

The City of New York

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# Financial Plan

Fiscal Years 2015 – 2019



The City of New York  
Bill de Blasio, Mayor

Office of Management and Budget  
Dean Fuleihan, Director

Fiscal Year 2016  
**Adopted Plan**  
June 26, 2015

## Financial Plan

(\$ in 000's)

Dept No.: *CITY-WIDE TOTALS*

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	82,570,644	80,296,574	83,957,445	86,380,193	89,636,448
705 Salaries and Wages	24,023,269	25,390,694	25,442,598	26,790,774	28,307,167
706 Fringe Benefits	18,210,844	18,033,773	18,477,714	19,097,006	19,989,568
707 Total Personal Service	42,234,113	43,424,467	43,920,312	45,887,780	48,296,735
708 City Funds	32,097,149	33,394,010	33,772,572	35,451,530	37,760,698
709 Other Categorical	433,779	432,158	443,584	455,551	457,580
710 Capital Funds-I.F.A.	423,816	440,483	417,230	419,409	419,436
711 State	6,399,636	6,519,847	6,648,267	6,919,307	7,020,778
712 Federal - JTPA					
713 Federal - C.D.	154,966	144,875	143,446	130,313	126,481
714 Federal - Other	2,159,232	1,953,346	1,946,657	1,952,512	1,952,597
715 Intra-City Other	565,535	539,748	548,556	559,158	559,165
716 Public Assistance	1,471,979	1,480,852	1,464,415	1,464,415	1,464,415
717 Medical Assistance	6,275,247	6,326,489	6,424,041	6,424,041	6,424,041
718 Other O.T.P.S.	32,589,305	29,064,766	32,148,677	32,603,957	33,451,257
719 Total O.T.P.S.	40,336,531	36,872,107	40,037,133	40,492,413	41,339,713
720 City Funds	25,940,535	23,579,648	26,802,219	27,525,578	28,252,690
721 Other Categorical	492,446	423,424	402,404	395,126	390,455
722 Capital Funds-I.F.A.	133,930	135,156	128,920	128,923	128,923
723 State	6,175,440	6,457,721	6,701,028	6,835,564	7,062,209
724 Federal - JTPA					
725 Federal - C.D.	1,084,155	868,048	613,892	205,566	116,529
726 Federal - Other	5,049,319	4,179,326	4,173,981	4,187,122	4,179,493
727 Intra-City Other	1,460,706	1,228,784	1,214,689	1,214,534	1,209,414
728 Total Dept. (704 Above)	82,570,644	80,296,574	83,957,445	86,380,193	89,636,448
729 City Funds	58,037,684	56,973,658	60,574,791	62,977,108	66,013,388
730 Other Categorical	926,225	855,582	845,988	850,677	848,035
731 Capital Funds-I.F.A.	557,746	575,639	546,150	548,332	548,359
732 State	12,575,076	12,977,568	13,349,295	13,754,871	14,082,987
733 Federal - JTPA					
734 Federal - C.D.	1,239,121	1,012,923	757,338	335,879	243,010
735 Federal - Other	7,208,551	6,132,672	6,120,638	6,139,634	6,132,090
736 Intra-City Other	2,026,241	1,768,532	1,763,245	1,773,692	1,768,579

## Financial Plan

(\$ in 000's)

Dept No.: 002 Mayoralty

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	115,169	122,142	119,258	117,404	122,460
705 Salaries and Wages	81,770	92,838	93,598	91,599	91,607
706 Fringe Benefits	538	338	284	284	284
707 Total Personal Service	82,308	93,176	93,882	91,883	91,891
708 City Funds	56,677	67,322	68,289	68,840	68,840
709 Other Categorical	4,795	4,360	4,389	4,427	4,427
710 Capital Funds-I.F.A.	10,255	11,577	11,865	11,961	11,961
711 State	667	586	599	603	603
712 Federal - JTPA					
713 Federal - C.D.	6,099	6,607	6,030	3,317	3,325
714 Federal - Other	1,930	553	507	522	522
715 Intra-City Other	1,885	2,171	2,203	2,213	2,213
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	32,861	28,966	25,376	25,521	30,569
719 Total O.T.P.S.	32,861	28,966	25,376	25,521	30,569
720 City Funds	14,704	15,094	14,048	14,137	14,137
721 Other Categorical	1,144	836	836	836	836
722 Capital Funds-I.F.A.	1,227	1,344	1,344	1,344	1,344
723 State	2,101	3	3	3	3
724 Federal - JTPA					
725 Federal - C.D.	11,622	11,577	9,034	9,090	14,138
726 Federal - Other	1,868	104	103	103	103
727 Intra-City Other	195	8	8	8	8
728 Total Dept. (704 Above)	115,169	122,142	119,258	117,404	122,460
729 City Funds	71,381	82,416	82,337	82,977	82,977
730 Other Categorical	5,939	5,196	5,225	5,263	5,263
731 Capital Funds-I.F.A.	11,482	12,921	13,209	13,305	13,305
732 State	2,768	589	602	606	606
733 Federal - JTPA					
734 Federal - C.D.	17,721	18,184	15,064	12,407	17,463
735 Federal - Other	3,798	657	610	625	625
736 Intra-City Other	2,080	2,179	2,211	2,221	2,221

## Financial Plan

(\$ in 000's)

Dept No.: 003 Board of Elections

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	115,047	140,253	87,650	88,006	88,006
705 Salaries and Wages	54,921	61,700	37,784	38,140	38,140
706 Fringe Benefits	320	24	24	24	24
707 Total Personal Service	55,241	61,724	37,808	38,164	38,164
708 City Funds	55,241	61,724	37,808	38,164	38,164
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	59,806	78,529	49,842	49,842	49,842
719 Total O.T.P.S.	59,806	78,529	49,842	49,842	49,842
720 City Funds	57,420	78,529	49,842	49,842	49,842
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	2,101				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	285				
727 Intra-City Other					
728 Total Dept. (704 Above)	115,047	140,253	87,650	88,006	88,006
729 City Funds	112,661	140,253	87,650	88,006	88,006
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	2,101				
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	285				
736 Intra-City Other					

## Financial Plan

(\$ in 000's)

Dept No.: 004 Campaign Finance Board

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	12,499	14,481	13,710	13,746	13,746
705 Salaries and Wages	7,838	8,144	7,370	7,406	7,406
706 Fringe Benefits					
707 Total Personal Service	7,838	8,144	7,370	7,406	7,406
708 City Funds	7,838	8,144	7,370	7,406	7,406
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	4,661	6,337	6,340	6,340	6,340
719 Total O.T.P.S.	4,661	6,337	6,340	6,340	6,340
720 City Funds	4,661	6,337	6,340	6,340	6,340
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	12,499	14,481	13,710	13,746	13,746
729 City Funds	12,499	14,481	13,710	13,746	13,746
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

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

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	7,206	7,316	7,414	7,441	7,441
705 Salaries and Wages	3,931	4,153	4,251	4,278	4,278
706 Fringe Benefits					
707 Total Personal Service	3,931	4,153	4,251	4,278	4,278
708 City Funds	3,931	4,153	4,251	4,278	4,278
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	3,275	3,163	3,163	3,163	3,163
719 Total O.T.P.S.	3,275	3,163	3,163	3,163	3,163
720 City Funds	3,275	3,163	3,163	3,163	3,163
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	7,206	7,316	7,414	7,441	7,441
729 City Funds	7,206	7,316	7,414	7,441	7,441
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

## Financial Plan

Dept No.: 010 President, Borough of Manhattan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	4,630	4,713	4,529	4,566	4,566
705 Salaries and Wages	3,885	3,932	4,036	4,073	4,073
706 Fringe Benefits					
707 Total Personal Service	3,885	3,932	4,036	4,073	4,073
708 City Funds	3,885	3,932	4,036	4,073	4,073
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	745	781	493	493	493
719 Total O.T.P.S.	745	781	493	493	493
720 City Funds	745	781	493	493	493
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	4,630	4,713	4,529	4,566	4,566
729 City Funds	4,630	4,713	4,529	4,566	4,566
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 011 President, Borough of the Bronx

## Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	5,502	5,646	5,399	5,433	5,433
705 Salaries and Wages	4,584	4,616	4,736	4,770	4,770
706 Fringe Benefits	31				
707 Total Personal Service	4,615	4,616	4,736	4,770	4,770
708 City Funds	4,501	4,616	4,736	4,770	4,770
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	101				
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	13				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	887	1,030	663	663	663
719 Total O.T.P.S.	887	1,030	663	663	663
720 City Funds	886	1,030	663	663	663
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	1				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	5,502	5,646	5,399	5,433	5,433
729 City Funds	5,387	5,646	5,399	5,433	5,433
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	102				
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	13				
736 Intra-City Other					



Dept No.: 012 President, Borough of Brooklyn

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

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	6,558	5,863	5,294	5,330	5,330
705 Salaries and Wages	4,867	4,727	4,751	4,787	4,787
706 Fringe Benefits					
707 Total Personal Service	4,867	4,727	4,751	4,787	4,787
708 City Funds	4,778	4,727	4,751	4,787	4,787
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	89				
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,691	1,136	543	543	543
719 Total O.T.P.S.	1,691	1,136	543	543	543
720 City Funds	898	1,136	543	543	543
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	793				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	6,558	5,863	5,294	5,330	5,330
729 City Funds	5,676	5,863	5,294	5,330	5,330
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	882				
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 013 President, Borough of Queens

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

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	5,034	5,155	4,692	4,720	4,720
705 Salaries and Wages	3,862	2,922	3,021	3,049	3,049
706 Fringe Benefits					
707 Total Personal Service	3,862	2,922	3,021	3,049	3,049
708 City Funds	3,801	2,922	3,021	3,049	3,049
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	61				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,172	2,233	1,671	1,671	1,671
719 Total O.T.P.S.	1,172	2,233	1,671	1,671	1,671
720 City Funds	1,022	2,233	1,671	1,671	1,671
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	150				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	5,034	5,155	4,692	4,720	4,720
729 City Funds	4,823	5,155	4,692	4,720	4,720
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	150				
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	61				
736 Intra-City Other					

## Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	4,359	4,333	4,201	4,223	4,223
705 Salaries and Wages	3,503	3,491	3,569	3,591	3,591
706 Fringe Benefits					
707 Total Personal Service	3,503	3,491	3,569	3,591	3,591
708 City Funds	3,503	3,491	3,569	3,591	3,591
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	856	842	632	632	632
719 Total O.T.P.S.	856	842	632	632	632
720 City Funds	856	842	632	632	632
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	4,359	4,333	4,201	4,223	4,223
729 City Funds	4,359	4,333	4,201	4,223	4,223
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

## Financial Plan

(\$ in 000's)

Dept No.: 015 Office of the Comptroller

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	90,989	93,865	95,459	95,981	95,984
705 Salaries and Wages	62,351	65,045	66,555	67,055	67,058
706 Fringe Benefits					
707 Total Personal Service	62,351	65,045	66,555	67,055	67,058
708 City Funds	45,265	45,720	46,825	47,195	47,196
709 Other Categorical	5,791	7,930	8,039	8,074	8,074
710 Capital Funds-I.F.A.	11,082	11,182	11,478	11,573	11,575
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	213	213	213	213	213
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	28,638	28,820	28,904	28,926	28,926
719 Total O.T.P.S.	28,638	28,820	28,904	28,926	28,926
720 City Funds	28,175	28,357	28,441	28,463	28,463
721 Other Categorical	463	463	463	463	463
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	90,989	93,865	95,459	95,981	95,984
729 City Funds	73,440	74,077	75,266	75,658	75,659
730 Other Categorical	6,254	8,393	8,502	8,537	8,537
731 Capital Funds-I.F.A.	11,082	11,182	11,478	11,573	11,575
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	213	213	213	213	213

## Financial Plan

Dept No.: 017 Dept. of Emergency Management

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	71,512	16,026	13,029	11,772	11,772
705 Salaries and Wages	29,553	6,246	6,561	6,666	6,666
706 Fringe Benefits	1,148				
707 Total Personal Service	30,701	6,246	6,561	6,666	6,666
708 City Funds	3,297	4,193	4,260	4,283	4,283
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	27,404	2,053	2,301	2,383	2,383
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	40,811	9,780	6,468	5,106	5,106
719 Total O.T.P.S.	40,811	9,780	6,468	5,106	5,106
720 City Funds	8,793	9,568	6,256	4,894	4,894
721 Other Categorical	358				
722 Capital Funds-I.F.A.					
723 State	1,328				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	29,669	212	212	212	212
727 Intra-City Other	663				
728 Total Dept. (704 Above)	71,512	16,026	13,029	11,772	11,772
729 City Funds	12,090	13,761	10,516	9,177	9,177
730 Other Categorical	358				
731 Capital Funds-I.F.A.					
732 State	1,328				
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	57,073	2,265	2,513	2,595	2,595
736 Intra-City Other	663				

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

<i>I T E M S</i>		<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704	Total Department	4,466	4,608	4,718	4,752	4,752
705	Salaries and Wages	4,152	4,294	4,404	4,438	4,438
706	Fringe Benefits					
707	Total Personal Service	4,152	4,294	4,404	4,438	4,438
708	City Funds	4,152	4,294	4,404	4,438	4,438
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	314	314	314	314	314
719	Total O.T.P.S.	314	314	314	314	314
720	City Funds	314	314	314	314	314
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	4,466	4,608	4,718	4,752	4,752
729	City Funds	4,466	4,608	4,718	4,752	4,752
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State					
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other					
736	Intra-City Other					

## Financial Plan

(\$ in 000's)

*Dept No.: 025 Law Department*

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	178,539	186,580	178,237	179,625	177,979
705 Salaries and Wages	112,141	125,701	129,274	131,405	131,907
706 Fringe Benefits					
707 Total Personal Service	112,141	125,701	129,274	131,405	131,907
708 City Funds	104,706	118,387	121,772	123,846	124,348
709 Other Categorical	522	417	417	417	417
710 Capital Funds-I.F.A.	3,528	3,588	3,705	3,742	3,742
711 State					
712 Federal - JTPA					
713 Federal - C.D.	80	97	97	97	97
714 Federal - Other	41				
715 Intra-City Other	3,264	3,212	3,283	3,303	3,303
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	66,398	60,879	48,963	48,220	46,072
719 Total O.T.P.S.	66,398	60,879	48,963	48,220	46,072
720 City Funds	63,274	60,706	48,790	48,057	45,909
721 Other Categorical	150				
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	2,974	173	173	163	163
728 Total Dept. (704 Above)	178,539	186,580	178,237	179,625	177,979
729 City Funds	167,980	179,093	170,562	171,903	170,257
730 Other Categorical	672	417	417	417	417
731 Capital Funds-I.F.A.	3,528	3,588	3,705	3,742	3,742
732 State					
733 Federal - JTPA					
734 Federal - C.D.	80	97	97	97	97
735 Federal - Other	41				
736 Intra-City Other	6,238	3,385	3,456	3,466	3,466

Dept No.: 030 Department of City Planning

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

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	29,926	38,112	39,752	38,224	36,108
705 Salaries and Wages	23,160	25,048	25,451	24,993	24,047
706 Fringe Benefits	149	149	149	149	149
707 Total Personal Service	23,309	25,197	25,600	25,142	24,196
708 City Funds	8,072	10,830	10,921	10,831	10,776
709 Other Categorical	45				
710 Capital Funds-I.F.A.					
711 State	167				
712 Federal - JTPA					
713 Federal - C.D.	12,959	13,067	13,379	13,011	12,120
714 Federal - Other	1,780	1,300	1,300	1,300	1,300
715 Intra-City Other	286				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	6,617	12,915	14,152	13,082	11,912
719 Total O.T.P.S.	6,617	12,915	14,152	13,082	11,912
720 City Funds	3,615	11,706	12,953	11,928	10,758
721 Other Categorical	20				
722 Capital Funds-I.F.A.					
723 State	210				
724 Federal - JTPA					
725 Federal - C.D.	2,238	1,178	1,168	1,123	1,123
726 Federal - Other	534	31	31	31	31
727 Intra-City Other					
728 Total Dept. (704 Above)	29,926	38,112	39,752	38,224	36,108
729 City Funds	11,687	22,536	23,874	22,759	21,534
730 Other Categorical	65				
731 Capital Funds-I.F.A.					
732 State	377				
733 Federal - JTPA					
734 Federal - C.D.	15,197	14,245	14,547	14,134	13,243
735 Federal - Other	2,314	1,331	1,331	1,331	1,331
736 Intra-City Other	286				



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

<i>I T E M S</i>		<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704	Total Department	45,455	30,998	30,755	30,908	30,909
705	Salaries and Wages	23,162	23,342	23,298	23,451	23,452
706	Fringe Benefits	137	137	137	137	137
707	Total Personal Service	23,299	23,479	23,435	23,588	23,589
708	City Funds	17,950	18,865	18,844	19,024	19,025
709	Other Categorical	596	596	596	596	596
710	Capital Funds-I.F.A.					
711	State					
712	Federal - JTPA					
713	Federal - C.D.	30	60	30		
714	Federal - Other	346				
715	Intra-City Other	4,377	3,958	3,965	3,968	3,968
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	22,156	7,519	7,320	7,320	7,320
719	Total O.T.P.S.	22,156	7,519	7,320	7,320	7,320
720	City Funds	5,162	6,035	6,035	6,542	6,542
721	Other Categorical	1,750	8	8	8	8
722	Capital Funds-I.F.A.					
723	State					
724	Federal - JTPA					
725	Federal - C.D.	6,507				
726	Federal - Other	6,825	706	507		
727	Intra-City Other	1,912	770	770	770	770
728	Total Dept. (704 Above)	45,455	30,998	30,755	30,908	30,909
729	City Funds	23,112	24,900	24,879	25,566	25,567
730	Other Categorical	2,346	604	604	604	604
731	Capital Funds-I.F.A.					
732	State					
733	Federal - JTPA					
734	Federal - C.D.	6,537	60	30		
735	Federal - Other	7,171	706	507		
736	Intra-City Other	6,289	4,728	4,735	4,738	4,738

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

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	24,268	26,845	24,335	24,461	24,461
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	24,268	26,845	24,335	24,461	24,461
719 Total O.T.P.S.	24,268	26,845	24,335	24,461	24,461
720 City Funds	24,268	26,845	24,335	24,461	24,461
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	24,268	26,845	24,335	24,461	24,461
729 City Funds	24,268	26,845	24,335	24,461	24,461
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

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

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	120,458	132,236	118,195	118,631	118,631
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	120,458	132,236	118,195	118,631	118,631
719 Total O.T.P.S.	120,458	132,236	118,195	118,631	118,631
720 City Funds	119,600	132,236	118,195	118,631	118,631
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	858				
728 Total Dept. (704 Above)	120,458	132,236	118,195	118,631	118,631
729 City Funds	119,600	132,236	118,195	118,631	118,631
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	858				

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

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	91,518	98,702	88,147	88,539	88,539
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	91,518	98,702	88,147	88,539	88,539
719 Total O.T.P.S.	91,518	98,702	88,147	88,539	88,539
720 City Funds	89,390	98,702	88,147	88,539	88,539
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	2,128				
728 Total Dept. (704 Above)	91,518	98,702	88,147	88,539	88,539
729 City Funds	89,390	98,702	88,147	88,539	88,539
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	2,128				

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

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	91,148	99,949	89,466	89,786	89,786
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	91,148	99,949	89,466	89,786	89,786
719 Total O.T.P.S.	91,148	99,949	89,466	89,786	89,786
720 City Funds	90,053	99,949	89,466	89,786	89,786
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	1,095				
728 Total Dept. (704 Above)	91,148	99,949	89,466	89,786	89,786
729 City Funds	90,053	99,949	89,466	89,786	89,786
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	1,095				

