| CONTRACT BUDGET                    | NUMBER | OF CONT | RACTS | FY 2005<br>AMOUNT<br> |
|------------------------------------|--------|---------|-------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL |        | 13      | \$    | 344,000               |
| 615 - PRINTING CONTRACTS           |        | 1       |       | 50,000                |
| 647 - HOME CARE SERVICES           |        | 125     |       | 242,910,798           |
| 686 - PROF SERV OTHER              |        | 3       |       | 150,000               |
|                                    | TOTAL  | 142     | \$    | 243,454,798           |

## UNIT OF APPROPRIATION - 105 - ADULT SERVICES - OTPS

PROVIDES FOR ADMINISTRATION, COORIDNATION AND MONITORING OF PROGRAMS FOR CRISIS AND DISASTER SERVICES, DOMESTIC VIOLENCE SHELTERS, ADULT PROTECTIVE SERVICES, AND CASE MANAGEMENT AND HOUSING SERVICES FOR PEOPLE WITH AIDS AND HIV ILLNESS.

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PROVIDES FOR CONTRACTS WITH VOLUNTARY OR COMMUNITY BASED ORGANIZATIONS TO PROVIDE SERVICES FOR ADULT PROTECTIVE SERVICES, DOMESTIC VIOLENCE AND PEOPLE WITH AIDS AND HIV ILLNESS. INCLUDED IS FUNDING FOR PROGRAM SPECIFIC MATERIALS FOR AGENCY OPERATIONS.

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| CONTRACT BUDGET                      | NUMBER | OF CONTI | RACTS | FY 2005<br>AMOUNT |
|--------------------------------------|--------|----------|-------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL   |        | 26       | \$    | 4,274,160         |
| 641 - PROTECTIVE SERVICES FOR ADULTS |        | 10       |       | 7,346,349         |
| 650 - HOMELESS FAMILY SERVICES       |        | 3        |       | 14,926,807        |
| 651 - AIDS SERVICES                  |        | 65       |       | 92,692,317        |
| 686 - PROF SERV OTHER                |        | 4        |       | 100,000           |
|                                      | TOTAL  | 108      | \$    | 119,339,633       |

071 DEPARTMENT OF HOMELESS SERVICES

# DEPARTMENT OF HOMELESS SERVICES AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES TRANSITIONAL HOUSING; PREVENTION AND OTHER SERVICES TO HOMELESS FAMILIES AND SINGLE ADULTS; PROVIDES NECESSARY ADMINISTRATIVE AND POLICY SUPPORT REQUIRED FOR THE CARE OF HOMELESS FAMILIES AND SINGLE ADULTS.

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UNIT OF APPROPRIATION - 200 - DEPT OF HOMELESS SERVICES-OTPS

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PROVIDES FOR THE ADMINISTRATION, PLANNING AND POLICY DEVELOPMENT, OPERATION, COORDINATION AND MONITORING OF TRANSITIONAL RESIDENCES AND OTHER PROGRAMS FOR HOMELESS FAMILIES AND SINGLE ADULTS.

OTPS APPROPRIATION TO CONTRACT FOR TRANSITIONAL RESIDENTIAL SERVICES AND TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 33                  | 1,392,130         |
| 602 - TELECOMMUNICATIONS MAINT     | 2                   | 71,120            |
| 607 - MAINT & REP MOTOR VEH EQUIP  | 2                   | 33,000            |
| 608 - MAINT & REP GENERAL          | 30                  | 5,449,847         |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 6                   | 93,045            |
| 613 - DATA PROCESSING EQUIPMENT    | 1                   | 276,735           |
| 615 - PRINTING CONTRACTS           | 5                   | 93,931            |
| 619 - SECURITY SERVICES            | 8                   | 18,820,884        |
| 622 - TEMPORARY SERVICES           | 16                  | 1,092,197         |
| 624 - CLEANING SERVICES            | 3                   | 253,669           |
| 650 - HOMELESS FAMILY SERVICES     | 288                 | 302,169,235       |
| 659 - HOMELESS INDIVIDUAL SERVICES | 144                 | 190,260,692       |

|       |                                | DEPARTMENT OF HOMELESS SERVICES<br>SENCY CONTRACT BUDGET SUMMARY |     |                |  |
|-------|--------------------------------|--|-----|----------------|--|
|       |                                |  |     |                |  |
| 671 - | TRAINING PRGM CITY EMPLOYEES   |  | 6   | 544,616        |  |
| 676 - | MAINT & OPER OF INFRASTRUCTURE |  | 1   | 89,899         |  |
| 681 - | PROF SERV ACCTING & AUDITING   |  | 2   | 487,215        |  |
| 682 - | PROF SERV LEGAL SERVICES       |  | 1   | 12,000         |  |
| 683 - | PROF SERV ENGINEER & ARCHITECT |  | 2   | 100,300        |  |
| 684 - | PROF SERV COMPUTER SERVICES    |  | 2   | 33,920         |  |
|       |                                |  |     |                |  |
|       |                                | TOTAL  | 552 | \$ 521,274,435 |  |

072

## DEPARTMENT OF CORRECTION AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES FOR THE CARE AND CUSTODY OF PERSONS IN DETENTION WHO ARE CHARGED WITH FELONIES, MISDEMEANORS, OR VIOLATIONS OF LAW WHO ARE UNABLE TO FURNISH SECURITY FOR THEIR APPEARANCES IN CRIMINAL PROCEEDINGS, AND FOR PERSONS WHO ARE SENTENCED TO TERMS OF ONE YEAR OR LESS; MANAGES ALL CITY CORRECTIONAL FACILITIES INCLUDING ALL DETENTION AND SENTENCE INSTITUTIONS, COURT DETENTION FACILITIES, AND HOSPITAL PRISON WARDS; PROVIDES FOR THE TRANSPORTATION OF INMATES BETWEEN THE COURTS AND CORRECTIONAL INSTITUTIONS; MAINTAINS BUILDINGS AND STRUCTURES UNDER ITS JURISDICTION.

| CONTRAC | T BUDGET                     | NUMBER OF | CONTRA  | FY 2005<br>CTS AMOUNT |
|---------|------------------------------|-----------|---------|-----------------------|
| 600 -   | CONTRACTUAL SERVICES GENERAL |           | 10      | 8,245,743             |
| 602 -   | TELECOMMUNICATIONS MAINT     |           | 2       | 2,042,480             |
| 607 -   | MAINT & REP MOTOR VEH EQUIP  |           | 1       | 130,000               |
| 608 -   | MAINT & REP GENERAL          |           | 29      | 5,650,443             |
| 612 -   | OFFICE EQUIPMENT MAINTENANCE |           | 56      | 613,770               |
| 622 -   | TEMPORARY SERVICES           |           | 1       | 1,000                 |
| 624 -   | CLEANING SERVICES            |           | 1       | 175,000               |
| 633 -   | TRANSPORTATION EXPENDITURES  |           | 1       | 260,829               |
| 671 -   | TRAINING PRGM CITY EMPLOYEES |           | 2       | 217,820               |
| 686 -   | PROF SERV OTHER              |           | 8       | 739,404               |
|         |                              | TOTAL     | <br>111 | \$ 18,076,489         |

112C

AGENCY - 072 - DEPARTMENT OF CORRECTION

UNIT OF APPROPRIATION - 003 - OPERATIONS - OTPS

TO PROVIDE FOR THE CARE AND CUSTODY OF SENTENCED AND DETAINED INMATES REMANDED TO THE DEPARTMENT. INCLUDED IN THIS UNIT OF APPROPRIATION ARE FUNDS FOR CORRECTIONAL FACILITIES, COURT DETENTION FACILITIES, HOSPITAL PRISON WARDS, TRANSPORTATION OF INMATES, AND CORRECTIONAL INDUSTRIES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FACILITY OPERATIONS.

| CONTRACT BUDGET                    | NUMBER C | OF CONTE | RACTS | FY 2005<br>AMOUNT |
|------------------------------------|----------|----------|-------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL |          | 3        | \$    | 4,196,144         |
| 602 - TELECOMMUNICATIONS MAINT     |          | 2        |       | 2,042,480         |
| 607 - MAINT & REP MOTOR VEH EQUIP  |          | 1        |       | 130,000           |
| 608 - MAINT & REP GENERAL          |          | 28       |       | 5,483,456         |
| 612 - OFFICE EQUIPMENT MAINTENANCE |          | 5        |       | 50,000            |
| 624 - CLEANING SERVICES            |          | 1        |       | 175,000           |
| 633 - TRANSPORTATION EXPENDITURES  |          | 1        |       | 260,829           |
| 671 - TRAINING PRGM CITY EMPLOYEES |          | 1        |       | 90,214            |
| 686 - PROF SERV OTHER              |          | 4        |       | 110,000           |
|                                    |          |          |       |                   |
|                                    | TOTAL    | 46       | \$    | 12,538,123        |

113C

# 072 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

## UNIT OF APPROPRIATION - 004 - ADMINISTRATION - OTPS

THE ADMINISTRATIVE UNIT OF APPROPRIATION IS RESPONSIBLE FOR THE FORMULATION OF POLICY AND THE EFFECTIVE MANAGEMENT AND ADMINISTRATION OF THE DEPARTMENT. THIS UNIT INCLUDES BUT IS NOT LIMITED TO THE COMMISSIONER, FIRST DEPUTY COMMISSIONER, CAPITAL DEVELOPMENT, GENERAL COUNSEL, HEALTH MANAGEMENT, BUDGET, PERSONNEL, AND COMPUTER OPERATIONS.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE OPERATIONS.

| CONTRACT BUDGET               |       | NUMBER OF | CONTR      | ACTS | FY 2005<br>AMOUNT<br> |
|-------------------------------|-------|-----------|------------|------|-----------------------|
| 600 - CONTRACTUAL SERVICES GE | NERAL |           | 7          | \$   | 4,049,599             |
| 608 - MAINT & REP GENERAL     |       |           | 1          |      | 166,987               |
| 612 - OFFICE EQUIPMENT MAINTE | NANCE |           | 51         |      | 563,770               |
| 622 - TEMPORARY SERVICES      |       |           | 1          |      | 1,000                 |
| 671 - TRAINING PRGM CITY EMPI | OYEES |           | 1          |      | 127,606               |
| 686 - PROF SERV OTHER         |       |           | _ <u>4</u> |      | 629,404               |
|                               |       | TOTAL     | 65         | \$   | 5,538,366             |

## BOARD OF CORRECTION AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ESTABLISHES AND ENFORCES MINIMUM STANDARDS FOR THE CARE AND CUSTODY OF ALL PERSONS HELD OR CONFINED UNDER THE JURISDICTION OF THE DEPARTMENT OF CORRECTION; ESTABLISHES PROCEDURES FOR THE HEARING OF GRIEVANCES BY INMATES AND EMPLOYEES OF THE DEPARTMENT; EVALUATES THE PERFORMANCE OF THE DEPARTMENT AND MAKES RECOMMENDATIONS ON THE DEPARTMENT'S LONG RANGE PROGRAMS AND CAPITAL PLANNING FOR THE DEPARTMENT.

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UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICE

\_\_\_\_\_ DEVELOPS MINIMUM STANDARDS GOVERNING THE DEPARTMENT OF CORRECTION'S OPERATIONS AND MONITORS THE DEPARTMENT'S COMPLIANCE WITH THESE STANDARDS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS. \_\_\_\_\_

| CONTRACT BUDGET                    | NUMBER OF CONTRACT | FY 2005<br>S AMOUNT |
|------------------------------------|--------------------|---------------------|
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1                  | 250                 |
| 613 - DATA PROCESSING EQUIPMENT    | 1                  | 500                 |
| 622 - TEMPORARY SERVICES           | 1                  | 1,000               |
| 684 - PROF SERV COMPUTER SERVICES  | 1                  | 300                 |
| 686 - PROF SERV OTHER              | 1                  | 500                 |
|                                    | <br>total 5 \$     | 2,550               |

098

#### MISCELLANEOUS AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

CONTAINS PERSONAL SERVICE APPROPRIATIONS FOR LABOR AGREEMENTS AND FRINGE BENEFIT COSTS WHICH ARE MANDATED OR COLLECTIVELY BARGAINED. ALSO, CONTAINS OTHER THAN PERSONAL SERVICE APPROPRIATIONS FOR SUBSIDY PAYMENTS TO CERTAIN COVERED ORGANIZATIONS, PAYMENTS FOR JUDGMENTS AND CLAIMS AND OTHER CITYWIDE COSTS, PAYMENTS FOR CONTRACTUAL OBLIGATIONS AND MANDATED RESERVES.

FY 2005 CONTRACT BUDGET NUMBER OF CONTRACTS AMOUNT \_\_\_\_\_ \_\_\_\_\_ \_\_\_\_\_ 600 - CONTRACTUAL SERVICES GENERAL 1 547,000 615 - PRINTING CONTRACTS 1 200,000 622 - TEMPORARY SERVICES 1 295,000 665 - LEGAL AID SOCIETY 2 72,994,500 671 - TRAINING PRGM CITY EMPLOYEES 1 1,000,000 678 - PAYMENTS TO DELEGATE AGENCIES 77 43,255,168 4 11,174,754 681 - PROF SERV ACCTING & AUDITING 40,577,666 682 - PROF SERV LEGAL SERVICES 13 686 - PROF SERV OTHER 1 3,888,000

> ---\_\_\_\_ TOTAL 101 \$ 173,932,088

116C

# UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

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### AGENCY - 098 - MISCELLANEOUS

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PROVIDES FUNDS FOR LEGALLY AND CONTRACTUALLY MANDATED CITY PAYMENTS AND SPECIAL RESERVES. THESE INCLUDE VARIOUS TRANSIT SUBSIDIES, JUDGMENTS AND CLAIMS, SPECIAL AWARDS AND OTHER CITY-WIDE FIXED CHARGES. ALSO INCLUDED IS THE CITY'S UNALLOCATED GENERAL RESERVE APPROPRIATION.

| CONTRACT BUDGET                     | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|-------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL  | 1 \$                | 547,000           |
| 615 - PRINTING CONTRACTS            | 1                   | 200,000           |
| 622 - TEMPORARY SERVICES            | 1                   | 295,000           |
| 671 - TRAINING PRGM CITY EMPLOYEES  | 1                   | 1,000,000         |
| 678 - PAYMENTS TO DELEGATE AGENCIES | 77                  | 43,255,168        |
| 681 - PROF SERV ACCTING & AUDITING  | 4                   | 11,174,754        |
| 682 - PROF SERV LEGAL SERVICES      | 6                   | 16,069,720        |
| 686 - PROF SERV OTHER               | 1                   | 3,888,000         |
|                                     | total 92 \$         | 76,429,642        |

## UNIT OF APPROPRIATION - 005 - INDIGENT DEFENSE SERVICES

PROVIDES FUNDS FOR CONTRACTUALLY MANDATED CITY PAYMENTS TO VARIOUS CITY CONTRACTORS TO PROVIDE PUBLIC DEFENSE SERVICES TO INDIGENT DEFENDANTS.

| CONTRACT BUDGET                | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|--------------------------------|---------------------|-------------------|
| 665 - LEGAL AID SOCIETY        | 2 \$                | 72,994,500        |
| 682 - PROF SERV LEGAL SERVICES | 7                   | 24,507,946        |
|                                | total 9 \$          | 97,502,446        |

| 099 | DEBT SERVICE                   |
|-----|--------------------------------|
|     | AGENCY CONTRACT BUDGET SUMMARY |
|     |                                |

AGENCY FUNCTION:

TO PROVIDE FOR THE MANAGEMENT AND PAYMENT OF NEW YORK CITY GENERAL OBLIGATION DEBT SERVICE TO BONDHOLDERS, NEW YORK CITY LEASE DEBT SERVICE PAYMENTS, SHORT TERM BORROWING PROGRAMS AND INITIATIVES TO PREPAY NEW YORK CITY DEBT SERVICE.

UNIT OF APPROPRIATION - 001 - FUNDED DEBT-W/O CONST LIMIT

PROVIDES FOR THE INTEREST AND REDEMPTION COSTS ASSOCIATED WITH THE CITY'S ISSUANCE OF LONG-TERM GENERAL OBLIGATION DEBT TO FINANCE THE CAPITAL PROGRAM.

| CONTRACT BUDGET                  | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|----------------------------------|---------------------|-------------------|
| 617 - PAYMENTS TO COUNTERPARTIES | 1                   | 88,013,000        |
| 618 - COSTS ASSOC WITH FINANCING | 1                   | 18,480,000        |
|                                  | <br>TOTAL 2 \$      | 106,493,000       |

#### PUBLIC ADVOCATE AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ESTABLISHES PROCEDURES FOR RECEIVING AND RESOLVING COMPLAINTS OF CITY AGENCIES BY CITIZENS; CONDUCTS PROGRAMMATIC AUDITS OF AGENCY OPERATIONS AND PROGRAMS; MAY HOLD PUBLIC HEARINGS; ISSUES ANNUAL REPORTS ON THE ACTIVITIES OF THE OFFICE; AND APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

THE PUBLIC ADVOCATE IS ELECTED BY THE PEOPLE OF THE CITY OF NEW YORK, CHARGED WITH THE RECEIVING AND RESOLVING OF CITIZENS' COMPLAINTS IN REGARD TO THE ACTIVITIES OF THE VARIOUS CITY AGENCIES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS. \_\_\_\_\_

| CONTRACT BUDGET           | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|---------------------------|---------------------|-------------------|
| 608 - MAINT & REP GENERAL | 1                   | 2,900             |
| 615 - PRINTING CONTRACTS  | 1                   | 25,800            |
| 686 - PROF SERV OTHER     | 1                   | 400,700           |
|                           | <br>TOTAL 3 \$      | 429,400           |

#### CITY COUNCIL AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

THE COUNCIL IS VESTED WITH THE LEGISLATIVE POWER AND IS THE LEGISLATIVE BODY OF THE CITY OF NEW YORK. IT IS COMPOSED OF FIFTY-ONE MEMBERS WHO SERVE FOR FOUR-YEAR TERMS. THE COUNCIL HAS THE SOLE POWER TO ADOPT LOCAL LAWS, INCLUDING THE SOLE POWER TO ADOPT AND MODIFY THE BUDGET. THE COUNCIL IS RESPONSIBLE FOR APPROVAL OF ZONING CHANGES AND HAS ULTIMATE AUTHORITY WITH RESPECT TO REVIEW AND APPROVAL OF OTHER LAND USE MATTERS. THE COUNCIL IS RESPONSIBLE FOR OVERSEEING THE IMPLEMENTATION BY THE MAYOR OF LOCAL LAWS AND FOR REVIEWING THE SERVICE GOALS, PERFORMANCE AND MANAGEMENT EFFICIENCIES OF THE AGENCIES OF THE CITY. COUNCIL APPROVAL IS REQUIRED OF CERTAIN SPECIFIED MAYORAL APPOINTMENTS.

UNIT OF APPROPRIATION - 200 - OTPS CENTRAL STAFF

TO ENSURE THE FAIR AND EFFECTIVE REPRESENTATION OF THE PEOPLE OF THE CITY OF NEW YORK, THERE ARE FIFTY-ONE MEMBERS OF THE COUNCIL WHO ARE CURRENTLY ELECTED FROM SINGLE MEMBER DISTRICTS OF APPROXIMATELY 139,000 PERSONS PER DISTRICT. THE MEMBERS OF THE COUNCIL ARE RESPONSIBLE FOR EXECUTING THE LEGISLATIVE RESPONSIBILITIES VESTED IN THIS BODY THROUGH COMMITTEES WHICH MEET TO DISCUSS AND RECOMMEND LEGISLATION AS WELL AS TO OVERSEE THE PERFORMANCE OF THE EXECUTIVE BODY AS A WHOLE. THE COUNCIL MEETS REGULARLY THROUGHOUT THE YEAR TO TAKE FORMAL ACTION. THIS UNIT OF APPROPRIATION IS COMPRISED OF THE COUNCIL MEMBERS AND COUNCILMANIC AIDES.

THIS UNIT OF APPROPRIATION IS A LUMP SUM AMOUNT, THE DETAIL OF WHICH IS INCLUDED IN THE RESOLUTION OF THE COUNCIL, AND THE PURPOSE FOR WHICH IS TO ALLOW PROCUREMENT OF GOODS AND SERVICES NECESSARY TO THE EXECUTION OF COUNCIL RESPONSIBILITIES.

| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 3                   | 153,703           |
| 602 - TELECOMMUNICATIONS MAINT     | 1                   | 160,000           |
| 607 - MAINT & REP MOTOR VEH EQUIP  | 1                   | 1,000             |
| 608 - MAINT & REP GENERAL          | 8                   | 45,000            |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 9                   | 20,000            |
| 613 - DATA PROCESSING EQUIPMENT    | 13                  | 20,000            |
| 615 - PRINTING CONTRACTS           | б                   | 280,000           |

|     |     | 102                            | CITY COUNCIL<br>DNTRACT BUDGET SUMMARY |    |         |  |
|-----|-----|--------------------------------|--|----|---------|--|
|     | === |                                |  |    |         |  |
| 622 | -   | TEMPORARY SERVICES             |  | 1  | 120,000 |  |
| 624 | -   | CLEANING SERVICES              |  | 1  | 9,000   |  |
| 633 | -   | TRANSPORTATION EXPENDITURES    |  | 1  | 30,000  |  |
| 660 | -   | ECONOMIC DEVELOPMENT           |  | 21 | 125,000 |  |
| 671 | -   | TRAINING PRGM CITY EMPLOYEES   |  | 5  | 25,000  |  |
| 681 | -   | PROF SERV ACCTING & AUDITING   |  | 3  | 115,000 |  |
| 682 | -   | PROF SERV LEGAL SERVICES       |  | 1  | 205,500 |  |
| 683 | -   | PROF SERV ENGINEER & ARCHITECT |  | 1  | 90,000  |  |
| 684 | -   | PROF SERV COMPUTER SERVICES    |  | 2  | 177,000 |  |

TOTAL 83 \$ 1,961,203

385,000

686 - PROF SERV OTHER

| 103 | CITY CLERK                     |
|-----|--------------------------------|
|     | AGENCY CONTRACT BUDGET SUMMARY |
|     |                                |

#### AGENCY FUNCTION:

THE AGENCY HEAD SERVES AS CITY CLERK AND CLERK OF THE COUNCIL. IN THIS CAPACITY, THE CITY CLERK ATTESTS TO EACH LOCAL LAW ENACTED BY THE COUNCIL, AND ALL LEGISLATION DESIRED BY AND AFFECTING THE CITY REQUIRING CONCURRENT ACTION BY THE STATE LEGISLATURE; ATTESTS TO LEASES AND DEEDS OF CITY PROPERTY, GRANTS, AGREEMENTS, BONDS, TAX NOTES AND OTHER FORMS OF OBLIGATIONS OF THE CITY; ADMINISTERS THE MARRIAGE LICENSE BUREAU; HAS CHARGE OF ALL PAPERS AND DOCUMENTS OF THE CITY EXCEPT AS OTHERWISE PROVIDED BY LAW TO INCLUDE: EXECUTIVE AND ADMINISTRATIVE ORDERS OF THE MAYOR, CERTIFICATES OF JUDICIAL APPOINTMENTS BY THE MAYOR, RULES AND REGULATIONS OF EVERY CITY AGENCY AND DEPARTMENT, OATHS OF OFFICE OF ALL CITY EMPLOYEES, CITY MARSHAL BONDS AND REFERENDUM PETITIONS; COMMISSIONERS OF DEEDS; REGISTRAR OF MUNICIPAL LEGISLATIVE ADVOCATES; CERTIFIES TO THE BOARD OF ELECTIONS ALL JUDICAL VACANCIES; ACTS AS CUSTODIAN OF CITY SEAL; REGISTERS LOBBYISTS; REGISTERS DOMESTIC PARTNERS; AND ADMINISTERS THE MARRIAGE LICENSE BUREAU, INCLUDING ISSUING, RECORDING AND SOLEMNIZING MARRIAGE LICENSES; CERTIFYING MARRIAGE RECORDS; AND REGISTERING CLERGYMEN AND OFFICALS AUTHORIZED TO SOLEMNIZE MARRIAGES WITHIN THE CITY.

# UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

RESPONSIBLE FOR ADMINISTERING THE MARRIAGE BUREAU IN ALL FIVE BOROUGHS, KEEPING OFFICIAL RECORDS, SERVING AS CLERK TO THE CITY COUNCIL, PROCESSING REFERENDUM PETITIONS, MAINTAINING REGISTRY OF INDIVIDUALS OR CORPORATIONS LOBBYING THE CITY.

| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 1                   | 72,050            |
| 602 - TELECOMMUNICATIONS MAINT     | 1                   | 1,000             |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1                   | 20,800            |
| 613 - DATA PROCESSING EQUIPMENT    | 1                   | 23,526            |
| 624 - CLEANING SERVICES            | 1                   | 300               |
| 671 - TRAINING PRGM CITY EMPLOYEES | 1                   | 2,638             |
| 684 - PROF SERV COMPUTER SERVICES  | 1                   | 5,000             |
| 686 - PROF SERV OTHER              | 1                   | 5,000             |

| 103 | CITY CLERK                     |
|-----|--------------------------------|
|     | AGENCY CONTRACT BUDGET SUMMARY |
|     |                                |
|     |                                |

TOTAL 8 \$ 130,314

125

## DEPARTMENT FOR THE AGING AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

SUPPORTS A BROAD RANGE OF SERVICES TO HELP MAINTAIN THE INDEPENDENCE OF OLDER PERSONS IN THEIR COMMUNITIES, INCLUDING NUTRITION, HOME CARE, LEGAL SERVICES, ENERGY ASSISTANCE, EMPLOYMENT OPPORTUNITIES AND INFORMATION AND REFERRAL. SERVICES ARE PROVIDED BOTH DIRECTLY AND THROUGH CONTRACTS WITH NON-PROFIT COMMUNITY AGENCIES AND OTHER PUBLIC AGENCIES. THE DEPARTMENT COORDINATES PLANNING AND SERVICE DELIVERY AND SERVES AS ADVOCATE FOR THE CITY'S OLDER POPULATION THROUGH LEGISLATIVE ACTIVITY, PUBLIC POLICY INITIATIVES, AND OTHER EFFORTS.

| CONTRAC | T BUDGET                      | NUMBER OF CONTRA | FY 2005<br>ACTS AMOUNT |
|---------|-------------------------------|------------------|------------------------|
| 600 -   | CONTRACTUAL SERVICES GENERAL  | 31               | 124,062                |
| 602 -   | TELECOMMUNICATIONS MAINT      | 3                | 3,000                  |
| 608 -   | MAINT & REP GENERAL           | 4                | 147,504                |
| 612 -   | OFFICE EQUIPMENT MAINTENANCE  | 3                | 11,000                 |
| 613 -   | DATA PROCESSING EQUIPMENT     | 3                | 87,500                 |
| 615 -   | PRINTING CONTRACTS            | 10               | 150,660                |
| 622 -   | TEMPORARY SERVICES            | 5                | 350,900                |
| 624 -   | CLEANING SERVICES             | 1                | 23,214                 |
| 671 -   | TRAINING PRGM CITY EMPLOYEES  | 5                | 93,280                 |
| 678 -   | PAYMENTS TO DELEGATE AGENCIES | 1,424            | 176,926,316            |
| 681 -   | PROF SERV ACCTING & AUDITING  | 19               | 1,407,025              |
| 684 -   | PROF SERV COMPUTER SERVICES   | 17               | 749,000                |
| 686 -   | PROF SERV OTHER               | 9                | 281,098                |
|         |                               | <br>TOTAL 1,534  | \$ 180,354,559         |

## UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

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AGENCY - 125 - DEPARTMENT FOR THE AGING

UNIT OF APPROPRIATION - 003 - COMMUNITY PROGRAMS - OTPS

SUPPORTS A BROAD RANGE OF SERVICES TO HELP MAINTAIN THE INDEPENDENCE OF OLDER PERSONS IN THEIR COMMUNITIES THROUGH CONTRACTS WITH COMMUNITY AGENCIES. THESE SERVICES INCLUDE NUTRITION, HOMECARE, LEGAL SERVICES, ENERGY ASSISTANCE, EMPLOYMENT OPPORTUNITIES, AND INFORMATION AND REFERRAL.

