



**THE COUNCIL  
THE CITY OF NEW YORK  
FINANCE DIVISION  
250 BROADWAY, 15<sup>TH</sup> FLOOR  
NEW YORK, N.Y. 10007-2594**

**(212) 788-6921**

**TO:** Honorable Melissa Mark-Viverito  
Speaker  
  
Honorable Julissa Ferreras-Copeland  
Chair, Finance Committee

**FROM:** Latonia McKinney, Director, Finance Division  
Tanisha Edwards, Chief Counsel, Finance Division  
Nathan Toth, Deputy Director, Finance Division  
Regina Poreda Ryan, Deputy Director, Finance Division  
Paul Scimone, Deputy Director, Finance Division  
Rebecca Chasan, Assistant Counsel, Finance Division

**DATE:** December 16, 2015

**SUBJECT:** A budget modification (MN-2) for Fiscal Year 2016 to implement changes in the City's expense budget.

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**INITIATION:** By letter dated December 11, 2015, the Director of the Office of Management and Budget submitted to the Council, pursuant to section 107(b) of the New York City Charter, a request for approval to modify units of appropriation and transfer funds between various agencies in the amount of \$322,268,695 to implement changes in the City's expense budget.

**BACKGROUND:** MN-2 reallocates appropriations that were reflected in the FY 2016 Adopted Budget to implement expense budget changes which were reflected in the FY 2016 November Financial Plan and to fund City Council local initiatives, as well as other discretionary programs.

**FISCAL IMPACT:** MN-2 represents the reallocation of appropriations. The net effect of this modification is zero.

Preconsidered Res. No.

**RESOLUTION APPROVING THE MODIFICATION  
(MN-2) OF UNITS OF APPROPRIATION AND THE  
TRANSFER OF CITY FUNDS BETWEEN  
AGENCIES PROPOSED BY THE MAYOR  
PURSUANT TO SECTION 107(b) OF THE NEW  
YORK CITY CHARTER**

By Council Member Ferreras-Copeland

**WHEREAS**, At a meeting of the Committee on Finance of the City Council of the City of New York (the “City Council”) on December 16, 2015, the Committee on Finance considered a communication, dated December 11, 2015, from the Office of Management and Budget of the Mayor of the City of New York (the “Mayor”), of a proposed request, attached hereto as Exhibit “1” (the “Modification”), to modify units of appropriation and transfer city funds between various agencies in the amount of \$322,268,695 in the Fiscal Year 2016 expense budget as adopted by the Council on June 26, 2015, pursuant to Section 107(b) of the Charter of the City of New York (the “Charter”); and

**WHEREAS**, pursuant to Section 107(b) of the Charter, the City Council has thirty (30) days after the first stated meeting of the City Council following such receipt within which to act upon the Modification;

**NOW, THEREFORE**, The Council of The City of New York hereby resolves as follows:

- 1. Approval of Modification.** The City Council hereby approves, pursuant to Section 107(b) of the Charter, the actions proposed by the Mayor as set forth in the Modification.
- 2. Effective Date.** This resolution shall take effect as of the date hereof.

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by The Council of The City of New York on \_\_\_\_\_ file in this office.

**Clerk of the Council of the City of New York**

## THE COUNCIL

### **REPORT OF THE COMMITTEE ON FINANCE RESOLUTION APPROVING THE MODIFICATION (MN-2) OF UNITS OF APPROPRIATION AND THE TRANSFER OF CITY FUNDS BETWEEN AGENCIES PROPOSED BY THE MAYOR PURSUANT TO SECTION 107(b) OF THE NEW YORK CITY CHARTER**

The Committee on Finance, to which was referred the above-captioned resolution, respectfully submits to The Council of the City of New York the following

#### REPORT

Introduction. At a meeting of the Committee on Finance of the City Council of the City of New York (the “City Council”) on December 16, 2015, the Committee on Finance considered a communication, dated December 11, 2015, from the Office of Management and Budget of the Mayor of the City of New York (the “Mayor”), of a proposed request, attached hereto as Exhibit “1” (the “Modification”), to modify units of appropriation and transfer city funds between various agencies in the amount of \$322,268,695 in the Fiscal Year 2016 expense budget as adopted by the Council on June 26, 2015, pursuant to Section 107(b) of the Charter of the City of New York (the “Charter”).