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

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	20,881,552	21,909,708	22,712,123	23,549,983	24,425,739
705 Salaries and Wages	10,065,873	10,489,094	10,919,777	11,371,901	11,782,562
706 Fringe Benefits	3,287,694	3,523,687	3,661,982	3,811,405	4,093,574
707 Total Personal Service	13,353,567	14,012,781	14,581,759	15,183,306	15,876,136
708 City Funds	6,831,602	7,276,109	7,734,081	8,053,402	8,644,049
709 Other Categorical	42,211	47,896	52,311	57,361	58,223
710 Capital Funds-I.F.A.					
711 State	5,512,190	5,698,889	5,809,834	6,078,813	6,180,134
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	962,308	980,893	982,416	990,612	990,612
715 Intra-City Other	5,256	8,994	3,117	3,118	3,118
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	7,527,985	7,896,927	8,130,364	8,366,677	8,549,603
719 Total O.T.P.S.	7,527,985	7,896,927	8,130,364	8,366,677	8,549,603
720 City Funds	2,914,791	3,002,062	3,022,786	3,162,476	3,163,767
721 Other Categorical	117,726	97,821	80,821	80,821	80,821
722 Capital Funds-I.F.A.					
723 State	3,727,124	4,022,890	4,240,996	4,327,198	4,508,833
724 Federal - JTPA					
725 Federal - C.D.	4,500	19,177	14,723	4,500	4,500
726 Federal - Other	721,567	748,737	764,871	785,515	785,515
727 Intra-City Other	42,277	6,240	6,167	6,167	6,167
728 Total Dept. (704 Above)	20,881,552	21,909,708	22,712,123	23,549,983	24,425,739
729 City Funds	9,746,393	10,278,171	10,756,867	11,215,878	11,807,816
730 Other Categorical	159,937	145,717	133,132	138,182	139,044
731 Capital Funds-I.F.A.					
732 State	9,239,314	9,721,779	10,050,830	10,406,011	10,688,967
733 Federal - JTPA					
734 Federal - C.D.	4,500	19,177	14,723	4,500	4,500
735 Federal - Other	1,683,875	1,729,630	1,747,287	1,776,127	1,776,127
736 Intra-City Other	47,533	15,234	9,284	9,285	9,285

## Financial Plan

(\$ in 000's)

Dept No.: 042 City University

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	998,796	993,202	981,372	1,001,999	1,028,028
705 Salaries and Wages	511,849	534,966	541,117	541,122	541,125
706 Fringe Benefits	136,010	164,872	173,932	178,388	185,552
707 Total Personal Service	647,859	699,838	715,049	719,510	726,677
708 City Funds	480,065	536,328	541,243	545,530	552,668
709 Other Categorical	8,258	685	858	1,032	1,061
710 Capital Funds-I.F.A.					
711 State	159,536	162,825	172,948	172,948	172,948
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	350,937	293,364	266,323	282,489	301,351
719 Total O.T.P.S.	350,937	293,364	266,323	282,489	301,351
720 City Funds	192,113	166,181	153,179	169,345	188,207
721 Other Categorical	2,010	2,500	2,500	2,500	2,500
722 Capital Funds-I.F.A.					
723 State	102,210	108,243	98,120	98,120	98,120
724 Federal - JTPA					
725 Federal - C.D.	467	916			
726 Federal - Other	649				
727 Intra-City Other	53,488	15,524	12,524	12,524	12,524
728 Total Dept. (704 Above)	998,796	993,202	981,372	1,001,999	1,028,028
729 City Funds	672,178	702,509	694,422	714,875	740,875
730 Other Categorical	10,268	3,185	3,358	3,532	3,561
731 Capital Funds-I.F.A.					
732 State	261,746	271,068	271,068	271,068	271,068
733 Federal - JTPA					
734 Federal - C.D.	467	916			
735 Federal - Other	649				
736 Intra-City Other	53,488	15,524	12,524	12,524	12,524

## Financial Plan

(\$ in 000's)

Dept No.: 054 Civilian Complaint Review Bd.

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	13,627	15,077	15,358	15,427	15,427
705 Salaries and Wages	10,531	11,646	12,063	12,132	12,132
706 Fringe Benefits					
707 Total Personal Service	10,531	11,646	12,063	12,132	12,132
708 City Funds	10,531	11,646	12,063	12,132	12,132
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	3,096	3,431	3,295	3,295	3,295
719 Total O.T.P.S.	3,096	3,431	3,295	3,295	3,295
720 City Funds	3,096	3,431	3,295	3,295	3,295
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	13,627	15,077	15,358	15,427	15,427
729 City Funds	13,627	15,077	15,358	15,427	15,427
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					



## Financial Plan

(\$ in 000's)

Dept No.: 056 Police Department

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	5,234,766	5,069,277	5,019,530	5,079,208	5,131,836
705 Salaries and Wages	4,504,185	4,582,925	4,591,940	4,649,629	4,702,351
706 Fringe Benefits	78,702	74,468	74,451	74,451	74,451
707 Total Personal Service	4,582,887	4,657,393	4,666,391	4,724,080	4,776,802
708 City Funds	4,289,537	4,409,613	4,412,772	4,465,498	4,518,219
709 Other Categorical	17,036				
710 Capital Funds-I.F.A.					
711 State	3,434	644	644	644	644
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	32,623	8,203	8,203	8,203	8,203
715 Intra-City Other	240,257	238,933	244,772	249,735	249,736
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	651,879	411,884	353,139	355,128	355,034
719 Total O.T.P.S.	651,879	411,884	353,139	355,128	355,034
720 City Funds	334,741	389,162	347,030	349,742	349,648
721 Other Categorical	2,754				
722 Capital Funds-I.F.A.					
723 State	8,485	126	88	88	88
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	300,425	17,298	723		
727 Intra-City Other	5,474	5,298	5,298	5,298	5,298
728 Total Dept. (704 Above)	5,234,766	5,069,277	5,019,530	5,079,208	5,131,836
729 City Funds	4,624,278	4,798,775	4,759,802	4,815,240	4,867,867
730 Other Categorical	19,790				
731 Capital Funds-I.F.A.					
732 State	11,919	770	732	732	732
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	333,048	25,501	8,926	8,203	8,203
736 Intra-City Other	245,731	244,231	250,070	255,033	255,034

## Financial Plan

(\$ in 000's)

Dept No.: 057 Fire Department

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	1,993,500	1,831,262	1,804,367	1,780,049	1,782,885
705 Salaries and Wages	1,677,648	1,622,868	1,609,336	1,585,779	1,588,615
706 Fringe Benefits	47,616	22,969	22,818	22,818	22,818
707 Total Personal Service	1,725,264	1,645,837	1,632,154	1,608,597	1,611,433
708 City Funds	1,480,130	1,436,375	1,422,849	1,399,291	1,402,127
709 Other Categorical	169,967	195,513	195,513	195,513	195,513
710 Capital Funds-I.F.A.	434	699	542	543	543
711 State	1,412	1,251	1,251	1,251	1,251
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	70,728	9,985	9,985	9,985	9,985
715 Intra-City Other	2,593	2,014	2,014	2,014	2,014
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	268,236	185,425	172,213	171,452	171,452
719 Total O.T.P.S.	268,236	185,425	172,213	171,452	171,452
720 City Funds	160,975	172,393	159,181	158,420	158,420
721 Other Categorical	4,040	4,791	4,791	4,791	4,791
722 Capital Funds-I.F.A.					
723 State	626	549	549	549	549
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	102,020	7,677	7,677	7,677	7,677
727 Intra-City Other	575	15	15	15	15
728 Total Dept. (704 Above)	1,993,500	1,831,262	1,804,367	1,780,049	1,782,885
729 City Funds	1,641,105	1,608,768	1,582,030	1,557,711	1,560,547
730 Other Categorical	174,007	200,304	200,304	200,304	200,304
731 Capital Funds-I.F.A.	434	699	542	543	543
732 State	2,038	1,800	1,800	1,800	1,800
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	172,748	17,662	17,662	17,662	17,662
736 Intra-City Other	3,168	2,029	2,029	2,029	2,029

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

<i>I T E M S</i>		<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704	Total Department	2,884,956	2,948,922	2,941,938	2,947,203	2,955,416
705	Salaries and Wages	428,683	496,389	505,533	508,036	508,090
706	Fringe Benefits	31	1	1	1	1
707	Total Personal Service	428,714	496,390	505,534	508,037	508,091
708	City Funds	98,497	127,104	131,412	132,543	132,569
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State	145,990	175,162	178,615	179,595	179,615
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other	184,227	194,124	195,507	195,899	195,907
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance	53				
718	Other O.T.P.S.	2,456,189	2,452,532	2,436,404	2,439,166	2,447,325
719	Total O.T.P.S.	2,456,242	2,452,532	2,436,404	2,439,166	2,447,325
720	City Funds	767,483	789,233	778,192	780,433	788,592
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State	508,712	504,044	505,220	505,740	505,740
724	Federal - JTPA					
725	Federal - C.D.	2,963	2,963	2,963	2,963	2,963
726	Federal - Other	1,084,448	1,068,112	1,067,932	1,067,933	1,067,933
727	Intra-City Other	92,636	88,180	82,097	82,097	82,097
728	Total Dept. (704 Above)	2,884,956	2,948,922	2,941,938	2,947,203	2,955,416
729	City Funds	865,980	916,337	909,604	912,976	921,161
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State	654,702	679,206	683,835	685,335	685,355
733	Federal - JTPA					
734	Federal - C.D.	2,963	2,963	2,963	2,963	2,963
735	Federal - Other	1,268,675	1,262,236	1,263,439	1,263,832	1,263,840
736	Intra-City Other	92,636	88,180	82,097	82,097	82,097

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

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	9,728,718	9,787,112	9,883,469	9,910,414	9,902,807
705 Salaries and Wages	792,948	800,161	782,270	783,342	783,525
706 Fringe Benefits	913	913	913	913	913
707 Total Personal Service	793,861	801,074	783,183	784,255	784,438
708 City Funds	237,412	246,415	231,727	232,721	232,752
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	146,316	146,925	148,087	148,617	148,692
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	406,846	404,447	400,082	399,630	399,707
715 Intra-City Other	3,287	3,287	3,287	3,287	3,287
716 Public Assistance	1,471,979	1,480,852	1,464,415	1,464,415	1,464,415
717 Medical Assistance	6,275,193	6,326,489	6,424,041	6,424,041	6,424,041
718 Other O.T.P.S.	1,187,685	1,178,697	1,211,830	1,237,703	1,229,913
719 Total O.T.P.S.	8,934,857	8,986,038	9,100,286	9,126,159	9,118,369
720 City Funds	7,242,155	7,369,394	7,482,580	7,508,549	7,506,472
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	467,181	495,217	501,734	505,305	505,396
724 Federal - JTPA					
725 Federal - C.D.	82,701				
726 Federal - Other	1,136,012	1,113,884	1,108,429	1,104,762	1,098,958
727 Intra-City Other	6,808	7,543	7,543	7,543	7,543
728 Total Dept. (704 Above)	9,728,718	9,787,112	9,883,469	9,910,414	9,902,807
729 City Funds	7,479,567	7,615,809	7,714,307	7,741,270	7,739,224
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	613,497	642,142	649,821	653,922	654,088
733 Federal - JTPA					
734 Federal - C.D.	82,701				
735 Federal - Other	1,542,858	1,518,331	1,508,511	1,504,392	1,498,665
736 Intra-City Other	10,095	10,830	10,830	10,830	10,830

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

<i>I T E M S</i>		<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704	Total Department	1,169,883	1,080,920	1,090,690	1,095,034	1,094,787
705	Salaries and Wages	131,943	148,697	148,265	148,773	148,776
706	Fringe Benefits	1,575	1,566	1,566	1,566	1,566
707	Total Personal Service	133,518	150,263	149,831	150,339	150,342
708	City Funds	74,391	92,918	92,383	92,872	92,875
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State	576	741	747	748	748
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other	58,508	56,604	56,701	56,719	56,719
715	Intra-City Other	43				
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	1,036,365	930,657	940,859	944,695	944,445
719	Total O.T.P.S.	1,036,365	930,657	940,859	944,695	944,445
720	City Funds	497,830	463,119	474,181	482,577	482,327
721	Other Categorical	3,000	3,000	3,000		
722	Capital Funds-I.F.A.					
723	State	142,625	133,807	123,916	123,700	123,700
724	Federal - JTPA					
725	Federal - C.D.	4,098	4,098	4,098	4,098	4,098
726	Federal - Other	387,127	325,782	334,813	333,469	333,469
727	Intra-City Other	1,685	851	851	851	851
728	Total Dept. (704 Above)	1,169,883	1,080,920	1,090,690	1,095,034	1,094,787
729	City Funds	572,221	556,037	566,564	575,449	575,202
730	Other Categorical	3,000	3,000	3,000		
731	Capital Funds-I.F.A.					
732	State	143,201	134,548	124,663	124,448	124,448
733	Federal - JTPA					
734	Federal - C.D.	4,098	4,098	4,098	4,098	4,098
735	Federal - Other	445,635	382,386	391,514	390,188	390,188
736	Intra-City Other	1,728	851	851	851	851

Dept No.: 072 Department of Correction

## Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	1,170,993	1,222,532	1,198,860	1,198,487	1,201,933
705 Salaries and Wages	1,005,381	1,019,873	1,021,781	1,023,650	1,027,096
706 Fringe Benefits	24,111	24,095	24,088	24,088	24,088
707 Total Personal Service	1,029,492	1,043,968	1,045,869	1,047,738	1,051,184
708 City Funds	1,020,310	1,035,810	1,037,750	1,039,619	1,043,065
709 Other Categorical					
710 Capital Funds-I.F.A.	724	724	724	724	724
711 State	679	679	679	679	679
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	6,790	6,755	6,716	6,716	6,716
715 Intra-City Other	989				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	141,501	178,564	152,991	150,749	150,749
719 Total O.T.P.S.	141,501	178,564	152,991	150,749	150,749
720 City Funds	136,962	176,162	150,848	148,606	148,606
721 Other Categorical	184				
722 Capital Funds-I.F.A.					
723 State	496	430	430	430	430
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	3,141	1,829	1,570	1,570	1,570
727 Intra-City Other	718	143	143	143	143
728 Total Dept. (704 Above)	1,170,993	1,222,532	1,198,860	1,198,487	1,201,933
729 City Funds	1,157,272	1,211,972	1,188,598	1,188,225	1,191,671
730 Other Categorical	184				
731 Capital Funds-I.F.A.	724	724	724	724	724
732 State	1,175	1,109	1,109	1,109	1,109
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	9,931	8,584	8,286	8,286	8,286
736 Intra-City Other	1,707	143	143	143	143

## Financial Plan

(\$ in 000's)

Dept No.: 073 Board of Correction

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	1,661	2,537	2,503	2,511	2,511
705 Salaries and Wages	1,415	2,340	2,379	2,387	2,387
706 Fringe Benefits					
707 Total Personal Service	1,415	2,340	2,379	2,387	2,387
708 City Funds	1,415	2,340	2,379	2,387	2,387
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	246	197	124	124	124
719 Total O.T.P.S.	246	197	124	124	124
720 City Funds	220	197	124	124	124
721 Other Categorical	26				
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	1,661	2,537	2,503	2,511	2,511
729 City Funds	1,635	2,537	2,503	2,511	2,511
730 Other Categorical	26				
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 095 Citywide Pension Contributions

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

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	8,621,239	8,755,369	8,718,755	8,769,700	8,868,099
705 Salaries and Wages	(1)		1	1	
706 Fringe Benefits	8,621,240	8,755,369	8,718,754	8,769,699	8,868,099
707 Total Personal Service	8,621,239	8,755,369	8,718,755	8,769,700	8,868,099
708 City Funds	8,462,747	8,611,090	8,574,476	8,625,421	8,723,820
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	32,025	32,025	32,025	32,025	32,025
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	126,467	112,254	112,254	112,254	112,254
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.					
719 Total O.T.P.S.					
720 City Funds					
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	8,621,239	8,755,369	8,718,755	8,769,700	8,868,099
729 City Funds	8,462,747	8,611,090	8,574,476	8,625,421	8,723,820
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	32,025	32,025	32,025	32,025	32,025
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	126,467	112,254	112,254	112,254	112,254



Dept No.: 098 Miscellaneous

## Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	9,660,006	10,118,890	9,615,229	10,965,565	12,607,145
705 Salaries and Wages	542,037	1,193,707	763,679	1,587,535	2,625,652
706 Fringe Benefits	5,957,435	5,418,287	5,751,690	6,166,069	6,670,886
707 Total Personal Service	6,499,472	6,611,994	6,515,369	7,753,604	9,296,538
708 City Funds	5,782,486	6,052,193	5,973,530	7,203,098	8,744,871
709 Other Categorical	161,905	168,545	175,206	181,868	183,006
710 Capital Funds-I.F.A.	73,743	72,770	45,909	45,909	45,909
711 State	160,445	75,168	74,590	74,326	74,349
712 Federal - JTPA					
713 Federal - C.D.	32,058	28,941	28,879	27,589	27,589
714 Federal - Other	203,577	124,077	121,545	119,750	119,750
715 Intra-City Other	85,258	90,300	95,710	101,064	101,064
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	3,160,534	3,506,896	3,099,860	3,211,961	3,310,607
719 Total O.T.P.S.	3,160,534	3,506,896	3,099,860	3,211,961	3,310,607
720 City Funds	2,251,916	2,615,163	2,164,029	2,235,670	2,289,688
721 Other Categorical	204,312	140,250	140,250	140,250	140,250
722 Capital Funds-I.F.A.	35,990	35,990	35,990	35,990	35,990
723 State	665,346	710,603	753,957	798,305	843,149
724 Federal - JTPA					
725 Federal - C.D.	2,970	4,890	5,634	1,746	1,530
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	9,660,006	10,118,890	9,615,229	10,965,565	12,607,145
729 City Funds	8,034,402	8,667,356	8,137,559	9,438,768	11,034,559
730 Other Categorical	366,217	308,795	315,456	322,118	323,256
731 Capital Funds-I.F.A.	109,733	108,760	81,899	81,899	81,899
732 State	825,791	785,771	828,547	872,631	917,498
733 Federal - JTPA					
734 Federal - C.D.	35,028	33,831	34,513	29,335	29,119
735 Federal - Other	203,577	124,077	121,545	119,750	119,750
736 Intra-City Other	85,258	90,300	95,710	101,064	101,064

## Financial Plan

(\$ in 000's)

Dept No.: 099 Debt Service

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	7,419,939	2,934,464	6,832,831	7,190,644	7,724,938
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	7,419,939	2,934,464	6,832,831	7,190,644	7,724,938
719 Total O.T.P.S.	7,419,939	2,934,464	6,832,831	7,190,644	7,724,938
720 City Funds	7,201,097	2,640,251	6,542,713	6,905,731	7,446,521
721 Other Categorical	7,958	84,017	79,999	75,721	71,050
722 Capital Funds-I.F.A.					
723 State	12,551	12,225	12,225	12,225	12,225
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	198,333	197,971	197,894	196,967	195,142
727 Intra-City Other					
728 Total Dept. (704 Above)	7,419,939	2,934,464	6,832,831	7,190,644	7,724,938
729 City Funds	7,201,097	2,640,251	6,542,713	6,905,731	7,446,521
730 Other Categorical	7,958	84,017	79,999	75,721	71,050
731 Capital Funds-I.F.A.					
732 State	12,551	12,225	12,225	12,225	12,225
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	198,333	197,971	197,894	196,967	195,142
736 Intra-City Other					

## Financial Plan

(\$ in 000's)

Dept No.: 101 Public Advocate

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	3,263	3,375	3,333	3,353	3,353
705 Salaries and Wages	2,947	3,111	3,069	3,089	3,089
706 Fringe Benefits					
707 Total Personal Service	2,947	3,111	3,069	3,089	3,089
708 City Funds	2,947	3,111	3,069	3,089	3,089
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	316	264	264	264	264
719 Total O.T.P.S.	316	264	264	264	264
720 City Funds	316	264	264	264	264
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	3,263	3,375	3,333	3,353	3,353
729 City Funds	3,263	3,375	3,333	3,353	3,353
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

## Financial Plan

(\$ in 000's)

Dept No.: 102 City Council

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	59,156	61,024	52,492	52,820	52,820
705 Salaries and Wages	43,965	44,925	38,272	38,600	38,600
706 Fringe Benefits					
707 Total Personal Service	43,965	44,925	38,272	38,600	38,600
708 City Funds	43,965	44,925	38,272	38,600	38,600
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	15,191	16,099	14,220	14,220	14,220
719 Total O.T.P.S.	15,191	16,099	14,220	14,220	14,220
720 City Funds	15,191	16,099	14,220	14,220	14,220
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	59,156	61,024	52,492	52,820	52,820
729 City Funds	59,156	61,024	52,492	52,820	52,820
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

## Financial Plan

(\$ in 000's)