OTPS APPROPRIATION FOR COMMUNITY SERVICE CONTRACTS.

| CONTRACT BUDGET                     | NUMBER OF CONI | RACTS | FY 2005<br>AMOUNT<br> |
|-------------------------------------|----------------|-------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL  | 25             | \$    | 36,412                |
| 608 - MAINT & REP GENERAL           | 2              |       | 76,500                |
| 612 - OFFICE EQUIPMENT MAINTENANCE  | 1              |       | 1,000                 |
| 613 - DATA PROCESSING EQUIPMENT     | 3              |       | 87,500                |
| 615 - PRINTING CONTRACTS            | 8              |       | 65,000                |
| 622 - TEMPORARY SERVICES            | 2              |       | 45,900                |
| 671 - TRAINING PRGM CITY EMPLOYEES  | 3              |       | 42,980                |
| 678 - PAYMENTS TO DELEGATE AGENCIES | 1,424          |       | 176,926,316           |
| 681 - PROF SERV ACCTING & AUDITING  | 19             |       | 1,407,025             |
| 684 - PROF SERV COMPUTER SERVICES   | 4              |       | 607,000               |
| 686 - PROF SERV OTHER               | 7              |       | 271,598               |
|                                     |                |       |                       |
| 1                                   | TOTAL 1,498    | \$    | 179,567,231           |

126C

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## UNIT OF APPROPRIATION - 004 - EXECUTIVE & ADMIN MGMT-OTPS

MANAGES AND SUPERVISES THE ENTIRE AGENCY IN ITS MISSION TO IMPROVE THE QUALITY OF LIFE FOR OLDER PERSONS THROUGH PLANNING, DEVELOPING, COORDINATING AND PROVIDING ACCESSIBLE SERVICES. PROVIDES POLICY DIRECTION, PLANNING AND ADMINISTRATIVE SUPPORT AGENCYWIDE.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE MANAGEMENT OPERATIONS.

| CONTRACT BUDGET                    | NUMBER O | F CONTRACTS | FY 2005<br>AMOUNT<br> |
|------------------------------------|----------|-------------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL |          | 6\$         | 87,650                |
| 602 - TELECOMMUNICATIONS MAINT     |          | 3           | 3,000                 |
| 608 - MAINT & REP GENERAL          |          | 2           | 71,004                |
| 612 - OFFICE EQUIPMENT MAINTENANCE |          | 2           | 10,000                |
| 615 - PRINTING CONTRACTS           |          | 2           | 85,660                |
| 622 - TEMPORARY SERVICES           |          | 3           | 305,000               |
| 624 - CLEANING SERVICES            |          | 1           | 23,214                |
| 671 - TRAINING PRGM CITY EMPLOYEES |          | 2           | 50,300                |
| 684 - PROF SERV COMPUTER SERVICES  |          | 13          | 142,000               |
| 686 - PROF SERV OTHER              |          | 2           | 9,500                 |
|                                    | TOTAL    | 36 \$       | 787,328               |

126

## DEPARTMENT OF CULTURAL AFFAIRS AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ADMINISTERS THE CITY'S FUNDING FOR CULTURAL ACTIVITIES; DEVELOPS NON-CITY FUNDING FOR CULTURAL ACTIVITIES; PLANS, ACQUIRES, CONSTRUCTS AND IMPROVES FACILITIES FOR THE CONDUCT OF CULTURAL ACTIVITIES BY THE CITY; FOSTERS COORDINATION AMONG CITY, STATE AND FEDERAL AGENCIES, OTHER ORGANIZATIONS AND INSTITUTIONS WITH RESPECT TO CULTURAL ACTIVITIES IN THE CITY.

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| CONTRACT BUDGET                      | NUMBER OF CONTRACT: | FY 2005<br>AMOUNT |
|--------------------------------------|---------------------|-------------------|
| 602 - TELECOMMUNICATIONS MAINT       | 1                   | 9,000             |
| 608 - MAINT & REP GENERAL            | 2                   | 45,769            |
| 612 - OFFICE EQUIPMENT MAINTENANCE   | 1                   | 12,300            |
| 613 - DATA PROCESSING EQUIPMENT      | 1                   | 4,000             |
| 615 - PRINTING CONTRACTS             | 1                   | 5,000             |
| 622 - TEMPORARY SERVICES             | 1                   | 8,000             |
| 624 - CLEANING SERVICES              | 1                   | 13,000            |
| 667 - PAY TO CULTURAL INSTITUTIONS   | 209                 | 18,719,976        |
| 671 - TRAINING PRGM CITY EMPLOYEES   | 1                   | 10,000            |
| 683 - PROF SERV ENGINEER & ARCHITECT | 1                   | 10,000            |
| 684 - PROF SERV COMPUTER SERVICES    | 1                   | 26,000            |
| 685 - PROF SERV DIRECT EDUC SERV     | 1                   | 1,000             |
| 686 - PROF SERV OTHER                | 1                   | 5,000             |
|                                      | <br>TOTAL 222 \$    | 18,869,045        |

AGENCY - 126 - DEPARTMENT OF CULTURAL AFFAIRS

UNIT OF APPROPRIATION - 002 - OFFICE OF COMMISSIONER - OTPS

THE DEPARTMENT OF CULTURAL AFFAIRS (DCA) IS RESPONSIBLE FOR ADMINISTERING AND MONITORING THE USE OF CITY FUNDS FOR OPERATIONS, SECURITY, MAINTENANCE, CURATORIAL AND EDUCATIONAL PROGRAMS AT 34 CULTURAL INSTITUTIONS; MANAGING, IN CONJUNCTION WITH THE DEPARTMENT OF DESIGN & CONSTRUCTION, A CAPITAL CONSTRUCTION PROGRAM FOR THOSE INSTITUTIONS AND OTHER ORGANIZATIONS IN CITY-OWNED BUILDINGS; ADMINISTERING AND MONITORING OVER 450 CONTRACTS PROVIDING FOR CULTURAL PROGRAMS AND SERVICES THROUGHOUT THE CITY. IN ADDITION, THE AGENCY MANAGES A WIDE ARRAY OF SERVICES AND PROGRAMS FOR THE PUBLIC AND CULTURAL COMMUNITY.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.

| CONTRACT BUDGET                      | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|--------------------------------------|---------------------|-------------------|
| 602 - TELECOMMUNICATIONS MAINT       | 1 \$                | 9,000             |
| 608 - MAINT & REP GENERAL            | 2                   | 45,769            |
| 612 - OFFICE EQUIPMENT MAINTENANCE   | 1                   | 12,300            |
| 613 - DATA PROCESSING EQUIPMENT      | 1                   | 4,000             |
| 615 - PRINTING CONTRACTS             | 1                   | 5,000             |
| 622 - TEMPORARY SERVICES             | 1                   | 8,000             |
| 624 - CLEANING SERVICES              | 1                   | 13,000            |
| 671 - TRAINING PRGM CITY EMPLOYEES   | 1                   | 10,000            |
| 683 - PROF SERV ENGINEER & ARCHITECT | 1                   | 10,000            |
| 684 - PROF SERV COMPUTER SERVICES    | 1                   | 26,000            |
| 685 - PROF SERV DIRECT EDUC SERV     | 1                   | 1,000             |
| 686 - PROF SERV OTHER                | 1                   | 5,000             |
|                                      | TOTAL 13 \$         | 149,069           |

## UNIT OF APPROPRIATION - 003 - CULTURAL PROGRAMS

THIS UNIT OF APPROPRIATION CONTAINS SUPPORT FOR CULTURAL PROGRAMMING CITYWIDE. THE APPROPRIATED FUNDS ARE CONTRACTED OUT TO ELIGIBLE NOT-FOR-PROFIT ARTS ORGANIZATIONS IN ALL FIVE BOROUGHS TO PROVIDE A WIDE RANGE OF CULTURAL PROGRAMS AND SERVICES INCLUDING VISUAL AND PERFORMING ARTS PRESENTATIONS. FUNDS ARE ALSO USED TO HELP SUPPORT AND PRESERVE CULTURAL ORGANIZATIONS AND ACTIVITIES.

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 CONTRACT BUDGET
 NUMBER OF CONTRACTS
 AMOUNT

 667 - PAY TO CULTURAL INSTITUTIONS
 209 \$ 18,719,976

 TOTAL
 209 \$ 18,719,976

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## FINANCIAL INFORMATION SERVICES AGENCY AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ASSUMES CONTROL AND RESPONSIBILITY FOR DATA PROCESSING FUNCTIONS OF THE CITY THROUGH THE COMPILATION OF FINANCIAL DATA TO GENERATE REPORTS FOR ACCOUNTING AND BUDGET OVERSIGHT FUNCTIONS; PROVIDES COLLECTION AND DISBURSEMENT OF REPORTS; AND PROCESSES THE CITY'S PAYROLL.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

#### \_\_\_\_\_

CONTROLS AND COORDINATES DATA PROCESSING FUNCTIONS AND OPERATIONS FOR THE CITY'S PAYROLL, ACCOUNTING AND PURCHASING SYSTEMS; MANAGES THE CITYWIDE FINANCIAL MANAGEMENT SYSTEM (FMS), GENERATES AND DISTRIBUTES REPORTS FOR ACCOUNTING AND BUDGET OVERSIGHT, AND PROVIDES ON-LINE ACCESS TO BUDGETARY OR RELATED DATA FOR USE BY CITY MANAGERS AND OTHERS. FISA ALSO MAINTAINS THE OPERATIONAL INTEGRITY OF THE PAYROLL MANAGEMENT SYSTEM (PMS) AND THE INTEGRATED COMPREHENSIVE CONTRACTS INFORMATION SYSTEM (ICCIS).

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

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| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 608 - MAINT & REP GENERAL          | 1                   | 19,200            |
| 613 - DATA PROCESSING EQUIPMENT    | 58                  | 12,128,385        |
| 622 - TEMPORARY SERVICES           | 1                   | 12,500            |
| 671 - TRAINING PRGM CITY EMPLOYEES | 1                   | 25,000            |
| 684 - PROF SERV COMPUTER SERVICES  | 3                   | 1,457,172         |
| т                                  | <br>'OTAL 64 \$     | <br>13,642,257    |

130

## DEPARTMENT OF JUVENILE JUSTICE AGENCY CONTRACT BUDGET SUMMARY

#### AGENCY FUNCTION:

OPERATES THE CITY'S SECURE JUVENILE DETENTION FACILITIES; TRANSPORTS JUVENILES FROM DETENTION FACILITIES TO THE FAMILY, CRIMINAL, AND SUPREME COURTS; SUPERVISES JUVENILES HELD IN FAMILY COURT DETENTION ROOMS; PROVIDES FOR NON-SECURE DETENTION SERVICES IN THE BRONX, BROOKLYN, MANHATTAN & QUEENS; PROVIDES AFTERCARE SERVICES TO YOUTHS RELEASED FROM DETENTION.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PROVIDES FUNDING FOR THE OPERATION OF THE BRONX AND BROOKLYN DETENTION CENTERS; AGENCY OPERATED AND CONTRACTED NON-SECURE DETENTION GROUP HOMES; TRANSPORTATION AND SUPERVISION OF DETAINED JUVENILES IN FAMILY COURTS; AFTERCARE; AND CENTRAL ADMINISTRATION.

| CONTRACT BUDGET                      | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|--------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL   | 17                  | 16,033,478        |
| 602 - TELECOMMUNICATIONS MAINT       | 4                   | 38,306            |
| 607 - MAINT & REP MOTOR VEH EQUIP    | 1                   | 33,586            |
| 608 - MAINT & REP GENERAL            | 6                   | 338,560           |
| 612 - OFFICE EQUIPMENT MAINTENANCE   | 4                   | 19,810            |
| 613 - DATA PROCESSING EQUIPMENT      | 2                   | 3,091             |
| 615 - PRINTING CONTRACTS             | 4                   | 17,434            |
| 622 - TEMPORARY SERVICES             | 4                   | 72,500            |
| 624 - CLEANING SERVICES              | 8                   | 71,176            |
| 644 - DIRECT FOSTER CARE OF CHILDREN | 1                   | 3,217             |
| 681 - PROF SERV ACCTING & AUDITING   | 1                   | 7,600             |
| 686 - PROF SERV OTHER                | 2                   | 501,484           |

| <br>130<br>2                         | DEPARTMENT OF<br>AGENCY CONTRACT | <br>- |        | <br>                       |  |
|--------------------------------------|----------------------------------|-------|--------|----------------------------|--|
| 695 - EDUCATION & REC FOR YOUTH PRGM |                                  | <br>  |        | <br>1,421                  |  |
|                                      |                                  | TOTAL | <br>55 | \$<br>_,<br><br>17,141,663 |  |

OFFICE OF PAYROLL ADMINISTRATION AGENCY CONTRACT BUDGET SUMMARY 

AGENCY FUNCTION:

RESPONSIBLE FOR ESTABLISHING PAYROLL POLICY, COORDINATING PAYROLL RELATED MATTERS BETWEEN CENTRAL OVERHEAD DEPARTMENTS AND AGENCIES OF THE CITY AND AFFECTED COVERED ORGANIZATIONS, AND DEVELOPING UNIFORM PROCEDURES FOR PAYROLL PROCESSING AND DEVELOPMENT. RESPONSIBLE FOR THE DISTRIBUTION OF PAYROLLS, THE ACCOUNTING FOR PAYROLLS, ADMINISTRATION OF PAYROLL DEDUCTIONS, CHECK DISTRIBUTION SERVICES, MAINTENANCE OF THE INTEGRITY AND ACCURACY OF THE PAYROLL MANAGEMENT SYSTEM (PMS), AND SUPPORTING THE DEVELOPMENT AND IMPLEMENTATION OF PMS.

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UNIT OF APPROPRIATION - 200 - OTHER THAN PERSONAL SERVICE

RESPONSIBLE FOR THE DISTRIBUTION AND ACCOUNTING OF PAYROLLS, THE ADMINISTRATION OF PAYROLL DEDUCTIONS, AND PAYROLL CHECK DISTRIBUTION. OPA ESTABLISHES PAYROLL POLICY AND DEVELOPS UNIFORM PAYROLL PROCEDURES FOR CENTRAL OVERHEAD DEPARTMENTS AND CITY AGENCIES. THE AGENCY IS ALSO RESPONSIBLE FOR MAINTAINING THE DEVELOPMENT, INTEGRITY, AND ACCURACY OF THE PAYROLL MANAGEMENT SYSTEM (PMS).

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| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 608 - MAINT & REP GENERAL          | 1                   | 9,000             |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1                   | 6,500             |
| 613 - DATA PROCESSING EQUIPMENT    | 1                   | 4,194,213         |
| 615 - PRINTING CONTRACTS           | 1                   | 3,000             |
| 622 - TEMPORARY SERVICES           | 1                   | 17,900            |
| 624 - CLEANING SERVICES            | 1                   | 2,000             |
| 671 - TRAINING PRGM CITY EMPLOYEES | 1                   | 5,000             |
| 681 - PROF SERV ACCTING & AUDITING | 1                   | 25,000            |
| 684 - PROF SERV COMPUTER SERVICES  | 3                   | 120,900           |
|                                    | <br>TOTAL 11 \$     | <br>4,383,513     |

| 132 | INDEPENDENT BUDGET OFFICE      |
|-----|--------------------------------|
|     | AGENCY CONTRACT BUDGET SUMMARY |
|     |                                |

AGENCY FUNCTION:

PROVIDES ELECTED OFFICIALS AND COMMUNITY BOARDS WITH INFORMATION TO ASSIST IN THE DISCHARGE OF BUDGET AND BUDGET-RELATED MATTERS WITHIN THEIR JURISDICTIONS; PUBLISHES REPORTS TO PROVIDE INFORMATION, DATA AND ANALYSIS OF MATTERS RELATING TO CITY REVENUES, EXPENDITURES AND FINANCIAL MANAGEMENT PRACTICES; PROVIDES COST ESTIMATES FOR PROPOSED LOCAL LAWS REPORTED BY COMMITTEES OF THE CITY COUNCIL AND IMPLEMENTS ALL OTHER RESPONSIBILITIES SET FORTH IN THE CITY CHARTER.

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UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICE

RESPONSIBLE FOR PROVIDING ACCURATE AND TIMELY INFORMATION RELATING TO THE BUDGET PROCESS.

| CONTRACT BUDGET                    | NUMBER OF CONTRA | FY 2005<br>ACTS AMOUNT |
|------------------------------------|------------------|------------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 3                | 5,000                  |
| 602 - TELECOMMUNICATIONS MAINT     | 1                | 713                    |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1                | 1,000                  |
| 613 - DATA PROCESSING EQUIPMENT    | 1                | 1,900                  |
| 615 - PRINTING CONTRACTS           | 1                | 2,500                  |
| 622 - TEMPORARY SERVICES           | 1                | 4,000                  |
| 624 - CLEANING SERVICES            | 1                | 2,500                  |
| 633 - TRANSPORTATION EXPENDITURES  | 1                | 500                    |
| 671 - TRAINING PRGM CITY EMPLOYEES | 1                | 4,000                  |
| 684 - PROF SERV COMPUTER SERVICES  | 1                | 9,000                  |
| 686 - PROF SERV OTHER              | 2                | 50,638                 |
|                                    | <br>TOTAL 14     | \$ 81,751              |

| 133 | EQUAL EMPLOYMENT PRACTICES COMMISSION |
|-----|---------------------------------------|
|     | AGENCY CONTRACT BUDGET SUMMARY        |
|     |                                       |

### AGENCY FUNCTION:

THE COMMISSION SHALL REVIEW THE UNIFORM STANDARDS, PROCEDURES AND PROGRAMS OF THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES' PERSONNEL DIVISION; RECOMMEND PROCEDURES, STANDARDS AND PROGRAMS TO BE UTILIZED BY CITY AGENCIES IN ORDER TO ENSURE EQUAL EMPLOYMENT OPPORTUNITIES FOR MINORITY GROUP MEMBERS AND WOMEN; AUDIT AND EVALUATE THE EMPLOYMENT PRACTICES OF EACH CITY AGENCY; PUBLISH AN ANNUAL REPORT TO THE MAYOR AND COUNCIL ON THE EFFECTIVENESS OF EACH CITY AGENCY'S AFFIRMATIVE EMPLOYMENT EFFORTS; AND SERVE AS CITY LIAISON TO FEDERAL, STATE AND LOCAL AGENCIES RESPONSIBLE FOR COMPLIANCE WITH EQUAL EMPLOYMENT OPPORTUNITY.

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UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

AUDITS, EVALUATES, AND RECOMMENDS AFFIRMATIVE EMPLOYMENT PRACTICES AND PROGRAMS OF CITY AGENCIES IN ORDER TO ENSURE EQUAL EMPLOYMENT OPPORTUNITIES FOR MINORITY GROUP MEMBERS AND WOMEN.

| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1                   | 6,400             |
| 613 - DATA PROCESSING EQUIPMENT    | 1                   | 700               |
| 615 - PRINTING CONTRACTS           | 1                   | 2,000             |
| 622 - TEMPORARY SERVICES           | 1                   | 4,500             |
| 624 - CLEANING SERVICES            | 1                   | 800               |
| 671 - TRAINING PRGM CITY EMPLOYEES | 1                   | 1,000             |
|                                    | <br>TOTAL 6 \$      | <br>15,400        |

## CIVIL SERVICE COMMISSION AGENCY CONTRACT BUDGET SUMMARY

#### AGENCY FUNCTION:

THE AGENCY CONSISTS OF A FIVE MEMBER QUASI-JUDICIAL BODY WHICH MAKES DETERMINATIONS ON APPEALS FROM INDIVIDUALS AND CANDIDATES WHO HAVE BEEN AGGRIEVED BY CERTAIN DETERMINATIONS OF THE CITY PERSONNEL DIRECTOR, INCLUDING DETERMINATIONS FINDING THEM NOT QUALIFIED FOR CITY EMPLOYMENT. IN ADDITION, THE COMMISSION DETERMINES APPEALS FROM CITY EMPLOYEES WHO HAVE BEEN DISCIPLINED BY THEIR AGENCIES, UNDER THE STATE CIVIL SERVICE LAW.

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## UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

RESPONSIBLE FOR HEARING AND DETERMINING APPEALS FROM INDIVIDUALS AGGRIEVED BY ANY ACTION OF THE PERSONNEL DIRECTOR INCLUDING FINDING THEM NOT QUALIFIED FOR CITY EMPLOYMENT.

| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 1                   | 5,616             |
| 608 - MAINT & REP GENERAL          | 1                   | 2,000             |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1                   | 1,000             |
| 684 - PROF SERV COMPUTER SERVICES  | 1                   | 5,000             |
|                                    | <br>TOTAL 4 \$      | <br>13,616        |

136

## LANDMARKS PRESERVATION COMM. AGENCY CONTRACT BUDGET SUMMARY

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AGENCY FUNCTION:

CONSISTS OF AN ELEVEN MEMBER BODY WHICH MAKES DETERMINATIONS ON THE ESTABLISHMENT AND REGULATION OF LANDMARKS, PORTIONS OF LANDMARKS, LANDMARK SITES, INTERIOR LANDMARKS, SCENIC LANDMARKS AND HISTORIC DISTRICTS.

## UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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RESPONSIBLE FOR REVIEWING REQUESTS AND HOLDING PUBLIC HEARINGS REGARDING THE DESIGNATION OF LANDMARK STATUS FOR THE CITY'S ARCHITECTURAL AND HISTORIC RESOURCES.

| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 1                   | 13,479            |
| 602 - TELECOMMUNICATIONS MAINT     | 1                   | 1,000             |
| 607 - MAINT & REP MOTOR VEH EQUIP  | 1                   | 1,500             |
| 608 - MAINT & REP GENERAL          | 34                  | 176,790           |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 2                   | 1,000             |
| 613 - DATA PROCESSING EQUIPMENT    | 1                   | 10,605            |
| 615 - PRINTING CONTRACTS           | 1                   | 4,500             |
| 622 - TEMPORARY SERVICES           | 1                   | 3,500             |
| 671 - TRAINING PRGM CITY EMPLOYEES | 1                   | 1,000             |
| 686 - PROF SERV OTHER              | 3                   | 41,400            |
|                                    | <br>Total 46 \$     | 254,774           |

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## NYC TAXI AND LIMOUSINE COMM AGENCY CONTRACT BUDGET SUMMARY

#### AGENCY FUNCTION:

DEVELOPS AND IMPROVES TAXI AND LIMOUSINE SERVICE IN THE CITY OF NEW YORK; ADOPTS AND ESTABLISHES AN OVERALL PUBLIC POLICY GOVERNING TAXI, LIMOUSINE, COACH, AND WHEELCHAIR ACCESSIBLE VAN SERVICES AS IT RELATES TO THE TRANSPORTATION NETWORK OF THE CITY; ESTABLISHES RATES, STANDARDS OF SERVICE INCLUDING DRIVER AND EQUIPMENT SAFETY; ESTABLISHES NOISE AND AIR POLLUTION CONTROLS, AND INSURANCE COVERAGE POLICIES; SETS AND ENFORCES STANDARDS AND CRITERIA FOR LICENSING VEHICLES, DRIVERS, CHAUFFEURS, OWNERS AND OPERATORS ENGAGED IN SUCH SERVICES.

#### 

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICE

\_\_\_\_\_ RESPONSIBLE FOR LICENSING OF THE CITY'S TAXICABS, FOR-HIRE VEHICLES, PARATRANSIT VEHICLES AND THE DRIVERS OF THESE VEHICLES. ENFORCES RULES AND REGULATIONS FOR THE TAXI AND LIMOUSINE INDUSTRY. ADJUDICATES SUMMONSES AND HANDLES CITIZEN COMPLAINTS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

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| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 2                   | 68,000            |
| 602 - TELECOMMUNICATIONS MAINT     | 2                   | 32,000            |
| 608 - MAINT & REP GENERAL          | 10                  | 25,000            |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1                   | 20,000            |
| 613 - DATA PROCESSING EQUIPMENT    | 1                   | 80,000            |
| 615 - PRINTING CONTRACTS           | 1                   | 65,000            |
| 619 - SECURITY SERVICES            | 4                   | 252,264           |
| 622 - TEMPORARY SERVICES           | 2                   | 103,000           |
| 624 - CLEANING SERVICES            | 3                   | 88,156            |
| 671 - TRAINING PRGM CITY EMPLOYEES | 2                   | 1,000             |
| 684 - PROF SERV COMPUTER SERVICES  | 4                   | 395,201           |

| 156 | NYC TAXI AND LIMOUSINE COMM    |
|-----|--------------------------------|
|     | AGENCY CONTRACT BUDGET SUMMARY |
|     |                                |
|     |                                |

TOTAL 32 \$ 1,129,621

226

## COMMISSION ON HUMAN RIGHTS AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

INVESTIGATES COMPLAINTS OF CIVIL RIGHTS DISCRIMINATION. THE COMMISSION PROTECTS AGAINST HOUSING, PUBLIC ACCESS, OR EMPLOYMENT DISCRIMINATION BASED ON RACE, AGE, NATIONAL ORIGIN, ALIENAGE, SEXUAL ORIENTATION, GENDER, DISABILITY, RELIGION, MARITAL STATUS, OR FAMILY SIZE. THE COMMISSION INVESTIGATES, CONCILIATES, AND ADJUDICATES COMPLAINTS FILED UNDER THE HUMAN RIGHTS LAW AND FOSTERS MUTUAL UNDERSTANDING AND RESPECT AMONG THE CITY'S DIVERSE COMMUNITIES.

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| CONTRACT BUDGET                    | NUMBER OF CONTRACT | FY 2005<br>S AMOUNT |
|------------------------------------|--------------------|---------------------|
| 608 - MAINT & REP GENERAL          | 5                  | 5,137               |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 2                  | 5,225               |
| 613 - DATA PROCESSING EQUIPMENT    | 1                  | 6,288               |
| 624 - CLEANING SERVICES            | 3                  | 45,400              |
| 684 - PROF SERV COMPUTER SERVICES  | 2                  | 14,777              |
|                                    | <br>TOTAL 13 \$    | <br>76,827          |

AGENCY - 226 - COMMISSION ON HUMAN RIGHTS

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO ELIMINATE AND PREVENT UNLAWFUL DISCRIMINATION IN EMPLOYMENT, HOUSING AND PUBLIC ACCOMMODATIONS BASED ON RACE, COLOR, GENDER, SEXUAL ORIENTATION, RELIGION, NATIONAL ORIGIN AND ANCESTRY, AGE, MARITAL STATUS, HANDICAP, LAWFUL OCCUPATION, PEOPLE WITH CHILDREN IN HOUSING, CONVICTION RECORDS IN PRIVATE-SECTOR EMPLOYMENT, AND ALIENAGE AND CITIZENSHIP STATUS. PROGRAMS ARE DESIGNED TO FOSTER EQUAL OPPORTUNITY THROUGH THE INVESTIGATION, PROSECUTION AND ADJUDICATION OF INDIVIDUAL DISCRIMINATION COMPLAINTS AND TO ELIMINATE PATTERNS OF DISCRIMINATION THROUGH ENFORCEMENT EFFORTS.

OTPS APPROPRIATION FOR PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.

| CONTRACT BUDGET                    | NUMBER OF |       | -  | FY 2005<br>AMOUNT<br> |
|------------------------------------|-----------|-------|----|-----------------------|
| 608 - MAINT & REP GENERAL          |           | 3     | \$ | 2,057                 |
| 612 - OFFICE EQUIPMENT MAINTENANCE |           | 1     |    | 4,000                 |
| 613 - DATA PROCESSING EQUIPMENT    |           | 1     |    | 6,288                 |
| 624 - CLEANING SERVICES            |           | 1     |    | 9,500                 |
| 684 - PROF SERV COMPUTER SERVICES  |           | 1<br> |    | 6,677                 |
|                                    | TOTAL     | 7     | \$ | 28,522                |

## 226 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

## UNIT OF APPROPRIATION - 004 - COMM DEVELOP OTPS

TO FOSTER MUTUAL UNDERSTANDING AND RESPECT AMONG ALL RACIAL, RELIGIOUS, AND ETHNIC GROUPS IN THE CITY THROUGH PREVENTION, EDUCATION, AND CRISIS INTERVENTION-RESOLUTION. THE UNIT IS MADE UP OF THE FIELD SERVICES, BIAS AND RESEARCH DIVISIONS.

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OTPS APPROPRIATION FOR PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT COMMUNITY DEVELOPMENT OPERATIONS.

| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT<br> |
|------------------------------------|---------------------|-----------------------|
| 608 - MAINT & REP GENERAL          | 2 \$                | 3,080                 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1                   | 1,225                 |
| 624 - CLEANING SERVICES            | 2                   | 35,900                |
| 684 - PROF SERV COMPUTER SERVICES  | 1                   | 8,100                 |
|                                    | TOTAL 6\$           | 48,305                |

DEPARTMENT OF YOUTH & COMMUNITY DEV AGENCY CONTRACT BUDGET SUMMARY \_\_\_\_\_

AGENCY FUNCTION:

PROVIDES PROGRAMS DESIGNED TO MEET THE NEEDS OF YOUTH AND COMMUNITIES WHERE THERE IS A HIGH CONCENTRATION OF POVERTY. ENTERS INTO CONTRACTS TO IMPLEMENT YOUTH AND COMMUNITY ACTION POLICIES AND PROGRAMS AND ADMINISTERS PROGRAMS INCLUDING AFTER SCHOOL PROGRAMS, YOUTH EMPLOYMENT AND COMMUNITY ECONOMIC DEVELOPMENT AND IMMIGRATION ASSISTANCE.