Analysis. The Council annually adopts the City’s budget covering expenditures other than for capital projects (the “expense budget”) pursuant to Section 254 of the Charter. On June 26, 2015, the Council adopted the expense budget for Fiscal Year 2016 (the “Fiscal 2016 Expense Budget”). This Modification reallocates appropriations that were reflected in the Fiscal 2016 Expense Budget to fund City Council initiatives, as well as other discretionary programs.

The net effect of the Modification is zero. For more detail on the funding transfer between agencies, see Appendix A of the report attached hereto as Exhibit “1”.

Procedure. If the Mayor wishes to transfer part or all of any unit of appropriation to another unit of appropriation from one agency to another; or when a transfer from one unit of appropriation to the another, and such transfer results in any unit of appropriation being increased or decreased by the greater of five percent or \$50,000, section 107(b) of the Charter requires that the Mayor must first notify the Council of the proposed action. Within 30 days after the first stated meeting of the Council following receipt of such notice, the Council may disapprove such proposed action. If the Council fails to approve or disapprove such proposed action within such 30-day period, the proposed action becomes effective and the Mayor has the authority to make such transfer.

Description of Above-captioned Resolution. In the above-captioned resolution, the Council would approve the Modification pursuant to Section 107(b) of the Charter. Such resolution would take effect as of the date of adoption.

# EXHIBIT "1"

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The City of New York  
**Office of Management and Budget**  
255 Greenwich Street - New York, New York 10007 - 2146  
(212) 786-5900

Dean Fuleihan  
Director

December 11, 2015

TO THE CITY COUNCIL

Dear Council Members:

In accordance with Section 107(b) of the New York City Charter, I request your approval to transfer City funds between various agencies in fiscal year 2016 to implement changes in the City's expense budget.

This modification (MN-2) will implement expense budget changes which were reflected in the City's November Financial Plan. In addition, as requested by the City Council, this modification reallocates appropriations that were included in the FY 2016 Adopted Budget to fund City Council local initiatives as well as other discretionary programs.

Appendix A details State, Federal and other funds impacted by these changes.

Your approval of modification MN-2 is respectfully requested.

Sincerely,

A handwritten signature in cursive script, appearing to read "D. Fuleihan".

Dean Fuleihan

Fiscal Year 2016 Budget Modification

- MN 2 -

**FROM**

002	MAYORALTY	
	020 OFFICE OF THE MAYOR-PS	-100,000
	380 OFFICE OF OPERATIONS-PS	-274,121
013	BOROUGH PRESIDENT - QUEENS	
	002 OTHER THAN PERSONAL SERVICES	-900,000
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
	001 PERSONAL SERVICES	-11,295
040	DEPARTMENT OF EDUCATION	
	402 GE INSTR & SCH LEADERSHIP - OTPS	-579,340
	454 CENTRAL ADMINISTRATION - OTPS	-52,977
042	CITY UNIVERSITY OF NEW YORK	
	002 COMMUNITY COLLEGE PS	-3,959,614
068	ADMIN FOR CHILDREN'S SERVICES	
	008 JUVENILE JUSTICE - OTPS	-52,977
069	DEPARTMENT OF SOCIAL SERVICES	
	101 ADMINISTRATION-OTPS	-224,161
	103 PUBLIC ASSISTANCE - OTPS	-85,026
098	MISCELLANEOUS	
	001 RESERVE FOR COLLECTIVE BARGAINING	-92,948,862
	002 GENERAL RESERVE	-152,824,794
099	DEBT SERVICE	
	002 TEMPORARY DEBT W/I CONST LIMIT	-63,912,085
103	CITY CLERK	
	001 PERSONAL SERVICES	-19,288
125	DEPARTMENT FOR THE AGING	
	003 COMMUNITY PROGRAMS - OTPS	-56,786
126	DEPARTMENT OF CULTURAL AFFAIRS	
	003 CULTURAL PROGRAMS	-111,500