Dept No.: 103 City Clerk

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	5,746	5,743	5,503	5,536	5,536
705 Salaries and Wages	3,919	4,448	4,420	4,453	4,453
706 Fringe Benefits					
707 Total Personal Service	3,919	4,448	4,420	4,453	4,453
708 City Funds	3,919	4,448	4,420	4,453	4,453
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,827	1,295	1,083	1,083	1,083
719 Total O.T.P.S.	1,827	1,295	1,083	1,083	1,083
720 City Funds	1,762	1,295	1,083	1,083	1,083
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	65				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	5,746	5,743	5,503	5,536	5,536
729 City Funds	5,681	5,743	5,503	5,536	5,536
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	65				
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

## Financial Plan

(\$ in 000's)

Dept No.: 125 Department for the Aging

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	294,093	310,027	271,710	272,584	273,428
705 Salaries and Wages	25,448	25,565	26,131	26,294	26,295
706 Fringe Benefits					
707 Total Personal Service	25,448	25,565	26,131	26,294	26,295
708 City Funds	12,605	12,773	13,337	13,500	13,501
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	1,757	1,504	1,504	1,504	1,504
712 Federal - JTPA					
713 Federal - C.D.	144	142	144	144	144
714 Federal - Other	10,942	11,146	11,146	11,146	11,146
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	268,645	284,462	245,579	246,290	247,133
719 Total O.T.P.S.	268,645	284,462	245,579	246,290	247,133
720 City Funds	165,400	188,175	149,292	150,003	150,846
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	37,889	35,660	35,660	35,660	35,660
724 Federal - JTPA					
725 Federal - C.D.	2,097	2,097	2,097	2,097	2,097
726 Federal - Other	60,941	58,210	58,210	58,210	58,210
727 Intra-City Other	2,318	320	320	320	320
728 Total Dept. (704 Above)	294,093	310,027	271,710	272,584	273,428
729 City Funds	178,005	200,948	162,629	163,503	164,347
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	39,646	37,164	37,164	37,164	37,164
733 Federal - JTPA					
734 Federal - C.D.	2,241	2,239	2,241	2,241	2,241
735 Federal - Other	71,883	69,356	69,356	69,356	69,356
736 Intra-City Other	2,318	320	320	320	320

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

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	165,170	166,017	145,472	144,583	144,583
705 Salaries and Wages	4,733	4,555	4,663	4,690	4,690
706 Fringe Benefits					
707 Total Personal Service	4,733	4,555	4,663	4,690	4,690
708 City Funds	3,905	3,992	4,093	4,120	4,120
709 Other Categorical					
710 Capital Funds-I.F.A.	239	241	243	243	243
711 State	1	2	3	3	3
712 Federal - JTPA					
713 Federal - C.D.	137	140	144	144	144
714 Federal - Other					
715 Intra-City Other	451	180	180	180	180
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	160,437	161,462	140,809	139,893	139,893
719 Total O.T.P.S.	160,437	161,462	140,809	139,893	139,893
720 City Funds	155,041	161,356	140,703	139,787	139,787
721 Other Categorical	52				
722 Capital Funds-I.F.A.					
723 State	28				
724 Federal - JTPA					
725 Federal - C.D.	323	106	106	106	106
726 Federal - Other	372				
727 Intra-City Other	4,621				
728 Total Dept. (704 Above)	165,170	166,017	145,472	144,583	144,583
729 City Funds	158,946	165,348	144,796	143,907	143,907
730 Other Categorical	52				
731 Capital Funds-I.F.A.	239	241	243	243	243
732 State	29	2	3	3	3
733 Federal - JTPA					
734 Federal - C.D.	460	246	250	250	250
735 Federal - Other	372				
736 Intra-City Other	5,072	180	180	180	180

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

<i>I T E M S</i>		<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704	Total Department	96,072	101,327	104,784	107,201	108,031
705	Salaries and Wages	47,150	48,566	49,768	50,164	50,164
706	Fringe Benefits					
707	Total Personal Service	47,150	48,566	49,768	50,164	50,164
708	City Funds	47,150	48,566	49,768	50,164	50,164
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	48,922	52,761	55,016	57,037	57,867
719	Total O.T.P.S.	48,922	52,761	55,016	57,037	57,867
720	City Funds	48,922	52,761	55,016	57,037	57,867
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	96,072	101,327	104,784	107,201	108,031
729	City Funds	96,072	101,327	104,784	107,201	108,031
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State					
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other					
736	Intra-City Other					



## Financial Plan

(\$ in 000's)

Dept No.: 131 Office of Payroll Admin.

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	18,344	17,620	17,938	18,041	18,041
705 Salaries and Wages	15,870	15,150	15,468	15,571	15,571
706 Fringe Benefits					
707 Total Personal Service	15,870	15,150	15,468	15,571	15,571
708 City Funds	14,961	15,150	15,468	15,571	15,571
709 Other Categorical	909				
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	2,474	2,470	2,470	2,470	2,470
719 Total O.T.P.S.	2,474	2,470	2,470	2,470	2,470
720 City Funds	2,474	2,470	2,470	2,470	2,470
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	18,344	17,620	17,938	18,041	18,041
729 City Funds	17,435	17,620	17,938	18,041	18,041
730 Other Categorical	909				
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

## Financial Plan

(\$ in 000's)

Dept No.: 132 Independent Budget Office

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	5,727	5,856	5,538	5,582	6,214
705 Salaries and Wages	4,927	5,060	4,742	4,786	5,418
706 Fringe Benefits					
707 Total Personal Service	4,927	5,060	4,742	4,786	5,418
708 City Funds	4,927	5,060	4,742	4,786	5,418
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	800	796	796	796	796
719 Total O.T.P.S.	800	796	796	796	796
720 City Funds	800	796	796	796	796
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	5,727	5,856	5,538	5,582	6,214
729 City Funds	5,727	5,856	5,538	5,582	6,214
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

## Financial Plan

*Dept No.: 133 Equal Employment Practices Com*

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	1,097	1,071	1,106	1,101	1,101
705 Salaries and Wages	744	914	930	934	934
706 Fringe Benefits					
707 Total Personal Service	744	914	930	934	934
708 City Funds	744	914	930	934	934
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	353	157	176	167	167
719 Total O.T.P.S.	353	157	176	167	167
720 City Funds	353	157	176	167	167
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	1,097	1,071	1,106	1,101	1,101
729 City Funds	1,097	1,071	1,106	1,101	1,101
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 134 Civil Service Commission

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

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	1,071	1,082	1,101	1,105	1,103
705 Salaries and Wages	995	1,007	1,027	1,032	1,032
706 Fringe Benefits					
707 Total Personal Service	995	1,007	1,027	1,032	1,032
708 City Funds	995	1,007	1,027	1,032	1,032
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	76	75	74	73	71
719 Total O.T.P.S.	76	75	74	73	71
720 City Funds	76	75	74	73	71
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	1,071	1,082	1,101	1,105	1,103
729 City Funds	1,071	1,082	1,101	1,105	1,103
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

## Financial Plan

Dept No.: 136 Landmarks Preservation Comm.

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	5,175	5,743	6,101	5,934	5,944
705 Salaries and Wages	4,637	5,283	5,400	5,432	5,432
706 Fringe Benefits					
707 Total Personal Service	4,637	5,283	5,400	5,432	5,432
708 City Funds	4,171	4,827	4,935	4,964	4,964
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.	466	456	465	468	468
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	538	460	701	502	512
719 Total O.T.P.S.	538	460	701	502	512
720 City Funds	340	337	578	379	389
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	10				
724 Federal - JTPA					
725 Federal - C.D.	188	123	123	123	123
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	5,175	5,743	6,101	5,934	5,944
729 City Funds	4,511	5,164	5,513	5,343	5,353
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	10				
733 Federal - JTPA					
734 Federal - C.D.	654	579	588	591	591
735 Federal - Other					
736 Intra-City Other					

Dept No.: 156 Taxi & Limousine Commission

## Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	55,959	68,866	71,552	50,072	50,074
705 Salaries and Wages	35,399	38,743	39,459	39,129	39,133
706 Fringe Benefits	145	145	145	145	145
707 Total Personal Service	35,544	38,888	39,604	39,274	39,278
708 City Funds	35,544	38,888	39,604	39,274	39,278
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	20,415	29,978	31,948	10,798	10,796
719 Total O.T.P.S.	20,415	29,978	31,948	10,798	10,796
720 City Funds	20,415	29,978	31,948	10,798	10,796
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	55,959	68,866	71,552	50,072	50,074
729 City Funds	55,959	68,866	71,552	50,072	50,074
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

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

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	7,485	10,323	8,857	8,886	8,887
705 Salaries and Wages	5,512	8,332	6,945	6,974	6,975
706 Fringe Benefits					
707 Total Personal Service	5,512	8,332	6,945	6,974	6,975
708 City Funds	1,639	8,332	6,945	6,974	6,975
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.	3,728				
714 Federal - Other	145				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,973	1,991	1,912	1,912	1,912
719 Total O.T.P.S.	1,973	1,991	1,912	1,912	1,912
720 City Funds	1,259	1,991	1,912	1,912	1,912
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.	614				
726 Federal - Other					
727 Intra-City Other	100				
728 Total Dept. (704 Above)	7,485	10,323	8,857	8,886	8,887
729 City Funds	2,898	10,323	8,857	8,886	8,887
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.	4,342				
735 Federal - Other	145				
736 Intra-City Other	100				

## Financial Plan

Dept No.: 260 Youth & Community Development

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	593,922	658,415	526,596	525,981	525,681
705 Salaries and Wages	32,587	34,908	37,350	37,623	37,623
706 Fringe Benefits					
707 Total Personal Service	32,587	34,908	37,350	37,623	37,623
708 City Funds	19,672	21,069	21,411	21,684	21,684
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	500	500	500	500	500
712 Federal - JTPA					
713 Federal - C.D.	70	70	70	70	70
714 Federal - Other	8,180	8,986	8,986	8,986	8,986
715 Intra-City Other	4,165	4,283	6,383	6,383	6,383
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	561,335	623,507	489,246	488,358	488,058
719 Total O.T.P.S.	561,335	623,507	489,246	488,358	488,058
720 City Funds	334,515	402,243	270,457	269,569	269,269
721 Other Categorical	1,850				
722 Capital Funds-I.F.A.					
723 State	5,450	4,775	4,775	4,775	4,775
724 Federal - JTPA					
725 Federal - C.D.	7,443	7,443	7,068	7,068	7,068
726 Federal - Other	61,803	42,451	42,451	42,451	42,451
727 Intra-City Other	150,274	166,595	164,495	164,495	164,495
728 Total Dept. (704 Above)	593,922	658,415	526,596	525,981	525,681
729 City Funds	354,187	423,312	291,868	291,253	290,953
730 Other Categorical	1,850				
731 Capital Funds-I.F.A.					
732 State	5,950	5,275	5,275	5,275	5,275
733 Federal - JTPA					
734 Federal - C.D.	7,513	7,513	7,138	7,138	7,138
735 Federal - Other	69,983	51,437	51,437	51,437	51,437
736 Intra-City Other	154,439	170,878	170,878	170,878	170,878



## Financial Plan

(\$ in 000's)

*Dept No.: 312 Conflicts of Interest Board*

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	2,218	2,237	2,283	2,300	2,301
705 Salaries and Wages	2,049	2,074	2,127	2,144	2,145
706 Fringe Benefits					
707 Total Personal Service	2,049	2,074	2,127	2,144	2,145
708 City Funds	2,049	2,074	2,127	2,144	2,145
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	169	163	156	156	156
719 Total O.T.P.S.	169	163	156	156	156
720 City Funds	169	163	156	156	156
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	2,218	2,237	2,283	2,300	2,301
729 City Funds	2,218	2,237	2,283	2,300	2,301
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 313 Office of Collective Barg.

## Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	2,135	2,516	2,306	2,319	2,319
705 Salaries and Wages	1,654	1,821	1,859	1,872	1,872
706 Fringe Benefits					
707 Total Personal Service	1,654	1,821	1,859	1,872	1,872
708 City Funds	1,521	1,688	1,726	1,739	1,739
709 Other Categorical	133	133	133	133	133
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	481	695	447	447	447
719 Total O.T.P.S.	481	695	447	447	447
720 City Funds	458	672	424	424	424
721 Other Categorical	23	23	23	23	23
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	2,135	2,516	2,306	2,319	2,319
729 City Funds	1,979	2,360	2,150	2,163	2,163
730 Other Categorical	156	156	156	156	156
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

## Financial Plan

(\$ in 000's)

Dept No.: 499 Community Boards (All)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	16,587	17,077	16,574	16,663	16,663
705 Salaries and Wages	11,099	12,390	12,025	12,114	12,114
706 Fringe Benefits					
707 Total Personal Service	11,099	12,390	12,025	12,114	12,114
708 City Funds	11,099	12,390	12,025	12,114	12,114
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	5,488	4,687	4,549	4,549	4,549
719 Total O.T.P.S.	5,488	4,687	4,549	4,549	4,549
720 City Funds	5,089	4,687	4,549	4,549	4,549
721 Other Categorical	399				
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	16,587	17,077	16,574	16,663	16,663
729 City Funds	16,188	17,077	16,574	16,663	16,663
730 Other Categorical	399				
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 781 Department of Probation

## Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	99,022	95,531	93,894	94,058	94,060
705 Salaries and Wages	71,704	69,699	71,332	71,496	71,498
706 Fringe Benefits	59	5			
707 Total Personal Service	71,763	69,704	71,332	71,496	71,498
708 City Funds	52,647	54,050	55,572	55,732	55,734
709 Other Categorical	90				
710 Capital Funds-I.F.A.					
711 State	12,843	12,843	12,843	12,843	12,843
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	147	15			
715 Intra-City Other	6,036	2,796	2,917	2,921	2,921
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	27,259	25,827	22,562	22,562	22,562
719 Total O.T.P.S.	27,259	25,827	22,562	22,562	22,562
720 City Funds	17,990	20,658	17,393	17,393	17,393
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	1,762	1,762	1,762	1,762	1,762
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	31				
727 Intra-City Other	7,476	3,407	3,407	3,407	3,407
728 Total Dept. (704 Above)	99,022	95,531	93,894	94,058	94,060
729 City Funds	70,637	74,708	72,965	73,125	73,127
730 Other Categorical	90				
731 Capital Funds-I.F.A.					
732 State	14,605	14,605	14,605	14,605	14,605
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	178	15			
736 Intra-City Other	13,512	6,203	6,324	6,328	6,328

## Financial Plan

(\$ in 000's)

Dept No.: 801 Dept. Small Business Services

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	370,388	262,024	133,466	195,019	108,076
705 Salaries and Wages	21,336	23,346	22,938	22,847	21,522
706 Fringe Benefits					
707 Total Personal Service	21,336	23,346	22,938	22,847	21,522
708 City Funds	9,730	13,295	12,945	13,054	11,849
709 Other Categorical	56	56	56	56	56
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.	2,399	1,290	1,232	1,032	912
714 Federal - Other	9,141	8,695	8,695	8,695	8,695
715 Intra-City Other	10	10	10	10	10
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	349,052	238,678	110,528	172,172	86,554
719 Total O.T.P.S.	349,052	238,678	110,528	172,172	86,554
720 City Funds	76,040	94,689	59,456	56,905	53,737
721 Other Categorical	10,994				
722 Capital Funds-I.F.A.					
723 State	2,522	125	28	15	
724 Federal - JTPA					
725 Federal - C.D.	160,291	107,819	14,999	79,438	2,123
726 Federal - Other	61,324	30,194	30,194	30,194	30,194
727 Intra-City Other	37,881	5,851	5,851	5,620	500
728 Total Dept. (704 Above)	370,388	262,024	133,466	195,019	108,076
729 City Funds	85,770	107,984	72,401	69,959	65,586
730 Other Categorical	11,050	56	56	56	56
731 Capital Funds-I.F.A.					
732 State	2,522	125	28	15	
733 Federal - JTPA					
734 Federal - C.D.	162,690	109,109	16,231	80,470	3,035
735 Federal - Other	70,465	38,889	38,889	38,889	38,889
736 Intra-City Other	37,891	5,861	5,861	5,630	510

Dept No.: 806 Housing Preservation & Dev.

## Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	975,701	752,992	603,738	575,101	574,251
705 Salaries and Wages	149,100	153,553	156,383	154,493	154,186
706 Fringe Benefits					
707 Total Personal Service	149,100	153,553	156,383	154,493	154,186
708 City Funds	36,587	49,069	50,011	50,323	50,327
709 Other Categorical	983	544	544	544	544
710 Capital Funds-I.F.A.	16,795	17,520	17,913	18,005	18,005
711 State					
712 Federal - JTPA					
713 Federal - C.D.	71,153	62,725	64,339	62,123	61,811
714 Federal - Other	21,547	21,918	21,768	21,683	21,683
715 Intra-City Other	2,035	1,777	1,808	1,815	1,816
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	826,601	599,439	447,355	420,608	420,065
719 Total O.T.P.S.	826,601	599,439	447,355	420,608	420,065
720 City Funds	32,928	45,157	19,552	19,552	19,552
721 Other Categorical	17,665	1,070	1,070	1,070	1,070
722 Capital Funds-I.F.A.					
723 State	1,117	1,075	1,075	1,075	1,075
724 Federal - JTPA					
725 Federal - C.D.	310,664	227,712	101,233	74,501	73,958
726 Federal - Other	463,611	324,166	324,166	324,151	324,151
727 Intra-City Other	616	259	259	259	259
728 Total Dept. (704 Above)	975,701	752,992	603,738	575,101	574,251
729 City Funds	69,515	94,226	69,563	69,875	69,879
730 Other Categorical	18,648	1,614	1,614	1,614	1,614
731 Capital Funds-I.F.A.	16,795	17,520	17,913	18,005	18,005
732 State	1,117	1,075	1,075	1,075	1,075
733 Federal - JTPA					
734 Federal - C.D.	381,817	290,437	165,572	136,624	135,769
735 Federal - Other	485,158	346,084	345,934	345,834	345,834
736 Intra-City Other	2,651	2,036	2,067	2,074	2,075

Dept No.: 810 Department of Buildings

## Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	108,663	154,420	153,166	145,584	141,641
705 Salaries and Wages	87,926	110,978	122,291	120,429	120,431
706 Fringe Benefits	4	3	3	3	3
707 Total Personal Service	87,930	110,981	122,294	120,432	120,434
708 City Funds	87,930	110,981	122,294	120,432	120,434
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	20,733	43,439	30,872	25,152	21,207
719 Total O.T.P.S.	20,733	43,439	30,872	25,152	21,207
720 City Funds	20,733	43,439	30,872	25,152	21,207
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	108,663	154,420	153,166	145,584	141,641
729 City Funds	108,663	154,420	153,166	145,584	141,641
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 816 Dept Health & Mental Hygiene

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

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	1,557,204	1,350,249	1,305,946	1,309,401	1,312,552
705 Salaries and Wages	391,632	395,199	405,837	408,677	408,809
706 Fringe Benefits	1,140	270	269	269	269
707 Total Personal Service	392,772	395,469	406,106	408,946	409,078
708 City Funds	182,327	207,682	217,482	219,778	219,878
709 Other Categorical	1,103	842	842	842	842
710 Capital Funds-I.F.A.					
711 State	92,823	94,564	97,231	97,771	97,803
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	109,524	92,312	90,461	90,461	90,461
715 Intra-City Other	6,995	69	90	94	94
716 Public Assistance					
717 Medical Assistance	1				
718 Other O.T.P.S.	1,164,431	954,780	899,840	900,455	903,474
719 Total O.T.P.S.	1,164,432	954,780	899,840	900,455	903,474
720 City Funds	506,323	370,122	327,538	328,029	330,958
721 Other Categorical	2,061	402	400	400	400
722 Capital Funds-I.F.A.					
723 State	405,467	386,277	380,580	380,704	380,794
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	234,967	195,859	189,202	189,202	189,202
727 Intra-City Other	15,614	2,120	2,120	2,120	2,120
728 Total Dept. (704 Above)	1,557,204	1,350,249	1,305,946	1,309,401	1,312,552
729 City Funds	688,650	577,804	545,020	547,807	550,836
730 Other Categorical	3,164	1,244	1,242	1,242	1,242
731 Capital Funds-I.F.A.					
732 State	498,290	480,841	477,811	478,475	478,597
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	344,491	288,171	279,663	279,663	279,663
736 Intra-City Other	22,609	2,189	2,210	2,214	2,214



## Financial Plan

(\$ in 000's)

Dept No.: 819 Health and Hospitals Corp.