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| CONTR | RACI | BUDGET                         | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|-------|------|--------------------------------|---------------------|-------------------|
| 600   | -    | CONTRACTUAL SERVICES GENERAL   | 8                   | 282,500           |
| 602   | -    | TELECOMMUNICATIONS MAINT       | 2                   | 2,000             |
| 608   | -    | MAINT & REP GENERAL            | 2                   | 3,000             |
| 612   | -    | OFFICE EQUIPMENT MAINTENANCE   | 2                   | 9,300             |
| 613   | -    | DATA PROCESSING EQUIPMENT      | 3                   | 22,000            |
| 615   | -    | PRINTING CONTRACTS             | 9                   | 251,004           |
| 616   | -    | COMMUNITY CONSULTANT CONTRACTS | 9                   | 600,000           |
| 622   | -    | TEMPORARY SERVICES             | 4                   | 19,000            |
| 624   | -    | CLEANING SERVICES              | 1                   | 3,000             |
| 633   | -    | TRANSPORTATION EXPENDITURES    | 3                   | 14,000            |
| 671   | -    | TRAINING PRGM CITY EMPLOYEES   | 2                   | 7,500             |
| 678   | -    | PAYMENTS TO DELEGATE AGENCIES  | 496                 | 73,837,564        |
| 681   | -    | PROF SERV ACCTING & AUDITING   | 4                   | 932,706           |
| 684   | -    | PROF SERV COMPUTER SERVICES    | 2                   | 520,000           |
| 685   | -    | PROF SERV DIRECT EDUC SERV     | 3                   | 241,483           |
| 686   | -    | PROF SERV OTHER                | 1                   | 2,000             |
| 695   | -    | EDUCATION & REC FOR YOUTH PRGM | 380                 | 133,237,140       |

| 260 | DEPARTMENT OF YOUTH & COMMUNITY DEV<br>AGENCY CONTRACT BUDGET SUMMARY |
|-----|---|
|     |   |

TOTAL 931 \$ 209,984,197

## AGENCY - 260 - DEPARTMENT OF YOUTH & COMMUNITY DEV

UNIT OF APPROPRIATION - 005 - COMMUNITY DEVELOPMENT OTPS

ADMINISTERS THE COMMUNITY DEVELOPMENT PROGRAM, WHICH PROVIDES A WIDE VARIETY OF COMMUNITY-BASED SOCIAL SERVICES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE COMMUNITY DEVELOPMENT PROGRAM.

| CONTRACT BUDGET                      | NUMBER |     | RACTS | FY 2005<br>AMOUNT |
|--------------------------------------|--------|-----|-------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL   |        | 2   | \$    | 9,000             |
| 612 - OFFICE EQUIPMENT MAINTENANCE   |        | 2   |       | 9,300             |
| 613 - DATA PROCESSING EQUIPMENT      |        | 1   |       | 10,000            |
| 615 - PRINTING CONTRACTS             |        | 5   |       | 129,504           |
| 616 - COMMUNITY CONSULTANT CONTRACTS |        | 9   |       | 600,000           |
| 622 - TEMPORARY SERVICES             |        | 2   |       | 6,000             |
| 678 - PAYMENTS TO DELEGATE AGENCIES  |        | 421 |       | 35,292,446        |
| 681 - PROF SERV ACCTING & AUDITING   |        | 3   |       | 932,510           |
| 684 - PROF SERV COMPUTER SERVICES    |        | 1   |       | 500,000           |
| 685 - PROF SERV DIRECT EDUC SERV     |        | 3   |       | 241,483           |
|                                      | TOTAL  | 449 | \$    | 37,730,243        |

## UNIT OF APPROPRIATION - 312 - OTHER THAN PERSONAL SERVICES

DEVELOPS POLICIES TO MEET THE NEEDS OF YOUTH, ACTS AS A CONDUIT TO DISBURSE FUNDING THROUGH CONTRACTS WITH INDIVIDUAL ORGANIZATIONS AND PRIVATE INSTITUTIONS, ADVISES AND ASSISTS THE MAYOR AND CITY COUNCIL ON YOUTH PROGRAMS.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT YOUTH PROGRAMS.

| CONTRACT BUDGET                      | NUMBER | OF CONTRACTS | FY 2005<br>AMOUNT |
|--------------------------------------|--------|--------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL   |        | 6\$          | 273,500           |
| 602 - TELECOMMUNICATIONS MAINT       |        | 2            | 2,000             |
| 608 - MAINT & REP GENERAL            |        | 2            | 3,000             |
| 613 - DATA PROCESSING EQUIPMENT      |        | 2            | 12,000            |
| 615 - PRINTING CONTRACTS             |        | 4            | 121,500           |
| 622 - TEMPORARY SERVICES             |        | 2            | 13,000            |
| 624 - CLEANING SERVICES              |        | 1            | 3,000             |
| 633 - TRANSPORTATION EXPENDITURES    |        | 3            | 14,000            |
| 671 - TRAINING PRGM CITY EMPLOYEES   |        | 2            | 7,500             |
| 678 - PAYMENTS TO DELEGATE AGENCIES  |        | 75           | 38,545,118        |
| 681 - PROF SERV ACCTING & AUDITING   |        | 1            | 196               |
| 684 - PROF SERV COMPUTER SERVICES    |        | 1            | 20,000            |
| 686 - PROF SERV OTHER                |        | 1            | 2,000             |
| 695 - EDUCATION & REC FOR YOUTH PRGM |        | 380          | 133,237,140       |
|                                      | TOTAL  | 482 \$       | 172,253,954       |

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| 312 | CONFLICTS OF INTEREST BOARD    |
|-----|--------------------------------|
|     | AGENCY CONTRACT BUDGET SUMMARY |
|     |                                |

AGENCY FUNCTION:

RENDERS ADVISORY OPINIONS TO OFFICERS AND EMPLOYEES, WITH RESPECT TO CHAPTER 68 OF THE NEW YORK CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

IMPLEMENTS AND INTERPRETS THE CONFLICT OF INTEREST PROVISIONS UNDER THE NEWLY REVISED CITY CHARTER WHICH INCLUDES: TRAINING AND EDUCATING CITY EMPLOYEES REGARDING THE REVISED ETHICAL STANDARDS, ISSUING ADVISORY OPINIONS TO PROSPECTIVE, CURRENT AND FORMER CITY EMPLOYEES, REVIEWING CURRENT AND PRIOR OPINIONS OF THE BOARD OF ETHICS, PROCESSING COMPLAINTS CONCERNING ALLEGED VIOLATIONS, AND RECEIVING AND REVIEWING FINANCIAL DISCLOSURE STATEMENTS.

| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 608 - MAINT & REP GENERAL          | 1                   | 600               |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 3                   | 37,709            |
| 613 - DATA PROCESSING EQUIPMENT    | 1                   | 1,000             |
| 686 - PROF SERV OTHER              | 1                   | 729               |
|                                    | <br>TOTAL 6 \$      | 40,038            |

### OFFICE OF COLLECTIVE BARGAINING AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

THE OCB CONSISTS OF TWO BOARDS: THE BOARD OF COLLECTIVE BARGAINING AND THE BOARD OF CERTIFICATION. THE BOARD OF COLLECTIVE BARGAINING DETERMINES CLAIMS THAT EMPLOYERS AND/OR UNIONS HAVE ENGAGED IN IMPROPER LABOR PRACTICES IN VIOLATION OF THE LAW AND ISSUES REMEDIAL ORDERS WHEN VIOLATIONS ARE FOUND. THE BOARD DESIGNATES ARBITRATORS, PROVIDES ARBITRATION PROCEDURES TO SETTLE CONTRACTUAL GRIEVANCES, AND ALSO HELPS TO BRING ABOUT AGREEMENT ON CONTRACTS NEGOTIATIONS BY DESIGNATING MEDIATORS AND IMPASSE PANELS. THE BOARD OF CERTIFICATION DETERMINES BARGAINING UNITS, CERTIFIES UNIONS AS THE EXCLUSIVE BARGAINING REPRESENTATIVE OF APPROPRIATE UNITS, AND DETERMINES WHETHER PARTICULAR TITLES OR EMPLOYEES ARE EXCLUDED FROM BARGAINING BECAUSE THEY ARE MANAGERIAL OR CONFIDENTIAL WITHIN THE MEANING OF THE LAW.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

\_\_\_\_\_ THE AGENCY DETERMINES AND CERTIFIES THE COLLECTIVE BARGAINING UNIT REPRESENTING PUBLIC EMPLOYEES; COORDINATES AND CERTIFIES ARBITRATION PROCEDURES TO SETTLE DISPUTES OR GRIEVANCES AGAINST MUNICIPAL AGENCIES: AND ADJUDICATES COLLECTIVE BARGAINING MATTERS PERTAINING TO THE OFFICE OF MUNICIPAL LABOR RELATIONS (OMLR). OCB ALSO INTERPRETS CITY COLLECTIVE BARGAINING LAW AND ENSURES NEUTRALITY IN THE RESOLUTION OF DISPUTES BETWEEN MANAGEMENT (THE CITY) AND CERTIFIED ORGANIZATIONS (UNIONIZED EMPLOYEES) THROUGH MEDIATION, FACT-FINDING AND ARBITRATION.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS. \_\_\_\_\_

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| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 602 - TELECOMMUNICATIONS MAINT     | 1                   | 249               |
| 608 - MAINT & REP GENERAL          | 1                   | 1,605             |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 2                   | 2,200             |
| 613 - DATA PROCESSING EQUIPMENT    | 1                   | 2,170             |
| 615 - PRINTING CONTRACTS           | 1                   | 2,364             |
| 622 - TEMPORARY SERVICES           | 1                   | 9,375             |
| 624 - CLEANING SERVICES            | 1                   | 3,600             |
| 682 - PROF SERV LEGAL SERVICES     | 3                   | 50,790            |

| 313 | OFFICE OF COLLECTIVE BARGAINING<br>AGENCY CONTRACT BUDGET SUMMARY |
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|     |   |

| TOTAL | 11 | \$<br>72,353 |
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MANHATTAN COMMUNITY BOARD #1 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY; CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 602 - TELECOMMUNICATIONS MAINT     | 1                   | 300               |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 5                   | 800               |
|                                    | <br>total 6 \$      | 1,100             |

### MANHATTAN COMMUNITY BOARD #2 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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| CONTRACT BUDGET          | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|--------------------------|---------------------|-------------------|
| 622 - TEMPORARY SERVICES | 1                   | 2,200             |
| 624 - CLEANING SERVICES  | 1                   | 1,600             |
|                          | <br>total 2 \$      | 3,800             |

### MANHATTAN COMMUNITY BOARD #3 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

| CONTRACT BUDGET                 | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|---------------------------------|---------------------|-------------------|
| 613 - DATA PROCESSING EQUIPMENT | 1                   | 3,000             |
| 622 - TEMPORARY SERVICES        | 2                   | 7,919             |
| 624 - CLEANING SERVICES         | 1                   | 2,077             |
|                                 | TOTAL 4 \$          | <br>12,996        |

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### MANHATTAN COMMUNITY BOARD #4 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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| CONTRACT BUDGET                   | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|-----------------------------------|---------------------|-------------------|
| 615 - PRINTING CONTRACTS          | 1                   | 200               |
| 684 - PROF SERV COMPUTER SERVICES | 1                   | 3,782             |
|                                   | <br>TOTAL 2 \$      | 3,982             |

MANHATTAN COMMUNITY BOARD #5 AGENCY CONTRACT BUDGET SUMMARY 

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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| CONTRACT BUDGET         | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|-------------------------|---------------------|-------------------|
| 624 - CLEANING SERVICES | 1                   | 1,100             |
|                         | <br>TOTAL 1 \$      | 1,100             |

### MANHATTAN COMMUNITY BOARD #6 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

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UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 1                   | 270               |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1                   | 2,358             |
| 613 - DATA PROCESSING EQUIPMENT    | 2                   | 500               |
| 622 - TEMPORARY SERVICES           | 1                   | 977               |
|                                    | <br>TOTAL 5 \$      | 4,105             |

### MANHATTAN COMMUNITY BOARD #7 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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| CONTRACT BUDGET          | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|--------------------------|---------------------|-------------------|
| 622 - TEMPORARY SERVICES | 1                   | 2,536             |
| 624 - CLEANING SERVICES  | 1                   | 20                |
|                          | <br>total 2 \$      | 2,556             |

### MANHATTAN COMMUNITY BOARD #8 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1                   | 562               |
| 684 - PROF SERV COMPUTER SERVICES  | 1                   | 4,000             |
|                                    | <br>TOTAL 2 \$      | 4,562             |

MANHATTAN COMMUNITY BOARD #9 AGENCY CONTRACT BUDGET SUMMARY 

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1                   | 5,000             |
| 624 - CLEANING SERVICES            | 1                   | 4,200             |
|                                    | <br>TOTAL 2 \$      | <br>9,200         |

MANHATTAN COMMUNITY BOARD #10 AGENCY CONTRACT BUDGET SUMMARY 

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1                   | 7,150             |
| 622 - TEMPORARY SERVICES           | 1                   | 2,000             |
|                                    | <br>TOTAL 2 \$      | <br>9,150         |

### MANHATTAN COMMUNITY BOARD #11 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

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UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 602 - TELECOMMUNICATIONS MAINT     | 1                   | 900               |
| 615 - PRINTING CONTRACTS           | 1                   | 3,000             |
| 624 - CLEANING SERVICES            | 1                   | 5,560             |
| 671 - TRAINING PRGM CITY EMPLOYEES | 1                   | 1,000             |
| 684 - PROF SERV COMPUTER SERVICES  | 1                   | 2,000             |
|                                    | <br>TOTAL 5 \$      | <br>12,460        |

### MANHATTAN COMMUNITY BOARD #12 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

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UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

| CONTRAC | I BUDGET                     | NUMBER OF | CONTR | ACTS | FY 2005<br>AMOUNT |
|---------|------------------------------|-----------|-------|------|-------------------|
| 602 -   | TELECOMMUNICATIONS MAINT     |           | 1     |      | 1,500             |
| 612 -   | OFFICE EQUIPMENT MAINTENANCE |           | 1     |      | 1,000             |
| 615 -   | PRINTING CONTRACTS           |           | 1     |      | 700               |
| 671 -   | TRAINING PRGM CITY EMPLOYEES |           | 1     |      | 500               |
|         | Т                            | OTAL      | <br>4 | \$   | 3,700             |

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BRONX COMMUNITY BOARD #1 AGENCY CONTRACT BUDGET SUMMARY 

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1                   | 2,500             |
| 615 - PRINTING CONTRACTS           | 1                   | 2,000             |
|                                    | <br>TOTAL 2 \$      | 4,500             |

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## BRONX COMMUNITY BOARD #2 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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| CONTRACT BUDGET                   | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|-----------------------------------|---------------------|-------------------|
| 602 - TELECOMMUNICATIONS MAINT    | 1                   | 316               |
| 684 - PROF SERV COMPUTER SERVICES | 1                   | 1,250             |
|                                   | <br>TOTAL 2 \$      | <br>1,566         |

BRONX COMMUNITY BOARD #3 AGENCY CONTRACT BUDGET SUMMARY 

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 602 - TELECOMMUNICATIONS MAINT     | 1                   | 400               |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 4                   | 500               |
| 613 - DATA PROCESSING EQUIPMENT    | 2                   | 2,000             |
|                                    | <br>TOTAL 7 \$      | 2,900             |

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## BRONX COMMUNITY BOARD #6 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

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UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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|                 |                     | FY 2005 |
|-----------------|---------------------|---------|
| CONTRACT BIDGET | NIMBER OF CONTRACTS | AMOUNT  |

| CONTRACT BUDGET                    | NUMBER OF C | ONTRACTS | AMOUNT |
|------------------------------------|-------------|----------|--------|
| 612 - OFFICE EQUIPMENT MAINTENANCE |             | 1        | 1,000  |
| 613 - DATA PROCESSING EQUIPMENT    |             | 1        | 1,000  |
| 615 - PRINTING CONTRACTS           |             | 1        | 1,000  |
| 624 - CLEANING SERVICES            |             | 1        | 500    |
|                                    | TOTAL       | <br>4 \$ | 3,500  |

## BRONX COMMUNITY BOARD #7 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

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UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 1                   | 300               |
| 602 - TELECOMMUNICATIONS MAINT     | 3                   | 900               |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 4                   | 700               |
| 624 - CLEANING SERVICES            | 1                   | 1,400             |
|                                    | <br>total 9 \$      | 3,300             |

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## BRONX COMMUNITY BOARD #8 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

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UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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| CONTRACT BUDGET                 | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|---------------------------------|---------------------|-------------------|
| 613 - DATA PROCESSING EQUIPMENT | 3                   | 1,500             |
| 615 - PRINTING CONTRACTS        | 1                   | 200               |
| 624 - CLEANING SERVICES         | 1                   | 2,600             |
| 686 - PROF SERV OTHER           | 1                   | 5,000             |
|                                 | <br>TOTAL 6 \$      | 9,300             |

BRONX COMMUNITY BOARD #9 AGENCY CONTRACT BUDGET SUMMARY 

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1                   | 500               |
|                                    | <br>total 1 \$      | 500               |

## BRONX COMMUNITY BOARD #10 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

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UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

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| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 1                   | 280               |
| 602 - TELECOMMUNICATIONS MAINT     | 1                   | 300               |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 6                   | 1,140             |
| 613 - DATA PROCESSING EQUIPMENT    | 1                   | 250               |
| 622 - TEMPORARY SERVICES           | 1                   | 1,350             |
| 624 - CLEANING SERVICES            | 1                   | 1,584             |
| 686 - PROF SERV OTHER              | 2                   | 2,061             |
|                                    | <br>TOTAL 13 \$     | 6,965             |

### BRONX COMMUNITY BOARD #11 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

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UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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| CONTRACT BUDGET                    | NUMBER OF CONTRACT | FY 2005<br>S AMOUNT |
|------------------------------------|--------------------|---------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 1                  | 700                 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1                  | 500                 |
| 613 - DATA PROCESSING EQUIPMENT    | 1                  | 500                 |
| 619 - SECURITY SERVICES            | 1                  | 300                 |
| 624 - CLEANING SERVICES            | 1                  | 1,200               |
|                                    | <br>TOTAL 5 \$     | 3,200               |

BRONX COMMUNITY BOARD #12 AGENCY CONTRACT BUDGET SUMMARY 

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 1                   | 650               |
| 615 - PRINTING CONTRACTS           | 1                   | 400               |
| 622 - TEMPORARY SERVICES           | 1                   | 3,000             |
|                                    | <br>TOTAL 3 \$      | 4,050             |

OUEENS COMMUNITY BOARD #1 AGENCY CONTRACT BUDGET SUMMARY 

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 602 - TELECOMMUNICATIONS MAINT     | 1                   | 126               |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 5                   | 2,760             |
| 624 - CLEANING SERVICES            | 1                   | 1,200             |
|                                    | <br>TOTAL 7 \$      | <br>4,086         |

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## OUEENS COMMUNITY BOARD #2 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

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UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

# TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 602 - TELECOMMUNICATIONS MAINT     | 1                   | 275               |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 5                   | 3,433             |
| 624 - CLEANING SERVICES            | 1                   | 1,041             |
| 684 - PROF SERV COMPUTER SERVICES  | 1                   | 240               |
|                                    | <br>total 8 \$      | <br>4,989         |

OUEENS COMMUNITY BOARD #3 AGENCY CONTRACT BUDGET SUMMARY 

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 612 – OFFICE EQUIPMENT MAINTENANCE | 1                   | 130               |
| 624 - CLEANING SERVICES            | 1                   | 1,612             |
| 671 - TRAINING PRGM CITY EMPLOYEES | 1                   | 265               |
| 684 - PROF SERV COMPUTER SERVICES  | 1                   | 600               |
|                                    | <br>total 4 \$      | 2,607             |

OUEENS COMMUNITY BOARD #4 AGENCY CONTRACT BUDGET SUMMARY 

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF ENERGY AND RENT.

| CONTRACT BUDGE |                         | NUMBER OF CONT | FY 2005<br>RACTS AMOUNT |
|----------------|-------------------------|----------------|-------------------------|
|                | E EQUIPMENT MAINTENANCE | 3              | 1,605                   |
| 624 - CLEAN    | ING SERVICES            | 1              | 1,560                   |
| 684 - PROF 8   | SERV COMPUTER SERVICES  | 1              | 800                     |
| 686 - PROF S   | SERV OTHER              | 1              | 625                     |
|                | TO                      | <br>TAL 6      | \$ 4,590                |

176C

### OUEENS COMMUNITY BOARD #5 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

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UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 602 - TELECOMMUNICATIONS MAINT     | 1                   | 350               |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 2                   | 1,022             |
| 615 - PRINTING CONTRACTS           | 1                   | 200               |
| 624 - CLEANING SERVICES            | 1                   | 1,452             |
| 686 - PROF SERV OTHER              | 1                   | 21,125            |
|                                    | <br>TOTAL 6 \$      | <br>24,149        |

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## OUEENS COMMUNITY BOARD #6 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1                   | 400               |
| 624 - CLEANING SERVICES            | 2                   | 1,188             |
| 684 - PROF SERV COMPUTER SERVICES  | 1                   | 1,200             |
|                                    | <br>TOTAL 4 \$      | <br>2,788         |

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## OUEENS COMMUNITY BOARD #7 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

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UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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# TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 602 - TELECOMMUNICATIONS MAINT     | 1                   | 600               |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 5                   | 2,200             |
| 613 - DATA PROCESSING EQUIPMENT    | 1                   | 200               |
| 615 - PRINTING CONTRACTS           | 1                   | 1,000             |
| 684 - PROF SERV COMPUTER SERVICES  | 1                   | 1,000             |
|                                    | <br>total 9 \$      | 5,000             |

OUEENS COMMUNITY BOARD #8 AGENCY CONTRACT BUDGET SUMMARY 

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1                   | 100               |
| 624 - CLEANING SERVICES            | 1                   | 600               |
|                                    | <br>TOTAL 2 \$      | 700               |

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## OUEENS COMMUNITY BOARD #9 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1                   | 1,705             |
| 624 - CLEANING SERVICES            | 1                   | 540               |
| 684 - PROF SERV COMPUTER SERVICES  | 1                   | 1,000             |
|                                    | <br>TOTAL 3 \$      | <br>3,245         |

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## OUEENS COMMUNITY BOARD #10 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

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UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 608 - MAINT & REP GENERAL          | 1                   | 250               |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 2                   | 1,236             |
| 622 - TEMPORARY SERVICES           | 1                   | 4,200             |
| 624 - CLEANING SERVICES            | 1                   | 264               |
| 684 - PROF SERV COMPUTER SERVICES  | 1                   | 750               |
|                                    | <br>total 6 \$      | 6,700             |

### OUEENS COMMUNITY BOARD #11 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

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UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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| CONTRACT BUDGET                    | NUMBER OF CONTRACT | FY 2005<br>S AMOUNT |
|------------------------------------|--------------------|---------------------|
| 602 - TELECOMMUNICATIONS MAINT     | 1                  | 300                 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1                  | 125                 |
| 613 - DATA PROCESSING EQUIPMENT    | 1                  | 840                 |
| 624 - CLEANING SERVICES            | 1                  | 2,600               |
| 684 - PROF SERV COMPUTER SERVICES  | 1                  | 600                 |
|                                    | <br>TOTAL 5 \$     | <br>4,465           |

OUEENS COMMUNITY BOARD #12 AGENCY CONTRACT BUDGET SUMMARY 

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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| CONTRACT BUDGET                | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|--------------------------------|---------------------|-------------------|
| 602 - TELECOMMUNICATIONS MAINT | 1                   | 400               |
| 615 - PRINTING CONTRACTS       | 1                   | 600               |
| 624 - CLEANING SERVICES        | 1                   | 1,960             |
|                                | <br>TOTAL 3 \$      | 2,960             |

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## OUEENS COMMUNITY BOARD #13 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

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UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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| CONTRACT BUDGET                   | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|-----------------------------------|---------------------|-------------------|
| 602 - TELECOMMUNICATIONS MAINT    | 1                   | 1,000             |
| 615 - PRINTING CONTRACTS          | 1                   | 500               |
| 624 - CLEANING SERVICES           | 1                   | 3,000             |
| 684 - PROF SERV COMPUTER SERVICES | 1                   | 2,000             |
|                                   | total 4 \$          | 6,500             |

### OUEENS COMMUNITY BOARD #14 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 602 - TELECOMMUNICATIONS MAINT     | 1                   | 418               |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 3                   | 2,000             |
| 684 - PROF SERV COMPUTER SERVICES  | 1                   | 600               |
|                                    | <br>TOTAL 5 \$      | 3,018             |

### BROOKLYN COMMUNITY BOARD #1 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

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UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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| CONTRACT BUDGET                    | NUMBER OF CONTRAC | FY 2005<br>IS AMOUNT |
|------------------------------------|-------------------|----------------------|
| 602 - TELECOMMUNICATIONS MAINT     | 1                 | 250                  |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1                 | 50                   |
| 613 - DATA PROCESSING EQUIPMENT    | 2                 | 100                  |
| 622 - TEMPORARY SERVICES           | 1                 | 250                  |
| 624 - CLEANING SERVICES            | 1                 | 1,160                |
|                                    | <br>TOTAL 6 \$    | <br>1,810            |

BROOKLYN COMMUNITY BOARD #2 AGENCY CONTRACT BUDGET SUMMARY 

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 602 - TELECOMMUNICATIONS MAINT     | 1                   | 600               |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1                   | 100               |
| 622 - TEMPORARY SERVICES           | 1                   | 1,000             |
| 684 - PROF SERV COMPUTER SERVICES  | 1                   | 157               |
|                                    | <br>TOTAL 4 \$      | <br>1,857         |

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### BROOKLYN COMMUNITY BOARD #3 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

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UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 602 - TELECOMMUNICATIONS MAINT     | 1                   | 280               |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1                   | 829               |
| 613 - DATA PROCESSING EQUIPMENT    | 1                   | 745               |
| 622 - TEMPORARY SERVICES           | 2                   | 945               |
|                                    | <br>TOTAL 5 \$      | 2,799             |

BROOKLYN COMMUNITY BOARD #4 AGENCY CONTRACT BUDGET SUMMARY 

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICTAND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 602 - TELECOMMUNICATIONS MAINT     | 1                   | 825               |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 2                   | 1,463             |
| 613 - DATA PROCESSING EQUIPMENT    | 1                   | 65                |
|                                    | TOTAL 4 \$          | 2,353             |

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### BROOKLYN COMMUNITY BOARD #5 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1                   | 800               |
| 624 - CLEANING SERVICES            | 1                   | 1,000             |
|                                    | <br>TOTAL 2 \$      | 1,800             |

BROOKLYN COMMUNITY BOARD #6 AGENCY CONTRACT BUDGET SUMMARY 

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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| CONTRACT BUDGET         | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|-------------------------|---------------------|-------------------|
| 624 - CLEANING SERVICES | 1                   | 540               |
|                         | <br>TOTAL 1 \$      | 540               |

BROOKLYN COMMUNITY BOARD #7 AGENCY CONTRACT BUDGET SUMMARY 

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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| CONTRACT BUDGET                 | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|---------------------------------|---------------------|-------------------|
| 602 - TELECOMMUNICATIONS MAINT  | 1                   | 300               |
| 613 - DATA PROCESSING EQUIPMENT | 1                   | 843               |
|                                 | <br>TOTAL 2 \$      | <br>1,143         |

BROOKLYN COMMUNITY BOARD #8 AGENCY CONTRACT BUDGET SUMMARY 

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |  |
|------------------------------------|---------------------|-------------------|--|
| 602 - TELECOMMUNICATIONS MAINT     | 1                   | 1,000             |  |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1                   | 1,420             |  |
| 613 - DATA PROCESSING EQUIPMENT    | 1                   | 352               |  |
|                                    | <br>TOTAL 3 \$      | 2,772             |  |

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BROOKLYN COMMUNITY BOARD #9 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

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UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

# TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

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| CONTRACT BUDGET                      | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|--------------------------------------|---------------------|-------------------|
| 602 - TELECOMMUNICATIONS MAINT       | 1                   | 2,000             |
| 612 - OFFICE EQUIPMENT MAINTENANCE   | 1                   | 1,250             |
| 613 - DATA PROCESSING EQUIPMENT      | 1                   | 1,850             |
| 624 - CLEANING SERVICES              | 1                   | 1,180             |
| 676 - MAINT & OPER OF INFRASTRUCTURE | 1                   | 1,500             |
| 684 - PROF SERV COMPUTER SERVICES    | 1                   | 5,000             |
|                                      | <br>TOTAL 6 \$      | 12,780            |

BROOKLYN COMMUNITY BOARD #10 AGENCY CONTRACT BUDGET SUMMARY 

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

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UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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| CONTRACT BUDGET                 | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|---------------------------------|---------------------|-------------------|
| 602 - TELECOMMUNICATIONS MAINT  | 1                   | 195               |
| 613 - DATA PROCESSING EQUIPMENT | 1                   | 223               |
| 615 - PRINTING CONTRACTS        | 1                   | 342               |
| 622 - TEMPORARY SERVICES        | 1                   | 190               |
| 624 - CLEANING SERVICES         | 1                   | 1,160             |
|                                 | <br>total 5 \$      | 2,110             |