**FROM**

126	DEPARTMENT OF CULTURAL AFFAIRS	
	006 AMER MUSEUM NATURAL HISTORY	-56,663
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
	005 COMMUNITY DEVELOPMENT OTPS	-237,619
313	OFFICE OF COLLECTIVE BARGAINING	
	002 OTHER THAN PERSONAL SERVICES	-70,000
801	DEPARTMENT OF SMALL BUSINESS SERVICES	
	002 DEPT. OF BUSINESS O.T.P.S.	-68,136
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	113 FAMILY & CHILD HLTH AND HLTH EQUITY-OTPS	-1,107,986
	114 ENVIRONMENTAL HEALTH - OTPS	-500,000
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
	005 ENVIRONMENTAL MANAGEMENT -OTPS	-21,191
836	DEPARTMENT OF FINANCE	
	001 ADMINISTRATION & PLANNING	-230,105
	002 OPERATIONS	-868,306
	003 PROPERTY	-535,683
	004 AUDIT	-949,956
	007 PARKING VIOLATIONS BUREAU	-35,823
	009 CITY SHERIFF	-604,634
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
	200 DIV OF ADMINISTRATION AND SECURITY - PS	-68,904
	400 OFFICE OF CITYWIDE PURCHASING	-226,300
	700 ENERGY MANAGEMENT	-370,161
866	DEPARTMENT OF CONSUMER AFFAIRS	
	004 ADJUDICATION	-204,402
		<b>-322,268,695</b>

*TO*

002	MAYORALTY	
021	OFFICE OF THE MAYOR-OTPS	400,000
061	OFF OF LABOR RELATIONS-PS	108,374
381	OFFICE OF OPERATIONS-OTPS	28,682
560	SPECIAL ENFORCEMENT-PS	610,000
004	CAMPAIGN FINANCE BOARD	
001	PERSONAL SERVICES	176,954
011	BOROUGH PRESIDENT BRONX	
001	PERSONAL SERVICES	5,265
012	BOROUGH PRESIDENT - BROOKLYN	
001	PERSONAL SERVICES	47,703
002	OTHER THAN PERSONAL SERVICES	3,297
013	BOROUGH PRESIDENT - QUEENS	
001	PERSONAL SERVICES	910,383
014	BOROUGH PRESIDENT STATEN ISLAND	
001	PERSONAL SERVICES	4,306
015	OFFICE OF THE COMPTROLLER	
001	EXECUTIVE MANAGEMENT-PS	4,287
002	FIRST DEPUTY COMPT-PS	148,554
003	SECOND DEPUTY COMPT-PS	37,555
004	THIRD DEPUTY COMPT-PS	23,980
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
002	OTHER THAN PERSONAL SERVICES	8,004,000
021	OFFICE OF ADMINISTRATIVE TAX APPEALS	
001	PERSONAL SERVICES	5,080
025	LAW DEPARTMENT	
001	PERSONAL SERVICES	111,633
030	DEPARTMENT OF CITY PLANNING	
001	PERSONAL SERVICES	19,968
002	OTHER THAN PERSONAL SERVICES	900,000