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	351,289	378,000	450,794	474,636	480,477
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	351,289	378,000	450,794	474,636	480,477
719 Total O.T.P.S.	351,289	378,000	450,794	474,636	480,477
720 City Funds	213,928	325,047	399,706	423,548	429,389
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	41,501				
727 Intra-City Other	95,860	52,953	51,088	51,088	51,088
728 Total Dept. (704 Above)	351,289	378,000	450,794	474,636	480,477
729 City Funds	213,928	325,047	399,706	423,548	429,389
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	41,501				
736 Intra-City Other	95,860	52,953	51,088	51,088	51,088

Dept No.: 820 Office Admin Trials & Hearings

## Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	37,663	39,150	40,003	40,592	41,091
705 Salaries and Wages	29,812	29,879	30,251	30,840	31,339
706 Fringe Benefits					
707 Total Personal Service	29,812	29,879	30,251	30,840	31,339
708 City Funds	29,812	29,879	30,251	30,840	31,339
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	7,851	9,271	9,752	9,752	9,752
719 Total O.T.P.S.	7,851	9,271	9,752	9,752	9,752
720 City Funds	7,851	9,271	9,752	9,752	9,752
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	37,663	39,150	40,003	40,592	41,091
729 City Funds	37,663	39,150	40,003	40,592	41,091
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

## Financial Plan

Dept No.: 826 Dept of Environmental Prot.

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	1,637,083	1,253,561	1,203,625	1,154,776	1,122,026
705 Salaries and Wages	475,633	481,361	490,600	494,075	491,944
706 Fringe Benefits	4,653	3,437	3,437	3,437	3,437
707 Total Personal Service	480,286	484,798	494,037	497,512	495,381
708 City Funds	405,292	413,298	421,884	426,178	426,271
709 Other Categorical					
710 Capital Funds-I.F.A.	64,357	64,113	65,768	66,228	66,233
711 State	170				
712 Federal - JTPA					
713 Federal - C.D.	6,604	6,948	5,946	4,667	2,438
714 Federal - Other	3,546	123	123	123	123
715 Intra-City Other	317	316	316	316	316
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,156,797	768,763	709,588	657,264	626,645
719 Total O.T.P.S.	1,156,797	768,763	709,588	657,264	626,645
720 City Funds	702,479	732,914	676,854	644,106	625,796
721 Other Categorical	3,304				
722 Capital Funds-I.F.A.					
723 State	91				
724 Federal - JTPA					
725 Federal - C.D.	418,147	35,000	31,885	12,309	
726 Federal - Other	31,515				
727 Intra-City Other	1,261	849	849	849	849
728 Total Dept. (704 Above)	1,637,083	1,253,561	1,203,625	1,154,776	1,122,026
729 City Funds	1,107,771	1,146,212	1,098,738	1,070,284	1,052,067
730 Other Categorical	3,304				
731 Capital Funds-I.F.A.	64,357	64,113	65,768	66,228	66,233
732 State	261				
733 Federal - JTPA					
734 Federal - C.D.	424,751	41,948	37,831	16,976	2,438
735 Federal - Other	35,061	123	123	123	123
736 Intra-City Other	1,578	1,165	1,165	1,165	1,165

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

<i>I T E M S</i>		<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704	Total Department	1,502,576	1,567,146	1,629,888	1,650,409	1,658,432
705	Salaries and Wages	854,137	877,164	916,629	938,120	949,261
706	Fringe Benefits	32,099	33,006	33,114	33,203	33,215
707	Total Personal Service	886,236	910,170	949,743	971,323	982,476
708	City Funds	865,583	890,587	929,749	951,045	962,128
709	Other Categorical	1,235	750	750	750	750
710	Capital Funds-I.F.A.	4,271	4,081	4,195	4,228	4,228
711	State					
712	Federal - JTPA					
713	Federal - C.D.	12,615	12,889	13,179	13,428	13,498
714	Federal - Other	770				
715	Intra-City Other	1,762	1,863	1,870	1,872	1,872
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	616,340	656,976	680,145	679,086	675,956
719	Total O.T.P.S.	616,340	656,976	680,145	679,086	675,956
720	City Funds	609,861	652,933	676,102	675,043	671,913
721	Other Categorical	716				
722	Capital Funds-I.F.A.	250	250	250	250	250
723	State	856	25	25	25	25
724	Federal - JTPA					
725	Federal - C.D.	2,428	2,440	2,440	2,440	2,440
726	Federal - Other	557				
727	Intra-City Other	1,672	1,328	1,328	1,328	1,328
728	Total Dept. (704 Above)	1,502,576	1,567,146	1,629,888	1,650,409	1,658,432
729	City Funds	1,475,444	1,543,520	1,605,851	1,626,088	1,634,041
730	Other Categorical	1,951	750	750	750	750
731	Capital Funds-I.F.A.	4,521	4,331	4,445	4,478	4,478
732	State	856	25	25	25	25
733	Federal - JTPA					
734	Federal - C.D.	15,043	15,329	15,619	15,868	15,938
735	Federal - Other	1,327				
736	Intra-City Other	3,434	3,191	3,198	3,200	3,200

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

<i>I T E M S</i>		<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704	Total Department	8,811	7,446	7,587	7,627	7,627
705	Salaries and Wages	5,349	5,377	5,518	5,558	5,558
706	Fringe Benefits					
707	Total Personal Service	5,349	5,377	5,518	5,558	5,558
708	City Funds	5,292	5,377	5,518	5,558	5,558
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other	57				
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	3,462	2,069	2,069	2,069	2,069
719	Total O.T.P.S.	3,462	2,069	2,069	2,069	2,069
720	City Funds	2,148	2,069	2,069	2,069	2,069
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other	1,314				
727	Intra-City Other					
728	Total Dept. (704 Above)	8,811	7,446	7,587	7,627	7,627
729	City Funds	7,440	7,446	7,587	7,627	7,627
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State					
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other	1,371				
736	Intra-City Other					

## Financial Plan

(\$ in 000's)

Dept No.: 836 Department of Finance

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	262,692	266,011	267,068	271,209	269,591
705 Salaries and Wages	142,930	157,956	160,417	161,276	161,280
706 Fringe Benefits	483	483	483	483	483
707 Total Personal Service	143,413	158,439	160,900	161,759	161,763
708 City Funds	139,191	154,202	156,643	157,500	157,504
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	438	438	438	438	438
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	3,784	3,799	3,819	3,821	3,821
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	119,279	107,572	106,168	109,450	107,828
719 Total O.T.P.S.	119,279	107,572	106,168	109,450	107,828
720 City Funds	118,436	106,891	105,487	108,772	107,150
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	843	681	681	678	678
728 Total Dept. (704 Above)	262,692	266,011	267,068	271,209	269,591
729 City Funds	257,627	261,093	262,130	266,272	264,654
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	438	438	438	438	438
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	4,627	4,480	4,500	4,499	4,499

Dept No.: 841 Department of Transportation

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

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	958,458	880,011	856,912	858,358	858,806
705 Salaries and Wages	410,596	410,507	403,738	405,912	406,370
706 Fringe Benefits	4,305	4,305	4,305	4,305	4,305
707 Total Personal Service	414,901	414,812	408,043	410,217	410,675
708 City Funds	219,545	228,778	218,008	220,276	220,728
709 Other Categorical	1,174	1,174	1,174	1,174	1,174
710 Capital Funds-I.F.A.	99,457	103,815	108,769	109,201	109,207
711 State	62,872	60,616	60,616	60,616	60,616
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	29,899	19,006	18,020	17,487	17,487
715 Intra-City Other	1,954	1,423	1,456	1,463	1,463
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	543,557	465,199	448,869	448,141	448,131
719 Total O.T.P.S.	543,557	465,199	448,869	448,141	448,131
720 City Funds	307,280	309,145	298,433	298,026	298,016
721 Other Categorical	747	197	197	197	197
722 Capital Funds-I.F.A.	77,702	77,702	73,191	73,191	73,191
723 State	55,156	30,632	30,632	30,632	30,632
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	99,650	46,103	44,996	44,675	44,675
727 Intra-City Other	3,022	1,420	1,420	1,420	1,420
728 Total Dept. (704 Above)	958,458	880,011	856,912	858,358	858,806
729 City Funds	526,825	537,923	516,441	518,302	518,744
730 Other Categorical	1,921	1,371	1,371	1,371	1,371
731 Capital Funds-I.F.A.	177,159	181,517	181,960	182,392	182,398
732 State	118,028	91,248	91,248	91,248	91,248
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	129,549	65,109	63,016	62,162	62,162
736 Intra-City Other	4,976	2,843	2,876	2,883	2,883

## Financial Plan

(\$ in 000's)

Dept No.: 846 Dept of Parks and Recreation

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	475,643	454,681	444,417	445,936	445,944
705 Salaries and Wages	346,274	342,955	339,508	341,391	341,399
706 Fringe Benefits	6,762	2,203	2,203	2,203	2,203
707 Total Personal Service	353,036	345,158	341,711	343,594	343,602
708 City Funds	246,886	255,301	254,157	255,659	255,664
709 Other Categorical	12,691	580	580	580	580
710 Capital Funds-I.F.A.	38,943	41,582	38,479	38,713	38,716
711 State	1,577				
712 Federal - JTPA					
713 Federal - C.D.	2,250	2,198	2,236	2,243	2,243
714 Federal - Other	836				
715 Intra-City Other	49,853	45,497	46,259	46,399	46,399
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	122,607	109,523	102,706	102,342	102,342
719 Total O.T.P.S.	122,607	109,523	102,706	102,342	102,342
720 City Funds	100,524	99,460	94,499	94,135	94,135
721 Other Categorical	6,455	1,800	1,800	1,800	1,800
722 Capital Funds-I.F.A.	2,998	4,201	2,395	2,395	2,395
723 State	2,013				
724 Federal - JTPA					
725 Federal - C.D.	247	262	262	262	262
726 Federal - Other	4,641				
727 Intra-City Other	5,729	3,800	3,750	3,750	3,750
728 Total Dept. (704 Above)	475,643	454,681	444,417	445,936	445,944
729 City Funds	347,410	354,761	348,656	349,794	349,799
730 Other Categorical	19,146	2,380	2,380	2,380	2,380
731 Capital Funds-I.F.A.	41,941	45,783	40,874	41,108	41,111
732 State	3,590				
733 Federal - JTPA					
734 Federal - C.D.	2,497	2,460	2,498	2,505	2,505
735 Federal - Other	5,477				
736 Intra-City Other	55,582	49,297	50,009	50,149	50,149



Dept No.: 850 Dept. of Design & Construction

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

<i>I T E M S</i>		<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704	Total Department	177,507	564,175	546,679	129,571	129,582
705	Salaries and Wages	97,909	111,319	111,903	107,262	107,273
706	Fringe Benefits					
707	Total Personal Service	97,909	111,319	111,903	107,262	107,273
708	City Funds	438	598	602	603	603
709	Other Categorical					
710	Capital Funds-I.F.A.	96,066	103,466	105,921	106,614	106,625
711	State					
712	Federal - JTPA					
713	Federal - C.D.	1,152	7,229	5,342		
714	Federal - Other	236	19	28	34	34
715	Intra-City Other	17	7	10	11	11
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	79,598	452,856	434,776	22,309	22,309
719	Total O.T.P.S.	79,598	452,856	434,776	22,309	22,309
720	City Funds	6,637	6,556	6,556	6,556	6,556
721	Other Categorical					
722	Capital Funds-I.F.A.	15,763	15,669	15,750	15,753	15,753
723	State					
724	Federal - JTPA					
725	Federal - C.D.	54,879	430,631	412,470		
726	Federal - Other	94				
727	Intra-City Other	2,225				
728	Total Dept. (704 Above)	177,507	564,175	546,679	129,571	129,582
729	City Funds	7,075	7,154	7,158	7,159	7,159
730	Other Categorical					
731	Capital Funds-I.F.A.	111,829	119,135	121,671	122,367	122,378
732	State					
733	Federal - JTPA					
734	Federal - C.D.	56,031	437,860	417,812		
735	Federal - Other	330	19	28	34	34
736	Intra-City Other	2,242	7	10	11	11

## Financial Plan

Dept No.: 856 Dept of Citywide Admin Srvc's

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	1,190,521	1,183,224	1,156,790	1,145,084	1,142,724
705 Salaries and Wages	154,133	158,983	160,053	161,174	161,194
706 Fringe Benefits	2,081	2,081	2,081	2,081	2,081
707 Total Personal Service	156,214	161,064	162,134	163,255	163,275
708 City Funds	105,827	110,295	110,603	111,388	111,403
709 Other Categorical	249	80	80	80	80
710 Capital Funds-I.F.A.	715	1,697	1,719	1,725	1,725
711 State	42,099	42,073	42,699	42,968	42,968
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	2,111	2,074	2,109	2,120	2,120
715 Intra-City Other	5,213	4,845	4,924	4,974	4,979
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,034,307	1,022,160	994,656	981,829	979,449
719 Total O.T.P.S.	1,034,307	1,022,160	994,656	981,829	979,449
720 City Funds	143,893	180,074	154,381	141,465	139,085
721 Other Categorical	88,409	85,192	85,192	85,192	85,192
722 Capital Funds-I.F.A.					
723 State	11,332	8,383	8,383	8,383	8,383
724 Federal - JTPA					
725 Federal - C.D.	1,705	1,637			
726 Federal - Other	6,014				
727 Intra-City Other	782,954	746,874	746,700	746,789	746,789
728 Total Dept. (704 Above)	1,190,521	1,183,224	1,156,790	1,145,084	1,142,724
729 City Funds	249,720	290,369	264,984	252,853	250,488
730 Other Categorical	88,658	85,272	85,272	85,272	85,272
731 Capital Funds-I.F.A.	715	1,697	1,719	1,725	1,725
732 State	53,431	50,456	51,082	51,351	51,351
733 Federal - JTPA					
734 Federal - C.D.	1,705	1,637			
735 Federal - Other	8,125	2,074	2,109	2,120	2,120
736 Intra-City Other	788,167	751,719	751,624	751,763	751,768

## Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	533,831	553,071	536,737	544,446	543,275
705 Salaries and Wages	105,952	136,638	135,458	136,266	135,909
706 Fringe Benefits	402	91	91	91	91
707 Total Personal Service	106,354	136,729	135,549	136,357	136,000
708 City Funds	93,916	125,423	127,610	128,339	128,340
709 Other Categorical	2,321	2,049	2,088	2,096	2,096
710 Capital Funds-I.F.A.	3,207	3,428			
711 State					
712 Federal - JTPA					
713 Federal - C.D.	3,022	2,016	1,934	1,980	1,622
714 Federal - Other					
715 Intra-City Other	3,888	3,813	3,917	3,942	3,942
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	427,477	416,342	401,188	408,089	407,275
719 Total O.T.P.S.	427,477	416,342	401,188	408,089	407,275
720 City Funds	267,824	290,836	280,822	287,610	290,498
721 Other Categorical	13,683	1,054	1,054	1,054	1,054
722 Capital Funds-I.F.A.					
723 State	29				
724 Federal - JTPA					
725 Federal - C.D.	7,063	7,979	3,589	3,702	
726 Federal - Other	5,478				
727 Intra-City Other	133,400	116,473	115,723	115,723	115,723
728 Total Dept. (704 Above)	533,831	553,071	536,737	544,446	543,275
729 City Funds	361,740	416,259	408,432	415,949	418,838
730 Other Categorical	16,004	3,103	3,142	3,150	3,150
731 Capital Funds-I.F.A.	3,207	3,428			
732 State	29				
733 Federal - JTPA					
734 Federal - C.D.	10,085	9,995	5,523	5,682	1,622
735 Federal - Other	5,478				
736 Intra-City Other	137,288	120,286	119,640	119,665	119,665

## Financial Plan

(\$ in 000's)

Dept No.: 860 Dept of Records & Info Serv.

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	6,773	6,469	6,102	6,130	6,130
705 Salaries and Wages	2,979	2,785	2,927	2,955	2,955
706 Fringe Benefits	155		(75)	(75)	(75)
707 Total Personal Service	3,134	2,785	2,852	2,880	2,880
708 City Funds	2,237	2,533	2,592	2,617	2,617
709 Other Categorical	304	8	8	8	8
710 Capital Funds-I.F.A.					
711 State	281	20	22	23	23
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	312	224	230	232	232
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	3,639	3,684	3,250	3,250	3,250
719 Total O.T.P.S.	3,639	3,684	3,250	3,250	3,250
720 City Funds	3,340	3,684	3,250	3,250	3,250
721 Other Categorical	154				
722 Capital Funds-I.F.A.					
723 State	52				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	93				
728 Total Dept. (704 Above)	6,773	6,469	6,102	6,130	6,130
729 City Funds	5,577	6,217	5,842	5,867	5,867
730 Other Categorical	458	8	8	8	8
731 Capital Funds-I.F.A.					
732 State	333	20	22	23	23
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	405	224	230	232	232

## Financial Plan

Dept No.: 866 Department of Consumer Affairs

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	40,377	41,300	40,739	40,981	40,897
705 Salaries and Wages	24,013	25,749	26,414	26,564	26,566
706 Fringe Benefits	577	577	577	577	577
707 Total Personal Service	24,590	26,326	26,991	27,141	27,143
708 City Funds	21,208	22,914	23,540	23,683	23,685
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	1,784	1,784	1,784	1,784	1,784
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	1,598	1,628	1,667	1,674	1,674
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	15,787	14,974	13,748	13,840	13,754
719 Total O.T.P.S.	15,787	14,974	13,748	13,840	13,754
720 City Funds	14,815	14,400	13,174	13,266	13,180
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	424	199	199	199	199
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	548	375	375	375	375
728 Total Dept. (704 Above)	40,377	41,300	40,739	40,981	40,897
729 City Funds	36,023	37,314	36,714	36,949	36,865
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	2,208	1,983	1,983	1,983	1,983
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	2,146	2,003	2,042	2,049	2,049

## Financial Plan

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

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	114,324	98,576	101,339	102,156	102,157
705 Salaries and Wages	97,086	90,928	93,691	94,508	94,509
706 Fringe Benefits	145	145	145	145	145
707 Total Personal Service	97,231	91,073	93,836	94,653	94,654
708 City Funds	88,459	87,143	89,906	90,723	90,724
709 Other Categorical	278				
710 Capital Funds-I.F.A.					
711 State	5,826	2,863	2,863	2,863	2,863
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	1,575	58	58	58	58
715 Intra-City Other	1,093	1,009	1,009	1,009	1,009
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	17,093	7,503	7,503	7,503	7,503
719 Total O.T.P.S.	17,093	7,503	7,503	7,503	7,503
720 City Funds	6,832	6,768	6,768	6,768	6,768
721 Other Categorical	19				
722 Capital Funds-I.F.A.					
723 State	8,299	480	480	480	480
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	1,763				
727 Intra-City Other	180	255	255	255	255
728 Total Dept. (704 Above)	114,324	98,576	101,339	102,156	102,157
729 City Funds	95,291	93,911	96,674	97,491	97,492
730 Other Categorical	297				
731 Capital Funds-I.F.A.					
732 State	14,125	3,343	3,343	3,343	3,343
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	3,338	58	58	58	58
736 Intra-City Other	1,273	1,264	1,264	1,264	1,264

Dept No.: 902 District Attorney - Bronx

## Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	61,284	58,023	59,580	60,077	60,078
705 Salaries and Wages	57,969	55,295	56,902	57,399	57,400
706 Fringe Benefits	38	38	38	38	38
707 Total Personal Service	58,007	55,333	56,940	57,437	57,438
708 City Funds	51,329	52,217	53,824	54,321	54,322
709 Other Categorical	1,019				
710 Capital Funds-I.F.A.					
711 State	3,660	2,243	2,243	2,243	2,243
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	1,126				
715 Intra-City Other	873	873	873	873	873
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	3,277	2,690	2,640	2,640	2,640
719 Total O.T.P.S.	3,277	2,690	2,640	2,640	2,640
720 City Funds	2,723	2,608	2,558	2,558	2,558
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	245	1	1	1	1
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	219				
727 Intra-City Other	90	81	81	81	81
728 Total Dept. (704 Above)	61,284	58,023	59,580	60,077	60,078
729 City Funds	54,052	54,825	56,382	56,879	56,880
730 Other Categorical	1,019				
731 Capital Funds-I.F.A.					
732 State	3,905	2,244	2,244	2,244	2,244
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	1,345				
736 Intra-City Other	963	954	954	954	954