BROOKLYN COMMUNITY BOARD #11 AGENCY CONTRACT BUDGET SUMMARY 

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 602 - TELECOMMUNICATIONS MAINT     | 1                   | 2,000             |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 2                   | 1,000             |
| 613 - DATA PROCESSING EQUIPMENT    | 1                   | 1,000             |
| 615 - PRINTING CONTRACTS           | 1                   | 500               |
| 624 - CLEANING SERVICES            | 1                   | 1,600             |
|                                    | <br>TOTAL 6 \$      | 6,100             |

# BROOKLYN COMMUNITY BOARD #12 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

| CONTRACT BUDGET                | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|--------------------------------|---------------------|-------------------|
| 602 - TELECOMMUNICATIONS MAINT | 1                   | 2,334             |
| 624 - CLEANING SERVICES        | 1                   | 1,300             |
|                                |                     |                   |

TOTAL

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3,634

# BROOKLYN COMMUNITY BOARD #13 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

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UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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| CONTRACT BUDGET                   | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|-----------------------------------|---------------------|-------------------|
| 602 - TELECOMMUNICATIONS MAINT    | 2                   | 2,500             |
| 608 - MAINT & REP GENERAL         | 1                   | 200               |
| 622 - TEMPORARY SERVICES          | 3                   | 2,000             |
| 624 - CLEANING SERVICES           | 1                   | 2,000             |
| 684 - PROF SERV COMPUTER SERVICES | 1                   | 2,000             |
|                                   | <br>total 8 \$      | 8,700             |

# BROOKLYN COMMUNITY BOARD #14 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

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UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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# TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 602 - TELECOMMUNICATIONS MAINT     | 1                   | 900               |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1                   | 300               |
| 613 - DATA PROCESSING EQUIPMENT    | 1                   | 500               |
| 622 - TEMPORARY SERVICES           | 1                   | 2,000             |
| 624 - CLEANING SERVICES            | 1                   | 1,800             |
|                                    | <br>TOTAL 5 \$      | 5,500             |

# BROOKLYN COMMUNITY BOARD #16 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

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UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 602 - TELECOMMUNICATIONS MAINT     | 1                   | 300               |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1                   | 500               |
| 613 - DATA PROCESSING EQUIPMENT    | 1                   | 532               |
| 684 - PROF SERV COMPUTER SERVICES  | 1                   | 3,500             |
|                                    | <br>TOTAL 4 \$      | 4,832             |

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# BROOKLYN COMMUNITY BOARD #17 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

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UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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| CONTRACT BUDGET                    | NUMBER OF | CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|-----------|-----------|-------------------|
| 602 - TELECOMMUNICATIONS MAINT     |           | 1         | 369               |
| 608 - MAINT & REP GENERAL          |           | 1         | 75                |
| 612 - OFFICE EQUIPMENT MAINTENANCE |           | 1         | 2,525             |
| 613 - DATA PROCESSING EQUIPMENT    |           | 1         | 165               |
| 624 - CLEANING SERVICES            |           | 1         | 720               |
|                                    | TOTAL     | <br>5 \$  | <br>3,854         |

BROOKLYN COMMUNITY BOARD #18 AGENCY CONTRACT BUDGET SUMMARY 

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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|------|------|--|
|      |      |  |

| CONTRACT BUDGET                    | NUMBER OF CONTRACT | FY 2005<br>S AMOUNT |
|------------------------------------|--------------------|---------------------|
| 602 - TELECOMMUNICATIONS MAINT     | 1                  | 1,000               |
| 608 - MAINT & REP GENERAL          | 1                  | 950                 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1                  | 1,750               |
| 613 - DATA PROCESSING EQUIPMENT    | 1                  | 116                 |
| 624 - CLEANING SERVICES            | 1                  | 1,620               |
|                                    | <br>TOTAL 5 \$     | <br>5,436           |

# STATEN ISLAND COMMUNITY BOARD #1 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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| CONT | RAC | T BUDO | JET |          |          | NUMB  | ER OF | CONTR | RACTS | FY 2005<br>AMOUNT |
|------|-----|--------|-----|----------|----------|-------|-------|-------|-------|-------------------|
| 684  |     | PROF   |     | COMPUTER | SERVICES |       |       | 1     |       | 150               |
|      |     |        |     |          |          | TOTAL |       | <br>1 | \$    | <br>150           |

STATEN ISLAND COMMUNITY BOARD #2 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 612 - OFFICE EQUIPMENT MAINTENANCE | 3                   | 1,850             |
|                                    | <br>total 3 \$      | <br>1,850         |

STATEN ISLAND COMMUNITY BOARD #3 AGENCY CONTRACT BUDGET SUMMARY 

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

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| CONTRACT BUDGET                 | NUMBER OF CONTRAC |           |
|---------------------------------|-------------------|-----------|
| 602 - TELECOMMUNICATIONS MAINT  | 1                 | 300       |
| 613 - DATA PROCESSING EQUIPMENT | 1                 | 530       |
| 624 - CLEANING SERVICES         | 1                 | 1,100     |
|                                 | <br>TOTAL 3 \$    | <br>1,930 |

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781

# DEPARTMENT OF PROBATION AGENCY CONTRACT BUDGET SUMMARY

## AGENCY FUNCTION:

PROVIDES AUXILIARY SERVICES TO THE SUPREME COURT, CRIMINAL COURT AND FAMILY COURT AND TO THE PERSONS APPEARING BEFORE THESE COURTS; SERVICES INCLUDE SUPERVISION OF PROBATIONERS AND PRE-SENTENCE INVESTIGATIONS FOR THE COURTS.

| CONTRAC | T BUDGET                     | NUMBER OF CONTR | FY 2005<br>ACTS AMOUNT |
|---------|------------------------------|-----------------|------------------------|
| 600 -   | CONTRACTUAL SERVICES GENERAL | 5               | 221,408                |
| 602 -   | TELECOMMUNICATIONS MAINT     | 1               | 2,500                  |
| 608 -   | MAINT & REP GENERAL          | 1               | 95,649                 |
| 612 -   | OFFICE EQUIPMENT MAINTENANCE | 2               | 473,457                |
| 613 -   | DATA PROCESSING EQUIPMENT    | 3               | 628,056                |
| 615 -   | PRINTING CONTRACTS           | 1               | 20,000                 |
| 619 -   | SECURITY SERVICES            | 1               | 802,685                |
| 622 -   | TEMPORARY SERVICES           | 2               | 33,000                 |
| 624 -   | CLEANING SERVICES            | 1               | 26,606                 |
| 657 -   | HOSPITALS CONTRACTS          | 3               | 220,511                |
| 671 -   | TRAINING PRGM CITY EMPLOYEES | 3               | 89,676                 |
| 686 -   | PROF SERV OTHER              | 4               | 100,500                |
|         | т                            | <br>27          | \$ 2,714,048           |

AGENCY - 781 - DEPARTMENT OF PROBATION

UNIT OF APPROPRIATION - 003 - PROBATION SERVICES-OTPS

ADMINISTERS INVESTIGATIONS OF MOST ADULT AND JUVENILE OFFENDERS BEFORE SENTENCING AND SUPERVISION OF THOSE SENTENCED TO PROBATION IN ADULT AND FAMILY COURTS AS WELL AS SEVERAL RELATED SUPERVISION PROGRAMS INCLUDING ALTERNATIVE-TO-INCARCERATION INITIATIVES, INTENSIVE SUPERVISION PROGRAM AND LOCAL CONDITIONAL RELEASE.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PROBATION SERVICES OPERATIONS.

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FY 2005 CONTRACT BUDGET NUMBER OF CONTRACTS AMOUNT ----------\_\_\_\_\_ 600 - CONTRACTUAL SERVICES GENERAL 5 \$ 221,408 602 - TELECOMMUNICATIONS MAINT 1 2,500 608 - MAINT & REP GENERAL 95,649 1 612 - OFFICE EQUIPMENT MAINTENANCE 400,000 1 613 - DATA PROCESSING EOUIPMENT 3 628,056 615 - PRINTING CONTRACTS 1 20,000 619 - SECURITY SERVICES 1 802,685 622 - TEMPORARY SERVICES 2 33,000 624 - CLEANING SERVICES 1 26,606 657 - HOSPITALS CONTRACTS 220,511 3 671 - TRAINING PRGM CITY EMPLOYEES 89,676 3 686 - PROF SERV OTHER 100,500 4 \_\_\_ ----TOTAL 26 \$ 2,640,591

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# 781 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

# UNIT OF APPROPRIATION - 004 - EXECUTIVE MANAGEMENT - OTPS

SETS POLICIES AND DEVELOPS SHORT AND LONG TERM PLANS AND STRATEGIES; PROVIDES PUBLIC INFORMATION AND MEDIA LIAISON; PROVIDES LEGISLATIVE REVIEW AND LEGAL ANALYSIS; COORDINATES WITH GOVERNMENTAL OVERSIGHT AGENCIES. UNDER THE SUPERVISION OF THE DEPUTY COMMISSIONER OF BUDGET AND ADMINISTRATION, PROVIDES MANAGEMENT OF GENERAL SUPPORT SERVICES.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE MANAGEMENT OPERATIONS.

| CONTRACT BUDGET                    | NUMBER OF ( |       | FY 2005<br>AMOUNT |
|------------------------------------|-------------|-------|-------------------|
| 612 - OFFICE EQUIPMENT MAINTENANCE |             | 1<br> | \$<br>73,457      |
|                                    | TOTAL       | 1     | \$<br>73,457      |
| <br>                               |             |       | <br>              |

801

# DEPARTMENT OF SMALL BUSINESS SERVICES AGENCY CONTRACT BUDGET SUMMARY

## AGENCY FUNCTION:

PROVIDES DIRECTION AND POLICY GUIDANCE FOR THE ECONOMIC DEVELOPMENT OF THE CITY OF NEW YORK. OFFERS ACCESS TO CAREER RESOURCE CENTERS AND EDUCATION AND TRAINING OPPORTUNITES. PROVIDES BUSINESS AND FINANCIAL SERVICES TO COMPANIES IN NEED OF ASSISTANCE; PACKAGES AND NEGOTIATES MAJOR COMMERCIAL AND INDUSTRIAL DEVELOPMENT TRANSACTIONS FOR THE CITY; ORGANIZES WITH THE PRIVATE SECTOR A COMPREHENSIVE MARKETING PROGRAM TO ATTRACT NEW BUSINESS TO THE CITY, AND TO RETAIN AND EXISTING FIRMS; DEVELOPS RELIABLE RESEARCH DATA ON THE CITY'S ECONOMIC STRENGTHS AND WEAKNESSES FOR SPECIFIC INDUSTRIES; ASSISTS BUSINESSES IN THEIR DEALINGS WITH CITY GOVERNMENT.

| <br> |
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| CONTRACT BUDGET                     | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|-------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL  | 43                  | 23,906,473        |
| 602 - TELECOMMUNICATIONS MAINT      | 2                   | 6,910             |
| 608 - MAINT & REP GENERAL           | 4                   | 9,002             |
| 612 - OFFICE EQUIPMENT MAINTENANCE  | 4                   | 12,141            |
| 613 - DATA PROCESSING EQUIPMENT     | 2                   | 3,000             |
| 615 - PRINTING CONTRACTS            | 2                   | 11,000            |
| 622 - TEMPORARY SERVICES            | 3                   | 12,500            |
| 624 - CLEANING SERVICES             | 2                   | 1,010             |
| 660 - ECONOMIC DEVELOPMENT          | 4                   | 6,337,500         |
| 671 - TRAINING PRGM CITY EMPLOYEES  | 4                   | 29,018            |
| 678 - PAYMENTS TO DELEGATE AGENCIES | 21                  | 47,973,457        |
| 682 - PROF SERV LEGAL SERVICES      | 1                   | 3,000             |
| 684 - PROF SERV COMPUTER SERVICES   | 1                   | 400               |
| Т                                   | <br>COTAL 93 \$     | 78,305,411        |

AGENCY - 801 - DEPARTMENT OF SMALL BUSINESS SERVICES

UNIT OF APPROPRIATION - 002 - DEPT. OF BUSINESS O.T.P.S.

UNDER THE DIRECTION OF THE DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT, THE DEPARTMENT OF SMALL BUSINESS SERVICES (SBS) DESIGNS AND INITIATES PROGRAMS TO EXPAND ECONOMIC ACTIVITY, RETAIN AND CREATE JOBS, ATTRACT NEW BUSINESSES AND IMPROVE THE CITY'S BUSINESS CLIMATE AND CONDITIONS. SBS IS ALSO THE CENTRAL ADMINISTRATIVE BODY FOR THE CITY'S ECONOMIC DEVELOPMENT AGENCIES.

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THE OTPS APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 001.

| NUMBER | OF CONTE | RACTS   | FY 2005<br>AMOUNT  |
|--------|----------|---|--|
|        | 34       | \$  | 12,541,464   |
|        | 2        |   | 3,502  |
|        | 2        |   | 5,166  |
|        | 2        |   | 3,000  |
|        | 1        |   | 1,000  |
|        | 2        |   | 2,500  |
|        | 2        |   | 1,010  |
|        | 4        |   | 6,337,500  |
|        | 2        |   | 17,518   |
|        | 1        |   | 3,000  |
|        | 1        |   | 400  |
| TOTAL  | 53       | \$  | 18,916,060   |
|        | TOTAL    | 2<br>2<br>1<br>2<br>2<br>2<br>4<br>2<br>1<br>1<br>1 | 2<br>2<br>2<br>1<br>2<br>2<br>2<br>4<br>2<br>1<br>1<br>1<br> |

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# 801 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

# UNIT OF APPROPRIATION - 005 - CONTRACT COMP & BUS OPP - OTPS

THE DIVISION OF CONTRACT COMPLIANCE AND BUSINESS OPPORTUNITIES SERVES TO INCREASE THE PARTICIPATION OF MINORITY AND WOMEN-OWNED, LOCALLY-BASED, AND SMALL BUSINESS ENTERPRISES IN THE CITY PROCUREMENT PROCESS.

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THE OTPS UNIT OF APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 004.

| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT<br> |
|------------------------------------|---------------------|-----------------------|
| 671 - TRAINING PRGM CITY EMPLOYEES | 1 \$<br>            | 1,500                 |
|                                    | TOTAL 1\$           | 1,500                 |

# UNIT OF APPROPRIATION - 006 - ECONOMIC DEVELOPMENT CORP.

| THIS APPROPRIATION FUNDS A PORTION OF THE ECONOMIC DEVELOPMENT<br>EXPENSES COVERING MARITIME, COMMERCIAL AND INDUSTRIAL DEVELOPMENT<br>AND URBAN DEVELOPMENT ACTION GRANTS. |                                      | DERAL |
|---|--------------------------------------|-------|
| CONTRACT BUDGET   | FY 200<br>NUMBER OF CONTRACTS AMOUNT | 5     |
| 600 - CONTRACTUAL SERVICES GENERAL  | 6 \$ 8,985,00<br>                    | 9     |
|   | TOTAL 6 \$ 8,985,00                  | 9     |
|   |                                      |       |

# UNIT OF APPROPRIATION - 009 - ECONOMIC PLANNING/FILM - OTPS

# THE OTPS UNIT OF APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 008.

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| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 2 \$                | 375,000           |
| 602 - TELECOMMUNICATIONS MAINT     | 1                   | 1,910             |
| 608 - MAINT & REP GENERAL          | 1                   | 500               |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1<br>               | 1,975             |
|                                    | total 5\$           | 379,385           |

# UNIT OF APPROPRIATION - 011 - WORKFORCE INVESTMENT ACT - OTPS

PROVIDES FOR THE NECESSARY ADMINISTRATIVE SUPPORT REQUIRED TO MANAGE THE DEPARTMENT'S VARIOUS CONTRACTED TRAINING AND EMPLOYMENT PROGRAMS, INCLUDING THE WORKFORCE INVESTMENT PROGRAMS, SERVING NEW YORK CITY'S ECONOMICALLY DISADVANTAGED AND UNEMPLOYED.

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THE OTPS UNIT OF APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 010.

| CONTRACT BUDGET                     | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|-------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL  | 1 \$                | 2,005,000         |
| 602 - TELECOMMUNICATIONS MAINT      | 1                   | 5,000             |
| 608 - MAINT & REP GENERAL           | 1                   | 5,000             |
| 612 - OFFICE EQUIPMENT MAINTENANCE  | 1                   | 5,000             |
| 615 - PRINTING CONTRACTS            | 1                   | 10,000            |
| 622 - TEMPORARY SERVICES            | 1                   | 10,000            |
| 671 - TRAINING PRGM CITY EMPLOYEES  | 1                   | 10,000            |
| 678 - PAYMENTS TO DELEGATE AGENCIES | 21                  | 47,973,457        |
|                                     | total 28 \$         | 50,023,457        |

806

# HOUSING PRESERVATION AND DEVELOPMENT AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

DEVELOPS AND CONDUCTS CITY-WIDE HOUSING AND DEVELOPMENT PROGRAMS AND ANTI-ABANDONMENT INITIATIVES, INCLUDING THE MAYOR'S NEW MARKETPLACE HOUSING PLAN, IS RESPONSIBLE FOR THE CITY'S PROGRAMS FOR HOUSING REHABILITATION, URBAN RENEWAL, PUBLICLY ASSISTED MIDDLE INCOME HOUSING, REMOVAL OF BUILDINGS AND STRUCTURES, CODE ENFORCEMENT FOR SANITARY AND SAFE MAINTENANCE OF DWELLINGS AND STRUCTURES, NEIGHBORHOOD IMPROVEMENT, EMERGENCY HOUSING REPAIR AND MAINTENANCE, RESIDENTIAL AND BUSINESS TENANT RELOCATION, AND MANAGEMENT OF CITY-ACQUIRED PROPERTIES; ENFORCES PERTINENT PROVISIONS OF THE HOUSING MAINTENANCE CODE, MULTIPLE DWELLING LAW, AND OTHER RELATED STATUTES.

| CONTR | RAC' | I BUDGET                       | NUMBER OF CONTRAC | FY 2005<br>TS AMOUNT |
|-------|------|--------------------------------|-------------------|----------------------|
| 600   |      | CONTRACTUAL SERVICES GENERAL   | 19                | 30,671,188           |
| 602   | -    | TELECOMMUNICATIONS MAINT       | 2                 | 25,92                |
| 607   | -    | MAINT & REP MOTOR VEH EQUIP    | б                 | 81,650               |
| 608   | -    | MAINT & REP GENERAL            | 64                | 12,804,152           |
| 612   | -    | OFFICE EQUIPMENT MAINTENANCE   | 4                 | 558,289              |
| 613   | -    | DATA PROCESSING EQUIPMENT      | 1                 | 226,329              |
| 616   | -    | COMMUNITY CONSULTANT CONTRACTS | 75                | 25,045,73            |
| 619   | -    | SECURITY SERVICES              | 3                 | 805,00               |
| 622   | -    | TEMPORARY SERVICES             | б                 | 3,279,39             |
| 624   | -    | CLEANING SERVICES              | 4                 | 164,47               |
| 629   | -    | IN REM MAINTENANCE COSTS       | 22                | 9,364,70             |
| 671   | -    | TRAINING PRGM CITY EMPLOYEES   | 5                 | 821,49               |
| 682   | -    | PROF SERV LEGAL SERVICES       | 3                 | 371,00               |
| 683   | -    | PROF SERV ENGINEER & ARCHITECT | 1                 | 5,47                 |
| 686   | -    | PROF SERV OTHER                | 2                 | 27,79                |
|       |      |                                | <br>TOTAL 217 \$  | 84,252,60            |

AGENCY - 806 - HOUSING PRESERVATION AND DEVELOPMENT

UNIT OF APPROPRIATION - 008 - OFFICE OF ADMINISTRATION OTPS

DIRECTS ENTIRE AGENCY; PROVIDES PERSONNEL, MIS, AND OTHER GENERAL SERVICES TO ENTIRE AGENCY; MANAGES BUDGET; PROVIDES FISCAL SERVICES INCLUDING VENDOR PAYMENTS; PROVIDES LEGAL AFFAIRS AND LITIGATION, PUBLIC AFFAIRS, AND AUDIT SERVICES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF THE COMMISSIONER AND THE OFFICE OF ADMINISTRATION AND TECHNICAL SERVICES. ALSO INCLUDES RENTAL SUBSIDY PROGRAMS WHICH ARE ADMINISTERED BY THE HOUSING SUPERVISION DIVISION.

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| NUMBER OF CONTRACTS | FY 2005<br>AMOUNT                         |
|---------------------|---|
| 7 \$                | 399,922                                   |
| 1                   | 20,925                                    |
| 2                   | 60,000                                    |
| 2                   | 555,889                                   |
| 1                   | 226,329                                   |
| 1                   | 407,462                                   |
| 4                   | 469,578                                   |
| 1                   | 77,220                                    |
| 1                   | 468,917                                   |
|                     |   |
| total 20 \$         | 2,686,242                                 |
|                     | 1<br>2<br>2<br>1<br>1<br>4<br>1<br>1<br>1 |

# UNIT OF APPROPRIATION - 009 - OFFICE OF DEVELOPMENT OTPS

PROMOTES THE CONSTRUCTION AND REHABILITATION OF SINGLE AND MULTI-FAMILY HOUSING, VACANT BUILDINGS AND OCCUPIED BUILDINGS. IMPLEMENTS THE MAYOR'S NEW MARKETPLACE HOUSING PLAN. REVIEWS APPLICATIONS FOR TAX EXEMPTION AND/OR TAX ABATEMENT FOR NEW CONSTRUCTION AND REHABILITATED RESIDENTIAL PROJECTS, AND ADMINISTERS FEDERAL RENT SUBSIDY PROGRAMS. FORMULATES HOUSING POLICY AND MANAGES RENT GUIDELINES BOARD CONTRACTS.SUPERVISES REGULATION OF CITY FINANCED MITCHELL-LAMA RENTAL AND CO-OP HOUSING COMPANIES. MANAGES THIRD PARTY TRANSFER PROGRAM. INCREASES DEVELOPMENT CAPACITY THROUGH REZONING AND LEVERAGING OF HPD CONTROLLED PROPERTY WITH OTHER GOVERMENTAL AND PRIVATE PROPERTIES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF DEVELOPMENT WHICH IS IMPLEMENTING THE NEW MARKETPLACE HOUSING PLAN AND THE OFFICE OF INTERGOVERNMENTAL AND PLANNING SERVICES. INCLUDES ADMINISTRATIVE OTPS, FEDERAL RENTAL REHAB AND SUBSIDY PROGRAMS, CONSULTANT CONTRACTS FOR ANTI-ABANDONMENT SERVICES, AND FEDERAL COMMUNITY DEVELOPMENT FUNDS FOR THE NEW YORK CITY HOUSING AUTHORITY.

| CONTRACT BUDGET                      | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT<br> |
|--------------------------------------|---------------------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL   | 1 \$                | 6,388,500             |
| 616 - COMMUNITY CONSULTANT CONTRACTS | 53                  | 2,992,000             |
| 671 - TRAINING PRGM CITY EMPLOYEES   | 1                   | 15,117                |
|                                      | total 55 \$         | 9,395,617             |

# 806 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

# UNIT OF APPROPRIATION - 010 - HOUSING MANAGEMENT AND SALES

RESPONSIBLE FOR THE MANAGEMENT, REHABILITATION AND DISPOSITION OF CITY-OWNED IN REM HOUSING ACQUIRED THROUGH TAX FORECLOSURE. PROVIDES TECHNICAL AND ARCHITECTURAL SERVICES FOR THE AGENCY. PROVIDES EMERGENCY RELOCATION SERVICES TO HOUSEHOLDS DISPLACED AS A RESULT OF FIRES OR VACATE ORDERS.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF HOUSING OPERATIONS. INCLUDES ADMINISTRATIVE OTPS, FUNDS TO MAINTAIN OCCUPIED IN REM AND URBAN RENEWAL BUILDINGS, AND TO SUPPLEMENT CAPITAL FUNDING OF IN REM BUILDING REHABILITATIONS IN ALTERNATIVE MANAGEMENT AND DISPOSITION PROGRAMS.

| CONTRACT BUDGET                      | NUMBER OF CON | TRACTS | FY 2005<br>AMOUNT<br> |  |
|--------------------------------------|---------------|--------|-----------------------|--|
| 600 - CONTRACTUAL SERVICES GENERAL   | 1             | \$     | 6,473,534             |  |
| 602 - TELECOMMUNICATIONS MAINT       | 1             |        | 5,000                 |  |
| 607 - MAINT & REP MOTOR VEH EQUIP    | 2             |        | 30,000                |  |
| 608 - MAINT & REP GENERAL            | 44            |        | 5,496,726             |  |
| 616 - COMMUNITY CONSULTANT CONTRACTS | 4             |        | 4,402,750             |  |
| 619 - SECURITY SERVICES              | 3             |        | 805,000               |  |
| 622 - TEMPORARY SERVICES             | 1             |        | 674,529               |  |
| 624 - CLEANING SERVICES              | 2             |        | 50,000                |  |
| 629 - IN REM MAINTENANCE COSTS       | 7             |        | 7,069,612             |  |
| 671 - TRAINING PRGM CITY EMPLOYEES   | 2             |        | 211,336               |  |
| 682 - PROF SERV LEGAL SERVICES       | 3             |        | 371,000               |  |
| 683 - PROF SERV ENGINEER & ARCHITECT | 1<br>         | -      | 5,479                 |  |
|                                      | TOTAL 71      | \$     | 25,594,966            |  |

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## UNIT OF APPROPRIATION - 011 - OFFICE OF HOUSING PRESERVATION

RESPONSIBLE FOR ENFORCING THE CITY'S HOUSING CODE, ASSISTING OWNERS IN REMOVING HAZARDOUS CONDITIONS AND CODE VIOLATIONS, CORRECTING EMERGENCY CONDITIONS, AND PURSUING CIVIL PENALTIES AGAINST NEGLIGENT LANDLORDS THROUGH ITS HOUSING LITIGATION DIVISION. RESPONSIBLE FOR CITY'S ANTI-ABANDONMENT EFFORT. RESPONSIBLE FOR CORRECTING EMERGENCY CONDITIONS IN PRIVATE RESIDENTIAL PROPERTIES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE DIVISION OF MAINTENANCE AND THE DIVISION OF CODE ENFORCEMENT. INCLUDES ADMINISTRATIVE OTPS, CONTRACTS TO SEAL-UP OR DEMOLISH CITY-OWNED AND PRIVATE BUILDINGS, CONTRACTS TO PROVIDE EMERGENCY REPAIR SERVICES IN PRIVATE BUILDINGS, INCLUDING LEAD TREATMENTS, 7A, FINANCIAL ASSISTANCE AND CONTRACTS TO PROVIDE EMERGENCY HOUSING SERVICES.

| ONTRACT BUDGET                      | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|-------------------------------------|---------------------|-------------------|
| 00 - CONTRACTUAL SERVICES GENERAL   | 10 \$               | 17,409,232        |
| 07 - MAINT & REP MOTOR VEH EQUIP    | 4                   | 51,650            |
| 08 - MAINT & REP GENERAL            | 18                  | 7,247,426         |
| 12 - OFFICE EQUIPMENT MAINTENANCE   | 2                   | 2,400             |
| 16 - COMMUNITY CONSULTANT CONTRACTS | 17                  | 17,243,518        |
| 22 - TEMPORARY SERVICES             | 1                   | 2,135,288         |
| 24 - CLEANING SERVICES              | 1                   | 37,250            |
| 29 - IN REM MAINTENANCE COSTS       | 14                  | 1,826,178         |
| 71 - TRAINING PRGM CITY EMPLOYEES   | 2                   | 595,040           |
| 86 - PROF SERV OTHER                | 2                   | 27,795            |
|                                     | total 71 \$         | 46,575,777        |

| 810 | DEPARTMENT OF BUILDINGS        |
|-----|--------------------------------|
|     | AGENCY CONTRACT BUDGET SUMMARY |
|     |                                |

AGENCY FUNCTION:

APPROVES, REGULATES AND INSPECTS NEW CONSTRUCTION AND ALTERATIONS TO EXISTING BUILDINGS AND STRUCTURES; REGULATES AUXILIARY EQUIPMENT IN BUILDINGS, ADMINISTERS PROGRAMS AND ACTIVITIES RELATED TO THE ENFORCEMENT OF THE BUILDING CODE, MULTIPLE DWELLING LAW, ZONING REGULATIONS, AND LABOR LAWS.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