*TO*

032	DEPARTMENT OF INVESTIGATION	
	001 PERSONAL SERVICES	1,396,356
	002 OTHER THAN PERSONAL SERVICES	95,000
037	NEW YORK PUBLIC LIBRARY	
	006 SYSTEMWIDE SERVICES	30,000
038	BROOKLYN PUBLIC LIBRARY	
	001 LUMP SUM	100,235
039	QUEENS BOROUGH PUBLIC LIBRARY	
	001 LUMP SUM	50,000
040	DEPARTMENT OF EDUCATION	
	401 GE INSTR & SCH LEADERSHIP - PS	43,578
	415 SCHOOL SUPPORT ORGANIZATION	4,890
	424 SE INSTRUCTIONAL SUPPORT - OTPS	999,509
	435 SCHOOL FACILITIES - PS	1,306,322
	436 SCHOOL FACILITIES - OTPS	25,659
	453 CENTRAL ADMINISTRATION - PS	42,950
	461 FRINGE BENEFITS - PS	100,078
042	CITY UNIVERSITY OF NEW YORK	
	001 COMMUNITY COLLEGE-OTPS	21,524,340
056	POLICE DEPARTMENT	
	001 OPERATIONS	1,464,646
	002 EXECUTIVE MANAGEMENT	294,957
	003 SCHOOL SAFETY- P.S.	10,504
	004 ADMINISTRATION-PERSONNEL	990,339
	006 CRIMINAL JUSTICE	14,880
	007 TRAFFIC ENFORCEMENT	24,799
057	FIRE DEPARTMENT	
	001 EXECUTIVE ADMINISTRATIVE	1,825,193
	002 FIRE EXTING AND EMERG RESP	137,504
	004 FIRE PREVENTION	56,487



*TO*

057	FIRE DEPARTMENT	
	005 EXECUTIVE ADMIN-OTPS	4,704,789
	009 EMERGENCY MEDICAL SERVICES-PS	8,824
068	ADMIN FOR CHILDREN'S SERVICES	
	001 PERSONAL SERVICES	94,104
	003 HEADSTART and DAYCARE-PS	81,701
	004 HEADSTART/DAYCARE-OTPS	261,984
	005 ADMINISTRATIVE-PS	532,113
	007 JUVENILE JUSTICE - PS	56,813
069	DEPARTMENT OF SOCIAL SERVICES	
	105 ADULT SERVICES - OTPS	24,792
	201 ADMINISTRATION	1,002,738
	203 PUBLIC ASSISTANCE	586,437
	205 ADULT SERVICES	255,035
071	DEPARTMENT OF HOMELESS SERVICES	
	100 DEPT OF HOMELESS SERVICES-PS	1,325,400
	200 DEPT OF HOMELESS SERVICES-OTPS	88,331,970
072	DEPARTMENT OF CORRECTION	
	001 ADMINISTRATION	389,036
	002 OPERATIONS	15,521,898
	003 OPERATIONS - OTPS	7,700,000
	004 ADMINISTRATION - OTPS	1,601,971
098	MISCELLANEOUS	
	002 OTHER THAN PERSONAL SERVICES	20,718,681
099	DEBT SERVICE	
	001 FUNDED DEBT-W/O CONST LIMIT	15,858,045
	003 LEASE PURCH & CITY GUAR DEBT	7,950,658
	006 NYC Transitional Finance Authority	8,453,616
103	CITY CLERK	
	002 OTHER THAN PERSONAL SERVICES	19,288

*TO*

125	DEPARTMENT FOR THE AGING	
	001 EXECUTIVE & ADMIN MGMT - PS	207,218
126	DEPARTMENT OF CULTURAL AFFAIRS	
	001 OFFICE OF COMMISSIONER-PS	234,000
	002 OFFICE OF COMMISSIONER - OTPS	72,480
127	FINANCIAL INFORMATION SERVICE AGENCY	
	001 PERSONAL SERVICES	82,651
131	OFFICE OF PAYROLL ADMINISTRATION	
	100 PERSONAL SERVICE	160,735
132	INDEPENDENT BUDGET OFFICE	
	001 PERSONAL SERVICE	375
136	LANDMARKS PRESERVATION COMM.	
	001 PERSONAL SERVICES	10,979
156	NYC TAXI AND LIMOUSINE COMM	
	001 PERSONAL SERVICE	56,844
	002 OTHER THAN PERSONAL SERVICE	26,687
226	COMMISSION ON HUMAN RIGHTS	
	001 PERSONAL SERVICES	6,478
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
	002 EXECUTIVE AND ADMINISTRATIVE MGMT PS	84,709
	311 PROGRAM SERVICES - PS	250,522
	312 OTHER THAN PERSONAL SERVICES	3,043,767
312	CONFLICTS OF INTEREST BOARD	
	001 PERSONAL SERVICES	12,531
313	OFFICE OF COLLECTIVE BARGAINING	
	001 PERSONAL SERVICES	74,287
781	DEPARTMENT OF PROBATION	
	001 EXECUTIVE MANAGEMENT	69,987
	002 PROBATION SERVICES	48,835