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

<i>I T E M S</i>		<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704	Total Department	95,515	93,475	94,074	94,709	94,710
705	Salaries and Wages	77,065	76,313	78,258	78,893	78,894
706	Fringe Benefits	94	57	57	57	57
707	Total Personal Service	77,159	76,370	78,315	78,950	78,951
708	City Funds	70,728	73,259	75,204	75,839	75,840
709	Other Categorical	76				
710	Capital Funds-I.F.A.					
711	State	4,047	3,111	3,111	3,111	3,111
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other	1,304				
715	Intra-City Other	1,004				
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	18,356	17,105	15,759	15,759	15,759
719	Total O.T.P.S.	18,356	17,105	15,759	15,759	15,759
720	City Funds	17,667	17,105	15,759	15,759	15,759
721	Other Categorical	14				
722	Capital Funds-I.F.A.					
723	State	215				
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other	434				
727	Intra-City Other	26				
728	Total Dept. (704 Above)	95,515	93,475	94,074	94,709	94,710
729	City Funds	88,395	90,364	90,963	91,598	91,599
730	Other Categorical	90				
731	Capital Funds-I.F.A.					
732	State	4,262	3,111	3,111	3,111	3,111
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other	1,738				
736	Intra-City Other	1,030				



## Financial Plan

(\$ in 000's)

Dept No.: 904 District Attorney - Queens

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	57,336	55,982	57,314	57,735	57,735
705 Salaries and Wages	49,648	47,523	48,855	49,276	49,276
706 Fringe Benefits	34	34	34	34	34
707 Total Personal Service	49,682	47,557	48,889	49,310	49,310
708 City Funds	45,302	46,432	47,764	48,185	48,185
709 Other Categorical	32				
710 Capital Funds-I.F.A.					
711 State	3,608	1,125	1,125	1,125	1,125
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	740				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	7,654	8,425	8,425	8,425	8,425
719 Total O.T.P.S.	7,654	8,425	8,425	8,425	8,425
720 City Funds	7,090	8,059	8,059	8,059	8,059
721 Other Categorical	6				
722 Capital Funds-I.F.A.					
723 State	193	190	190	190	190
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	179				
727 Intra-City Other	186	176	176	176	176
728 Total Dept. (704 Above)	57,336	55,982	57,314	57,735	57,735
729 City Funds	52,392	54,491	55,823	56,244	56,244
730 Other Categorical	38				
731 Capital Funds-I.F.A.					
732 State	3,801	1,315	1,315	1,315	1,315
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	919				
736 Intra-City Other	186	176	176	176	176

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

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	10,370	9,970	9,930	9,996	9,996
705 Salaries and Wages	8,468	8,175	8,385	8,451	8,451
706 Fringe Benefits	3	3	3	3	3
707 Total Personal Service	8,471	8,178	8,388	8,454	8,454
708 City Funds	8,030	8,039	8,249	8,315	8,315
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	420	139	139	139	139
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	21				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,899	1,792	1,542	1,542	1,542
719 Total O.T.P.S.	1,899	1,792	1,542	1,542	1,542
720 City Funds	1,475	1,570	1,320	1,320	1,320
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	185				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	8				
727 Intra-City Other	231	222	222	222	222
728 Total Dept. (704 Above)	10,370	9,970	9,930	9,996	9,996
729 City Funds	9,505	9,609	9,569	9,635	9,635
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	605	139	139	139	139
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	29				
736 Intra-City Other	231	222	222	222	222

## Financial Plan

Dept No.: 906 Off. of Prosec. & Spec. Narc.

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	19,509	21,441	21,924	22,069	22,069
705 Salaries and Wages	18,960	20,367	20,850	20,995	20,995
706 Fringe Benefits	15	15	15	15	15
707 Total Personal Service	18,975	20,382	20,865	21,010	21,010
708 City Funds	17,469	19,255	19,738	19,883	19,883
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	1,303	1,127	1,127	1,127	1,127
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	203				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	534	1,059	1,059	1,059	1,059
719 Total O.T.P.S.	534	1,059	1,059	1,059	1,059
720 City Funds	534	1,059	1,059	1,059	1,059
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	19,509	21,441	21,924	22,069	22,069
729 City Funds	18,003	20,314	20,797	20,942	20,942
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	1,303	1,127	1,127	1,127	1,127
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	203				
736 Intra-City Other					

## Financial Plan

(\$ in 000's)

Dept No.: 941 Public Administrator - N.Y.

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	1,586	1,762	1,676	1,682	1,682
705 Salaries and Wages	673	711	731	737	737
706 Fringe Benefits					
707 Total Personal Service	673	711	731	737	737
708 City Funds	673	711	731	737	737
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	913	1,051	945	945	945
719 Total O.T.P.S.	913	1,051	945	945	945
720 City Funds	913	1,051	945	945	945
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	1,586	1,762	1,676	1,682	1,682
729 City Funds	1,586	1,762	1,676	1,682	1,682
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

## Financial Plan

(\$ in 000's)

Dept No.: 942 Public Administrator - Bronx

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	644	668	656	661	661
705 Salaries and Wages	569	583	599	604	604
706 Fringe Benefits					
707 Total Personal Service	569	583	599	604	604
708 City Funds	569	583	599	604	604
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	75	85	57	57	57
719 Total O.T.P.S.	75	85	57	57	57
720 City Funds	75	85	57	57	57
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	644	668	656	661	661
729 City Funds	644	668	656	661	661
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 943 Public Administrator- Brooklyn

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

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	704	757	715	718	718
705 Salaries and Wages	636	645	659	662	662
706 Fringe Benefits					
707 Total Personal Service	636	645	659	662	662
708 City Funds	636	645	659	662	662
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	68	112	56	56	56
719 Total O.T.P.S.	68	112	56	56	56
720 City Funds	68	112	56	56	56
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	704	757	715	718	718
729 City Funds	704	757	715	718	718
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

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

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	560	571	585	589	589
705 Salaries and Wages	544	555	569	573	573
706 Fringe Benefits					
707 Total Personal Service	544	555	569	573	573
708 City Funds	544	555	569	573	573
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	16	16	16	16	16
719 Total O.T.P.S.	16	16	16	16	16
720 City Funds	16	16	16	16	16
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	560	571	585	589	589
729 City Funds	560	571	585	589	589
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

## Financial Plan

Dept No.: 945 Public Administrator -Richmond

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	471	474	482	487	487
705 Salaries and Wages	429	434	447	452	452
706 Fringe Benefits					
707 Total Personal Service	429	434	447	452	452
708 City Funds	429	434	447	452	452
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	42	40	35	35	35
719 Total O.T.P.S.	42	40	35	35	35
720 City Funds	42	40	35	35	35
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	471	474	482	487	487
729 City Funds	471	474	482	487	487
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					



Dept No.: 989 Prior Payable Adjustment

## Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	(243,000)				
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	(243,000)				
719 Total O.T.P.S.	(243,000)				
720 City Funds	(243,000)				
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	(243,000)				
729 City Funds	(243,000)				
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

## Financial Plan

(\$ in 000's)

Dept No.: 991 General Reserve

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	20,000	1,000,000	1,000,000	1,000,000	1,000,000
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	20,000	1,000,000	1,000,000	1,000,000	1,000,000
719 Total O.T.P.S.	20,000	1,000,000	1,000,000	1,000,000	1,000,000
720 City Funds	20,000	1,000,000	1,000,000	1,000,000	1,000,000
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	20,000	1,000,000	1,000,000	1,000,000	1,000,000
729 City Funds	20,000	1,000,000	1,000,000	1,000,000	1,000,000
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

## Financial Plan

(\$ in 000's)

Dept No.: 995 Energy Adjustment

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department			49,239	101,855	143,420
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.			49,239	101,855	143,420
719 Total O.T.P.S.			49,239	101,855	143,420
720 City Funds			49,239	101,855	143,420
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)			49,239	101,855	143,420
729 City Funds			49,239	101,855	143,420
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

## Financial Plan

(\$ in 000's)

Dept No.: 996 Lease Adjustment

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department			32,350	63,670	95,931
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.			32,350	63,670	95,931
719 Total O.T.P.S.			32,350	63,670	95,931
720 City Funds			32,350	63,670	95,931
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)			32,350	63,670	95,931
729 City Funds			32,350	63,670	95,931
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

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

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department			55,519	111,038	166,557
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.			55,519	111,038	166,557
719 Total O.T.P.S.			55,519	111,038	166,557
720 City Funds			55,519	111,038	166,557
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)			55,519	111,038	166,557
729 City Funds			55,519	111,038	166,557
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

***LINE SORT***

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>704 Total Department</b>					
704 Mayoralty	115,169	122,142	119,258	117,404	122,460
704 Board of Elections	115,047	140,253	87,650	88,006	88,006
704 Campaign Finance Board	12,499	14,481	13,710	13,746	13,746
704 Office of the Actuary	7,206	7,316	7,414	7,441	7,441
704 President,Borough of Manhattan	4,630	4,713	4,529	4,566	4,566
704 President,Borough of the Bronx	5,502	5,646	5,399	5,433	5,433
704 President,Borough of Brooklyn	6,558	5,863	5,294	5,330	5,330
704 President,Borough of Queens	5,034	5,155	4,692	4,720	4,720
704 President,Borough of S.I.	4,359	4,333	4,201	4,223	4,223
704 Office of the Comptroller	90,989	93,865	95,459	95,981	95,984
704 Dept. of Emergency Management	71,512	16,026	13,029	11,772	11,772
704 Office of Admin. Tax Appeals	4,466	4,608	4,718	4,752	4,752
704 Law Department	178,539	186,580	178,237	179,625	177,979
704 Department of City Planning	29,926	38,112	39,752	38,224	36,108
704 Department of Investigation	45,455	30,998	30,755	30,908	30,909
704 NY Public Library - Research	24,268	26,845	24,335	24,461	24,461
704 New York Public Library	120,458	132,236	118,195	118,631	118,631
704 Brooklyn Public Library	91,518	98,702	88,147	88,539	88,539
704 Queens Borough Public Library	91,148	99,949	89,466	89,786	89,786
704 Department of Education	20,881,552	21,909,708	22,712,123	23,549,983	24,425,739
704 City University	998,796	993,202	981,372	1,001,999	1,028,028
704 Civilian Complaint Review Bd.	13,627	15,077	15,358	15,427	15,427
704 Police Department	5,234,766	5,069,277	5,019,530	5,079,208	5,131,836
704 Fire Department	1,993,500	1,831,262	1,804,367	1,780,049	1,782,885
704 Admin. for Children Services	2,884,956	2,948,922	2,941,938	2,947,203	2,955,416
704 Department of Social Services	9,728,718	9,787,112	9,883,469	9,910,414	9,902,807
704 Dept. of Homeless Services	1,169,883	1,080,920	1,090,690	1,095,034	1,094,787
704 Department of Correction	1,170,993	1,222,532	1,198,860	1,198,487	1,201,933
704 Board of Correction	1,661	2,537	2,503	2,511	2,511

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>704 Total Department</b>					
704 Citywide Pension Contributions	8,621,239	8,755,369	8,718,755	8,769,700	8,868,099
704 Miscellaneous	9,660,006	10,118,890	9,615,229	10,965,565	12,607,145
704 Debt Service	7,419,939	2,934,464	6,832,831	7,190,644	7,724,938
704 Public Advocate	3,263	3,375	3,333	3,353	3,353
704 City Council	59,156	61,024	52,492	52,820	52,820
704 City Clerk	5,746	5,743	5,503	5,536	5,536
704 Department for the Aging	294,093	310,027	271,710	272,584	273,428
704 Department of Cultural Affairs	165,170	166,017	145,472	144,583	144,583
704 Financial Info. Serv. Agency	96,072	101,327	104,784	107,201	108,031
704 Office of Payroll Admin.	18,344	17,620	17,938	18,041	18,041
704 Independent Budget Office	5,727	5,856	5,538	5,582	6,214
704 Equal Employment Practices Com	1,097	1,071	1,106	1,101	1,101
704 Civil Service Commission	1,071	1,082	1,101	1,105	1,103
704 Landmarks Preservation Comm.	5,175	5,743	6,101	5,934	5,944
704 Taxi & Limousine Commission	55,959	68,866	71,552	50,072	50,074
704 Commission on Human Rights	7,485	10,323	8,857	8,886	8,887
704 Youth & Community Development	593,922	658,415	526,596	525,981	525,681
704 Conflicts of Interest Board	2,218	2,237	2,283	2,300	2,301
704 Office of Collective Barg.	2,135	2,516	2,306	2,319	2,319
704 Community Boards (All)	16,587	17,077	16,574	16,663	16,663
704 Department of Probation	99,022	95,531	93,894	94,058	94,060
704 Dept. Small Business Services	370,388	262,024	133,466	195,019	108,076
704 Housing Preservation & Dev.	975,701	752,992	603,738	575,101	574,251
704 Department of Buildings	108,663	154,420	153,166	145,584	141,641
704 Dept Health & Mental Hygiene	1,557,204	1,350,249	1,305,946	1,309,401	1,312,552
704 Health and Hospitals Corp.	351,289	378,000	450,794	474,636	480,477
704 Office Admin Trials & Hearings	37,663	39,150	40,003	40,592	41,091
704 Dept of Environmental Prot.	1,637,083	1,253,561	1,203,625	1,154,776	1,122,026
704 Department of Sanitation	1,502,576	1,567,146	1,629,888	1,650,409	1,658,432



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>704 Total Department</b>					
704 Business Integrity Commission	8,811	7,446	7,587	7,627	7,627
704 Department of Finance	262,692	266,011	267,068	271,209	269,591
704 Department of Transportation	958,458	880,011	856,912	858,358	858,806
704 Dept of Parks and Recreation	475,643	454,681	444,417	445,936	445,944
704 Dept. of Design & Construction	177,507	564,175	546,679	129,571	129,582
704 Dept of Citywide Admin Srvces	1,190,521	1,183,224	1,156,790	1,145,084	1,142,724
704 D.O.I.T.T.	533,831	553,071	536,737	544,446	543,275
704 Dept of Records & Info Serv.	6,773	6,469	6,102	6,130	6,130
704 Department of Consumer Affairs	40,377	41,300	40,739	40,981	40,897
704 District Attorney - N.Y.	114,324	98,576	101,339	102,156	102,157
704 District Attorney - Bronx	61,284	58,023	59,580	60,077	60,078
704 District Attorney - Kings	95,515	93,475	94,074	94,709	94,710
704 District Attorney - Queens	57,336	55,982	57,314	57,735	57,735
704 District Attorney - Richmond	10,370	9,970	9,930	9,996	9,996
704 Off. of Prosec. & Spec. Narc.	19,509	21,441	21,924	22,069	22,069
704 Public Administrator - N.Y.	1,586	1,762	1,676	1,682	1,682
704 Public Administrator - Bronx	644	668	656	661	661
704 Public Administrator- Brooklyn	704	757	715	718	718
704 Public Administrator - Queens	560	571	585	589	589
704 Public Administrator -Richmond	471	474	482	487	487
704 Prior Payable Adjustment	(243,000)				
704 General Reserve	20,000	1,000,000	1,000,000	1,000,000	1,000,000
704 Energy Adjustment			49,239	101,855	143,420
704 Lease Adjustment			32,350	63,670	95,931
704 OTPS Inflation Adjustment			55,519	111,038	166,557
<b>704 City-Wide Totals</b>	<b>82,570,644</b>	<b>80,296,574</b>	<b>83,957,445</b>	<b>86,380,193</b>	<b>89,636,448</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>705 Salaries and Wages</b>					
705 Mayoralty	81,770	92,838	93,598	91,599	91,607
705 Board of Elections	54,921	61,700	37,784	38,140	38,140
705 Campaign Finance Board	7,838	8,144	7,370	7,406	7,406
705 Office of the Actuary	3,931	4,153	4,251	4,278	4,278
705 President,Borough of Manhattan	3,885	3,932	4,036	4,073	4,073
705 President,Borough of the Bronx	4,584	4,616	4,736	4,770	4,770
705 President,Borough of Brooklyn	4,867	4,727	4,751	4,787	4,787
705 President,Borough of Queens	3,862	2,922	3,021	3,049	3,049
705 President,Borough of S.I.	3,503	3,491	3,569	3,591	3,591
705 Office of the Comptroller	62,351	65,045	66,555	67,055	67,058
705 Dept. of Emergency Management	29,553	6,246	6,561	6,666	6,666
705 Office of Admin. Tax Appeals	4,152	4,294	4,404	4,438	4,438
705 Law Department	112,141	125,701	129,274	131,405	131,907
705 Department of City Planning	23,160	25,048	25,451	24,993	24,047
705 Department of Investigation	23,162	23,342	23,298	23,451	23,452
705 Department of Education	10,065,873	10,489,094	10,919,777	11,371,901	11,782,562
705 City University	511,849	534,966	541,117	541,122	541,125
705 Civilian Complaint Review Bd.	10,531	11,646	12,063	12,132	12,132
705 Police Department	4,504,185	4,582,925	4,591,940	4,649,629	4,702,351
705 Fire Department	1,677,648	1,622,868	1,609,336	1,585,779	1,588,615
705 Admin. for Children Services	428,683	496,389	505,533	508,036	508,090
705 Department of Social Services	792,948	800,161	782,270	783,342	783,525
705 Dept. of Homeless Services	131,943	148,697	148,265	148,773	148,776
705 Department of Correction	1,005,381	1,019,873	1,021,781	1,023,650	1,027,096
705 Board of Correction	1,415	2,340	2,379	2,387	2,387
705 Citywide Pension Contributions	(1)		1	1	
705 Miscellaneous	542,037	1,193,707	763,679	1,587,535	2,625,652
705 Public Advocate	2,947	3,111	3,069	3,089	3,089
705 City Council	43,965	44,925	38,272	38,600	38,600

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>705 Salaries and Wages</b>					
705 City Clerk	3,919	4,448	4,420	4,453	4,453
705 Department for the Aging	25,448	25,565	26,131	26,294	26,295
705 Department of Cultural Affairs	4,733	4,555	4,663	4,690	4,690
705 Financial Info. Serv. Agency	47,150	48,566	49,768	50,164	50,164
705 Office of Payroll Admin.	15,870	15,150	15,468	15,571	15,571
705 Independent Budget Office	4,927	5,060	4,742	4,786	5,418
705 Equal Employment Practices Com	744	914	930	934	934
705 Civil Service Commission	995	1,007	1,027	1,032	1,032
705 Landmarks Preservation Comm.	4,637	5,283	5,400	5,432	5,432
705 Taxi & Limousine Commission	35,399	38,743	39,459	39,129	39,133
705 Commission on Human Rights	5,512	8,332	6,945	6,974	6,975
705 Youth & Community Development	32,587	34,908	37,350	37,623	37,623
705 Conflicts of Interest Board	2,049	2,074	2,127	2,144	2,145
705 Office of Collective Barg.	1,654	1,821	1,859	1,872	1,872
705 Community Boards (All)	11,099	12,390	12,025	12,114	12,114
705 Department of Probation	71,704	69,699	71,332	71,496	71,498
705 Dept. Small Business Services	21,336	23,346	22,938	22,847	21,522
705 Housing Preservation & Dev.	149,100	153,553	156,383	154,493	154,186
705 Department of Buildings	87,926	110,978	122,291	120,429	120,431
705 Dept Health & Mental Hygiene	391,632	395,199	405,837	408,677	408,809
705 Office Admin Trials & Hearings	29,812	29,879	30,251	30,840	31,339
705 Dept of Environmental Prot.	475,633	481,361	490,600	494,075	491,944
705 Department of Sanitation	854,137	877,164	916,629	938,120	949,261
705 Business Integrity Commission	5,349	5,377	5,518	5,558	5,558
705 Department of Finance	142,930	157,956	160,417	161,276	161,280
705 Department of Transportation	410,596	410,507	403,738	405,912	406,370
705 Dept of Parks and Recreation	346,274	342,955	339,508	341,391	341,399
705 Dept. of Design & Construction	97,909	111,319	111,903	107,262	107,273
705 Dept of Citywide Admin Srvces	154,133	158,983	160,053	161,174	161,194