THE DEPARTMENT OF BUILDINGS IS RESPONSIBLE FOR OVERSEEING BUILDING CONSTRUCTION AND ALTERATION IN THE CITY AND ENFORCING THE BUILDING AND ELECTRICAL CODES, ZONING RESOLUTION, STATE MULTIPLE DWELLING LAW, AND ENERGY, SAFETY, LABOR AND OTHER LAWS RELATED TO CONSTRUCTION ACTIVITY. DEPARTMENT INSPECTORS RESPOND TO COMPLAINTS ABOUT THE STRUCTURAL INTEGRITY OF BUILDINGS. THE DEPARTMENT PERIODICALLY INSPECTS ELEVATORS AND MONITORS BOILERS IN COMMERCIAL AND RESIDENTIAL BUILDINGS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, CONTRACTS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

| CONTRACT BUDGET                    | NUMBER | OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|--------|--------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL |        | 2            | 6,540,990         |
| 612 - OFFICE EQUIPMENT MAINTENANCE |        | 1            | 2,000             |
| 619 - SECURITY SERVICES            |        | 1            | 35,000            |
| 622 - TEMPORARY SERVICES           |        | 1            | 269,000           |
| 671 - TRAINING PRGM CITY EMPLOYEES |        | 1            | 3,000             |
| 686 - PROF SERV OTHER              |        | 1            | 155,000           |
|                                    | TOTAL  | <br>7 \$     | <br>7,004,990     |

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# DEPARTMENT OF HEALTH AND MENTAL HYGIENE AGENCY CONTRACT BUDGET SUMMARY

# AGENCY FUNCTION:

REGULATES MATTERS AFFECTING PUBLIC HEALTH IN THE CITY, INCLUDING THE PROTECTION OF HEALTH AND THE SANITARY SUPERVISION OF FOOD AND WATER; OVERSEES THE PROVISION OF MATERNAL AND CHILD HEALTH, SCHOOL HEALTH, COMMUNICABLE DISEASE PREVENTION AND ADULT HYGIENE SERVICES; CONDUCTS PROGRAMS AND INVESTIGATIONS IN THE FIELD OF ENVIRONMENTAL HEALTH; COMPILES AND MAINTAINS VITAL RECORDS AND STATISTICS; ADMINISTERS CORRECTIONAL HEALTH SERVICES AND, THROUGH THE OFFICE OF THE CHIEF MEDICAL EXAMINER, INVESTIGATES VIOLENT, SUSPICIOUS, SUDDEN AND UNEXPECTED DEATHS AND PERFORMS AUTOPSIES. IN ADDITION, THE DEPARTMENT PLANS AND ADMINISTERS THE PROVISION OF MENTAL HEALTH, MENTAL RETARDATION, ALCOHOLISM, CHEMICAL DEPENDENCY AND SUBSTANCE ABUSE SERVICES.

| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 59                  | 39,573,211        |
| 602 - TELECOMMUNICATIONS MAINT     | 41                  | 59,591            |
| 607 - MAINT & REP MOTOR VEH EQUIP  | 22                  | 115,682           |
| 608 - MAINT & REP GENERAL          | 139                 | 748,409           |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 119                 | 331,720           |
| 613 - DATA PROCESSING EQUIPMENT    | 73                  | 337,464           |
| 615 - PRINTING CONTRACTS           | 89                  | 594,320           |
| 619 - SECURITY SERVICES            | 9                   | 291,000           |
| 622 - TEMPORARY SERVICES           | 102                 | 752,720           |
| 624 - CLEANING SERVICES            | 60                  | 551,721           |
| 651 - AIDS SERVICES                | 45                  | 15,050,646        |
| 655 - MENTAL HYGIENE SERVICES      | 472                 | 751,545,706       |
| 657 - HOSPITALS CONTRACTS          | 3                   | 89,833,249        |
| 658 - SPECIAL CLINICAL SERVICES    | 1                   | 7,190,397         |
| 660 - ECONOMIC DEVELOPMENT         | 12                  | 173 <b>,</b> 875  |
| 671 - TRAINING PRGM CITY EMPLOYEES | 34                  | 331,981           |

| 816 | DEPARTMENT OF HEALTH AND MENTAL HYGIENE |
|-----|---|
|     | AGENCY CONTRACT BUDGET SUMMARY          |

|     | === |                                | ========== |       | ====: | ================= |  |
|-----|-----|--------------------------------|------------|-------|-------|-------------------|--|
|     |     |                                |            |       |       |                   |  |
| 676 | -   | MAINT & OPER OF INFRASTRUCTURE |            | 76    |       | 830,457           |  |
| 681 | -   | PROF SERV ACCTING & AUDITING   |            | 71    |       | 1,287,364         |  |
| 683 | -   | PROF SERV ENGINEER & ARCHITECT |            | 1     |       | 1,000             |  |
| 684 | -   | PROF SERV COMPUTER SERVICES    |            | 14    |       | 1,336,447         |  |
| 686 | -   | PROF SERV OTHER                |            | 227   |       | 19,101,735        |  |
|     |     |                                |            |       |       |                   |  |
|     |     |                                | TOTAL      | 1,669 | \$    | 930,038,695       |  |

## AGENCY - 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE

UNIT OF APPROPRIATION - 111 - HEALTH ADMINSTRATION - OTPS

THE COMMISSIONER'S OFFICE AND ALL OTHER AGENCY-WIDE ADMINISTRATIVE SERVICES, INCLUDING MANAGEMENT INFORMATION AND ANALYSIS, MANAGEMENT PLANNING, FINANCE, PERSONNEL, LABOR RELATIONS, GENERAL SERVICES, DATA PROCESSING, GENERAL COUNSEL, PUBLIC INFORMATION AND OPERATIONS SITE SUPPORT WHICH INCLUDES SECURITY AND CUSTODIAL SERVICES. THESE PROGRAMS PROVIDE ADMINISTRATIVE AND POLICY OVERSIGHT FOR ALL PROGRAMS AND ADMINISTRATIVE SUPPORT ESSENTIAL TO THE EFFECTIVE DELIVERY OF PUBLIC HEALTH SERVICES.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HEALTH ADMINISTRATION AND SUPPORT SERVICES.

| CONTRACT BUDGET                      | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT<br> |
|--------------------------------------|---------------------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL   | 8\$                 | 79 <b>,</b> 464       |
| 602 - TELECOMMUNICATIONS MAINT       | 10                  | 7,768                 |
| 607 - MAINT & REP MOTOR VEH EQUIP    | 12                  | 40,000                |
| 608 - MAINT & REP GENERAL            | 11                  | 17,907                |
| 612 - OFFICE EQUIPMENT MAINTENANCE   | 42                  | 128,600               |
| 613 - DATA PROCESSING EQUIPMENT      | 28                  | 91,340                |
| 615 - PRINTING CONTRACTS             | 13                  | 31,680                |
| 619 - SECURITY SERVICES              | 3                   | 60,000                |
| 622 - TEMPORARY SERVICES             | 34                  | 221,273               |
| 624 - CLEANING SERVICES              | 18                  | 64,960                |
| 660 - ECONOMIC DEVELOPMENT           | 4                   | 14,400                |
| 671 - TRAINING PRGM CITY EMPLOYEES   | 7                   | 48,216                |
| 676 - MAINT & OPER OF INFRASTRUCTURE | 57                  | 248,569               |
| 684 - PROF SERV COMPUTER SERVICES    | 5                   | 1,238,947             |
| 686 - PROF SERV OTHER                | 66                  | 1,250,703             |

| <br>816 | (CONT'D) | UNIT | OF | APPROPRIATION | CONTRACT | BUDGET | DETAIL |     |               |           |
|---------|----------|------|----|---------------|----------|--------|--------|-----|---------------|-----------|
| <br>    |          |      |    |               |          | ·      | TOTAL  | 318 | =======<br>\$ | 3,543,827 |
| <br>    |          |      |    |               |          |        |        |     |               |           |

## UNIT OF APPROPRIATION - 112 - DISEASE CONTROL AND EPIDEMIOLOGY - OTPS

RESPONSIBLE FOR THE SURVEILLANCE AND CONTROL OF INFECTIOUS DISEASES, COMPILATION AND DISSEMINATION OF VITAL STATISTICS AND THE DEVELOPMENT OF HEALTH EDUCATION MATERIAL FOR DISTRIBUTION TO THE GENERAL PUBLIC. THE DEPARTMENT ALSO OPERATES CLINICS AND PROVIDES FOR OTHER CARE RELATED TO TUBERCULOSIS AND SEXUALLY TRANSMITTED DISEASES. ALL AIDS PROGRAMS, INCLUDING SURVEILLANCE, EDUCATION, OUTREACH AND CONFIDENTIAL HIV COUNSELING AND TESTING ARE REPRESENTED HERE. THE DEPARTMENT IS ALSO RESPONSIBLE FOR THE REPORTING AND MONITORING OF OTHER INFECTIOUS DISEASES IN THE CITY. THE BUREAU OF VITAL RECORDS IS ALSO LOCATED HERE.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DISEASE CONTROL SERVICES.

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| CONTRACT BUDGET                      | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|--------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL   | 18 \$               | 25,715,199        |
| 602 - TELECOMMUNICATIONS MAINT       | 12                  | 28,958            |
| 607 - MAINT & REP MOTOR VEH EQUIP    | 8                   | 73,432            |
| 608 - MAINT & REP GENERAL            | 57                  | 276,371           |
| 612 - OFFICE EQUIPMENT MAINTENANCE   | 31                  | 41,120            |
| 613 - DATA PROCESSING EQUIPMENT      | 9                   | 34,624            |
| 615 - PRINTING CONTRACTS             | 16                  | 155,541           |
| 619 - SECURITY SERVICES              | 1                   | 1,000             |
| 622 - TEMPORARY SERVICES             | 5                   | 111,440           |
| 624 - CLEANING SERVICES              | 15                  | 48,524            |
| 651 - AIDS SERVICES                  | 45                  | 15,050,646        |
| 657 - HOSPITALS CONTRACTS            | 1                   | 28,000            |
| 660 - ECONOMIC DEVELOPMENT           | 3                   | 95,000            |
| 671 - TRAINING PRGM CITY EMPLOYEES   | 5                   | 181,350           |
| 676 - MAINT & OPER OF INFRASTRUCTURE | 8                   | 100,000           |
| 684 - PROF SERV COMPUTER SERVICES    | 4                   | 65,000            |
|                                      |                     |                   |

|       | 816       | (CONT'D) | UNIT O | F APPROPRI | ATION ( | CONTRACT | BUDGET | DETAIL |     | <br>             |  |
|-------|-----------|----------|--------|------------|---------|----------|--------|--------|-----|------------------|--|
| 686 - | PROF SERV | OTHER    |        |            |         |          |        |        | 56  | <br>3,646,875    |  |
|       |           |          |        |            |         |          |        |        |     |                  |  |
|       |           |          |        |            |         |          |        |        |     |                  |  |
|       |           |          |        |            |         |          | Т      | OTAL   | 294 | \$<br>45,653,080 |  |
|       |           |          |        |            |         |          |        |        |     |                  |  |
|       |           |          |        |            |         |          |        |        |     | <br>             |  |

# UNIT OF APPROPRIATION - 113 - HEALTH PROMOTION AND DISEASE PREV.-OTPS

REPRESENTS HEALTH PROMOTION AND DISEASE PREVENTION PROGRAMS, SUCH AS IMMUNIZATION CLINICS AND EDUCATION, THE SCHOOL HEALTH PROGRAM AND INSPECTIONS RELATED TO DAY CARE. THE BUREAU OF MATERNITY SERVICES PROVIDES SERVICES INCLUDING PREGNANCY TESTING, HIGH-RISK CASE MANAGEMENT AND REFERRALS FOR PRE-NATAL CARE.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HEALTH PROMOTION AND DISEASE PREVENTION SERVICES. THE EARLY INTERVENTION PROGRAM IS ALSO LOCATED HERE AND PROVIDES FOR THERAPEUTIC SERIVCES THROUGH CONTRACTS WITH PRIVATE PROVIDERS FOR DEVELOPMENTALLY DISABLED CHILDREN AGES 0 THROUGH 3.

| CONTRACT BUDGET                      | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|--------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL   | 3\$                 | 1,843,626         |
| 602 - TELECOMMUNICATIONS MAINT       | 15                  | 10,000            |
| 607 - MAINT & REP MOTOR VEH EQUIP    | 1                   | 2,000             |
| 608 - MAINT & REP GENERAL            | 6                   | 56,000            |
| 612 - OFFICE EQUIPMENT MAINTENANCE   | 11                  | 10,000            |
| 613 - DATA PROCESSING EQUIPMENT      | 17                  | 51,000            |
| 615 - PRINTING CONTRACTS             | 11                  | 215,123           |
| 619 - SECURITY SERVICES              | 1                   | 150,000           |
| 622 - TEMPORARY SERVICES             | 5                   | 40,000            |
| 655 - MENTAL HYGIENE SERVICES        | 161                 | 548,421,541       |
| 660 - ECONOMIC DEVELOPMENT           | 2                   | 2,475             |
| 671 - TRAINING PRGM CITY EMPLOYEES   | 6                   | 10,000            |
| 676 - MAINT & OPER OF INFRASTRUCTURE | 1                   | 2,500             |
| 681 - PROF SERV ACCTING & AUDITING   | 1                   | 550,000           |
| 686 - PROF SERV OTHER                | 33                  | 8,778,546         |

| <br>816<br> | ( · ) |      | APPROPRIATION | <br>      |     | <br>              |
|-------------|-------|------|---------------|-----------|-----|-------------------|
| <br>        |       | <br> |               | <br>TOTAL | 274 | \$<br>560,142,811 |
|             |       |      |               |           |     |                   |
| <br>        |       | <br> |               | <br>      |     | <br>              |

#### UNIT OF APPROPRIATION - 114 - ENVIRONMENTAL HEALTH - OTPS

THE DEPARTMENT MAINTAINS THE HEALTH AND SAFETY OF CITY RESIDENTS THROUGH THE IDENTIFICATION AND ABATEMENT OF POTENTIAL HAZARDS IN THE ENVIRONMENT. THIS IS DONE THROUGH THE INSPECTION AND MONITORING OF SPECIFIC SERVICES, SUCH AS RESTAURANTS, THE WATER SUPPLY AND HEALTH-RELATED EQUIPMENT AND RESPONDING TO ENVIRONMENTAL EMERGENCIES AND COMPLAINTS GENERATED BY THE PUBLIC. PEST CONTROL SERVICES AND LEAD POISONING PREVENTION PROGRAMS ARE ALSO REPRESENTED HERE. THE DEPARTMENT ALSO OVERSEES THE OPERATIONS OF THE CENTER FOR ANIMAL CARE AND CONTROL.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ENVIRONMENTAL HEALTH SERVICES.

| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT<br> |
|------------------------------------|---------------------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 10 \$               | 6,602,559             |
| 602 - TELECOMMUNICATIONS MAINT     | 2                   | 4,865                 |
| 607 - MAINT & REP MOTOR VEH EQUIP  | 1                   | 250                   |
| 608 - MAINT & REP GENERAL          | 15                  | 31,065                |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 17                  | 13,000                |
| 613 - DATA PROCESSING EQUIPMENT    | 15                  | 90,000                |
| 615 - PRINTING CONTRACTS           | 11                  | 153,976               |
| 622 - TEMPORARY SERVICES           | 8                   | 152,507               |
| 624 - CLEANING SERVICES            | 1                   | 3,000                 |
| 658 - SPECIAL CLINICAL SERVICES    | 1                   | 7,190,397             |
| 660 - ECONOMIC DEVELOPMENT         | 1                   | 60,000                |
| 671 - TRAINING PRGM CITY EMPLOYEES | 6                   | 62,500                |
| 684 - PROF SERV COMPUTER SERVICES  | 5                   | 32,500                |
| 686 - PROF SERV OTHER              | 25                  | 4,707,957             |

| <br>816 | (CONT'D) | <br>- | APPROPRIATION | <br>  |       |     | <br>             |
|---------|----------|-------|---------------|-------|-------|-----|------------------|
| <br>    |          | <br>  |               | <br>т | 'OTAL | 118 | \$<br>19,104,576 |
|         |          |       |               |       |       |     |                  |
| <br>    |          | <br>  |               | <br>  |       |     | <br>             |

## UNIT OF APPROPRIATION - 116 - OFFICE OF CHIEF MEDICAL EXAMINER - OTPS

THE OFFICE OF THE CHIEF MEDICAL EXAMINER IS RESPONSIBLE FOR PROVIDING ALL FORENSIC PATHOLOGY SERVICES IN NEW YORK CITY. FOR THE SUCCESSFUL COMPLETION OF INVESTIGATIONS, THE OFFICE OF THE CHIEF MEDICAL EXAMINER MUST CONDUCT AUTOPSIES, INVESTIGATE THE SCENE OF DEATH, PERFORM TECHNICAL LABORATORY ANALYSES AND PROVIDE IN-HOUSE ADMINISTRATIVE SUPPORT TO ITS SCIENTIFIC AND MEDICAL STAFF.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CHIEF MEDICAL EXAMINER OPERATIONS.

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| CONTRACT BUDGET                      | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT<br> |
|--------------------------------------|---------------------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL   | 11 \$               | 970,494               |
| 602 - TELECOMMUNICATIONS MAINT       | 2                   | 8,000                 |
| 608 - MAINT & REP GENERAL            | 31                  | 354,350               |
| 612 - OFFICE EQUIPMENT MAINTENANCE   | 18                  | 139,000               |
| 613 - DATA PROCESSING EQUIPMENT      | 1                   | 31,000                |
| 619 - SECURITY SERVICES              | 4                   | 80,000                |
| 622 - TEMPORARY SERVICES             | 2                   | 141,000               |
| 624 - CLEANING SERVICES              | 12                  | 414,237               |
| 571 - TRAINING PRGM CITY EMPLOYEES   | 1                   | 16,800                |
| 676 - MAINT & OPER OF INFRASTRUCTURE | 1                   | 6,000                 |
| 583 - PROF SERV ENGINEER & ARCHITECT | 1                   | 1,000                 |
| 686 - PROF SERV OTHER                | 46                  | 275,000               |
|                                      |                     |                       |
|                                      | TOTAL 130 \$        | 2,436,881             |
|                                      |                     |                       |

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#### UNIT OF APPROPRIATION - 117 - HEALTH CARE ACCESS AND IMPROVEMENT- OTPS

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HEALTH CARE ACCESS AND IMPROVEMENT OPERATIONS; ALSO INCLUDES CONTRACTED CORRECTIONAL HEALTH SERVICES WHICH OFFER OUTPATIENT HEALTH SERVICES TO INMATES, THE CHILD HEALTH CLINICS OPERATED BY HHC TO PROVIDE PRIMARY PREVENTIVE AND EPISODIC CARE TO CHILDREN AND THE ORAL HEALTH PROGRAM WHICH PROVIDES DENTAL SERVICES TO CHILDREN UNDER AGE 18.

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| CONTRACT BUDGET                      | NUMBER OF | F CONTRA | ACTS | FY 2005<br>AMOUNT |
|--------------------------------------|-----------|----------|------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL   |           | 6        | \$   | 4,318,869         |
| 615 - PRINTING CONTRACTS             |           | 1        |      | 28,000            |
| 622 - TEMPORARY SERVICES             |           | 2        |      | 40,000            |
| 657 - HOSPITALS CONTRACTS            |           | 1        |      | 72,954,188        |
| 671 - TRAINING PRGM CITY EMPLOYEES   |           | 1        |      | 10,000            |
| 676 - MAINT & OPER OF INFRASTRUCTURE |           | 9        |      | 473,388           |
| 686 - PROF SERV OTHER                |           | 1        |      | 442,654           |
|                                      | TOTAL     | 21       | \$   | 78,267,099        |

#### UNIT OF APPROPRIATION - 118 - MENTAL HYGIENE MANAGEMENT SERVICES- OTPS

\_\_\_\_\_ OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MENTAL HYGIENE OPERATIONS. \_\_\_\_\_

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| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT<br> |
|------------------------------------|---------------------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 3 \$                | 43,000                |
| 608 - MAINT & REP GENERAL          | 19                  | 12,716                |
| 613 - DATA PROCESSING EQUIPMENT    | 3                   | 39,500                |
| 615 - PRINTING CONTRACTS           | 37                  | 10,000                |
| 622 - TEMPORARY SERVICES           | 46                  | 46,500                |
| 624 - CLEANING SERVICES            | 14                  | 21,000                |
| 660 - ECONOMIC DEVELOPMENT         | 2                   | 2,000                 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 8                   | 3,115                 |
| 681 - PROF SERV ACCTING & AUDITING | 70                  | 737,364               |
|                                    | total 202 \$        | 915,195               |

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#### UNIT OF APPROPRIATION - 120 - MENTAL HEALTH

PROVIDES FOR THE PURCHASE OF MENTAL HEALTH SERVICES FORMERLY ADMINISTERED BY THE DEPARTMENT OF MENTAL HEALTH THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS AND THROUGH INTRA-CITY AGREEMENTS WITH THE HEALTH AND HOSPITALS CORPORATION.

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| CONTRACT BUDGET               |       | NUMBER OF CONTRACTS |    |                |  |  |  |  |
|-------------------------------|-------|---------------------|----|----------------|--|--|--|--|
| 655 - MENTAL HYGIENE SERVICES |       | 184                 | \$ | 141,084,977    |  |  |  |  |
| 657 - HOSPITALS CONTRACTS     |       | _1<br>              |    | 16,851,061<br> |  |  |  |  |
|                               | TOTAL | 185                 | \$ | 157,936,038    |  |  |  |  |

#### UNIT OF APPROPRIATION - 121 - MENTAL RETARDATION AND DEVELOPMENTAL DIS

| ROVIDES FOR THE PURCHASE OF MENTAL RETARDATION AND DE<br>DMINISTERED BY THE DEPARTMENT OF MENTAL HEALTH THROUG<br>IROUGH INTRA-CITY AGREEMENTS WITH THE HEALTH AND HOSP | H CONTRACTS WITH VOLUNTARY . | -      | -    |                       |
|---|------------------------------|--------|------|-----------------------|
| CONTRACT BUDGET   | NUMBER OF                    | CONTR  | ACTS | FY 2005<br>AMOUNT<br> |
| 555 - MENTAL HYGIENE SERVICES   |                              | 68<br> | \$   | 31,856,134            |
|   | TOTAL                        | 68     | \$   | 31,856,134            |

#### UNIT OF APPROPRIATION - 122 - CHEMICAL DEPENDENCY AND HEALTH PROMOTION

| PROVIDES FOR THE PURCHASE OF ALCOHOLISM, CHEMICAL DEPENDEN<br>ADMINISTERED BY THE DEPARTMENT OF MENTAL HEALTH THROUGH C<br>THROUGH INTRA-CITY AGREEMENTS WITH THE HEALTH AND HOSPITAL | ONTRACTS WITH VOLUNTAR |        |      | FORMERLY<br>AND HOSPITALS AND |
|---|------------------------|--------|------|-------------------------------|
| CONTRACT BUDGET   | NUMBER OF              | CONTRA | ACTS | FY 2005<br>AMOUNT             |
| 655 - MENTAL HYGIENE SERVICES   |                        | 59<br> | \$   | 30,183,054                    |
|   | TOTAL                  | 59     | \$   | 30,183,054                    |

| ; | ==== | == | == | == | = | == | = | = | =: | == | <br>= | = | == |    | = | = | == | == |
|---|------|----|----|----|---|----|---|---|----|----|-------|---|----|----|---|---|----|----|
|   |      |    |    |    |   |    |   |   |    |    |       |   | ε  | 32 | 6 |   |    |    |

DEPARTMENT OF ENVIRONMENTAL PROTECT. AGENCY CONTRACT BUDGET SUMMARY 

AGENCY FUNCTION:

DESIGNS OR COORDINATES DESIGNS, CONSTRUCTS AND MAINTAINS THE CITY'S EXISTING WATER SUPPLY SYSTEM AND PLANS NEW WATER SUPPLY SOURCES AND TRANSMISSION SYSTEMS. MAINTAINS WATER QUALITY, DESIGNS, COORDINATES CONSTRUCTION OR CONSTRUCTS, OPERATES AND MAINTAINS STORM AND SANITARY SEWERS. MAINTAINS CATCH BASINS TO PREVENT FLOODING AND SEWER BACK-UPS. OPERATES AND MAINTAINS ALL FACILITIES RELATED TO THE TREATMENT OF SEWAGE, INCLUDING FOURTEEN WASTEWATER TREATMENT PLANTS, DEWATERING FACILITIES, PUMPING STATIONS AND LABORATORIES. DESIGNS AND CONSTRUCTS NEW FACILITES AND UPGRADES EXISTING PLANTS. ENFORCES REGULATIONS FOR AIR AND WATER QUALITY AND FOR NOISE ABATEMENT. PLANS FOR AND RESPONDS TO HAZARDOUS MATERIAL INCIDENTS. ADJUDICATES SUMMONSES ISSUED FOR AIR, NOISE, HEALTH AND ADMINISTRATIVE CODE VIOLATIONS, FOR VIOLATION OF WATER USE REGULATIONS AS WELL AS MISCELLANEOUS SUMMONSES ISSUED BY THE DEPARTMENTS OF POLICE, SANITATION, HEALTH, FIRE, BUILDINGS, TRANSPORTATION, PARKS AND CONSUMER AFFAIRS.

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| CONTRACT BUDGET                      | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|--------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL   | 47                  | 53,303,306        |
| 602 - TELECOMMUNICATIONS MAINT       | 9                   | 275,880           |
| 607 - MAINT & REP MOTOR VEH EQUIP    | 22                  | 1,091,000         |
| 608 - MAINT & REP GENERAL            | 192                 | 9,359,980         |
| 612 - OFFICE EQUIPMENT MAINTENANCE   | 15                  | 709,737           |
| 613 - DATA PROCESSING EQUIPMENT      | 15                  | 696,868           |
| 615 - PRINTING CONTRACTS             | 31                  | 699,756           |
| 616 - COMMUNITY CONSULTANT CONTRACTS | 2                   | 13,500            |
| 619 - SECURITY SERVICES              | 21                  | 3,513,250         |
| 622 - TEMPORARY SERVICES             | 25                  | 208,298           |
| 624 - CLEANING SERVICES              | 20                  | 354,201           |
| 660 - ECONOMIC DEVELOPMENT           | 1                   | 500               |
| 671 - TRAINING PRGM CITY EMPLOYEES   | 101                 | 1,007,638         |
| 676 - MAINT & OPER OF INFRASTRUCTURE | 58                  | 1,274,512         |
| 683 - PROF SERV ENGINEER & ARCHITECT | 2                   | 5,000             |

|     | 826         |                   | DEPARTMENT OF ENVIRONMENTAL PI<br>AGENCY CONTRACT BUDGET SUMMAI |       |         | <br>             |  |
|-----|-------------|-------------------|---|-------|---------|------------------|--|
|     |             |                   |   |       |         | <br>             |  |
| 684 | - PROF SERV | COMPUTER SERVICES |   |       | 12      | 1,147,748        |  |
| 686 | - PROF SERV | OTHER             |   |       | 23      | 2,829,077        |  |
|     |             |                   |   | TOTAL | <br>596 | \$<br>76,490,251 |  |

AGENCY - 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.

UNIT OF APPROPRIATION - 004 - UTILITY - OTPS

PERSONNEL COST FOR THE OPERATION AND MAINTENANCE OF ALL FACILITIES RELATED TO THE TREATMENT OF SEWAGE, INCLUDING FOURTEEN WASTEWATER TREATMENT PLANTS, DEWATERING FACILITIES, PUMPING STATIONS, AND LABORATORIES. FUNDING IS ALSO INCLUDED TO PLAN FOR LAND-BASED SLUDGE MANAGEMENT.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT UTILITY OPERATIONS WHICH INCLUDE THE WATER SUPPLY & WASTEWATER COLLECTION, CENTRAL UTILITY, AND WASTEWATER TREATMENT FUNCTIONS.

| CONTRACT BUDGET                      | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|--------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL   | 32 \$               | 51,753,361        |
| 602 - TELECOMMUNICATIONS MAINT       | 3                   | 230,380           |
| 607 - MAINT & REP MOTOR VEH EQUIP    | 2                   | 127,000           |
| 608 - MAINT & REP GENERAL            | 158                 | 9,152,673         |
| 612 - OFFICE EQUIPMENT MAINTENANCE   | 7                   | 225,000           |
| 613 - DATA PROCESSING EQUIPMENT      | 7                   | 383,941           |
| 615 - PRINTING CONTRACTS             | 11                  | 314,050           |
| 616 - COMMUNITY CONSULTANT CONTRACTS | 1                   | 3,500             |
| 619 - SECURITY SERVICES              | 15                  | 2,640,250         |
| 622 - TEMPORARY SERVICES             | 7                   | 126,102           |
| 624 - CLEANING SERVICES              | 15                  | 315,450           |
| 671 - TRAINING PRGM CITY EMPLOYEES   | 61                  | 728,633           |
| 676 - MAINT & OPER OF INFRASTRUCTURE | 56                  | 1,169,512         |
| 683 - PROF SERV ENGINEER & ARCHITECT | 1                   | 2,000             |
| 684 - PROF SERV COMPUTER SERVICES    | 3                   | 170,003           |
| 686 - PROF SERV OTHER                | 9                   | 2,389,576         |

| <br>826 | (CONT'D) | UNIT C | OF A | APPROPRIATION | CONTRACT | BUDGET | DETAIL |     | <br>             |
|---------|----------|--------|------|---------------|----------|--------|--------|-----|------------------|
| <br>    |          |        |      |               |          |        | TOTAL  | 388 | \$<br>69,731,431 |
| <br>    |          |        |      |               |          |        |        |     |                  |

#### UNIT OF APPROPRIATION - 005 - ENVIRONMENTAL MANAGEMENT - OTPS

RESPONSIBLE FOR THE ADJUDICATION OF ENVIRONMENTAL VIOLATIONS FOR THE CITY THROUGH THE ENVIRONMENTAL CONTROL BOARD, INCLUDING THOSE FOR THE DEPARTMENTS OF SANITATION, BUILDINGS, FIRE, AND VARIOUS OTHER AGENCIES. IN ADDITION, THE STAFF PROVIDES ENFORCEMENT FOR LOCAL LAWS CONCERNING AIR AND NOISE, INCLUDING ASBESTOS REGULATIONS AND INCINERATOR PERMITS. THE STAFF ALSO DEVELOPS POLICY AND PROGRAMS DESIGNED TO BRING THE CITY INTO COMPLIANCE WITH SIP, REVIEWS ENVIRONMENTAL IMPACT STATEMENTS, AND RESPONDS TO COMPLAINTS, THREATS, AND EMERGENCIES WHERE HAZARDOUS MATERIALS ARE SUSPECTED AND MONITORS DISPOSAL PROCEDURES.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ENVIRONMENTAL MANAGEMENT OPERATIONS.