**TO**

801	DEPARTMENT OF SMALL BUSINESS SERVICES	
	001 DEPT. OF BUSINESS P.S.	17,865
	004 CONTRACT COMP & BUS. OPP - PS	9,328
	010 WORKFORCE INVESTMENT ACT - PS	11,748
806	HOUSING PRESERVATION AND DEVELOPMENT	
	001 OFFICE OF ADMINISTRATION	177,927
	002 OFFICE OF DEVELOPMENT	82,775
	004 OFFICE OF HOUSING PRESERVATION	52,376
	006 HOUSING MAINTENANCE AND SALES	10,647
	008 OFFICE OF ADMINISTRATION OTPS	1,829
810	DEPARTMENT OF BUILDINGS	
	001 PERSONAL SERVICES	220,653
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	101 HEALTH ADMINISTRATION - PS	254,459
	102 DISEASE CONTROL - PS	333,119
	103 FAMILY & CHILD HLTH AND HLTH EQUITY - PS	152,608
	104 ENVIRONMENTAL HEALTH - PS	118,386
	105 EARLY INTERVENTION - PS	395,993
	106 OFFICE OF CHIEF MEDICAL EXAMINER - PS	83,678
	107 PREVENTION & PRIMARY CARE - PS	85,877
	108 MENTAL HYGIENE MANAGEMENT SERVICES - PS	209,303
	109 EPIDEMIOLOGY - PS	50,018
	119 EPIDEMIOLOGY - OTPS	500
819	HEALTH AND HOSPITALS CORP	
	001 LUMP SUM	47,909,491
820	OFFICE OF ADMIN TRIALS & HEARINGS	
	001 OFF OF ADM. TRIALS & HEARINGS	194,393
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
	001 EXECUTIVE AND SUPPORT	348,362
	002 ENVIRONMENTAL MANAGEMENT	46,090

*TO*

826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
	003 WATER SUP. & WASTEWATER COLL	391,556
	007 CENTRAL UTILITY	299,952
	008 WASTEWATER TREATMENT	290,945
827	DEPARTMENT OF SANITATION	
	101 EXECUTIVE ADMINISTRATIVE	182,220
	102 CLEANING & COLLECTION	140,818
	103 WASTE DISPOSAL	64,524
	104 BUILDING MANAGEMENT	293,070
	105 BUREAU OF MOTOR EQUIP	3,734,846
	109 CLEANING & COLLECTION-OTPS	1,487,107
829	BUSINESS INTEGRITY COMMISSION	
	001 PERSONAL SERVICES	5,619
836	DEPARTMENT OF FINANCE	
	005 LEGAL	12,074
	011 ADMINISTRATION-OTPS	4,000,000
	022 OPERATIONS-OTPS	3,200,000
	099 CITY SHERIFF-OTPS	1,800,946
841	DEPARTMENT OF TRANSPORTATION	
	001 EXEC ADM & PLANN MGT.	483,002
	002 HIGHWAY OPERATIONS	723,363
	003 TRANSIT OPERATIONS	903,558
	004 TRAFFIC OPERATIONS	318,079
	006 BUREAU OF BRIDGES	2,535,344
	011 OTPS-EXEC AND ADMINISTRATION	1,038,000
	012 OTPS-HIGHWAY OPERATIONS	390,000
846	DEPARTMENT OF PARKS AND RECREATION	
	001 EXEC MGMT & ADMIN	153,971
	002 MAINTENANCE & OPERATIONS	1,026,149
	004 RECREATION SERVICES	33,909