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>705 Salaries and Wages</b>					
705 D.O.I.T.T.	105,952	136,638	135,458	136,266	135,909
705 Dept of Records & Info Serv.	2,979	2,785	2,927	2,955	2,955
705 Department of Consumer Affairs	24,013	25,749	26,414	26,564	26,566
705 District Attorney - N.Y.	97,086	90,928	93,691	94,508	94,509
705 District Attorney - Bronx	57,969	55,295	56,902	57,399	57,400
705 District Attorney - Kings	77,065	76,313	78,258	78,893	78,894
705 District Attorney - Queens	49,648	47,523	48,855	49,276	49,276
705 District Attorney - Richmond	8,468	8,175	8,385	8,451	8,451
705 Off. of Prosec. & Spec. Narc.	18,960	20,367	20,850	20,995	20,995
705 Public Administrator - N.Y.	673	711	731	737	737
705 Public Administrator - Bronx	569	583	599	604	604
705 Public Administrator- Brooklyn	636	645	659	662	662
705 Public Administrator - Queens	544	555	569	573	573
705 Public Administrator -Richmond	429	434	447	452	452
705 City-Wide Totals	24,023,269	25,390,694	25,442,598	26,790,774	28,307,167

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>706 Fringe Benefits</b>					
706 Mayoralty	538	338	284	284	284
706 Board of Elections	320	24	24	24	24
706 President,Borough of the Bronx	31				
706 Dept. of Emergency Management	1,148				
706 Department of City Planning	149	149	149	149	149
706 Department of Investigation	137	137	137	137	137
706 Department of Education	3,287,694	3,523,687	3,661,982	3,811,405	4,093,574
706 City University	136,010	164,872	173,932	178,388	185,552
706 Police Department	78,702	74,468	74,451	74,451	74,451
706 Fire Department	47,616	22,969	22,818	22,818	22,818
706 Admin. for Children Services	31	1	1	1	1
706 Department of Social Services	913	913	913	913	913
706 Dept. of Homeless Services	1,575	1,566	1,566	1,566	1,566
706 Department of Correction	24,111	24,095	24,088	24,088	24,088
706 Citywide Pension Contributions	8,621,240	8,755,369	8,718,754	8,769,699	8,868,099
706 Miscellaneous	5,957,435	5,418,287	5,751,690	6,166,069	6,670,886
706 Taxi & Limousine Commission	145	145	145	145	145
706 Department of Probation	59	5			
706 Department of Buildings	4	3	3	3	3
706 Dept Health & Mental Hygiene	1,140	270	269	269	269
706 Dept of Environmental Prot.	4,653	3,437	3,437	3,437	3,437
706 Department of Sanitation	32,099	33,006	33,114	33,203	33,215
706 Department of Finance	483	483	483	483	483
706 Department of Transportation	4,305	4,305	4,305	4,305	4,305
706 Dept of Parks and Recreation	6,762	2,203	2,203	2,203	2,203
706 Dept of Citywide Admin Srvces	2,081	2,081	2,081	2,081	2,081
706 D.O.I.T.T.	402	91	91	91	91
706 Dept of Records & Info Serv.	155		(75)	(75)	(75)
706 Department of Consumer Affairs	577	577	577	577	577

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>706 Fringe Benefits</b>					
706 District Attorney - N.Y.	145	145	145	145	145
706 District Attorney - Bronx	38	38	38	38	38
706 District Attorney - Kings	94	57	57	57	57
706 District Attorney - Queens	34	34	34	34	34
706 District Attorney - Richmond	3	3	3	3	3
706 Off. of Prosec. & Spec. Narc.	15	15	15	15	15
706 City-Wide Totals	18,210,844	18,033,773	18,477,714	19,097,006	19,989,568

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>707 Total Personal Service</b>					
707 Mayoralty	82,308	93,176	93,882	91,883	91,891
707 Board of Elections	55,241	61,724	37,808	38,164	38,164
707 Campaign Finance Board	7,838	8,144	7,370	7,406	7,406
707 Office of the Actuary	3,931	4,153	4,251	4,278	4,278
707 President,Borough of Manhattan	3,885	3,932	4,036	4,073	4,073
707 President,Borough of the Bronx	4,615	4,616	4,736	4,770	4,770
707 President,Borough of Brooklyn	4,867	4,727	4,751	4,787	4,787
707 President,Borough of Queens	3,862	2,922	3,021	3,049	3,049
707 President,Borough of S.I.	3,503	3,491	3,569	3,591	3,591
707 Office of the Comptroller	62,351	65,045	66,555	67,055	67,058
707 Dept. of Emergency Management	30,701	6,246	6,561	6,666	6,666
707 Office of Admin. Tax Appeals	4,152	4,294	4,404	4,438	4,438
707 Law Department	112,141	125,701	129,274	131,405	131,907
707 Department of City Planning	23,309	25,197	25,600	25,142	24,196
707 Department of Investigation	23,299	23,479	23,435	23,588	23,589
707 Department of Education	13,353,567	14,012,781	14,581,759	15,183,306	15,876,136
707 City University	647,859	699,838	715,049	719,510	726,677
707 Civilian Complaint Review Bd.	10,531	11,646	12,063	12,132	12,132
707 Police Department	4,582,887	4,657,393	4,666,391	4,724,080	4,776,802
707 Fire Department	1,725,264	1,645,837	1,632,154	1,608,597	1,611,433
707 Admin. for Children Services	428,714	496,390	505,534	508,037	508,091
707 Department of Social Services	793,861	801,074	783,183	784,255	784,438
707 Dept. of Homeless Services	133,518	150,263	149,831	150,339	150,342
707 Department of Correction	1,029,492	1,043,968	1,045,869	1,047,738	1,051,184
707 Board of Correction	1,415	2,340	2,379	2,387	2,387
707 Citywide Pension Contributions	8,621,239	8,755,369	8,718,755	8,769,700	8,868,099
707 Miscellaneous	6,499,472	6,611,994	6,515,369	7,753,604	9,296,538
707 Public Advocate	2,947	3,111	3,069	3,089	3,089
707 City Council	43,965	44,925	38,272	38,600	38,600

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>707 Total Personal Service</b>					
707 City Clerk	3,919	4,448	4,420	4,453	4,453
707 Department for the Aging	25,448	25,565	26,131	26,294	26,295
707 Department of Cultural Affairs	4,733	4,555	4,663	4,690	4,690
707 Financial Info. Serv. Agency	47,150	48,566	49,768	50,164	50,164
707 Office of Payroll Admin.	15,870	15,150	15,468	15,571	15,571
707 Independent Budget Office	4,927	5,060	4,742	4,786	5,418
707 Equal Employment Practices Com	744	914	930	934	934
707 Civil Service Commission	995	1,007	1,027	1,032	1,032
707 Landmarks Preservation Comm.	4,637	5,283	5,400	5,432	5,432
707 Taxi & Limousine Commission	35,544	38,888	39,604	39,274	39,278
707 Commission on Human Rights	5,512	8,332	6,945	6,974	6,975
707 Youth & Community Development	32,587	34,908	37,350	37,623	37,623
707 Conflicts of Interest Board	2,049	2,074	2,127	2,144	2,145
707 Office of Collective Barg.	1,654	1,821	1,859	1,872	1,872
707 Community Boards (All)	11,099	12,390	12,025	12,114	12,114
707 Department of Probation	71,763	69,704	71,332	71,496	71,498
707 Dept. Small Business Services	21,336	23,346	22,938	22,847	21,522
707 Housing Preservation & Dev.	149,100	153,553	156,383	154,493	154,186
707 Department of Buildings	87,930	110,981	122,294	120,432	120,434
707 Dept Health & Mental Hygiene	392,772	395,469	406,106	408,946	409,078
707 Office Admin Trials & Hearings	29,812	29,879	30,251	30,840	31,339
707 Dept of Environmental Prot.	480,286	484,798	494,037	497,512	495,381
707 Department of Sanitation	886,236	910,170	949,743	971,323	982,476
707 Business Integrity Commission	5,349	5,377	5,518	5,558	5,558
707 Department of Finance	143,413	158,439	160,900	161,759	161,763
707 Department of Transportation	414,901	414,812	408,043	410,217	410,675
707 Dept of Parks and Recreation	353,036	345,158	341,711	343,594	343,602
707 Dept. of Design & Construction	97,909	111,319	111,903	107,262	107,273
707 Dept of Citywide Admin Srvces	156,214	161,064	162,134	163,255	163,275



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>707 Total Personal Service</b>					
707 D.O.I.T.T.	106,354	136,729	135,549	136,357	136,000
707 Dept of Records & Info Serv.	3,134	2,785	2,852	2,880	2,880
707 Department of Consumer Affairs	24,590	26,326	26,991	27,141	27,143
707 District Attorney - N.Y.	97,231	91,073	93,836	94,653	94,654
707 District Attorney - Bronx	58,007	55,333	56,940	57,437	57,438
707 District Attorney - Kings	77,159	76,370	78,315	78,950	78,951
707 District Attorney - Queens	49,682	47,557	48,889	49,310	49,310
707 District Attorney - Richmond	8,471	8,178	8,388	8,454	8,454
707 Off. of Prosec. & Spec. Narc.	18,975	20,382	20,865	21,010	21,010
707 Public Administrator - N.Y.	673	711	731	737	737
707 Public Administrator - Bronx	569	583	599	604	604
707 Public Administrator- Brooklyn	636	645	659	662	662
707 Public Administrator - Queens	544	555	569	573	573
707 Public Administrator -Richmond	429	434	447	452	452
707 City-Wide Totals	42,234,113	43,424,467	43,920,312	45,887,780	48,296,735

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>708 City Funds</b>					
708 Mayoralty	56,677	67,322	68,289	68,840	68,840
708 Board of Elections	55,241	61,724	37,808	38,164	38,164
708 Campaign Finance Board	7,838	8,144	7,370	7,406	7,406
708 Office of the Actuary	3,931	4,153	4,251	4,278	4,278
708 President,Borough of Manhattan	3,885	3,932	4,036	4,073	4,073
708 President,Borough of the Bronx	4,501	4,616	4,736	4,770	4,770
708 President,Borough of Brooklyn	4,778	4,727	4,751	4,787	4,787
708 President,Borough of Queens	3,801	2,922	3,021	3,049	3,049
708 President,Borough of S.I.	3,503	3,491	3,569	3,591	3,591
708 Office of the Comptroller	45,265	45,720	46,825	47,195	47,196
708 Dept. of Emergency Management	3,297	4,193	4,260	4,283	4,283
708 Office of Admin. Tax Appeals	4,152	4,294	4,404	4,438	4,438
708 Law Department	104,706	118,387	121,772	123,846	124,348
708 Department of City Planning	8,072	10,830	10,921	10,831	10,776
708 Department of Investigation	17,950	18,865	18,844	19,024	19,025
708 Department of Education	6,831,602	7,276,109	7,734,081	8,053,402	8,644,049
708 City University	480,065	536,328	541,243	545,530	552,668
708 Civilian Complaint Review Bd.	10,531	11,646	12,063	12,132	12,132
708 Police Department	4,289,537	4,409,613	4,412,772	4,465,498	4,518,219
708 Fire Department	1,480,130	1,436,375	1,422,849	1,399,291	1,402,127
708 Admin. for Children Services	98,497	127,104	131,412	132,543	132,569
708 Department of Social Services	237,412	246,415	231,727	232,721	232,752
708 Dept. of Homeless Services	74,391	92,918	92,383	92,872	92,875
708 Department of Correction	1,020,310	1,035,810	1,037,750	1,039,619	1,043,065
708 Board of Correction	1,415	2,340	2,379	2,387	2,387
708 Citywide Pension Contributions	8,462,747	8,611,090	8,574,476	8,625,421	8,723,820
708 Miscellaneous	5,782,486	6,052,193	5,973,530	7,203,098	8,744,871
708 Public Advocate	2,947	3,111	3,069	3,089	3,089
708 City Council	43,965	44,925	38,272	38,600	38,600

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>708 City Funds</b>					
708 City Clerk	3,919	4,448	4,420	4,453	4,453
708 Department for the Aging	12,605	12,773	13,337	13,500	13,501
708 Department of Cultural Affairs	3,905	3,992	4,093	4,120	4,120
708 Financial Info. Serv. Agency	47,150	48,566	49,768	50,164	50,164
708 Office of Payroll Admin.	14,961	15,150	15,468	15,571	15,571
708 Independent Budget Office	4,927	5,060	4,742	4,786	5,418
708 Equal Employment Practices Com	744	914	930	934	934
708 Civil Service Commission	995	1,007	1,027	1,032	1,032
708 Landmarks Preservation Comm.	4,171	4,827	4,935	4,964	4,964
708 Taxi & Limousine Commission	35,544	38,888	39,604	39,274	39,278
708 Commission on Human Rights	1,639	8,332	6,945	6,974	6,975
708 Youth & Community Development	19,672	21,069	21,411	21,684	21,684
708 Conflicts of Interest Board	2,049	2,074	2,127	2,144	2,145
708 Office of Collective Barg.	1,521	1,688	1,726	1,739	1,739
708 Community Boards (All)	11,099	12,390	12,025	12,114	12,114
708 Department of Probation	52,647	54,050	55,572	55,732	55,734
708 Dept. Small Business Services	9,730	13,295	12,945	13,054	11,849
708 Housing Preservation & Dev.	36,587	49,069	50,011	50,323	50,327
708 Department of Buildings	87,930	110,981	122,294	120,432	120,434
708 Dept Health & Mental Hygiene	182,327	207,682	217,482	219,778	219,878
708 Office Admin Trials & Hearings	29,812	29,879	30,251	30,840	31,339
708 Dept of Environmental Prot.	405,292	413,298	421,884	426,178	426,271
708 Department of Sanitation	865,583	890,587	929,749	951,045	962,128
708 Business Integrity Commission	5,292	5,377	5,518	5,558	5,558
708 Department of Finance	139,191	154,202	156,643	157,500	157,504
708 Department of Transportation	219,545	228,778	218,008	220,276	220,728
708 Dept of Parks and Recreation	246,886	255,301	254,157	255,659	255,664
708 Dept. of Design & Construction	438	598	602	603	603
708 Dept of Citywide Admin Srvces	105,827	110,295	110,603	111,388	111,403

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>708 City Funds</b>					
708 D.O.I.T.T.	93,916	125,423	127,610	128,339	128,340
708 Dept of Records & Info Serv.	2,237	2,533	2,592	2,617	2,617
708 Department of Consumer Affairs	21,208	22,914	23,540	23,683	23,685
708 District Attorney - N.Y.	88,459	87,143	89,906	90,723	90,724
708 District Attorney - Bronx	51,329	52,217	53,824	54,321	54,322
708 District Attorney - Kings	70,728	73,259	75,204	75,839	75,840
708 District Attorney - Queens	45,302	46,432	47,764	48,185	48,185
708 District Attorney - Richmond	8,030	8,039	8,249	8,315	8,315
708 Off. of Prosec. & Spec. Narc.	17,469	19,255	19,738	19,883	19,883
708 Public Administrator - N.Y.	673	711	731	737	737
708 Public Administrator - Bronx	569	583	599	604	604
708 Public Administrator- Brooklyn	636	645	659	662	662
708 Public Administrator - Queens	544	555	569	573	573
708 Public Administrator -Richmond	429	434	447	452	452
<b>708 City-Wide Totals</b>	<b>32,097,149</b>	<b>33,394,010</b>	<b>33,772,572</b>	<b>35,451,530</b>	<b>37,760,698</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>709 Other Categorical</b>					
709 Mayoralty	4,795	4,360	4,389	4,427	4,427
709 Office of the Comptroller	5,791	7,930	8,039	8,074	8,074
709 Law Department	522	417	417	417	417
709 Department of City Planning	45				
709 Department of Investigation	596	596	596	596	596
709 Department of Education	42,211	47,896	52,311	57,361	58,223
709 City University	8,258	685	858	1,032	1,061
709 Police Department	17,036				
709 Fire Department	169,967	195,513	195,513	195,513	195,513
709 Miscellaneous	161,905	168,545	175,206	181,868	183,006
709 Office of Payroll Admin.	909				
709 Office of Collective Barg.	133	133	133	133	133
709 Department of Probation	90				
709 Dept. Small Business Services	56	56	56	56	56
709 Housing Preservation & Dev.	983	544	544	544	544
709 Dept Health & Mental Hygiene	1,103	842	842	842	842
709 Department of Sanitation	1,235	750	750	750	750
709 Department of Transportation	1,174	1,174	1,174	1,174	1,174
709 Dept of Parks and Recreation	12,691	580	580	580	580
709 Dept of Citywide Admin Srvces	249	80	80	80	80
709 D.O.I.T.T.	2,321	2,049	2,088	2,096	2,096
709 Dept of Records & Info Serv.	304	8	8	8	8
709 District Attorney - N.Y.	278				
709 District Attorney - Bronx	1,019				
709 District Attorney - Kings	76				
709 District Attorney - Queens	32				
<b>709 City-Wide Totals</b>	<b>433,779</b>	<b>432,158</b>	<b>443,584</b>	<b>455,551</b>	<b>457,580</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>710 Capital Funds-I.F.A.</b>					
710 Mayoralty	10,255	11,577	11,865	11,961	11,961
710 Office of the Comptroller	11,082	11,182	11,478	11,573	11,575
710 Law Department	3,528	3,588	3,705	3,742	3,742
710 Fire Department	434	699	542	543	543
710 Department of Correction	724	724	724	724	724
710 Miscellaneous	73,743	72,770	45,909	45,909	45,909
710 Department of Cultural Affairs	239	241	243	243	243
710 Housing Preservation & Dev.	16,795	17,520	17,913	18,005	18,005
710 Dept of Environmental Prot.	64,357	64,113	65,768	66,228	66,233
710 Department of Sanitation	4,271	4,081	4,195	4,228	4,228
710 Department of Transportation	99,457	103,815	108,769	109,201	109,207
710 Dept of Parks and Recreation	38,943	41,582	38,479	38,713	38,716
710 Dept. of Design & Construction	96,066	103,466	105,921	106,614	106,625
710 Dept of Citywide Admin Srvces	715	1,697	1,719	1,725	1,725
710 D.O.I.T.T.	3,207	3,428			
710 City-Wide Totals	423,816	440,483	417,230	419,409	419,436

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>711 State</b>					
711 Mayoralty	667	586	599	603	603
711 President,Borough of the Bronx	101				
711 President,Borough of Brooklyn	89				
711 Department of City Planning	167				
711 Department of Education	5,512,190	5,698,889	5,809,834	6,078,813	6,180,134
711 City University	159,536	162,825	172,948	172,948	172,948
711 Police Department	3,434	644	644	644	644
711 Fire Department	1,412	1,251	1,251	1,251	1,251
711 Admin. for Children Services	145,990	175,162	178,615	179,595	179,615
711 Department of Social Services	146,316	146,925	148,087	148,617	148,692
711 Dept. of Homeless Services	576	741	747	748	748
711 Department of Correction	679	679	679	679	679
711 Citywide Pension Contributions	32,025	32,025	32,025	32,025	32,025
711 Miscellaneous	160,445	75,168	74,590	74,326	74,349
711 Department for the Aging	1,757	1,504	1,504	1,504	1,504
711 Department of Cultural Affairs	1	2	3	3	3
711 Youth & Community Development	500	500	500	500	500
711 Department of Probation	12,843	12,843	12,843	12,843	12,843
711 Dept Health & Mental Hygiene	92,823	94,564	97,231	97,771	97,803
711 Dept of Environmental Prot.	170				
711 Department of Finance	438	438	438	438	438
711 Department of Transportation	62,872	60,616	60,616	60,616	60,616
711 Dept of Parks and Recreation	1,577				
711 Dept of Citywide Admin Srvces	42,099	42,073	42,699	42,968	42,968
711 Dept of Records & Info Serv.	281	20	22	23	23
711 Department of Consumer Affairs	1,784	1,784	1,784	1,784	1,784
711 District Attorney - N.Y.	5,826	2,863	2,863	2,863	2,863
711 District Attorney - Bronx	3,660	2,243	2,243	2,243	2,243
711 District Attorney - Kings	4,047	3,111	3,111	3,111	3,111