FY 2005 CONTRACT BUDGET NUMBER OF CONTRACTS AMOUNT \_\_\_\_\_ \_\_\_\_\_ \_\_\_\_\_ 600 - CONTRACTUAL SERVICES GENERAL 8 \$ 1,418,345 608 - MAINT & REP GENERAL 15 110,459 612 - OFFICE EOUIPMENT MAINTENANCE 2 84,432 613 - DATA PROCESSING EQUIPMENT 2 66,000 615 - PRINTING CONTRACTS 7 239,500 619 - SECURITY SERVICES 416,000 4 622 - TEMPORARY SERVICES 8 25,632 624 - CLEANING SERVICES 2 12,951 671 - TRAINING PRGM CITY EMPLOYEES 20 72,000 684 - PROF SERV COMPUTER SERVICES 2 798,745 686 - PROF SERV OTHER 6 30,501 \_\_\_ ----76 \$ 3,274,565 TOTAL

#### UNIT OF APPROPRIATION - 006 - EXECUTIVE & SUPPORT-OTPS

MANAGES AND DIRECTS THE ENTIRE DEPARTMENT; SETS POLICIES AND DEVELOPS SHORT AND LONG RANGE PLANS AND STRATEGIES FOR THE DEPARTMENT. THE ADMINISTRATIVE BUREAU PROVIDES SUPPORT SERVICES TO THE ENTIRE DEPARTMENT. THESE FUNCTIONS INCLUDE PERSONNEL, BUDGETING, PAYROLL, PURCHASING, AUDITING, VEHICLE AND BUILDING MAINTENANCE, COMPUTER SERVICES AND COMMUNITY AND INTERGOVERNMENTAL RELATIONS.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND SUPPORT OPERATIONS.

| CONTRACT BUDGET                      | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT<br> |
|--------------------------------------|---------------------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL   | 7 \$                | 131,600               |
| 602 - TELECOMMUNICATIONS MAINT       | 6                   | 45,500                |
| 607 - MAINT & REP MOTOR VEH EQUIP    | 20                  | 964,000               |
| 608 - MAINT & REP GENERAL            | 19                  | 96,848                |
| 612 - OFFICE EQUIPMENT MAINTENANCE   | 6                   | 400,305               |
| 613 - DATA PROCESSING EQUIPMENT      | 6                   | 246,927               |
| 615 - PRINTING CONTRACTS             | 13                  | 146,206               |
| 616 - COMMUNITY CONSULTANT CONTRACTS | 1                   | 10,000                |
| 619 - SECURITY SERVICES              | 2                   | 457,000               |
| 622 - TEMPORARY SERVICES             | 10                  | 56,564                |
| 624 - CLEANING SERVICES              | 3                   | 25,800                |
| 660 - ECONOMIC DEVELOPMENT           | 1                   | 500                   |
| 671 - TRAINING PRGM CITY EMPLOYEES   | 20                  | 207,005               |
| 676 - MAINT & OPER OF INFRASTRUCTURE | 2                   | 105,000               |
| 683 - PROF SERV ENGINEER & ARCHITECT | 1                   | 3,000                 |
| 684 - PROF SERV COMPUTER SERVICES    | 7                   | 179,000               |
| 686 - PROF SERV OTHER                | 8                   | 409,000               |

| <br>826 | (CONT'D) | UNIT | OF | APPROPRIATION | CONTRACT | BUDGET | DETAIL |     | <br>            |
|---------|----------|------|----|---------------|----------|--------|--------|-----|-----------------|
| <br>    |          |      |    |               |          |        |        |     | <br>            |
|         |          |      |    |               |          | 1      | TOTAL  | 132 | \$<br>3,484,255 |
| <br>    |          |      |    |               |          |        |        |     | <br>            |

#### DEPARTMENT OF SANITATION AGENCY CONTRACT BUDGET SUMMARY

#### AGENCY FUNCTION:

THE DEPARTMENT SWEEPS, CLEANS, SALTS AND SANDS THE STREETS; REMOVES AND DISPOSES OF REFUSE AND STREET SWEEPINGS; CLEANS CITY-OWNED AND PRIVATELY - OWNED LOTS OF REFUSE; REMOVES ICE AND SNOW FROM THE STREETS; COLLECTS RECYCLABLES AND PREPARES THEM FOR PROCESSING AND SALE TO PUBLIC AND PRIVATE MARKETS; OPERATES, MAINTAINS AND USES EQUIPMENT, OPERATES A MARINE TRANSFER STATION FOR PAPER DELIVERIES; CONTRACTS WITH PRIVATE COMPANIES FOR EXPORT OF REFUSE TO OUT-OF-CITY FACILITIES; MANAGES THE CLOSURE OF THE FRESH KILLS LANDFILL; AND ENFORCES THE CITY'S HEALTH AND ADMINISTRATIVE CODE AS IT RELATES TO SANITARY CODE VIOLATIONS.

| CONTRACT BUDGET                      | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|--------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL   | 14                  | 300,987,879       |
| 602 - TELECOMMUNICATIONS MAINT       | 7                   | 380,400           |
| 607 - MAINT & REP MOTOR VEH EQUIP    | 13                  | 1,108,000         |
| 608 - MAINT & REP GENERAL            | 22                  | 1,740,441         |
| 612 - OFFICE EQUIPMENT MAINTENANCE   | 37                  | 169,000           |
| 613 - DATA PROCESSING EQUIPMENT      | 3                   | 44,000            |
| 615 - PRINTING CONTRACTS             | 5                   | 1,162,403         |
| 619 - SECURITY SERVICES              | 5                   | 1,970,677         |
| 622 - TEMPORARY SERVICES             | 5                   | 474,000           |
| 624 - CLEANING SERVICES              | 15                  | 273,305           |
| 671 - TRAINING PRGM CITY EMPLOYEES   | 9                   | 78,600            |
| 676 - MAINT & OPER OF INFRASTRUCTURE | 24                  | 675,430           |
| 682 - PROF SERV LEGAL SERVICES       | 1                   | 3,700,000         |
| 684 - PROF SERV COMPUTER SERVICES    | б                   | 342,426           |
| 686 - PROF SERV OTHER                | 5                   | 9,340,360         |
| r                                    | <br>COTAL 171 \$    | <br>322,446,921   |

#### AGENCY - 827 - DEPARTMENT OF SANITATION

UNIT OF APPROPRIATION - 106 - EXEC & ADMINISTRATIVE-OTPS

FORMULATES POLICY AND DIRECTS THE ENTIRE DEPARTMENT; MONITORS THE DEPARTMENT'S EXPENDITURES AND PERSONNEL; ADMINISTERS ABSENCE CONTROL PROGRAMS; PLANS FOR CHANGES IN DEPARTMENT OPERATIONS; OVERSEES ENGINEERING AND CAPITAL CONTRACTS; PREPARES LEGAL CASES; ADMINISTERS DIRECT SERVICES SUCH AS COMMUNITY SERVICE, ENFORCEMENT, ILLEGAL DUMPING SURVEILLANCE AND VACANT LOT CLEANING; AND PARTICIPATES IN THE WORK EXPERIENCE PROGRAM, PROVIDING JOB READINESS TO RECIPIENTS OF PUBLIC ASSISTANCE.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.

| CONTRACT BUDGET                      | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT<br> |
|--------------------------------------|---------------------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL   | 8\$                 | 1,522,629             |
| 602 - TELECOMMUNICATIONS MAINT       | 3                   | 151,900               |
| 608 - MAINT & REP GENERAL            | 4                   | 31,940                |
| 612 - OFFICE EQUIPMENT MAINTENANCE   | 31                  | 109,000               |
| 613 - DATA PROCESSING EQUIPMENT      | 3                   | 44,000                |
| 615 - PRINTING CONTRACTS             | 2                   | 29,903                |
| 619 - SECURITY SERVICES              | 2                   | 346,592               |
| 622 - TEMPORARY SERVICES             | 3                   | 364,000               |
| 624 - CLEANING SERVICES              | 1                   | 3,000                 |
| 671 - TRAINING PRGM CITY EMPLOYEES   | 4                   | 28,200                |
| 676 - MAINT & OPER OF INFRASTRUCTURE | 3                   | 85,000                |
| 682 - PROF SERV LEGAL SERVICES       | 1                   | 3,700,000             |
| 684 - PROF SERV COMPUTER SERVICES    | 3                   | 321,426               |
| 686 - PROF SERV OTHER                | 2                   | 1,804,660             |

| <br>827 | (CONT'D) |      | APPROPRIATION |      |       |    | <br>            |
|---------|----------|------|---------------|------|-------|----|-----------------|
| <br>    |          | <br> |               | <br> | FOTAL | 70 | \$<br>8,542,250 |
|         |          |      |               |      |       |    |                 |
| <br>    |          | <br> |               | <br> |       |    | <br>            |

#### UNIT OF APPROPRIATION - 109 - CLEANING & COLLECTION-OTPS

COLLECTS RESIDENTIAL GARBAGE; RECOVERS RECYCLABLE MATERIAL; PROMOTES WASTE PREVENTION, REUSE AND RECYCLING; CLEANS STREETS AND SIDEWALKS; REMOVES ABANDONED VEHICLES FROM THE CITY'S STREETS; INFORMS EMPLOYEES OF SAFETY PROCEDURES; TRAINS THE UNIFORMED WORKFORCE. MOST PERSONNEL ARE ASSIGNED TO ONE OF 59 SANITATION DISTRICTS, WHICH REFLECT THE BOUNDARIES OF THE 59 COMMUNITY BOARDS. THE SANITATION DISTRICTS ARE ORGANIZED INTO SEVEN BOROUGH COMMANDS.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CLEANING AND COLLECTION OPERATIONS, WASTE PREVENTION; REUSE AND RECYCLING OPERATIONS.

| CONTRACT BUDGET                    | NUMBER ( | OF CONTRA | ACTS | FY 2005<br>AMOUNT |
|------------------------------------|----------|-----------|------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL |          | 1         | \$   | 2,015,001         |
| 602 - TELECOMMUNICATIONS MAINT     |          | 1         |      | 191,000           |
| 608 - MAINT & REP GENERAL          |          | 2         |      | 219,000           |
| 612 - OFFICE EQUIPMENT MAINTENANCE |          | 1         |      | 8,000             |
| 615 - PRINTING CONTRACTS           |          | 1         |      | 1,100,000         |
| 619 - SECURITY SERVICES            |          | 1         |      | 424,085           |
| 622 - TEMPORARY SERVICES           |          | 1         |      | 100,000           |
| 624 - CLEANING SERVICES            |          | 2         |      | 34,000            |
| 671 - TRAINING PRGM CITY EMPLOYEES |          | 2         |      | 29,000            |
| 686 - PROF SERV OTHER              |          | 1         |      | 7,335,700         |
|                                    |          |           |      |                   |
|                                    | TOTAL    | 13        | \$   | 11,455,786        |

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#### UNIT OF APPROPRIATION - 110 - WASTE DISPOSAL-OTPS

MANAGES THE REFUSE COLLECTED BY THE DEPARTMENT AND BY OTHER CITY DEPARTMENTS THROUGH CONTRACTS WITH PRIVATE EXPORT VENDORS FOR DISPOSAL; OPERATES AND MAINTAINSTHE DEPARTMENT'S MARINE TRANSFER STATIONS, COMPOSTING FACILITIES, AND IMPLEMENTS THE CLOSURE ACTIVITIES OF THE FRESH KILLS LANDFILL WITH A COMBINATION OF UNIFORMED WORKERS AND CIVILIAN TRADE PERSONNEL.

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OTPS APPROPRIATION TO PAY EXPORT VENDORS AND TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT WASTE DISPOSAL OPERATIONS AND LANDFILL CLOSURE OPERATIONS.

| CONTRACT BUDGET                      | NUMBER OF CONT | TRACTS | FY 2005<br>AMOUNT |
|--------------------------------------|----------------|--------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL   | 4              | \$     | 297,175,249       |
| 602 - TELECOMMUNICATIONS MAINT       | 2              |        | 37,000            |
| 608 - MAINT & REP GENERAL            | 14             |        | 1,435,501         |
| 612 - OFFICE EQUIPMENT MAINTENANCE   | 2              |        | 50,000            |
| 615 - PRINTING CONTRACTS             | 1              |        | 30,000            |
| 619 - SECURITY SERVICES              | 1              |        | 600,000           |
| 622 - TEMPORARY SERVICES             | 1              |        | 10,000            |
| 624 - CLEANING SERVICES              | 1              |        | 1,000             |
| 671 - TRAINING PRGM CITY EMPLOYEES   | 1              |        | 15,000            |
| 676 - MAINT & OPER OF INFRASTRUCTURE | 1              |        | 70,000            |
| 684 - PROF SERV COMPUTER SERVICES    | 1              |        | 5,000             |
| 686 - PROF SERV OTHER                | 1              |        | 150,000           |
|                                      |                | -      |                   |
|                                      | TOTAL 30       | \$     | 299,578,750       |
|                                      |                |        |                   |

# UNIT OF APPROPRIATION - 111 - BUILDING MANAGEMENT-OTPS MAINTAINS DISTRICT GARAGES, BOROUGH AND CENTRAL REPAIR FACILITIES AND ADMINISTRATIVE OFFICES; RESPONSIBLE FOR FACILITY MAINTENANCE AND ADDITIONAL MAINTENANCE PROGRAMS SUCH AS REPAINTING DEPARTMENT VEHICLES FOR GRAFFITI CONTROL. OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT BUILDING MANAGEMENT OPERATIONS. FY 2005

| CONTRACT BUDGET                      | NUMBER OF CONTRA |            |
|--------------------------------------|------------------|------------|
| 624 - CLEANING SERVICES              | 11               | \$ 235,305 |
| 676 - MAINT & OPER OF INFRASTRUCTURE | 19<br>           | 500,430    |
|                                      | TOTAL 30         | \$ 735,735 |

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#### UNIT OF APPROPRIATION - 112 - MOTOR EQUIPMENT-OTPS

SERVICES A FLEET OF 5,000 MOTOR VEHICLES REQUIRED BY THE DEPARTMENT TO COLLECT AND DISPOSE OF REFUSE. PERSONNEL, WHO ARE PRIMARILY TRADES TITLES, ARE ASSIGNED TO 61 GARAGES, 7 BOROUGH REPAIR FACILITIES AND 12 REPAIR SHOPS HOUSED AT THE CENTRAL REPAIR SHOP (CRS).

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MOTOR EQUIPMENT OPERATIONS.

| CONTRACT BUDGET                      | NUMBER ( | OF CONTRAC | FY 2005<br>CTS AMOUNT |
|--------------------------------------|----------|------------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL   |          | 1 :        | \$ 275,000            |
| 602 - TELECOMMUNICATIONS MAINT       |          | 1          | 500                   |
| 607 - MAINT & REP MOTOR VEH EQUIP    |          | 13         | 1,108,000             |
| 608 - MAINT & REP GENERAL            |          | 1          | 50,000                |
| 612 - OFFICE EQUIPMENT MAINTENANCE   |          | 2          | 1,000                 |
| 619 - SECURITY SERVICES              |          | 1          | 600,000               |
| 671 - TRAINING PRGM CITY EMPLOYEES   |          | 1          | 1,000                 |
| 676 - MAINT & OPER OF INFRASTRUCTURE |          | 1          | 20,000                |
| 684 - PROF SERV COMPUTER SERVICES    |          | 1          | 6,000                 |
| 686 - PROF SERV OTHER                |          | 1<br>      | 50,000                |
|                                      | TOTAL    | 23         | \$ 2,111,500          |

#### UNIT OF APPROPRIATION - 113 - SNOW-OTPS

FUNDS OVERTIME FOR SANITATION WORKERS TO REMOVE SNOW FROM CITY STREETS AND SALARIES FOR MECHANICS NEEDED TO MAINTAIN SNOW REMOVAL VEHICLES. ANNUAL ALLOCATION FOR UNITS OF APPROPRIATION 107 AND 113 COMBINED IS ESTABLISHED BY SECTION 103, PARAGRAPH C OF THE NEW YORK CITY CHARTER, AS AMENDED.

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APPROPRIATION FOR SALT AND OTHER OTPS ASSOCIATED WITH SNOW REMOVAL. ANNUAL ALLOCATION FOR UNITS OF APPROPRIATION 107 AND 113 COMBINED IS ESTABLISHED BY SECTION 103, PARAGRAPH C OF THE NEW YORK CITY CHARTER, AS AMENDED.

| CONTRACT BUDGET                    | NUMBER OF | CONTR | ACTS | FY 2005<br>AMOUNT<br> |
|------------------------------------|-----------|-------|------|-----------------------|
| 608 - MAINT & REP GENERAL          |           | 1     | \$   | 4,000                 |
| 612 - OFFICE EQUIPMENT MAINTENANCE |           | 1     |      | 1,000                 |
| 615 - PRINTING CONTRACTS           |           | 1     |      | 2,500                 |
| 671 - TRAINING PRGM CITY EMPLOYEES |           | 1     |      | 5,400                 |
| 684 - PROF SERV COMPUTER SERVICES  |           | 1<br> |      | 10,000                |
|                                    | TOTAL     | 5     | \$   | 22,900                |

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#### BUSINESS INTEGRITY COMMISSION AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

REGULATES AND MONITORS THE PRIVATE COMMERCIAL CARTING INDUSTRY, PUBLIC WHOLESALE FOOD MARKETS AND SHIPBOARD GAMBLING; ESTABLISHES STANDARDS FOR THE ISSUANCE, DENIAL, SUSPENSION AND REVOCATION OF LICENSES AND MONITORS THE CONDUCT OF LICENSEES IN THE INDUSTRIES, AREAS AND MARKETS IT REGULATES; INVESTIGATES OR CONDUCTS STUDIES OF ANY MATTER WITHIN ITS JURISDICTION; ADVISES OR EDUCATES REGULATED BUSINESSES AND MEMBERS OF THE PUBLIC; ESTABLISHES FEES AND IMPOSES FINES OR PENALITIES.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

\_\_\_\_\_ RESPONSIBLE FOR THE OPERATIONS AND ADMINISTRATION OF THE COMMISSION, OVERSIGHT AND MONITORING OF PRIVATE CARTER LICENSING, PUBLIC WHOLESALE FOOD MARKETS AND SHIPBOARD GAMBLING, AND RESPONSES TO COMPLAINTS AND ALLEGATIONS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS. \_\_\_\_\_

| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 1                   | 295,641           |
| 607 - MAINT & REP MOTOR VEH EQUIP  | 1                   | 5,000             |
| 608 - MAINT & REP GENERAL          | 1                   | 7,000             |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1                   | 6,000             |
| 613 - DATA PROCESSING EQUIPMENT    | 1                   | 4,000             |
| 622 - TEMPORARY SERVICES           | 1                   | 67,000            |
| 671 - TRAINING PRGM CITY EMPLOYEES | 1                   | 1,000             |
|                                    | <br>TOTAL 7 \$      | <br>385,641       |

| 836 | DEPARTMENT OF FINANCE          |
|-----|--------------------------------|
|     | AGENCY CONTRACT BUDGET SUMMARY |
|     |                                |

#### AGENCY FUNCTION:

COLLECTS ALL TAXES, ASSESSMENTS, ARREARS AND OTHER SUMS DUE TO THE CITY; PROVIDES SAFEKEEPING OF ALL MONIES PAID INTO AND OUT OF THE CITY TREASURY; PROVIDES FOR RECEIPT AND SAFEKEEPING OF ALL MONIES OF THE COURT FUNDS AND ALL OTHER TRUST FUNDS; SUPERVISES AND ADMINISTERS THE VARIOUS EXCISE, INCOME AND EARNINGS TAX LAWS; INSPECTS AND EVALUATES ANNUALLY ALL REAL PROPERTY WITHIN THE CITY OF NEW YORK FOR THE PURPOSE OF ESTABLISHING A BASE FOR LOCAL TAXATION IN ACCORDANCE WITH APPLICABLE LEGAL CRITERIA; RECORDS DEEDS, MORTGAGES, LEASES, SATISFACTION OF MORTGAGES AND ALL OTHER INSTRUMENTS AFFECTING TITLE TO REALTY, INCLUDING CHATTEL MORTGAGES AND CONTRACTS FOR CONDITIONAL SALE OF PERSONAL PROPERTY; COLLECTS FEES FOR RECORDING INSTRUMENTS AND MORTGAGE TAX; ISSUES CERTIFIED COPIES AND OFFICIAL SEARCHES; COLLECTS PARKING VIOLATION FINES; AND ENFORCES CIVIL LAW THROUGH THE OFFICE OF THE SHERIFF.

| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 6                   | 872,000           |
| 602 - TELECOMMUNICATIONS MAINT     | 1                   | 44,400            |
| 608 - MAINT & REP GENERAL          | 22                  | 1,745,400         |
| 615 - PRINTING CONTRACTS           | 2                   | 141,400           |
| 618 - COSTS ASSOC WITH FINANCING   | 11                  | 4,961,900         |
| 619 - SECURITY SERVICES            | 5                   | 1,410,400         |
| 622 - TEMPORARY SERVICES           | 23                  | 5,074,940         |
| 624 - CLEANING SERVICES            | 4                   | 282,500           |
| 671 - TRAINING PRGM CITY EMPLOYEES | 2                   | 22,200            |
| 684 - PROF SERV COMPUTER SERVICES  | 7                   | 18,285,929        |
| 686 - PROF SERV OTHER              | 2                   | 61,000            |
|                                    | <br>TOTAL 85 \$     | <br>32,902,069    |

AGENCY - 836 - DEPARTMENT OF FINANCE

UNIT OF APPROPRIATION - 011 - ADMINISTRATION-OTPS

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MANAGES AND SUPERVISES THE ENTIRE AGENCY; DIRECTS AND IMPLEMENTS SERVICES INFORMATION SYSTEMS, AND PROPOSES TAX POLICY INITIATIVES; PLANS AND COORDINATES SUPPORT SERVICES FOR AGENCY-WIDE OPERATIONS INCLUDING BUDGETING, PURCHASING, HUMAN RESOURCES AND PAYROLL. OVERSEES THE CITY'S TREASURY (CASH-FLOW MANAGEMENT AND INVESTMENT) FUNCTION; OPERATES THE OFFICE OF TECHNOLOGY SOLUTIONS, THE BUREAU OF CONCILIATION AND THE BUREAU OF HEARINGS RELATING TO NON-PROPERTY TAX ASSESSMENTS.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.

| CONTRACT BUDGET      |                | NUMBER OF | CONTR | ACTS | FY 2005<br>AMOUNT |
|----------------------|----------------|-----------|-------|------|-------------------|
| 600 - CONTRACTUAL SE | RVICES GENERAL |           | 4     | \$   | 455,000           |
| 608 - MAINT & REP GE | NERAL          |           | 17    |      | 1,460,800         |
| 615 - PRINTING CONTR | ACTS           |           | 2     |      | 141,400           |
| 618 - COSTS ASSOC WI | TH FINANCING   |           | 1     |      | 1,441,000         |
| 619 - SECURITY SERVI | CES            |           | 3     |      | 1,284,100         |
| 622 - TEMPORARY SERV | ICES           |           | 21    |      | 4,589,940         |
| 624 - CLEANING SERVI | CES            |           | 4     |      | 282,500           |
| 671 - TRAINING PRGM  | CITY EMPLOYEES |           | 1     |      | 14,200            |
| 684 - PROF SERV COMP | UTER SERVICES  |           | 5     |      | 15,700,319        |
| 686 - PROF SERV OTHE | R              |           | 2<br> |      | 61,000            |
|                      |                | TOTAL     | 60    | \$   | 25,430,259        |
|                      |                |           |       |      |                   |

#### UNIT OF APPROPRIATION - 022 - OPERATIONS-OTPS

THIS BUREAU IS RESPONSIBLE FOR PAYMENT OPERATIONS INCLUDING PROCESSING TAX RETURNS, REMITTANCES, REFUNDS AND BILLS; BILLING AND COLLECTING THE REAL ESTATE LEVY AND RELATED CHARGES; COLLECTING INCOME AND EXCISE TAXES; CONDUCTING COMPUTER MATCHES TO INCREASE REVENUE COLLECTIONS FROM THE UNDERGROUND ECONOMY; SUPERVISING CITY COLLECTOR OFFICES; AND PROVIDING TAXPAYER ASSISTANCE TO THE PUBLIC.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PAYMENT OPERATIONS.