*TO*

846	DEPARTMENT OF PARKS AND RECREATION	
	006 MAINT & OPERATIONS - OTPS	3,497,000
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
	001 HUMAN CAPITAL	937,901
	005 BD OF STANDARD & APPEALS PS	156,500
	100 EXECUTIVE AND OPERATIONS SUPPORT	566,153
	190 EXECUTIVE AND OPERATIONS SUPPORT - OTPS	131,033
	300 ASSET MANAGEMENT-PUBLIC FACILITIES	168,722
	390 ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS	2,509,530
	600 EXTERNAL PUBLICATIONS AND RETAIL	6,423
	800 CITYWIDE FLEET SERVICES	180,045
	890 CITYWIDE FLEET SERVICES - OTPS	760,000
858	DEPARTMENT OF INFO TECH & TELECOMM	
	001 PERSONAL SERVICES	364,258
	002 OTHER THAN PERSONAL SERVICES	13,542,865
860	DEPARTMENT OF RECORDS & INFORMATION SVS	
	100 PERSONAL SERVICES	13,775
	200 OTHER THAN PERSONAL SERVICES	431,187
866	DEPARTMENT OF CONSUMER AFFAIRS	
	001 ADMINISTRATION	21,431
	002 LICENSING/ENFORCEMENT	186,063
	003 OTHER THAN PERSONAL SERVICE	108,705
901	DISTRICT ATTORNEY NEW YORK COUNTY	
	001 PERSONAL SERVICES	1,153,994
902	DISTRICT ATTORNEY BRONX COUNTY	
	001 PERSONAL SERVICES	16,291
903	DISTRICT ATTORNEY KINGS COUNTY	
	001 PERSONAL SERVICES	259,692
904	DISTRICT ATTORNEY QUEENS COUNTY	
	001 PERSONAL SERVICES	849,862

**TO**

905 DISTRICT ATTORNEY RICHMOND COUNTY  
001 PERSONAL SERVICES

119,563

322,268,695

**TO**

**0**

**APPENDIX A**  
**Summary of Changes By Agency**

	<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal</u>	<u>Other</u>
002 MAYORALTY									
020 OFFICE OF THE MAYOR-IPS	-100,000	0	-100,000	0	0	0	0	0	0
380 OFFICE OF OPERATIONS-IPS	-274,121	0	-274,121	0	0	0	0	0	0
013 BOROUGH PRESIDENT - QUEENS									
002 OTHER THAN PERSONAL SERVICES	-900,000	0	-900,000	0	0	0	0	0	0
017 DEPARTMENT OF EMERGENCY MANAGEMENT									
001 PERSONAL SERVICES	-11,295	0	-11,295	0	0	0	0	0	0
040 DEPARTMENT OF EDUCATION									
-02 GE INSTR & SCH LEADERSHIP - OTTS	-579,340	0	-579,340	0	0	0	0	0	0
454 CENTRAL ADMINISTRATION - OTTS	-52,977	0	-52,977	0	0	0	0	0	0
042 CITY UNIVERSITY OF NEW YORK									
002 COMMUNITY COLLEGE IPS	-3,959,614	0	-3,959,614	0	0	0	0	0	0
068 ADMIN FOR CHILDREN'S SERVICES									
008 JUVENILE JUSTICE - OTTS	-52,977	0	-52,977	0	0	0	0	0	0
069 DEPARTMENT OF SOCIAL SERVICES									
101 ADMINISTRATION-OTTS	-224,161	0	-224,161	0	0	0	0	0	0
103 PUBLIC ASSISTANCE - OTTS	-85,026	0	-85,026	0	0	0	0	0	0
098 MISCELLANEOUS									
001 RESERVE FOR COLLECTIVE BARGAINING	-92,948,862	0	-92,948,862	0	0	0	0	0	0
002 GENERAL RESERVE	-152,824,794	0	-152,824,794	0	0	0	0	0	0
099 DEBT SERVICE									
002 TEMPORARY DEBT W/CONST LIMIT	-63,912,085	0	-63,912,085	0	0	0	0	0	0
103 CITY CLERK									
001 PERSONAL SERVICES	-19,288	0	-19,288	0	0	0	0	0	0
125 DEPARTMENT FOR THE AGING									
003 COMMUNITY PROGRAMS - OTTS	-56,786	0	-56,786	0	0	0	0	0	0