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>711 State</b>					
711 District Attorney - Queens	3,608	1,125	1,125	1,125	1,125
711 District Attorney - Richmond	420	139	139	139	139
711 Off. of Prosec. & Spec. Narc.	1,303	1,127	1,127	1,127	1,127
711 City-Wide Totals	6,399,636	6,519,847	6,648,267	6,919,307	7,020,778



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>713 Federal - C.D.</b>					
713 Mayoralty	6,099	6,607	6,030	3,317	3,325
713 Law Department	80	97	97	97	97
713 Department of City Planning	12,959	13,067	13,379	13,011	12,120
713 Department of Investigation	30	60	30		
713 Miscellaneous	32,058	28,941	28,879	27,589	27,589
713 Department for the Aging	144	142	144	144	144
713 Department of Cultural Affairs	137	140	144	144	144
713 Landmarks Preservation Comm.	466	456	465	468	468
713 Commission on Human Rights	3,728				
713 Youth & Community Development	70	70	70	70	70
713 Dept. Small Business Services	2,399	1,290	1,232	1,032	912
713 Housing Preservation & Dev.	71,153	62,725	64,339	62,123	61,811
713 Dept of Environmental Prot.	6,604	6,948	5,946	4,667	2,438
713 Department of Sanitation	12,615	12,889	13,179	13,428	13,498
713 Dept of Parks and Recreation	2,250	2,198	2,236	2,243	2,243
713 Dept. of Design & Construction	1,152	7,229	5,342		
713 D.O.I.T.T.	3,022	2,016	1,934	1,980	1,622
713 City-Wide Totals	154,966	144,875	143,446	130,313	126,481

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>714 Federal - Other</b>					
714 Mayoralty	1,930	553	507	522	522
714 President,Borough of the Bronx	13				
714 President,Borough of Queens	61				
714 Dept. of Emergency Management	27,404	2,053	2,301	2,383	2,383
714 Law Department	41				
714 Department of City Planning	1,780	1,300	1,300	1,300	1,300
714 Department of Investigation	346				
714 Department of Education	962,308	980,893	982,416	990,612	990,612
714 Police Department	32,623	8,203	8,203	8,203	8,203
714 Fire Department	70,728	9,985	9,985	9,985	9,985
714 Admin. for Children Services	184,227	194,124	195,507	195,899	195,907
714 Department of Social Services	406,846	404,447	400,082	399,630	399,707
714 Dept. of Homeless Services	58,508	56,604	56,701	56,719	56,719
714 Department of Correction	6,790	6,755	6,716	6,716	6,716
714 Miscellaneous	203,577	124,077	121,545	119,750	119,750
714 Department for the Aging	10,942	11,146	11,146	11,146	11,146
714 Commission on Human Rights	145				
714 Youth & Community Development	8,180	8,986	8,986	8,986	8,986
714 Department of Probation	147	15			
714 Dept. Small Business Services	9,141	8,695	8,695	8,695	8,695
714 Housing Preservation & Dev.	21,547	21,918	21,768	21,683	21,683
714 Dept Health & Mental Hygiene	109,524	92,312	90,461	90,461	90,461
714 Dept of Environmental Prot.	3,546	123	123	123	123
714 Department of Sanitation	770				
714 Business Integrity Commission	57				
714 Department of Transportation	29,899	19,006	18,020	17,487	17,487
714 Dept of Parks and Recreation	836				
714 Dept. of Design & Construction	236	19	28	34	34
714 Dept of Citywide Admin Srvces	2,111	2,074	2,109	2,120	2,120

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>714 Federal - Other</b>					
714 District Attorney - N.Y.	1,575	58	58	58	58
714 District Attorney - Bronx	1,126				
714 District Attorney - Kings	1,304				
714 District Attorney - Queens	740				
714 District Attorney - Richmond	21				
714 Off. of Prosec. & Spec. Narc.	203				
714 City-Wide Totals	2,159,232	1,953,346	1,946,657	1,952,512	1,952,597

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>715 Intra-City Other</b>					
715 Mayoralty	1,885	2,171	2,203	2,213	2,213
715 Office of the Comptroller	213	213	213	213	213
715 Law Department	3,264	3,212	3,283	3,303	3,303
715 Department of City Planning	286				
715 Department of Investigation	4,377	3,958	3,965	3,968	3,968
715 Department of Education	5,256	8,994	3,117	3,118	3,118
715 Police Department	240,257	238,933	244,772	249,735	249,736
715 Fire Department	2,593	2,014	2,014	2,014	2,014
715 Department of Social Services	3,287	3,287	3,287	3,287	3,287
715 Dept. of Homeless Services	43				
715 Department of Correction	989				
715 Citywide Pension Contributions	126,467	112,254	112,254	112,254	112,254
715 Miscellaneous	85,258	90,300	95,710	101,064	101,064
715 Department of Cultural Affairs	451	180	180	180	180
715 Youth & Community Development	4,165	4,283	6,383	6,383	6,383
715 Department of Probation	6,036	2,796	2,917	2,921	2,921
715 Dept. Small Business Services	10	10	10	10	10
715 Housing Preservation & Dev.	2,035	1,777	1,808	1,815	1,816
715 Dept Health & Mental Hygiene	6,995	69	90	94	94
715 Dept of Environmental Prot.	317	316	316	316	316
715 Department of Sanitation	1,762	1,863	1,870	1,872	1,872
715 Department of Finance	3,784	3,799	3,819	3,821	3,821
715 Department of Transportation	1,954	1,423	1,456	1,463	1,463
715 Dept of Parks and Recreation	49,853	45,497	46,259	46,399	46,399
715 Dept. of Design & Construction	17	7	10	11	11
715 Dept of Citywide Admin Srvces	5,213	4,845	4,924	4,974	4,979
715 D.O.I.T.T.	3,888	3,813	3,917	3,942	3,942
715 Dept of Records & Info Serv.	312	224	230	232	232
715 Department of Consumer Affairs	1,598	1,628	1,667	1,674	1,674

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>715 Intra-City Other</b>					
715 District Attorney - N.Y.	1,093	1,009	1,009	1,009	1,009
715 District Attorney - Bronx	873	873	873	873	873
715 District Attorney - Kings	1,004				
715 City-Wide Totals	565,535	539,748	548,556	559,158	559,165

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>716 Public Assistance</b>					
716 Department of Social Services	1,471,979	1,480,852	1,464,415	1,464,415	1,464,415
716 City-Wide Totals	1,471,979	1,480,852	1,464,415	1,464,415	1,464,415

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>717 Medical Assistance</b>					
717 Admin. for Children Services	53				
717 Department of Social Services	6,275,193	6,326,489	6,424,041	6,424,041	6,424,041
717 Dept Health & Mental Hygiene	1				
717 City-Wide Totals	6,275,247	6,326,489	6,424,041	6,424,041	6,424,041

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>718 Other O.T.P.S.</b>					
718 Mayoralty	32,861	28,966	25,376	25,521	30,569
718 Board of Elections	59,806	78,529	49,842	49,842	49,842
718 Campaign Finance Board	4,661	6,337	6,340	6,340	6,340
718 Office of the Actuary	3,275	3,163	3,163	3,163	3,163
718 President,Borough of Manhattan	745	781	493	493	493
718 President,Borough of the Bronx	887	1,030	663	663	663
718 President,Borough of Brooklyn	1,691	1,136	543	543	543
718 President,Borough of Queens	1,172	2,233	1,671	1,671	1,671
718 President,Borough of S.I.	856	842	632	632	632
718 Office of the Comptroller	28,638	28,820	28,904	28,926	28,926
718 Dept. of Emergency Management	40,811	9,780	6,468	5,106	5,106
718 Office of Admin. Tax Appeals	314	314	314	314	314
718 Law Department	66,398	60,879	48,963	48,220	46,072
718 Department of City Planning	6,617	12,915	14,152	13,082	11,912
718 Department of Investigation	22,156	7,519	7,320	7,320	7,320
718 NY Public Library - Research	24,268	26,845	24,335	24,461	24,461
718 New York Public Library	120,458	132,236	118,195	118,631	118,631
718 Brooklyn Public Library	91,518	98,702	88,147	88,539	88,539
718 Queens Borough Public Library	91,148	99,949	89,466	89,786	89,786
718 Department of Education	7,527,985	7,896,927	8,130,364	8,366,677	8,549,603
718 City University	350,937	293,364	266,323	282,489	301,351
718 Civilian Complaint Review Bd.	3,096	3,431	3,295	3,295	3,295
718 Police Department	651,879	411,884	353,139	355,128	355,034
718 Fire Department	268,236	185,425	172,213	171,452	171,452
718 Admin. for Children Services	2,456,189	2,452,532	2,436,404	2,439,166	2,447,325
718 Department of Social Services	1,187,685	1,178,697	1,211,830	1,237,703	1,229,913
718 Dept. of Homeless Services	1,036,365	930,657	940,859	944,695	944,445
718 Department of Correction	141,501	178,564	152,991	150,749	150,749
718 Board of Correction	246	197	124	124	124



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>718 Other O.T.P.S.</b>					
718 Miscellaneous	3,160,534	3,506,896	3,099,860	3,211,961	3,310,607
718 Debt Service	7,419,939	2,934,464	6,832,831	7,190,644	7,724,938
718 Public Advocate	316	264	264	264	264
718 City Council	15,191	16,099	14,220	14,220	14,220
718 City Clerk	1,827	1,295	1,083	1,083	1,083
718 Department for the Aging	268,645	284,462	245,579	246,290	247,133
718 Department of Cultural Affairs	160,437	161,462	140,809	139,893	139,893
718 Financial Info. Serv. Agency	48,922	52,761	55,016	57,037	57,867
718 Office of Payroll Admin.	2,474	2,470	2,470	2,470	2,470
718 Independent Budget Office	800	796	796	796	796
718 Equal Employment Practices Com	353	157	176	167	167
718 Civil Service Commission	76	75	74	73	71
718 Landmarks Preservation Comm.	538	460	701	502	512
718 Taxi & Limousine Commission	20,415	29,978	31,948	10,798	10,796
718 Commission on Human Rights	1,973	1,991	1,912	1,912	1,912
718 Youth & Community Development	561,335	623,507	489,246	488,358	488,058
718 Conflicts of Interest Board	169	163	156	156	156
718 Office of Collective Barg.	481	695	447	447	447
718 Community Boards (All)	5,488	4,687	4,549	4,549	4,549
718 Department of Probation	27,259	25,827	22,562	22,562	22,562
718 Dept. Small Business Services	349,052	238,678	110,528	172,172	86,554
718 Housing Preservation & Dev.	826,601	599,439	447,355	420,608	420,065
718 Department of Buildings	20,733	43,439	30,872	25,152	21,207
718 Dept Health & Mental Hygiene	1,164,431	954,780	899,840	900,455	903,474
718 Health and Hospitals Corp.	351,289	378,000	450,794	474,636	480,477
718 Office Admin Trials & Hearings	7,851	9,271	9,752	9,752	9,752
718 Dept of Environmental Prot.	1,156,797	768,763	709,588	657,264	626,645
718 Department of Sanitation	616,340	656,976	680,145	679,086	675,956
718 Business Integrity Commission	3,462	2,069	2,069	2,069	2,069

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>718 Other O.T.P.S.</b>					
718 Department of Finance	119,279	107,572	106,168	109,450	107,828
718 Department of Transportation	543,557	465,199	448,869	448,141	448,131
718 Dept of Parks and Recreation	122,607	109,523	102,706	102,342	102,342
718 Dept. of Design & Construction	79,598	452,856	434,776	22,309	22,309
718 Dept of Citywide Admin Srvces	1,034,307	1,022,160	994,656	981,829	979,449
718 D.O.I.T.T.	427,477	416,342	401,188	408,089	407,275
718 Dept of Records & Info Serv.	3,639	3,684	3,250	3,250	3,250
718 Department of Consumer Affairs	15,787	14,974	13,748	13,840	13,754
718 District Attorney - N.Y.	17,093	7,503	7,503	7,503	7,503
718 District Attorney - Bronx	3,277	2,690	2,640	2,640	2,640
718 District Attorney - Kings	18,356	17,105	15,759	15,759	15,759
718 District Attorney - Queens	7,654	8,425	8,425	8,425	8,425
718 District Attorney - Richmond	1,899	1,792	1,542	1,542	1,542
718 Off. of Prosec. & Spec. Narc.	534	1,059	1,059	1,059	1,059
718 Public Administrator - N.Y.	913	1,051	945	945	945
718 Public Administrator - Bronx	75	85	57	57	57
718 Public Administrator- Brooklyn	68	112	56	56	56
718 Public Administrator - Queens	16	16	16	16	16
718 Public Administrator -Richmond	42	40	35	35	35
718 Prior Payable Adjustment	(243,000)				
718 General Reserve	20,000	1,000,000	1,000,000	1,000,000	1,000,000
718 Energy Adjustment			49,239	101,855	143,420
718 Lease Adjustment			32,350	63,670	95,931
718 OTPS Inflation Adjustment			55,519	111,038	166,557
<b>718 City-Wide Totals</b>	<b>32,589,305</b>	<b>29,064,766</b>	<b>32,148,677</b>	<b>32,603,957</b>	<b>33,451,257</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>719 Total O.T.P.S.</b>					
719 Mayoralty	32,861	28,966	25,376	25,521	30,569
719 Board of Elections	59,806	78,529	49,842	49,842	49,842
719 Campaign Finance Board	4,661	6,337	6,340	6,340	6,340
719 Office of the Actuary	3,275	3,163	3,163	3,163	3,163
719 President,Borough of Manhattan	745	781	493	493	493
719 President,Borough of the Bronx	887	1,030	663	663	663
719 President,Borough of Brooklyn	1,691	1,136	543	543	543
719 President,Borough of Queens	1,172	2,233	1,671	1,671	1,671
719 President,Borough of S.I.	856	842	632	632	632
719 Office of the Comptroller	28,638	28,820	28,904	28,926	28,926
719 Dept. of Emergency Management	40,811	9,780	6,468	5,106	5,106
719 Office of Admin. Tax Appeals	314	314	314	314	314
719 Law Department	66,398	60,879	48,963	48,220	46,072
719 Department of City Planning	6,617	12,915	14,152	13,082	11,912
719 Department of Investigation	22,156	7,519	7,320	7,320	7,320
719 NY Public Library - Research	24,268	26,845	24,335	24,461	24,461
719 New York Public Library	120,458	132,236	118,195	118,631	118,631
719 Brooklyn Public Library	91,518	98,702	88,147	88,539	88,539
719 Queens Borough Public Library	91,148	99,949	89,466	89,786	89,786
719 Department of Education	7,527,985	7,896,927	8,130,364	8,366,677	8,549,603
719 City University	350,937	293,364	266,323	282,489	301,351
719 Civilian Complaint Review Bd.	3,096	3,431	3,295	3,295	3,295
719 Police Department	651,879	411,884	353,139	355,128	355,034
719 Fire Department	268,236	185,425	172,213	171,452	171,452
719 Admin. for Children Services	2,456,242	2,452,532	2,436,404	2,439,166	2,447,325
719 Department of Social Services	8,934,857	8,986,038	9,100,286	9,126,159	9,118,369
719 Dept. of Homeless Services	1,036,365	930,657	940,859	944,695	944,445
719 Department of Correction	141,501	178,564	152,991	150,749	150,749
719 Board of Correction	246	197	124	124	124

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>719 Total O.T.P.S.</b>					
719 Miscellaneous	3,160,534	3,506,896	3,099,860	3,211,961	3,310,607
719 Debt Service	7,419,939	2,934,464	6,832,831	7,190,644	7,724,938
719 Public Advocate	316	264	264	264	264
719 City Council	15,191	16,099	14,220	14,220	14,220
719 City Clerk	1,827	1,295	1,083	1,083	1,083
719 Department for the Aging	268,645	284,462	245,579	246,290	247,133
719 Department of Cultural Affairs	160,437	161,462	140,809	139,893	139,893
719 Financial Info. Serv. Agency	48,922	52,761	55,016	57,037	57,867
719 Office of Payroll Admin.	2,474	2,470	2,470	2,470	2,470
719 Independent Budget Office	800	796	796	796	796
719 Equal Employment Practices Com	353	157	176	167	167
719 Civil Service Commission	76	75	74	73	71
719 Landmarks Preservation Comm.	538	460	701	502	512
719 Taxi & Limousine Commission	20,415	29,978	31,948	10,798	10,796
719 Commission on Human Rights	1,973	1,991	1,912	1,912	1,912
719 Youth & Community Development	561,335	623,507	489,246	488,358	488,058
719 Conflicts of Interest Board	169	163	156	156	156
719 Office of Collective Barg.	481	695	447	447	447
719 Community Boards (All)	5,488	4,687	4,549	4,549	4,549
719 Department of Probation	27,259	25,827	22,562	22,562	22,562
719 Dept. Small Business Services	349,052	238,678	110,528	172,172	86,554
719 Housing Preservation & Dev.	826,601	599,439	447,355	420,608	420,065
719 Department of Buildings	20,733	43,439	30,872	25,152	21,207
719 Dept Health & Mental Hygiene	1,164,432	954,780	899,840	900,455	903,474
719 Health and Hospitals Corp.	351,289	378,000	450,794	474,636	480,477
719 Office Admin Trials & Hearings	7,851	9,271	9,752	9,752	9,752
719 Dept of Environmental Prot.	1,156,797	768,763	709,588	657,264	626,645
719 Department of Sanitation	616,340	656,976	680,145	679,086	675,956
719 Business Integrity Commission	3,462	2,069	2,069	2,069	2,069

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>719 Total O.T.P.S.</b>					
719 Department of Finance	119,279	107,572	106,168	109,450	107,828
719 Department of Transportation	543,557	465,199	448,869	448,141	448,131
719 Dept of Parks and Recreation	122,607	109,523	102,706	102,342	102,342
719 Dept. of Design & Construction	79,598	452,856	434,776	22,309	22,309
719 Dept of Citywide Admin Srvces	1,034,307	1,022,160	994,656	981,829	979,449
719 D.O.I.T.T.	427,477	416,342	401,188	408,089	407,275
719 Dept of Records & Info Serv.	3,639	3,684	3,250	3,250	3,250
719 Department of Consumer Affairs	15,787	14,974	13,748	13,840	13,754
719 District Attorney - N.Y.	17,093	7,503	7,503	7,503	7,503
719 District Attorney - Bronx	3,277	2,690	2,640	2,640	2,640
719 District Attorney - Kings	18,356	17,105	15,759	15,759	15,759
719 District Attorney - Queens	7,654	8,425	8,425	8,425	8,425
719 District Attorney - Richmond	1,899	1,792	1,542	1,542	1,542
719 Off. of Prosec. & Spec. Narc.	534	1,059	1,059	1,059	1,059
719 Public Administrator - N.Y.	913	1,051	945	945	945
719 Public Administrator - Bronx	75	85	57	57	57
719 Public Administrator- Brooklyn	68	112	56	56	56
719 Public Administrator - Queens	16	16	16	16	16
719 Public Administrator -Richmond	42	40	35	35	35
719 Prior Payable Adjustment	(243,000)				
719 General Reserve	20,000	1,000,000	1,000,000	1,000,000	1,000,000
719 Energy Adjustment			49,239	101,855	143,420
719 Lease Adjustment			32,350	63,670	95,931
719 OTPS Inflation Adjustment			55,519	111,038	166,557
<b>719 City-Wide Totals</b>	<b>40,336,531</b>	<b>36,872,107</b>	<b>40,037,133</b>	<b>40,492,413</b>	<b>41,339,713</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>720 City Funds</b>					
720 Mayoralty	14,704	15,094	14,048	14,137	14,137
720 Board of Elections	57,420	78,529	49,842	49,842	49,842
720 Campaign Finance Board	4,661	6,337	6,340	6,340	6,340
720 Office of the Actuary	3,275	3,163	3,163	3,163	3,163
720 President,Borough of Manhattan	745	781	493	493	493
720 President,Borough of the Bronx	886	1,030	663	663	663
720 President,Borough of Brooklyn	898	1,136	543	543	543
720 President,Borough of Queens	1,022	2,233	1,671	1,671	1,671
720 President,Borough of S.I.	856	842	632	632	632
720 Office of the Comptroller	28,175	28,357	28,441	28,463	28,463
720 Dept. of Emergency Management	8,793	9,568	6,256	4,894	4,894
720 Office of Admin. Tax Appeals	314	314	314	314	314
720 Law Department	63,274	60,706	48,790	48,057	45,909
720 Department of City Planning	3,615	11,706	12,953	11,928	10,758
720 Department of Investigation	5,162	6,035	6,035	6,542	6,542
720 NY Public Library - Research	24,268	26,845	24,335	24,461	24,461
720 New York Public Library	119,600	132,236	118,195	118,631	118,631
720 Brooklyn Public Library	89,390	98,702	88,147	88,539	88,539
720 Queens Borough Public Library	90,053	99,949	89,466	89,786	89,786
720 Department of Education	2,914,791	3,002,062	3,022,786	3,162,476	3,163,767
720 City University	192,113	166,181	153,179	169,345	188,207
720 Civilian Complaint Review Bd.	3,096	3,431	3,295	3,295	3,295
720 Police Department	334,741	389,162	347,030	349,742	349,648
720 Fire Department	160,975	172,393	159,181	158,420	158,420
720 Admin. for Children Services	767,483	789,233	778,192	780,433	788,592
720 Department of Social Services	7,242,155	7,369,394	7,482,580	7,508,549	7,506,472
720 Dept. of Homeless Services	497,830	463,119	474,181	482,577	482,327
720 Department of Correction	136,962	176,162	150,848	148,606	148,606
720 Board of Correction	220	197	124	124	124