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| CONTRACT BUDGET                   | NUMBER OF |    | FY 2005<br>AMOUNT<br> |
|-----------------------------------|-----------|----|-----------------------|
| 608 - MAINT & REP GENERAL         |           | 1  | \$<br>14,000          |
| 618 - COSTS ASSOC WITH FINANCING  |           | 10 | 3,520,900             |
| 622 - TEMPORARY SERVICES          |           | 1  | 160,000               |
| 684 - PROF SERV COMPUTER SERVICES |           | 1  | 50,000                |
|                                   | TOTAL     | 13 | \$<br>3,744,900       |

#### UNIT OF APPROPRIATION - 033 - PROPERTY-OTPS

THE REAL PROPERTY ASSESSMENT BUREAU IS RESPONSIBLE FOR DETERMINING THE TAXABLE VALUE OF MORE THAN 900,000 PARCELS OF CLASS I - IV REAL ESTATE IN THE CITY. THE APPRAISAL RESEARCH DIVISION (ARD) OVERSEES THE COMPUTER ASSISTED MASS APPRAISAL SYSTEM (CAMA) TO ENHANCE DATA COLLECTION AND ACCURACY IN ASSESSING RESIDENTIAL, COMMERCIAL AND INDUSTRIAL PROPERTIES. ALSO RESPONSIBLE FOR RECORDING, FILING AND PRESERVING INSTRUMENTS OF TITLE AFFECTING REAL AND PERSONAL PROPERTY. THIS BUREAU ALSO SUPERVISES THE ACTIVITIES OF THE CITY REGISTER.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PROPERTY OPERATIONS.

| CONTRACT BUDGET                    | NUMBER ( | OF CONTE | RACTS | FY 2005<br>AMOUNT |
|------------------------------------|----------|----------|-------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL |          | 1        | \$    | 17,000            |
| 608 - MAINT & REP GENERAL          |          | 3        |       | 269,600           |
| 619 - SECURITY SERVICES            |          | 1        |       | 85,300            |
| 684 - PROF SERV COMPUTER SERVICES  |          | 1<br>    |       | 2,535,610         |
|                                    | TOTAL    | 6        | \$    | 2,907,510         |

#### UNIT OF APPROPRIATION - 044 - AUDIT-OTPS

THIS BUREAU IS RESPONSIBLE FOR EXAMINING BUSINESS, INCOME AND EXCISE TAX RETURNS, CONDUCTING DETAILED DESK AUDITS, ASSESSING ADDITIONAL TAXES AND SEEKING CIVIL CRIMINAL PENALTIES WHERE APPROPRIATE. THE BUREAU PERFORMS VARIOUS AUDITS INCLUDING THE BANK TAX, PERSONAL AND CORPORATE TAXES, SALES TAX, UTILITY TAX, AND UNINCORPORATED AND EXCISE TAXES. THE BUREAU ALSO CONDUCTS INVESTIGATIONS AND HANDLES THE CIVIL AUDIT OF THE CITY CIGARETTE, BEER AND LIQUOR TAXES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AUDIT OPERATIONS.

| CONTRACT BUDGET                    | NUMBER OF |       | FY 2005<br>AMOUNT |  |
|------------------------------------|-----------|-------|-------------------|--|
| 671 - TRAINING PRGM CITY EMPLOYEES |           | 1<br> | \$<br>8,000       |  |
|                                    | TOTAL     | 1     | \$<br>8,000       |  |
| <br>                               |           |       | <br>              |  |

#### UNIT OF APPROPRIATION - 077 - PARKING VIOLATIONS BUREAU OTPS

CONDUCTS HEARINGS AND COLLECTS FINES FOR PARKING SUMMONSES FROM PRIVATE, RENTAL AND COMMERCIAL OWNERS; IMPOUNDS VEHICLES TOWED FOR ILLEGAL PARKING OR IDENTIFIED UNDER THE SCOFFLAW BOOT AND TOW PROGRAMS AND REDEEMS OR AUCTIONS IMPOUNDED VEHICLES.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PARKING VIOLATION BUREAU OPERATIONS.

| CONTRACT BUDGET          | NUMBER OF CONT | FY 2005<br>AMOUNT<br> |
|--------------------------|----------------|-----------------------|
| 622 - TEMPORARY SERVICES | 1              | \$<br>325,000         |
|                          | TOTAL 1        | \$<br>325,000         |

#### UNIT OF APPROPRIATION - 099 - CITY SHERIFF-OTPS

RESPONSIBLE FOR ENFORCING CIVIL LAW JUDGEMENTS ACCORDING TO THE JURISDICTION AND REGULATIONS SPECIFIED IN THE CIVIL PRACTICE LAWS AND RULES OF NEW YORK STATE. GENERALLY, THE SHERIFF ENFORCES CIVIL LAW BY SERVING COURT ORDERS AT THE BEHEST OF JUDGEMENT CREDITORS. THERE ARE FOUR MAIN SERVICE CATEGORIES WHICH ARE SERVED BY THE SHERIFF: SELZURES OF PROPERTY, POSSESSION OF REALTY, SERVICE PROCESS AND ARRESTS.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CITY SHERIFF OPERATIONS.

| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT<br> |
|------------------------------------|---------------------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 1 \$                | 400,000               |
| 602 - TELECOMMUNICATIONS MAINT     | 1                   | 44,400                |
| 608 - MAINT & REP GENERAL          | 1                   | 1,000                 |
| 619 - SECURITY SERVICES            | 1                   | 41,000                |
|                                    | total 4 \$          | 486,400               |

#### DEPARTMENT OF TRANSPORTATION AGENCY CONTRACT BUDGET SUMMARY

#### AGENCY FUNCTION:

PROVIDES OVERALL POLICY GUIDANCE AND DIRECTION FOR ALL TRANSPORTATION MATTERS OF CONCERN TO THE CITY OF NEW YORK; ANALYZES THE NEEDS OF THE CITY WITH RESPECT TO ALL MEANS OF TRANSPORTATION AND PREPARES PROGRAMS AND PRIORITIES DESIGNED TO MEET SUCH NEEDS; SUPERVISES THE EXECUTION AND MANAGEMENT OF THESE PROGRAMS; ASSISTS IN REGULATING TRAFFIC IN THE CITY; ASSISTS IN ENFORCING THE LAWS AND REGULATIONS CONCERNING VEHICULAR PARKING; COLLECTS PARKING METER REVENUE; MAINTAINS STREET LIGHTING SYSTEM; CONSTRUCTS, MAINTAINS AND REPAIRS ROADS, STREETS, HIGHWAYS, PARKWAYS, BRIDGES, AND TUNNELS; MAINTAINS AND OPERATES ALL CITY FERRIES; PREPARES OR REVIEWS PLANS AND RECOMMENDATIONS WITH RESPECT TO FACILITIES FOR ALL FORMS OF TRANSPORTATION TO BE CONSTRUCTED. OR OPERATED WITHIN THE CITY; COORDINATES PLANNING OF ALL FORMS OF MASS TRANSPORTATION WITHIN THE CITY, WHETHER OR NOT CITY OPERATED; MAKES RECOMMENDATIONS TO THE MAYOR AND OTHER CITY, STATE, FEDERAL OR REGIONAL AUTHORITIES OR AGENCIES CONCERNING THE MASS TRANSIT NEEDS OF THE CITY.

| CONTRACT BUDGET                      | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|--------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL   | 89                  | 8,669,702         |
| 602 - TELECOMMUNICATIONS MAINT       | 37                  | 205,395           |
| 607 - MAINT & REP MOTOR VEH EQUIP    | 43                  | 2,081,900         |
| 608 - MAINT & REP GENERAL            | 116                 | 7,635,656         |
| 612 - OFFICE EQUIPMENT MAINTENANCE   | 109                 | 375,990           |
| 613 - DATA PROCESSING EQUIPMENT      | 34                  | 901,022           |
| 615 - PRINTING CONTRACTS             | 22                  | 101,960           |
| 619 - SECURITY SERVICES              | 7                   | 2,266,190         |
| 622 - TEMPORARY SERVICES             | 9                   | 285,205           |
| 624 - CLEANING SERVICES              | 39                  | 479,904           |
| 633 - TRANSPORTATION EXPENDITURES    | 1                   | 7,000             |
| 669 - TRANSPORTATION OF PUPILS       | 170                 | 53,583,171        |
| 671 - TRAINING PRGM CITY EMPLOYEES   | 51                  | 344,295           |
| 676 - MAINT & OPER OF INFRASTRUCTURE | 44                  | 51,676,436        |

|     |     | ======<br>841 |      |          |             | <br>TRANSPORTATI<br>BUDGET SUMMAR |       |         | <br>                  |  |
|-----|-----|---------------|------|----------|-------------|-----------------------------------|-------|---------|-----------------------|--|
|     | === |               |      |          |             | <br>                              |       |         | <br>                  |  |
| 683 | -   | PROF          | SERV | ENGINEER | & ARCHITECT |                                   |       | 1       | 10,000                |  |
| 684 | -   | PROF          | SERV | COMPUTER | SERVICES    |                                   |       | 11      | 627,853               |  |
| 686 | -   | PROF          | SERV | OTHER    |             |                                   |       | 9       | 660,741               |  |
|     |     |               |      |          |             |                                   | TOTAL | <br>792 | \$<br><br>129,912,420 |  |

#### AGENCY - 841 - DEPARTMENT OF TRANSPORTATION

UNIT OF APPROPRIATION - 007 - BUREAU OF BRIDGES - OTPS

INSPECTS, MAINTAINS, REPAIRS AND OPERATES CITY-OWNED BRIDGES AND TUNNELS; DESIGNS AND SUPERVISES CONSULTANT DESIGNS OF BRIDGE PROJECTS AND OVERSEES MAJOR BRIDGE RECONSTRUCTION AND CONSTRUCTION WORK.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT BRIDGE OPERATIONS.

FY 2005

| CONTRACT BUDGET                      | NUMBER OF CO | ONTRA | ACTS | AMOUNT    |  |
|--------------------------------------|--------------|-------|------|-----------|--|
| 600 - CONTRACTUAL SERVICES GENERAL   | 1            | 19    | \$   | 717,550   |  |
| 602 - TELECOMMUNICATIONS MAINT       |              | 5     |      | 6,100     |  |
| 607 - MAINT & REP MOTOR VEH EQUIP    |              | 1     |      | 100       |  |
| 608 - MAINT & REP GENERAL            | 2            | 20    |      | 4,928,500 |  |
| 612 - OFFICE EQUIPMENT MAINTENANCE   | 2            | 25    |      | 43,300    |  |
| 613 - DATA PROCESSING EQUIPMENT      |              | 9     |      | 48,000    |  |
| 615 - PRINTING CONTRACTS             |              | 4     |      | 15,500    |  |
| 622 - TEMPORARY SERVICES             |              | 4     |      | 49,000    |  |
| 624 - CLEANING SERVICES              |              | 7     |      | 41,700    |  |
| 633 - TRANSPORTATION EXPENDITURES    |              | 1     |      | 7,000     |  |
| 671 - TRAINING PRGM CITY EMPLOYEES   | 2            | 21    |      | 47,225    |  |
| 676 - MAINT & OPER OF INFRASTRUCTURE |              | 1     |      | 253,000   |  |
| 684 - PROF SERV COMPUTER SERVICES    |              | 1     |      | 30,000    |  |
| 686 - PROF SERV OTHER                | _            | 1     |      | 12,391    |  |
|                                      | _            |       |      |           |  |
|                                      | TOTAL 11     | 19    | \$   | 6,199,366 |  |
|                                      |              |       |      |           |  |

#### UNIT OF APPROPRIATION - 011 - OTPS-EXEC AND ADMINISTRATION

MANAGES AND DIRECTS THE ENTIRE DEPARTMENT; FORMULATES POLICY, COORDINATES ACTIVITIES AND PROVIDES GENERAL SUPPORT SERVICES INCLUDING PERSONNEL, PAYROLL, BUDGETING, ACCOUNTING, PURCHASING, DATA PROCESSING, LEGAL SERVICES, PRINTING, TRAINING, AUDITING, VEHICLE REPAIR, FACILITIES MANAGEMENT AND PROGRAM EVALUATION. IN ADDITION, ALSO PERFORMS COMMUNITY RELATIONS, PUBLIC INFORMATION, TRAFFIC SAFETY, STREET CONDITION SURVEYS, OVERSEES THE APPROVAL PROCESS AND MONITORS FRANCHISES AND REVOCABLE CONSENTS.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.

| CONTRACT BUDGET                      | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT<br> |
|--------------------------------------|---------------------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL   | 23 \$               | 260,700               |
| 602 - TELECOMMUNICATIONS MAINT       | 8                   | 122,500               |
| 607 - MAINT & REP MOTOR VEH EQUIP    | 1                   | 718,500               |
| 608 - MAINT & REP GENERAL            | 41                  | 326,800               |
| 612 - OFFICE EQUIPMENT MAINTENANCE   | 34                  | 161,440               |
| 613 - DATA PROCESSING EQUIPMENT      | 3                   | 3,300                 |
| 615 - PRINTING CONTRACTS             | 5                   | 9,000                 |
| 619 - SECURITY SERVICES              | 1                   | 719,948               |
| 622 - TEMPORARY SERVICES             | 1                   | 2,105                 |
| 624 - CLEANING SERVICES              | 6                   | 40,800                |
| 671 - TRAINING PRGM CITY EMPLOYEES   | 12                  | 23,140                |
| 676 - MAINT & OPER OF INFRASTRUCTURE | 1                   | 50,000                |
| 684 - PROF SERV COMPUTER SERVICES    | 3                   | 453,975               |
| 686 - PROF SERV OTHER                | 2                   | 240,000               |

| <br>841 | (CONT'D) |      | APPROPRIATION | BUDGET DETAIL |     | <br>            |
|---------|----------|------|---------------|---------------|-----|-----------------|
| <br>    |          | <br> |               | <br>TOTAL     | 141 | \$<br>3,132,208 |
|         |          |      |               |               |     |                 |
| <br>    |          | <br> |               | <br>          |     | <br>            |

#### UNIT OF APPROPRIATION - 012 - OTPS-HIGHWAY OPERATIONS

MAINTAINS APPROXIMATELY 5,700 LINEAR MILES OF CITY STREETS AND ARTERIAL HIGHWAYS, MONITORS STREET CUT ACTIVITY BY UTILITIES, PRIVATE CONTRACTORS AND OTHER CITY AGENCIES TO INSURE THAT REPAIRS MEET THE AGENCY'S STANDARDS, PERFORMS AND SUPERVISES STREET RESURFACING AND REPAIR WORK, OPERATES AN ASPHALT PLANT TO PROVIDE MATERIALS FOR RESURFACING AND REPAIR WORK, AND MAINTAINS AND REPAIRS VEHICLES AND EQUIPMENT USED FOR THE STREET AND ARTERIAL MAINTENANCE PROGRAM.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HIGHWAY OPERATIONS.

| CONTRACT BUDGET                      | NUMBER C | F CONTRACTS | FY 2005<br>AMOUNT |
|--------------------------------------|----------|-------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL   |          | 19 \$       | 1,848,940         |
| 602 - TELECOMMUNICATIONS MAINT       |          | 10          | 14,910            |
| 607 - MAINT & REP MOTOR VEH EQUIP    |          | 41          | 1,363,300         |
| 608 - MAINT & REP GENERAL            |          | 17          | 1,400,581         |
| 612 - OFFICE EQUIPMENT MAINTENANCE   |          | 11          | 20,500            |
| 613 - DATA PROCESSING EQUIPMENT      |          | 6           | 1,000             |
| 615 - PRINTING CONTRACTS             |          | 6           | 14,400            |
| 619 - SECURITY SERVICES              |          | 1           | 840,000           |
| 624 - CLEANING SERVICES              |          | 14          | 150,254           |
| 671 - TRAINING PRGM CITY EMPLOYEES   |          | 5           | 20,380            |
| 676 - MAINT & OPER OF INFRASTRUCTURE |          | 2           | 364,129           |
| 684 - PROF SERV COMPUTER SERVICES    |          | 1           | 1,000             |
| 686 - PROF SERV OTHER                |          | 1           | 1,500             |
|                                      |          |             |                   |
|                                      | TOTAL    | 134 \$      | 6,040,894         |

#### UNIT OF APPROPRIATION - 013 - OTPS-TRANSIT OPERATIONS

PROVIDES FERRY SERVICE BETWEEN STATEN ISLAND AND MANHATTAN AND HART ISLAND AND MANHATTAN; OVERSEES PRIVATE FERRY OPERATIONS; MAINTAINS AND REPAIRS DOCK AND TERMINAL FACILITIES AND OVERSEES SUBSIDIZED FRANCHISED BUS COMPANIES.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT TRANSIT OPERATIONS.

| CONTRACT BUDGET                      | NUMBER OF CONTR | RACTS | FY 2005<br>AMOUNT<br> |  |
|--------------------------------------|-----------------|-------|-----------------------|--|
| 600 - CONTRACTUAL SERVICES GENERAL   | 5               | \$    | 1,680,562             |  |
| 602 - TELECOMMUNICATIONS MAINT       | 7               |       | 40,600                |  |
| 608 - MAINT & REP GENERAL            | 1               |       | 518,100               |  |
| 612 - OFFICE EQUIPMENT MAINTENANCE   | 2               |       | 2,000                 |  |
| 613 - DATA PROCESSING EQUIPMENT      | 1               |       | 400                   |  |
| 615 - PRINTING CONTRACTS             | 2               |       | 5,500                 |  |
| 619 - SECURITY SERVICES              | 2               |       | 277,792               |  |
| 622 - TEMPORARY SERVICES             | 2               |       | 169,800               |  |
| 624 - CLEANING SERVICES              | 3               |       | 132,500               |  |
| 669 - TRANSPORTATION OF PUPILS       | 170             |       | 53,583,171            |  |
| 671 - TRAINING PRGM CITY EMPLOYEES   | 3               |       | 5,300                 |  |
| 676 - MAINT & OPER OF INFRASTRUCTURE | 4               |       | 569,001               |  |
| 684 - PROF SERV COMPUTER SERVICES    | 1               |       | 5,000                 |  |
| 686 - PROF SERV OTHER                | 3               |       | 380,350               |  |
|                                      | TOTAL 206       | \$    | 57,370,076            |  |

#### UNIT OF APPROPRIATION - 014 - OTPS-TRAFFIC OPERATIONS

COORDINATES OR ASSISTS IN ALL ACTIVITIES AIMED AT IMPROVING TRAFFIC FLOW AND ENFORCING REGULATIONS THAT SUPPLEMENT AND SUPPORT THOSE ACTIVITIES. THESE ACTIVITIES INCLUDE MONITORING SIGNAL AND STREET LIGHT CONTRACTORS, MAINTAINING TRAFFIC CONTROL DEVICES (SIGNS, LANE AND CROSSWALK MARKINGS) AND PROVIDING ENVIRONMENTAL IMPACT SERVICES. ENFORCEMENT ACTIVITIES INCLUDE THE MAINTENANCE, COLLECTION FROM, AND INSTALLATION OF PARKING METERS. ASSISTS IN ACTIVITIES PERTAINING TO ISSUANCE OF SUMMONSES.

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| CONTRACT BUDGET                      | NUMBER OF CONTRA | FY 2005<br>CTS AMOUNT |
|--------------------------------------|------------------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL   | 23               | \$ 4,161,950          |
| 602 - TELECOMMUNICATIONS MAINT       | 7                | 21,285                |
| 608 - MAINT & REP GENERAL            | 37               | 461,675               |
| 612 - OFFICE EQUIPMENT MAINTENANCE   | 37               | 148,750               |
| 613 - DATA PROCESSING EQUIPMENT      | 15               | 848,322               |
| 615 - PRINTING CONTRACTS             | 5                | 57,560                |
| 619 - SECURITY SERVICES              | 3                | 428,450               |
| 622 - TEMPORARY SERVICES             | 2                | 64,300                |
| 624 - CLEANING SERVICES              | 9                | 114,650               |
| 671 - TRAINING PRGM CITY EMPLOYEES   | 10               | 248,250               |
| 676 - MAINT & OPER OF INFRASTRUCTURE | 36               | 50,440,306            |
| 683 - PROF SERV ENGINEER & ARCHITECT | 1                | 10,000                |
| 684 - PROF SERV COMPUTER SERVICES    | 5                | 137,878               |
| 686 - PROF SERV OTHER                | 2                | 26,500                |

| <br>841 | (CONT'D) |      |      | BUDGET DETAIL |     | <br>             |
|---------|----------|------|------|---------------|-----|------------------|
| <br>    |          | <br> | <br> | TOTAL         | 192 | \$<br>57,169,876 |
|         |          |      |      |               |     |                  |
| <br>    |          | <br> | <br> |               |     | <br>             |

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846

# DEPARTMENT OF PARKS AND RECREATION AGENCY CONTRACT BUDGET SUMMARY

#### AGENCY FUNCTION:

PLANS, DEVELOPS, CONSTRUCTS, MAINTAINS, AND OPERATES CITY-OWNED PARKS, RECREATION CENTERS, PLAYGROUNDS, BEACHES, PUBLIC SQUARES, MALLS AND RELATED FACILITIES FOR THE USE AND ENJOYMENT OF RESIDENTS AND VISITORS TO THE CITY.

| CONTRACT BUDGET                      | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|--------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL   | 105                 | 8,450,306         |
| 602 - TELECOMMUNICATIONS MAINT       | 10                  | 174,355           |
| 607 - MAINT & REP MOTOR VEH EQUIP    | 8                   | 180,000           |
| 608 - MAINT & REP GENERAL            | 86                  | 905,337           |
| 612 - OFFICE EQUIPMENT MAINTENANCE   | 26                  | 191,837           |
| 613 - DATA PROCESSING EQUIPMENT      | 1                   | 416               |
| 615 - PRINTING CONTRACTS             | 5                   | 169,368           |
| 624 - CLEANING SERVICES              | 4                   | 5,480             |
| 660 - ECONOMIC DEVELOPMENT           | 4                   | 1,115             |
| 667 - PAY TO CULTURAL INSTITUTIONS   | 3                   | 9,364,428         |
| 671 - TRAINING PRGM CITY EMPLOYEES   | 20                  | 163,249           |
| 676 - MAINT & OPER OF INFRASTRUCTURE | 10                  | 3,200,000         |
| 684 - PROF SERV COMPUTER SERVICES    | 1                   | 105,000           |
| 685 - PROF SERV DIRECT EDUC SERV     | 2                   | 1,500             |
| 686 - PROF SERV OTHER                | 34                  | 182,524           |
| c                                    | <br>TOTAL 319 \$    | 23,094,915        |

AGENCY - 846 - DEPARTMENT OF PARKS AND RECREATION

UNIT OF APPROPRIATION - 006 - MAINT & OPERATIONS - OTPS

RESPONSIBLE FOR THE MAINTENANCE, SECURITY AND REPAIR OF ALL PARK PROPERTIES AND FACILITIES, INCLUDING MUNICIPAL PARKLAND. THIS DIVISION IS ALSO RESPONSIBLE FOR FLEET MAINTENANCE AND THE CARE AND UPKEEP OF THE CITY'S 2,000,000 PARK TREES AND 500,000 STREET TREES.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MAINTENANCE AND OPERATIONS.

| CONTRACT BUDGET                    | NUMBER OF CON | TRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------|--------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 100           | \$     | 8,315,147         |
| 602 - TELECOMMUNICATIONS MAINT     | 3             |        | 102,864           |
| 607 - MAINT & REP MOTOR VEH EQUIP  | 8             |        | 180,000           |
| 608 - MAINT & REP GENERAL          | 69            |        | 873,334           |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 9             |        | 6,837             |
| 613 - DATA PROCESSING EQUIPMENT    | 1             |        | 416               |
| 615 - PRINTING CONTRACTS           | 4             |        | 19,368            |
| 624 - CLEANING SERVICES            | 1             |        | 480               |
| 660 - ECONOMIC DEVELOPMENT         | 4             |        | 1,115             |
| 667 - PAY TO CULTURAL INSTITUTIONS | 3             |        | 9,364,428         |
| 671 - TRAINING PRGM CITY EMPLOYEES | 16            |        | 68,144            |
| 685 - PROF SERV DIRECT EDUC SERV   | 2             |        | 1,500             |
| 686 - PROF SERV OTHER              | 28            |        | 148,129           |
|                                    |               | -      |                   |
|                                    | TOTAL 248     | \$     | 19,081,762        |
|                                    |               |        |                   |

#### UNIT OF APPROPRIATION - 007 - EXEC MGT/ADMIN SVCS-OTPS

DIRECTS AND SUPERVISES THE AGENCY, FORMULATES POLICY GOALS, PLANS ACTIVITIES, AND PROVIDES ADMINISTRATIVE SUPPORT SERVICES IN THE AREAS OF BUDGETING, PURCHASING, PERSONNEL, PAYROLL, OPERATIONS MANAGEMENT, PUBLIC INFORMATION, TELECOMMUNICATIONS, INFORMATION SYSTEMS, FACILITIES MANAGEMENT, AND LEGAL AFFAIRS.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.

| CONTRACT BUDGET                      | NUMBER OF CON | TRACTS | FY 2005<br>AMOUNT<br> |
|--------------------------------------|---------------|--------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL   | 5             | \$     | 135,159               |
| 602 - TELECOMMUNICATIONS MAINT       | 7             |        | 71,491                |
| 608 - MAINT & REP GENERAL            | 11            |        | 25,000                |
| 612 - OFFICE EQUIPMENT MAINTENANCE   | 5             |        | 90,000                |
| 615 - PRINTING CONTRACTS             | 1             |        | 150,000               |
| 624 - CLEANING SERVICES              | 3             |        | 5,000                 |
| 671 - TRAINING PRGM CITY EMPLOYEES   | 3             |        | 92,500                |
| 676 - MAINT & OPER OF INFRASTRUCTURE | 10            |        | 3,200,000             |
| 684 - PROF SERV COMPUTER SERVICES    | 1             |        | 105,000               |
| 686 - PROF SERV OTHER                | 4             | -      | 30,000                |
|                                      | TOTAL 50      | \$     | 3,904,150             |

#### UNIT OF APPROPRIATION - 009 - RECREATION SERVICES-OTPS

PROVIDES RECREATIONAL AND EDUCATIONAL SERVICES IN A STRUCTURED AND SUPERVISED ENVIRONMENT FOR YOUTHS, TEENS AND ADULTS. THESE SERVICES ARE PROVIDED AT PARKS, PLAYGROUNDS AND RECREATION CENTERS THROUGHOUT THE CITY.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT RECREATIONAL OPERATIONS AT PARKS, PLAYGROUNDS AND RECREATION CENTERS THROUGHOUT THE CITY.

| CONTRACT BUDGET           | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT<br> |
|---------------------------|---------------------|-----------------------|
| 608 - MAINT & REP GENERAL | 4 \$                | 4,976                 |
| 686 - PROF SERV OTHER     | 1                   | 2,000                 |
|                           | total 5 \$          | 6,976                 |

#### UNIT OF APPROPRIATION - 010 - DESIGN & ENGINEERING-OTPS

PLANS AND OVERSEES THE DESIGN AND CONSTRUCTION OF CAPITAL PROJECTS THAT RESTORE AND REBUILD PARK PROPERTIES AND FACILITIES THROUGHOUT THE CITY.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DESIGN AND ENGINEERING OPERATIONS.

| CONTRACT BUDGET                    | NUMBER O | F CONTI | RACTS | FY 2005<br>AMOUNT |
|------------------------------------|----------|---------|-------|-------------------|
| 608 - MAINT & REP GENERAL          |          | 2       | \$    | 2,027             |
| 612 - OFFICE EQUIPMENT MAINTENANCE |          | 12      |       | 95,000            |
| 671 - TRAINING PRGM CITY EMPLOYEES |          | 1       |       | 2,605             |
| 686 - PROF SERV OTHER              |          | 1<br>   |       | 2,395             |
|                                    | TOTAL    | 16      | \$    | 102,027           |

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### DEPARTMENT OF DESIGN & CONSTRUCTION AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

THE DEPARTMENT OF DESIGN AND CONSTRUCTION IS RESPONSIBLE FOR THE DESIGN AND CONSTRUCTION OF PUBLIC BUILDINGS AND FACILITIES, STREETS AND HIGHWAYS, BRIDGES AND TUNNELS, WATER SUPPLY AND DISTRIBUTION STRUCTURES, SEWERS AND SEWAGE DISPOSAL PLANTS, CORRECTIONAL AND OTHER PUBLIC SAFETY FACILITIES, PARKS AND RECREATIONAL FACILITIES, UNLESS OTHERWISE INDICATED BY LAW OR MAYORAL DIRECTIVE.

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UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

#### \_\_\_\_\_ PROVIDES FOR THE OVERALL MANAGEMENT OF THE AGENCY'S DESIGN AND CONSTRUCTION ACTIVITIES INCLUDING THE OPERATIONS OF THE DEPARTMENT, LEGAL, AUDITING AND TECHNICAL SUPPORT, MANAGEMENT ANALYSIS, COORDINATION WITH

OTHER ADMINISTRATIVE SERVICES INCLUDING BUDGETING, PROCUREMENT, PERSONNEL, INTERGOVERNMENTAL FUNCTIONS, AND TECHNOLOGY AND INFORMATION SYSTEMS MANAGEMENT TO ENHANCE COST EFFECTIVENESS AND ACCOUNTABILITY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ADMINISTRATION, DESIGN AND CONSTRUCTION MANAGEMENT OPERATIONS.

| CONTRACT BUDGET                    | NUMBER OF CONTRAC | FY 2005<br>TS AMOUNT |
|------------------------------------|-------------------|----------------------|
| 608 - MAINT & REP GENERAL          | 4                 | 20,000               |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 3                 | 125,000              |
| 613 - DATA PROCESSING EQUIPMENT    | 2                 | 100,000              |
| 619 - SECURITY SERVICES            | 1                 | 100,000              |
| 624 - CLEANING SERVICES            | 3                 | 20,000               |
| 633 - TRANSPORTATION EXPENDITURES  | 1                 | 10,000               |
| 671 - TRAINING PRGM CITY EMPLOYEES | 17                | 165,000              |
| 684 - PROF SERV COMPUTER SERVICES  | 30                | 673,829              |
| 686 - PROF SERV OTHER              | 1                 | 4,000                |
| -                                  | <br>FOTAL 62 \$   | 1,217,829            |

DEPARTMENT OF CITYWIDE ADMIN SERVICE AGENCY CONTRACT BUDGET SUMMARY 

AGENCY FUNCTION:

PROVIDES FOR PERSONNEL AND SUPPORT SERVICES TO CITY AGENCIES. PERSONNEL MANAGEMENT FUNCTIONS INCLUDE PERSONNEL MANAGEMENT AND DEVELOPMENT (INCLUDING THE URBAN CORPS/PUBLIC SERVICE CORPS AND LEADERSHIP INSTITUTE PROGRAMS); CIVIL SERVICE ADMINISTRATION AS PRESCRIBED BY THE STATE CONSTITUTION, CITY CHARTER AND CIVIL SERVICE LAW; ADMINISTRATION OF A CENTRALIZED EQUAL EMPLOYMENT OPPORTUNITY (EEO) PROGRAM WITH RESPONSIBILITY FOR DEVELOPING AND MONITORING RECRUITMENT AND OUTREACH PLANS FOR UNDER-REPRESENTED GROUPS AND TRAINING CITY AGENCY LIAISONS; THE PERFORMANCE OF ADMINISTRATIVE FUNCTIONS FOR THE DISCIPLINARY TRIAL UNIT; CONDUCTS EXAMINATIONS, TESTS, LICENSING AND ISSUES PERMITS AS REQUIRED BY LAW: CLASSIFICATION OF POSITIONS AND SALARY LEVELS, AND ENFORCEMENT OF STANDARDS AND GUIDELINES FOR THE MANAGEMENT SERVICE PLAN; AND ADMINISTRATION OF THE UNEMPLOYMENT INSURANCE PROGRAM AND THE BLOOD CREDIT PROGRAM. SUPPORT FUNCTIONS INCLUDE THE ACQUISITION AND DISTRIBUTION OF SUPPLIES AND EQUIPMENT; MAINTENANCE AND OPERATION OF THE CITY'S VEHICLE FLEET; ENERGY CONSERVATION AND MANAGEMENT; MAINTENANCE, OPERATION AND RECONSTRUCTION OF CITY-OWNED PUBLIC BUILDINGS; THE PURCHASE, SALE AND LEASE OF CITY-OWNED NON-RESIDENTIAL REAL PROPERTY; MANAGEMENT OF THE CITY'S PORTFOLIO OF LEASED PROPERTIES; THE PUBLICATION OF THE CITY RECORD AND OTHER OFFICIAL DOCUMENTS; PORT MAINTENANCE; AND PERFORMANCE, IF DESIGNATED BY THE MAYOR, OF ADMINISTRATIVE FUNCTIONS FOR BOARDS, COMMISSIONS AND OTHER AGENCIES.