**FROM**

**Federal**

	<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Other</u>
126 DEPARTMENT OF CULTURAL AFFAIRS								
003 CULTURAL PROGRAMS	-111,500	0	-111,500	0	0	0	0	0
006 AMER MUSEUM NATURAL HISTORY	-56,663	0	-56,663	0	0	0	0	0
260 DEPARTMENT OF YOUTH & COMMUNITY DEV								
005 COMMUNITY DEVELOPMENT OTPS	-237,619	0	-237,619	0	0	0	0	0
313 OFFICE OF COLLECTIVE BARGAINING								
002 OTHER THAN PERSONAL SERVICES	-70,000	0	-70,000	0	0	0	0	0
801 DEPARTMENT OF SMALL BUSINESS SERVICES								
002 DEPT OF BUSINESS OT PS.	-68,136	0	-68,136	0	0	0	0	0
816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
113 FAMILY & CHILD HLTH AND HLTH EQUITY	-1,107,986	0	-1,107,986	0	0	0	0	0
114 ENVIRONMENTAL HEALTH - OTPS	-500,000	0	-500,000	0	0	0	0	0
826 DEPARTMENT OF ENVIRONMENTAL PROTECT.								
005 ENVIRONMENTAL MANAGEMENT -OTPS	-21,191	0	-21,191	0	0	0	0	0
836 DEPARTMENT OF FINANCE								
001 ADMINISTRATION & PLANNING	-230,105	0	-230,105	0	0	0	0	0
002 OPERATIONS	-868,306	0	-868,306	0	0	0	0	0
003 PROPERTY	-535,683	0	-535,683	0	0	0	0	0
004 AUDIT	-949,956	0	-949,956	0	0	0	0	0
007 PARKING VIOLATIONS BUREAU	-35,823	0	-35,823	0	0	0	0	0
009 CITY SHERIFF	-604,634	0	-604,634	0	0	0	0	0
856 DEPARTMENT OF CITYWIDE ADMIN SERVICE								
200 DIV OF ADMINISTRATION AND SECURITY -	114,358	183,262	-68,904	0	0	0	0	0
400 OFFICE OF CITYWIDE PURCHASING	-226,300	0	-226,300	0	0	0	0	0
700 ENERGY MANAGEMENT	-365,413	0	-370,161	4,748	0	0	0	0
866 DEPARTMENT OF CONSUMER AFFAIRS								
004 ADJUDICATION	-204,402	0	-204,402	0	0	0	0	0
	<b>-322,080,685</b>	<b>183,262</b>	<b>-322,268,695</b>	<b>4,748</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>







TO

Federal  
Other

	<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	
072 DEPARTMENT OF CORRECTION								
004 ADMINISTRATION - OTPS	1,601,971	0	1,601,971	0	0	0	0	0
095 PENSION CONTRIBUTIONS								
001 CITY ACTUARIAL PENSIONS	0	0	0	0	0	0	0	0
098 MISCELLANEOUS								
002 OTHER THAN PERSONAL SERVICES	20,718,681	0	20,718,681	0	0	0	0	0
099 DEBT SERVICE								
001 FUNDED DEBT-W/O CONST LIMIT	-5,547,292	0	15,858,045	-21,846,000	0	0	0	-440,663
003 LEASE PURCH & CITY GUAR DEBT	7,950,658	0	7,950,658	0	0	0	0	0
006 NYC Transitional Finance Authority	9,080,758	0	8,453,616	0	0	0	0	627,142
103 CITY CLERK								
002 OTHER THAN PERSONAL SERVICES	19,288	0	19,288	0	0	0	0	0
125 DEPARTMENT FOR THE AGING								
001 EXECUTIVE & ADMIN MGMT - PS	207,218	0	207,218	0	0	0	0	0
126 DEPARTMENT OF CULTURAL AFFAIRS								
001 OFFICE OF COMMISSIONER-PS	234,000	0	234,000	0	0	0	0	0
002 OFFICE OF COMMISSIONER - OTPS	72,480	0	72,480	0	0	0	0	0
127 FINANCIAL INFORMATION SERVICE AGENCY								
001 PERSONAL SERVICES	82,651	0	82,651	0	0	0	0	0
131 OFFICE OF PAYROLL ADMINISTRATION								
100 PERSONAL SERVICE	160,735	0	160,735	0	0	0	0	0
132 INDEPENDENT BUDGET OFFICE								
001 PERSONAL SERVICE	375	0	375	0	0	0	0	0
136 LANDMARKS PRESERVATION COMM.								
001 PERSONAL SERVICES	14,907	0	10,979	0	0	0	3,928	0
156 NYC TAXI AND LIMOUSINE COMM								
001 PERSONAL SERVICE	56,844	0	56,844	0	0	0	0	0
002 OTHER THAN PERSONAL SERVICE	26,687	0	26,687	0	0	0	0	0