FY 2005 CONTRACT BUDGET NUMBER OF CONTRACTS AMOUNT 600 - CONTRACTUAL SERVICES GENERAL 10 942,150 7 602 - TELECOMMUNICATIONS MAINT 7,600 607 - MAINT & REP MOTOR VEH EOUIP 38 1,920,644 608 - MAINT & REP GENERAL 121 8,883,676 612 - OFFICE EOUIPMENT MAINTENANCE 29 282,202 3,148,276 613 - DATA PROCESSING EOUIPMENT 14 615 - PRINTING CONTRACTS 43 797,692 619 - SECURITY SERVICES 11 9,764,246 622 - TEMPORARY SERVICES 10 504,610 624 - CLEANING SERVICES 19 122,615 633 - TRANSPORTATION EXPENDITURES 4 116,129 671 - TRAINING PRGM CITY EMPLOYEES 17 591,411 676 - MAINT & OPER OF INFRASTRUCTURE 3 3,916,566

|     | === | ======<br>856 |      |                    | <br>ITYWIDE ADMIN S<br>T BUDGET SUMMAR | -     |         | <br>                 |  |
|-----|-----|---------------|------|--------------------|--|-------|---------|----------------------|--|
|     |     |               |      |                    | <br>                                   |       |         |                      |  |
| 681 | -   | PROF          | SERV | ACCTING & AUDITING |  |       | 1       | 1,000                |  |
| 684 | -   | PROF          | SERV | COMPUTER SERVICES  |  |       | 3       | 554,625              |  |
| 686 | -   | PROF          | SERV | OTHER              |  |       | 32      | 589,648              |  |
|     |     |               |      |                    |  | TOTAL | <br>362 | \$<br><br>32,143,090 |  |

AGENCY - 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE

UNIT OF APPROPRIATION - 002 - DIV OF CTYWDE PERSONNEL SERV

THE DEPARTMENT SERVES AS THE CENTRAL PERSONNEL AGENCY FOR THE CITY GOVERNMENT, RESPONSIBLE FOR ATTRACTING THE BEST QUALIFIED CANDIDATES FOR EMPLOYMENT CONSISTENT WITH THE STATE CONSTITUTION, CIVIL SERVICE LAW, AND EQUAL EMPLOYMENT LAWS. THE AGENCY ADMINISTERS OPEN AND COMPETITIVE EXAMINATIONS, CONDUCTS BACKGROUND INVESTIGATIONS OF PROSPECTIVE EMPLOYEES, CLASSIFIES POSITIONS AND CERTIFIES LISTS OF ELIGIBLE APPLICANTS FOR POSITIONS, PROVIDES CITY-WIDE RECRUITMENT AND TRAINING, AND ADMINISTERS THE CITY'S EEO PROGRAMS. THE AGENCY TEACHES OFFICE SKILLS TO WORK EXPERIENCE PROGRAM PARTICIPANTS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 1 \$                | 500               |
| 602 - TELECOMMUNICATIONS MAINT     | 3                   | 2,000             |
| 608 - MAINT & REP GENERAL          | 3                   | 3,000             |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 14                  | 117,271           |
| 613 - DATA PROCESSING EQUIPMENT    | 1                   | 19,500            |
| 615 - PRINTING CONTRACTS           | 3                   | 273,002           |
| 624 - CLEANING SERVICES            | 3                   | 2,000             |
| 633 - TRANSPORTATION EXPENDITURES  | 1                   | 13,000            |
| 671 - TRAINING PRGM CITY EMPLOYEES | 7                   | 551,552           |
| 684 - PROF SERV COMPUTER SERVICES  | 1                   | 16,000            |
| 686 - PROF SERV OTHER              | 12                  | 121,500           |
|                                    |                     |                   |
|                                    | total 49 \$         | 1,119,325         |
|                                    |                     |                   |

#### UNIT OF APPROPRIATION - 004 - OFF OF ADM. TRIALS & HEARINGS

THE OFFICE OF ADMINISTRATIVE TRIALS AND HEARINGS (OATH) SERVES AS THE CENTRAL ADMINISTRATIVE TRIBUNAL FOR THE CITY OF NEW YORK. OATH CONDUCTS DISCIPLINARY, DISABILITY, AS WELL AS OTHER ADJUDICATORY HEARINGS FOR CITY AGENCIES.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

| CONTRACT BUDGET                    | NUMBER C | F CONTRACTS | FY 2005<br>AMOUNT<br> |
|------------------------------------|----------|-------------|-----------------------|
| 612 - OFFICE EQUIPMENT MAINTENANCE |          | 3\$         | 7,695                 |
| 622 - TEMPORARY SERVICES           |          | 1           | 80,687                |
| 624 - CLEANING SERVICES            |          | 2           | 14,500                |
| 671 - TRAINING PRGM CITY EMPLOYEES |          | 2           | 500                   |
| 686 - PROF SERV OTHER              |          | 1<br>       | 11,504<br>            |
|                                    | TOTAL    | 9 Ş         | 114,886               |

#### UNIT OF APPROPRIATION - 006 - BD. OF STANDARD & APPEAL OTPS

THE BOARD OF STANDARDS AND APPEALS IS RESPONSIBLE FOR PROCESSING APPLICATIONS AND CONDUCTING HEARINGS ON APPEALS FOR ZONING VARIANCES, AND LOFT CONVERSIONS.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

| CONTRACT BUDGET                    | NUMBER O | F CONTE | ACTS | FY 2005<br>AMOUNT<br> |
|------------------------------------|----------|---------|------|-----------------------|
| 602 - TELECOMMUNICATIONS MAINT     |          | 1       | \$   | 500                   |
| 612 - OFFICE EQUIPMENT MAINTENANCE |          | 1       |      | 1,500                 |
| 622 - TEMPORARY SERVICES           |          | 1       |      | 100                   |
| 624 - CLEANING SERVICES            |          | 1<br>   |      | 10,165                |
|                                    | TOTAL    | 4       | \$   | 12,265                |

### UNIT OF APPROPRIATION - 190 - EXECUTIVE AND SUPPORT SERVICES-OTPS

# THE DIVISION OF EXECUTIVE AND SUPPORT SERVICES INCLUDES THE OFFICE OF THE COMMISSIONER, THE OFFICE OF THE GENERAL COUNSEL, AND THE DIVISION OF FISCAL MANAGEMENT AND OPERATIONS. ALSO INCLUDED ARE INTERNAL AUDIT, ENGINEERING AUDIT, CENTRAL MESSENGER SERVICE AND THE OFFICE OF SPECIAL PROJECTS. MANAGEMENT AND INFORMATION SYSTEMS, AND THE OFFICE OF FLEET ADMINISTRATION PROVIDE TECHNICAL SUPPORT TO CITY AGENCIES REGARDING THE ACQUISITION, USE AND MAINTENANCE OF MORE THAN 22,000 VEHICLES.

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| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT<br> |
|------------------------------------|---------------------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 4 \$                | 150,480               |
| 607 - MAINT & REP MOTOR VEH EQUIP  | 38                  | 1,920,644             |
| 608 - MAINT & REP GENERAL          | 1                   | 6,500                 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 3                   | 104,284               |
| 613 - DATA PROCESSING EQUIPMENT    | 7                   | 3,093,746             |
| 619 - SECURITY SERVICES            | 3                   | 470,108               |
| 622 - TEMPORARY SERVICES           | 2                   | 39,168                |
| 624 - CLEANING SERVICES            | 1                   | 1,708                 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 6                   | 20,619                |
| 684 - PROF SERV COMPUTER SERVICES  | 1                   | 500,000               |
| 686 - PROF SERV OTHER              | 7                   | 34,593                |
|                                    |                     |                       |
|                                    | TOTAL 73 \$         | 6,341,850             |
|                                    |                     |                       |

#### UNIT OF APPROPRIATION - 290 - DIV OF ADMINISTRATION AND SECURITY- OTPS

THE DIVISION OF ADMINISTRATION AND SECURITY INCLUDES PAYROLL AND TIMEKEEPING, GENERAL ADMINISTRATIVE FUNCTIONS, PERSONNEL AND DISCIPLINE. IN ADDITION, THE DIVISION IS CHARGED WITH AFFIRMATIVE CLAIMS, WHICH SEEKS COMPENSATION FOR AUTOMOBILE ACCIDENTS INVOLVING CITY-OWNED VEHICLES. THE DIVISION ALSO OVERSEES SECURITY AT VARIOUS CITY-OWNED BUILDINGS.

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OTPS APPROPRIATION FOR ADMINISTRATION AND SECURITY. FUNDS ARE PRIMARILY FOR CONTRACTUAL GUARDS TO PROVIDE SECURITY FOR CITY-OWNED BUILDINGS.

| CONTRACT BUDGET         | NUMBER OF |   | FY 2005<br>AMOUNT |
|-------------------------|-----------|---|-------------------|
| 619 - SECURITY SERVICES |           | 1 | \$<br>8,303,595   |
|                         | TOTAL     | 1 | \$<br>8,303,595   |
| <br>                    |           |   | <br>              |

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UNIT OF APPROPRIATION - 390 - DIV OF FACILITIES MGMT AND CONST- OTPS

THE DIVISION OF FACILITIES MANAGEMENT AND CONSTRUCTION PROVIDES CONSTRUCTION AND MAINTENANCE SERVICES FOR CITY-OWNED PUBLIC BUILDINGS INCLUDING COURT FACILITIES. THIS DIVISION OVERSEES THE MANAGEMENT OF THE AMERICIANS WITH DISABILITY ACT, ADA, COMPLIANCE PROGRAMS AND PERFORMS GRAFFITTI REMOVAL ON PUBLIC BUILDINGS. THE OFFICE OF ENERGY CONSERVATION (OEC) DEVELOPS ENERGY CONSERVATION POLICIES AND STRATEGIES TO MANAGE ENERGY USE BY ALL CITY AGENCIES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DIVISION OF FACILITIES AND CITY-WIDE ENGERY AND CONTRACTUAL SERVICES TO MAINTAIN CITY-OWNED BUILDINGS UNDER DFMC;'S PORTFOLIO.

| CONTRACT BUDGET                      |       | OF CONTRACT | FY 2005<br>5 AMOUNT<br> |
|--------------------------------------|-------|-------------|-------------------------|
| 608 - MAINT & REP GENERAL            |       | 93 \$       | 8,010,370               |
| 612 - OFFICE EQUIPMENT MAINTENANCE   |       | 1           | 5,000                   |
| 615 - PRINTING CONTRACTS             |       | 1           | 690                     |
| 619 - SECURITY SERVICES              |       | 2           | 739,914                 |
| 622 - TEMPORARY SERVICES             |       | 1           | 3,246                   |
| 624 - CLEANING SERVICES              |       | 9           | 87,242                  |
| 633 - TRANSPORTATION EXPENDITURES    |       | 3           | 103,129                 |
| 671 - TRAINING PRGM CITY EMPLOYEES   |       | 1           | 15,000                  |
| 676 - MAINT & OPER OF INFRASTRUCTURE |       | 3           | 3,916,566               |
| 686 - PROF SERV OTHER                |       | 4           | 387,593                 |
|                                      | TOTAL | 118 \$      | 13,268,750              |

#### UNIT OF APPROPRIATION - 490 - DIV. OF MUNI SUPPLIES-OTPS

THE DIVISION OF MUNICIPAL SUPPLIES PURCHASES GOODS AND MATERIALS FOR ALL CITY AGENCIES. IT ESTABLISHES CITY-WIDE REQUIREMENTS CONTRACTS AND OPEN MARKET ORDERS AND AGENCY SPECIFIC ORDERS; DEVELOPS BIDS; PREPARES PURCHASE ORDERS; MAINTAINS PURCHASE SPECIFICATIONS; EVALUATES VENDOR BIDS; MAINTAINS A CENTRAL STOREHOUSE AND SUPPLIES COMMODITIES TO ALL CITY AGENCIES; PERFORMS QUALITY INSPECTION OF PURCHASED ITEMS, INCLUDING LABORATORY TESTING AND ANALYSES, AND DISPOSES OF SURPLUS CITY GOODS BY AUCTION.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DIVISION OF MUNICIPAL SUPPLIES OPERATIONS.

| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT<br> |
|------------------------------------|---------------------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 5\$                 | 791,170               |
| 602 - TELECOMMUNICATIONS MAINT     | 1                   | 2,000                 |
| 608 - MAINT & REP GENERAL          | 8                   | 45,998                |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 4                   | 15,498                |
| 613 - DATA PROCESSING EQUIPMENT    | 3                   | 21,500                |
| 615 - PRINTING CONTRACTS           | 1                   | 1,000                 |
| 619 - SECURITY SERVICES            | 4                   | 15,991                |
| 622 - TEMPORARY SERVICES           | 4                   | 346,409               |
| 624 - CLEANING SERVICES            | 2                   | 3,000                 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 1                   | 3,740                 |
| 686 - PROF SERV OTHER              | 2                   | 22,000                |
|                                    |                     |                       |
|                                    | total 35 \$         | 1,268,306             |
|                                    |                     |                       |

#### UNIT OF APPROPRIATION - 590 - DIV OF REAL ESTATE SERVICES

THE DIV. OF REAL ESTATE SERVICES MANAGES THE CITY'S REAL ESTATE PORTFOLIO OF COMMERCIAL, INDUSTRIAL, WATERFRONT PROPERTIES, AND RESIDENTIALLY ZONED VACANT LOTS ACQUIRED THROUGH FORECLOSURE, AND SURPLUS PROPERTY ACQUIRED THROUGH TAX FORECLOSURE OR CONDEMNATION. THE DIVISION ALSO MANAGES SURPLUS PROPERTY FORMERLY ASSIGNED TO AND MANAGED BY OTHER CITY AGENCIES. THESE PROPERTIES ARE RETURNED TO THE CITY'S TAX ROLLS THROUGH SALE AT PUBLIC AUCTION, OR INCREASE CITY REVENUES THROUGH LEASE AGREEMENTS. SITES FOR CITY USE INCLUDING SCHOOLS, SHELTERS, OFFICES, GARAGES, PRECINCTS AND LIBRARIES ARE SELECTED AND ACQUIRED. THE DIVISION MAINTAINS A CITYWIDE REAL PROPERTY DATA BASE AND CONDUCTS RELATED RESEARCH AND ANALYSES. THE DIVISION ALSO LOCATES, LEASES AND DESIGNS PRIVATELY-OWNED SPACE FOR USE BY CITY AGENCIES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DIVISION OF REAL PROPERTY OPERATIONS.

| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT<br> |
|------------------------------------|---------------------|-----------------------|
| 602 - TELECOMMUNICATIONS MAINT     | 1 \$                | 3,000                 |
| 608 - MAINT & REP GENERAL          | 16                  | 817,808               |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 2                   | 26,499                |
| 613 - DATA PROCESSING EQUIPMENT    | 1                   | 3,000                 |
| 615 - PRINTING CONTRACTS           | 2                   | 63,000                |
| 619 - SECURITY SERVICES            | 1                   | 234,638               |
| 622 - TEMPORARY SERVICES           | 1                   | 35,000                |
| 624 - CLEANING SERVICES            | 1                   | 4,000                 |
| 681 - PROF SERV ACCTING & AUDITING | 1                   | 1,000                 |
| 684 - PROF SERV COMPUTER SERVICES  | 1                   | 38,625                |
| 686 - PROF SERV OTHER              | 6                   | 12,458                |
|                                    | TOTAL 33 \$         | 1,239,028             |

#### UNIT OF APPROPRIATION - 690 - COMMUNICATIONS

THE DIVISION OF COMMUNICATIONS PUBLISHES THE CITY RECORD, THE GREEN BOOK, THE CITY BUILDING CODE, THE CITY CHARTER, AND OTHER CITY PUBLICATIONS. DESIGNS, TYPESETS AND PREPARES GRAPHIC ART FOR CITY RECORD PUBLICATIONS, CITY-WIDE NEWSLETTERS AND PROJECTS FOR THE AGENCY AND OTHER CITY AGENCIES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CITY PUBLISHING.

| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT<br> |
|------------------------------------|---------------------|-----------------------|
| 602 - TELECOMMUNICATIONS MAINT     | 1 \$                | 100                   |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1                   | 4,455                 |
| 613 - DATA PROCESSING EQUIPMENT    | 2                   | 10,530                |
| 615 - PRINTING CONTRACTS           | 36                  | 460,000               |
|                                    |                     |                       |

| TOTAL 40 \$ | 475,085 |
|-------------|---------|
|-------------|---------|

DEPARTMENT OF INFO TECH & TELECOMM AGENCY CONTRACT BUDGET SUMMARY 

AGENCY FUNCTION:

ADMINISTERS AND SUPPORTS THE INTEGRATION AND CONSOLIDATION OF A SINGLE DATA COMMUNICATIONS NETWORK AMONG CITY AGENCIES; PROVIDES ACCESS FOR INTER-AGENCY DATA PROCESSING APPLICATIONS; SUPPORTS BACK-UP ACTIVITIES FOR DATA CENTERS IN CASE OF DISASTER; OPERATES THE COMPUTER SERVICE CENTER TO PROVIDE DATA PROCESSING SERVICES TO CITY AGENCIES; PLANS AND COORDINATES TELECOMMUNICATIONS POLICY FOR THE CITY; ADMINISTERS ALL FRANCHISES AND REVOCABLE CONSENTS RELATING TO TELECOMMUNICATIONS; DEVELOPS MUNICIPAL USES OF CABLE TELEVISION; PLANS PURCHASES AND MANAGES MANY OF THE CITY'S TELECOMMUNICATION SYSTEMS AND PROVIDES RELATED TECHNICAL ASSISTANCE TO CITY AGENCIES: AND OPERATES THE CITY'S 3-1-1 CITIZEN SERVICE CENTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PROVIDES COMPUTING SERVICES TO CITY AGENCIES IN MEETING THEIR INFORMATION PROCESSING NEEDS; IMPLEMENTS A SINGLE DATA COMMUNICATIONS NETWORK AMONG CITY AGENCIES THROUGH CITYNET; PLANS AND COORDINATES TELECOMMUNICATIONS POLICY FOR NEW YORK CITY ISSUES; MANAGES ALL TELECOMMUNICATION FRANCHISES AND REVOCABLE CONSENTS: DEVELOPS MUNICIPAL USES OF CABLE TELEVISION: PLANS PURCHASES AND MANAGES MANY OF THE CITY'S TELECOMMUNICATIONS SYSTEMS AND PROVIDES RELATED TECHNICAL ASSISTANCE TO CITY AGENCIES, AND OPERATES THE CITY'S 3-1-1 CITIZEN SERVICE CENTER.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THE OPERATIONS OF DOITT AND OTHER CITY AGENCIES. VOICE AND DATA COMMUNICATIONS CHARGES FOR ALL CITY AGENCIES ARE PAID THROUGH DOITT, INCLUDING THOSE RELATED TO THE CITYNET SYSTEM, AND ARE CHARGED BACK TO THOSE AGENCIES THROUGH AN INTRA-CITY BILLING PROCESS.

| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 1                   | 481,668           |
| 602 - TELECOMMUNICATIONS MAINT     | 2                   | 4,423,991         |
| 608 - MAINT & REP GENERAL          | 8                   | 557,315           |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 4                   | 547,692           |
| 613 - DATA PROCESSING EQUIPMENT    | 26                  | 15,529,123        |
| 615 - PRINTING CONTRACTS           | 2                   | 42,580            |
| 619 - SECURITY SERVICES            | 1                   | 104,764           |

| 858 | DEPARTMENT OF INFO TECH & TELECOMM |
|-----|------------------------------------|
|     | AGENCY CONTRACT BUDGET SUMMARY     |
|     |                                    |

| 622 - TEMPORARY SERVICES           |       | 2         | 54,193     |
|------------------------------------|-------|-----------|------------|
| 624 - CLEANING SERVICES            |       | 4         | 79,705     |
| 671 - TRAINING PRGM CITY EMPLOYEES |       | 1         | 980        |
| 681 - PROF SERV ACCTING & AUDITING |       | 1         | 50,000     |
| 682 - PROF SERV LEGAL SERVICES     |       | 2         | 239,500    |
| 684 - PROF SERV COMPUTER SERVICES  |       | 4         | 1,817,719  |
| 686 - PROF SERV OTHER              |       | 8         | 448,077    |
|                                    | TOTAL | <br>66 \$ | 24,377,307 |

| 860                            | DEPARTMENT OF RECORDS + INFORMATION SVS |  |
|--------------------------------|---|--|
| AGENCY CONTRACT BUDGET SUMMARY |   |  |
|                                |   |  |

AGENCY FUNCTION:

MANAGES THE CITY'S RECORDS AND PRESERVES THE CITY'S HERITAGE BY IDENTIFYING, COLLECTING, AND CONSERVING SIGNIFICANT HISTORIC DOCUMENTS. DORIS ALSO PROVIDES REFERENCE AND RESEARCH SERVICES TO CITY OFFICIALS, EMPLOYEES, AND THE GENERAL PUBLIC.

UNIT OF APPROPRIATION - 200 - OTHER THAN PERSONAL SERVICES

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SERVES AS THE CITY'S REPOSITORY FOR OFFICIAL PUBLICATIONS, LAWS, AND HISTORICAL DOCUMENTS. OPERATES A MUNICIPAL ARCHIVES DIVISION WHICH IS RESPONSIBLE FOR CONSERVING AND PRESERVING HISTORICAL DOCUMENTS, WHICH DATE BACK TO THE 17TH CENTURY. DORIS ALSO MANAGES THE CITY'S RECORDS THROUGH THE OPERATION OF A MUNICIPAL REFERENCE AND RESEARCH CENTER (MRRC). THIS LIBRARY CONTAINS MORE THAN A QUARTER MILLION RECORDS, REPORTS, AND DOCUMENTS. THE AGENCY ALSO OPERATES A MUNICIPAL RECORDS CENTER (MRC) WHICH HOUSES OVER 500,000 CUBIC FEET OF ACTIVE AND SEMI-ACTIVE CITY AGENCY RECORDS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

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| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 607 - MAINT & REP MOTOR VEH EQUIP  | 1                   | 500               |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1                   | 17,900            |
|                                    | <br>TOTAL 2 \$      | <br>18,400        |

866

### DEPARTMENT OF CONSUMER AFFAIRS AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES CONSUMER PROTECTION AND EDUCATION TO PREVENT FRAUD AND DECEPTION IN THE MARKETPLACE. ADMINISTERS AND ENFORCES THE CONSUMER PROTECTION LAW AND LICENSING STATUTES THAT APPLY TO 82 TYPES OF BUSINESSES OR ACTIVITIES. ENFORCES CITY AND STATE WEIGHTS AND MEASURES STATUTES, RECEIVES AND RESOLVES OR REFERS CONSUMER COMPLAINTS, CONDUCTS RESEARCH ON CONSUMER ISSUES AND EDUCATES CONSUMERS AND BUSINESSES.

UNIT OF APPROPRIATION - 003 - OTHER THAN PERSONAL SERVICE

\_\_\_\_\_ ADMINISTRATION/GENERAL COUNSEL - GUIDES THE DEPARTMENT IN FULFILLING ITS VARIOUS MANDATES. TASKS INCLUDE OPERATIONS, STAFFING, BUDGETING, MATERIALS MANAGEMENT, AND OTHER INTERNAL ADMINISTRATIVE SERVICES. THE CENTER CONSISTS OF THE OFFICE OF THE COMMISSIONER, OFFICE OF THE GENERAL COUNSEL, PERSONNEL, AND FINANCE & OPERATIONS DIVISIONS.

| CONTRACT BUDGET                    | NUMBER OF CONTRAC | FY 2005<br>TS AMOUNT |
|------------------------------------|-------------------|----------------------|
| 608 - MAINT & REP GENERAL          | 2                 | 2,640                |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 11                | 58,140               |
| 613 - DATA PROCESSING EQUIPMENT    | 1                 | 1,800                |
| 615 - PRINTING CONTRACTS           | 3                 | 19,000               |
| 619 - SECURITY SERVICES            | 3                 | 59,429               |
| 671 - TRAINING PRGM CITY EMPLOYEES | 1                 | 6,185                |
| 682 - PROF SERV LEGAL SERVICES     | 1                 | 3,000                |
| 684 - PROF SERV COMPUTER SERVICES  | 3                 | 29,200               |
| 686 - PROF SERV OTHER              | 2                 | 28,612               |
|                                    | <br>TOTAL 27 \$   | 208,006              |

### DISTRICT ATTORNEY NEW YORK AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL.

#### UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

\_\_\_\_\_ ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL.

| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 1                   | 14,000            |
| 602 - TELECOMMUNICATIONS MAINT     | 1                   | 114,675           |
| 608 - MAINT & REP GENERAL          | 1                   | 79,610            |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1                   | 133,000           |
| 613 - DATA PROCESSING EQUIPMENT    | 1                   | 138,000           |
| 615 - PRINTING CONTRACTS           | 1                   | 146,000           |
| 622 - TEMPORARY SERVICES           | 1                   | 30,000            |
| 624 - CLEANING SERVICES            | 1                   | 20,000            |
| 686 - PROF SERV OTHER              | 1                   | 140,000           |
|                                    | <br>total 9 \$      | <br>815,285       |

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#### DISTRICT ATTORNEY BRONX CO. AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL.

#### UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

\_\_\_\_\_ ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL.

| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 612 - OFFICE EQUIPMENT MAINTENANCE | 3                   | 43,000            |
|                                    | <br>total 3 \$      | 43,000            |

903

#### DISTRICT ATTORNEY KINGS CO. AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL.

#### UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

\_\_\_\_\_ ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL.

| CONTRACT BUDGET |                             | NUMBER OF CONTRACTS |         | FY 2005<br>AMOUNT |
|-----------------|-----------------------------|---------------------|---------|-------------------|
| 602 -           | TELECOMMUNICATIONS MAINT    | 1                   |         | 131,994           |
| 608 -           | MAINT & REP GENERAL         | 4                   |         | 55,000            |
| 624 -           | CLEANING SERVICES           | 1                   |         | 25,000            |
| 633 -           | TRANSPORTATION EXPENDITURES | 3                   |         | 80,000            |
|                 |                             | <br>FOTAL 9         | -<br>\$ | 291,994           |

#### DISTRICT ATTORNEY QUEENS CO. AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL.

#### UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

\_\_\_\_\_ ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL.

| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 608 - MAINT & REP GENERAL          | 1                   | 20,000            |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 7                   | 88,000            |
|                                    | <br>TOTAL 8 \$      | 108,000           |

905

#### DISTRICT ATTORNEY RICHMOND AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL.

#### UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

\_\_\_\_\_ ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL.

| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 1                   | 2,000             |
| 608 - MAINT & REP GENERAL          | 1                   | 1,000             |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 4                   | 71,000            |
|                                    | <br>TOTAL 6 \$      | 74,000            |

906

#### OFFICE OF PROSECUTION SPEC NARCO AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW RELATIVE TO FELONY NARCOTICS AND PREDICATE FELONY CASES BY INVESTIGATION OF COMPLAINTS, PREPARATION OF INDICTMENTS AND TRIAL OF DEFENDANTS INDICTED ON FELONY NARCOTICS CHARGES.

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UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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ENFORCES THE PROVISIONS OF THE PENAL LAW RELATIVE TO FELONY NARCOTICS AND PREDICATE FELONY CASES BY INVESTIGATION OF COMPLAINTS, PREPARATION OF INDICTMENTS AND TRIAL OF DEFENDANTS INDICTED ON FELONY NARCOTICS CHARGES.

| CONTRACT BUDGET                    | NUMBER OF CONTRACTS | FY 2005<br>AMOUNT |
|------------------------------------|---------------------|-------------------|
| 602 - TELECOMMUNICATIONS MAINT     | 1                   | 10,500            |
| 607 - MAINT & REP MOTOR VEH EQUIP  | 1                   | 24,326            |
| 608 - MAINT & REP GENERAL          | 1                   | 13,500            |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1                   | 12,000            |
| 613 - DATA PROCESSING EQUIPMENT    | 1                   | 5,000             |
| 615 - PRINTING CONTRACTS           | 1                   | 6,000             |
| 619 - SECURITY SERVICES            | 1                   | 19,000            |
| 622 - TEMPORARY SERVICES           | 1                   | 12,000            |
|                                    | <br>TOTAL 8 \$      | <br>102,326       |

In accordance with the provisions of Section 256 of the New York City Charter the Mayor, Comptroller, and City Clerk have certified that the foregoing is the Budget of The City of New York for the fiscal year 2005 as finally adopted by the City Council.