TO

Federal  
Other

Total  
Intra/City

City

Capital

State

CD

816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE												
	103 FAMILY & CHILD HLTH AND HLTH EQUITY -	152,608	0	152,608	0	0	0	0	0	0	0	0	0
	104 ENVIRONMENTAL HEALTH - PS	118,386	0	118,386	0	0	0	0	0	0	0	0	0
	105 EARLY INTERVENTION - PS	395,993	0	395,993	0	0	0	0	0	0	0	0	0
	106 OFFICE OF CHIEF MEDICAL EXAMINER - PS	83,678	0	83,678	0	0	0	0	0	0	0	0	0
	107 PREVENTION & PRIMARY CARE - PS	85,877	0	85,877	0	0	0	0	0	0	0	0	0
	108 MENTAL HYGIENE MANAGEMENT SERVICE	209,303	0	209,303	0	0	0	0	0	0	0	0	0
	109 EPIDEMIOLOGY - PS	50,018	0	50,018	0	0	0	0	0	0	0	0	0
	119 EPIDEMIOLOGY - OTTS	500	0	500	0	0	0	0	0	0	0	0	0
819	HEALTH AND HOSPITALS CORP												
	001 LUMP SUM	47,909,491	0	47,909,491	0	0	0	0	0	0	0	0	0
820	OFFICE OF ADMIN TRIALS & HEARINGS												
	001 OFF OF ADM TRIALS & HEARINGS	194,393	0	194,393	0	0	0	0	0	0	0	0	0
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.												
	001 EXECUTIVE AND SUPPORT	397,361	0	348,362	0	48,999	0	0	0	0	0	0	0
	002 ENVIRONMENTAL MANAGEMENT	46,090	0	46,090	0	0	0	0	0	0	0	0	0
	003 WATER SUP & WASTEWATER COLL	407,919	0	391,556	0	16,363	0	0	0	0	0	0	0
	007 CENTRAL UTILITY	389,174	0	299,952	0	89,222	0	0	0	0	0	0	0
	008 WASTEWATER TREATMENT	301,072	0	290,945	0	10,127	0	0	0	0	0	0	0
827	DEPARTMENT OF SANITATION												
	101 EXECUTIVE ADMINISTRATIVE	198,557	0	182,220	0	10,779	0	0	0	0	5,558	0	0
	102 CLEANING & COLLECTION	140,818	0	140,818	0	0	0	0	0	0	0	0	0
	103 WASTE DISPOSAL	64,524	0	64,524	0	0	0	0	0	0	0	0	0
	104 BUILDING MANAGEMENT	293,070	0	293,070	0	0	0	0	0	0	0	0	0
	105 BUREAU OF MOTOR EQUIP	3,806,646	0	3,734,846	0	0	0	0	0	0	71,800	0	0
	109 CLEANING & COLLECTION-OTTS	1,487,107	0	1,487,107	0	0	0	0	0	0	0	0	0
829	BUSINESS INTEGRITY COMMISSION												
	001 PERSONAL SERVICES	5,619	0	5,619	0	0	0	0	0	0	0	0	0







TO

<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal</u>	<u>Other</u>
34,494,307	1,422,569	0	-21,820,627	1,439,936	10,231,203	112,569		43,108,657