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>720 City Funds</b>					
720 Miscellaneous	2,251,916	2,615,163	2,164,029	2,235,670	2,289,688
720 Debt Service	7,201,097	2,640,251	6,542,713	6,905,731	7,446,521
720 Public Advocate	316	264	264	264	264
720 City Council	15,191	16,099	14,220	14,220	14,220
720 City Clerk	1,762	1,295	1,083	1,083	1,083
720 Department for the Aging	165,400	188,175	149,292	150,003	150,846
720 Department of Cultural Affairs	155,041	161,356	140,703	139,787	139,787
720 Financial Info. Serv. Agency	48,922	52,761	55,016	57,037	57,867
720 Office of Payroll Admin.	2,474	2,470	2,470	2,470	2,470
720 Independent Budget Office	800	796	796	796	796
720 Equal Employment Practices Com	353	157	176	167	167
720 Civil Service Commission	76	75	74	73	71
720 Landmarks Preservation Comm.	340	337	578	379	389
720 Taxi & Limousine Commission	20,415	29,978	31,948	10,798	10,796
720 Commission on Human Rights	1,259	1,991	1,912	1,912	1,912
720 Youth & Community Development	334,515	402,243	270,457	269,569	269,269
720 Conflicts of Interest Board	169	163	156	156	156
720 Office of Collective Barg.	458	672	424	424	424
720 Community Boards (All)	5,089	4,687	4,549	4,549	4,549
720 Department of Probation	17,990	20,658	17,393	17,393	17,393
720 Dept. Small Business Services	76,040	94,689	59,456	56,905	53,737
720 Housing Preservation & Dev.	32,928	45,157	19,552	19,552	19,552
720 Department of Buildings	20,733	43,439	30,872	25,152	21,207
720 Dept Health & Mental Hygiene	506,323	370,122	327,538	328,029	330,958
720 Health and Hospitals Corp.	213,928	325,047	399,706	423,548	429,389
720 Office Admin Trials & Hearings	7,851	9,271	9,752	9,752	9,752
720 Dept of Environmental Prot.	702,479	732,914	676,854	644,106	625,796
720 Department of Sanitation	609,861	652,933	676,102	675,043	671,913
720 Business Integrity Commission	2,148	2,069	2,069	2,069	2,069

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>720 City Funds</b>					
720 Department of Finance	118,436	106,891	105,487	108,772	107,150
720 Department of Transportation	307,280	309,145	298,433	298,026	298,016
720 Dept of Parks and Recreation	100,524	99,460	94,499	94,135	94,135
720 Dept. of Design & Construction	6,637	6,556	6,556	6,556	6,556
720 Dept of Citywide Admin Srvces	143,893	180,074	154,381	141,465	139,085
720 D.O.I.T.T.	267,824	290,836	280,822	287,610	290,498
720 Dept of Records & Info Serv.	3,340	3,684	3,250	3,250	3,250
720 Department of Consumer Affairs	14,815	14,400	13,174	13,266	13,180
720 District Attorney - N.Y.	6,832	6,768	6,768	6,768	6,768
720 District Attorney - Bronx	2,723	2,608	2,558	2,558	2,558
720 District Attorney - Kings	17,667	17,105	15,759	15,759	15,759
720 District Attorney - Queens	7,090	8,059	8,059	8,059	8,059
720 District Attorney - Richmond	1,475	1,570	1,320	1,320	1,320
720 Off. of Prosec. & Spec. Narc.	534	1,059	1,059	1,059	1,059
720 Public Administrator - N.Y.	913	1,051	945	945	945
720 Public Administrator - Bronx	75	85	57	57	57
720 Public Administrator- Brooklyn	68	112	56	56	56
720 Public Administrator - Queens	16	16	16	16	16
720 Public Administrator -Richmond	42	40	35	35	35
720 Prior Payable Adjustment	(243,000)				
720 General Reserve	20,000	1,000,000	1,000,000	1,000,000	1,000,000
720 Energy Adjustment			49,239	101,855	143,420
720 Lease Adjustment			32,350	63,670	95,931
720 OTPS Inflation Adjustment			55,519	111,038	166,557
720 City-Wide Totals	25,940,535	23,579,648	26,802,219	27,525,578	28,252,690



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>721 Other Categorical</b>					
721 Mayoralty	1,144	836	836	836	836
721 Office of the Comptroller	463	463	463	463	463
721 Dept. of Emergency Management	358				
721 Law Department	150				
721 Department of City Planning	20				
721 Department of Investigation	1,750	8	8	8	8
721 Department of Education	117,726	97,821	80,821	80,821	80,821
721 City University	2,010	2,500	2,500	2,500	2,500
721 Police Department	2,754				
721 Fire Department	4,040	4,791	4,791	4,791	4,791
721 Dept. of Homeless Services	3,000	3,000	3,000		
721 Department of Correction	184				
721 Board of Correction	26				
721 Miscellaneous	204,312	140,250	140,250	140,250	140,250
721 Debt Service	7,958	84,017	79,999	75,721	71,050
721 Department of Cultural Affairs	52				
721 Youth & Community Development	1,850				
721 Office of Collective Barg.	23	23	23	23	23
721 Community Boards (All)	399				
721 Dept. Small Business Services	10,994				
721 Housing Preservation & Dev.	17,665	1,070	1,070	1,070	1,070
721 Dept Health & Mental Hygiene	2,061	402	400	400	400
721 Dept of Environmental Prot.	3,304				
721 Department of Sanitation	716				
721 Department of Transportation	747	197	197	197	197
721 Dept of Parks and Recreation	6,455	1,800	1,800	1,800	1,800
721 Dept of Citywide Admin Srvces	88,409	85,192	85,192	85,192	85,192
721 D.O.I.T.T.	13,683	1,054	1,054	1,054	1,054
721 Dept of Records & Info Serv.	154				

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>721 Other Categorical</b>					
721 District Attorney - N.Y.	19				
721 District Attorney - Kings	14				
721 District Attorney - Queens	6				
721 City-Wide Totals	492,446	423,424	402,404	395,126	390,455

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>722 Capital Funds-I.F.A.</b>					
722 Mayoralty	1,227	1,344	1,344	1,344	1,344
722 Miscellaneous	35,990	35,990	35,990	35,990	35,990
722 Department of Sanitation	250	250	250	250	250
722 Department of Transportation	77,702	77,702	73,191	73,191	73,191
722 Dept of Parks and Recreation	2,998	4,201	2,395	2,395	2,395
722 Dept. of Design & Construction	15,763	15,669	15,750	15,753	15,753
722 City-Wide Totals	133,930	135,156	128,920	128,923	128,923

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>723 State</b>					
723 Mayoralty	2,101	3	3	3	3
723 Board of Elections	2,101				
723 President,Borough of the Bronx	1				
723 President,Borough of Brooklyn	793				
723 President,Borough of Queens	150				
723 Dept. of Emergency Management	1,328				
723 Department of City Planning	210				
723 Department of Education	3,727,124	4,022,890	4,240,996	4,327,198	4,508,833
723 City University	102,210	108,243	98,120	98,120	98,120
723 Police Department	8,485	126	88	88	88
723 Fire Department	626	549	549	549	549
723 Admin. for Children Services	508,712	504,044	505,220	505,740	505,740
723 Department of Social Services	467,181	495,217	501,734	505,305	505,396
723 Dept. of Homeless Services	142,625	133,807	123,916	123,700	123,700
723 Department of Correction	496	430	430	430	430
723 Miscellaneous	665,346	710,603	753,957	798,305	843,149
723 Debt Service	12,551	12,225	12,225	12,225	12,225
723 City Clerk	65				
723 Department for the Aging	37,889	35,660	35,660	35,660	35,660
723 Department of Cultural Affairs	28				
723 Landmarks Preservation Comm.	10				
723 Youth & Community Development	5,450	4,775	4,775	4,775	4,775
723 Department of Probation	1,762	1,762	1,762	1,762	1,762
723 Dept. Small Business Services	2,522	125	28	15	
723 Housing Preservation & Dev.	1,117	1,075	1,075	1,075	1,075
723 Dept Health & Mental Hygiene	405,467	386,277	380,580	380,704	380,794
723 Dept of Environmental Prot.	91				
723 Department of Sanitation	856	25	25	25	25
723 Department of Transportation	55,156	30,632	30,632	30,632	30,632

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>723 State</b>					
723 Dept of Parks and Recreation	2,013				
723 Dept of Citywide Admin Srvces	11,332	8,383	8,383	8,383	8,383
723 D.O.I.T.T.	29				
723 Dept of Records & Info Serv.	52				
723 Department of Consumer Affairs	424	199	199	199	199
723 District Attorney - N.Y.	8,299	480	480	480	480
723 District Attorney - Bronx	245	1	1	1	1
723 District Attorney - Kings	215				
723 District Attorney - Queens	193	190	190	190	190
723 District Attorney - Richmond	185				
723 City-Wide Totals	6,175,440	6,457,721	6,701,028	6,835,564	7,062,209

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>725 Federal - C.D.</b>					
725 Mayoralty	11,622	11,577	9,034	9,090	14,138
725 Department of City Planning	2,238	1,178	1,168	1,123	1,123
725 Department of Investigation	6,507				
725 Department of Education	4,500	19,177	14,723	4,500	4,500
725 City University	467	916			
725 Admin. for Children Services	2,963	2,963	2,963	2,963	2,963
725 Department of Social Services	82,701				
725 Dept. of Homeless Services	4,098	4,098	4,098	4,098	4,098
725 Miscellaneous	2,970	4,890	5,634	1,746	1,530
725 Department for the Aging	2,097	2,097	2,097	2,097	2,097
725 Department of Cultural Affairs	323	106	106	106	106
725 Landmarks Preservation Comm.	188	123	123	123	123
725 Commission on Human Rights	614				
725 Youth & Community Development	7,443	7,443	7,068	7,068	7,068
725 Dept. Small Business Services	160,291	107,819	14,999	79,438	2,123
725 Housing Preservation & Dev.	310,664	227,712	101,233	74,501	73,958
725 Dept of Environmental Prot.	418,147	35,000	31,885	12,309	
725 Department of Sanitation	2,428	2,440	2,440	2,440	2,440
725 Dept of Parks and Recreation	247	262	262	262	262
725 Dept. of Design & Construction	54,879	430,631	412,470		
725 Dept of Citywide Admin Srvces	1,705	1,637			
725 D.O.I.T.T.	7,063	7,979	3,589	3,702	
<b>725 City-Wide Totals</b>	<b>1,084,155</b>	<b>868,048</b>	<b>613,892</b>	<b>205,566</b>	<b>116,529</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>726 Federal - Other</b>					
726 Mayoralty	1,868	104	103	103	103
726 Board of Elections	285				
726 Dept. of Emergency Management	29,669	212	212	212	212
726 Department of City Planning	534	31	31	31	31
726 Department of Investigation	6,825	706	507		
726 Department of Education	721,567	748,737	764,871	785,515	785,515
726 City University	649				
726 Police Department	300,425	17,298	723		
726 Fire Department	102,020	7,677	7,677	7,677	7,677
726 Admin. for Children Services	1,084,448	1,068,112	1,067,932	1,067,933	1,067,933
726 Department of Social Services	1,136,012	1,113,884	1,108,429	1,104,762	1,098,958
726 Dept. of Homeless Services	387,127	325,782	334,813	333,469	333,469
726 Department of Correction	3,141	1,829	1,570	1,570	1,570
726 Debt Service	198,333	197,971	197,894	196,967	195,142
726 Department for the Aging	60,941	58,210	58,210	58,210	58,210
726 Department of Cultural Affairs	372				
726 Youth & Community Development	61,803	42,451	42,451	42,451	42,451
726 Department of Probation	31				
726 Dept. Small Business Services	61,324	30,194	30,194	30,194	30,194
726 Housing Preservation & Dev.	463,611	324,166	324,166	324,151	324,151
726 Dept Health & Mental Hygiene	234,967	195,859	189,202	189,202	189,202
726 Health and Hospitals Corp.	41,501				
726 Dept of Environmental Prot.	31,515				
726 Department of Sanitation	557				
726 Business Integrity Commission	1,314				
726 Department of Transportation	99,650	46,103	44,996	44,675	44,675
726 Dept of Parks and Recreation	4,641				
726 Dept. of Design & Construction	94				
726 Dept of Citywide Admin Srvces	6,014				

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>726 Federal - Other</b>					
726 D.O.I.T.T.	5,478				
726 District Attorney - N.Y.	1,763				
726 District Attorney - Bronx	219				
726 District Attorney - Kings	434				
726 District Attorney - Queens	179				
726 District Attorney - Richmond	8				
726 City-Wide Totals	5,049,319	4,179,326	4,173,981	4,187,122	4,179,493



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>727 Intra-City Other</b>					
727 Mayoralty	195	8	8	8	8
727 Dept. of Emergency Management	663				
727 Law Department	2,974	173	173	163	163
727 Department of Investigation	1,912	770	770	770	770
727 New York Public Library	858				
727 Brooklyn Public Library	2,128				
727 Queens Borough Public Library	1,095				
727 Department of Education	42,277	6,240	6,167	6,167	6,167
727 City University	53,488	15,524	12,524	12,524	12,524
727 Police Department	5,474	5,298	5,298	5,298	5,298
727 Fire Department	575	15	15	15	15
727 Admin. for Children Services	92,636	88,180	82,097	82,097	82,097
727 Department of Social Services	6,808	7,543	7,543	7,543	7,543
727 Dept. of Homeless Services	1,685	851	851	851	851
727 Department of Correction	718	143	143	143	143
727 Department for the Aging	2,318	320	320	320	320
727 Department of Cultural Affairs	4,621				
727 Commission on Human Rights	100				
727 Youth & Community Development	150,274	166,595	164,495	164,495	164,495
727 Department of Probation	7,476	3,407	3,407	3,407	3,407
727 Dept. Small Business Services	37,881	5,851	5,851	5,620	500
727 Housing Preservation & Dev.	616	259	259	259	259
727 Dept Health & Mental Hygiene	15,614	2,120	2,120	2,120	2,120
727 Health and Hospitals Corp.	95,860	52,953	51,088	51,088	51,088
727 Dept of Environmental Prot.	1,261	849	849	849	849
727 Department of Sanitation	1,672	1,328	1,328	1,328	1,328
727 Department of Finance	843	681	681	678	678
727 Department of Transportation	3,022	1,420	1,420	1,420	1,420
727 Dept of Parks and Recreation	5,729	3,800	3,750	3,750	3,750

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>727 Intra-City Other</b>					
727 Dept. of Design & Construction	2,225				
727 Dept of Citywide Admin Srvces	782,954	746,874	746,700	746,789	746,789
727 D.O.I.T.T.	133,400	116,473	115,723	115,723	115,723
727 Dept of Records & Info Serv.	93				
727 Department of Consumer Affairs	548	375	375	375	375
727 District Attorney - N.Y.	180	255	255	255	255
727 District Attorney - Bronx	90	81	81	81	81
727 District Attorney - Kings	26				
727 District Attorney - Queens	186	176	176	176	176
727 District Attorney - Richmond	231	222	222	222	222
<b>727 City-Wide Totals</b>	<b>1,460,706</b>	<b>1,228,784</b>	<b>1,214,689</b>	<b>1,214,534</b>	<b>1,209,414</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>728 Total Dept. (704 Above)</b>					
728 Mayoralty	115,169	122,142	119,258	117,404	122,460
728 Board of Elections	115,047	140,253	87,650	88,006	88,006
728 Campaign Finance Board	12,499	14,481	13,710	13,746	13,746
728 Office of the Actuary	7,206	7,316	7,414	7,441	7,441
728 President,Borough of Manhattan	4,630	4,713	4,529	4,566	4,566
728 President,Borough of the Bronx	5,502	5,646	5,399	5,433	5,433
728 President,Borough of Brooklyn	6,558	5,863	5,294	5,330	5,330
728 President,Borough of Queens	5,034	5,155	4,692	4,720	4,720
728 President,Borough of S.I.	4,359	4,333	4,201	4,223	4,223
728 Office of the Comptroller	90,989	93,865	95,459	95,981	95,984
728 Dept. of Emergency Management	71,512	16,026	13,029	11,772	11,772
728 Office of Admin. Tax Appeals	4,466	4,608	4,718	4,752	4,752
728 Law Department	178,539	186,580	178,237	179,625	177,979
728 Department of City Planning	29,926	38,112	39,752	38,224	36,108
728 Department of Investigation	45,455	30,998	30,755	30,908	30,909
728 NY Public Library - Research	24,268	26,845	24,335	24,461	24,461
728 New York Public Library	120,458	132,236	118,195	118,631	118,631
728 Brooklyn Public Library	91,518	98,702	88,147	88,539	88,539
728 Queens Borough Public Library	91,148	99,949	89,466	89,786	89,786
728 Department of Education	20,881,552	21,909,708	22,712,123	23,549,983	24,425,739
728 City University	998,796	993,202	981,372	1,001,999	1,028,028
728 Civilian Complaint Review Bd.	13,627	15,077	15,358	15,427	15,427
728 Police Department	5,234,766	5,069,277	5,019,530	5,079,208	5,131,836
728 Fire Department	1,993,500	1,831,262	1,804,367	1,780,049	1,782,885
728 Admin. for Children Services	2,884,956	2,948,922	2,941,938	2,947,203	2,955,416
728 Department of Social Services	9,728,718	9,787,112	9,883,469	9,910,414	9,902,807
728 Dept. of Homeless Services	1,169,883	1,080,920	1,090,690	1,095,034	1,094,787
728 Department of Correction	1,170,993	1,222,532	1,198,860	1,198,487	1,201,933
728 Board of Correction	1,661	2,537	2,503	2,511	2,511

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>728 Total Dept. (704 Above)</b>					
728 Citywide Pension Contributions	8,621,239	8,755,369	8,718,755	8,769,700	8,868,099
728 Miscellaneous	9,660,006	10,118,890	9,615,229	10,965,565	12,607,145
728 Debt Service	7,419,939	2,934,464	6,832,831	7,190,644	7,724,938
728 Public Advocate	3,263	3,375	3,333	3,353	3,353
728 City Council	59,156	61,024	52,492	52,820	52,820
728 City Clerk	5,746	5,743	5,503	5,536	5,536
728 Department for the Aging	294,093	310,027	271,710	272,584	273,428
728 Department of Cultural Affairs	165,170	166,017	145,472	144,583	144,583
728 Financial Info. Serv. Agency	96,072	101,327	104,784	107,201	108,031
728 Office of Payroll Admin.	18,344	17,620	17,938	18,041	18,041
728 Independent Budget Office	5,727	5,856	5,538	5,582	6,214
728 Equal Employment Practices Com	1,097	1,071	1,106	1,101	1,101
728 Civil Service Commission	1,071	1,082	1,101	1,105	1,103
728 Landmarks Preservation Comm.	5,175	5,743	6,101	5,934	5,944
728 Taxi & Limousine Commission	55,959	68,866	71,552	50,072	50,074
728 Commission on Human Rights	7,485	10,323	8,857	8,886	8,887
728 Youth & Community Development	593,922	658,415	526,596	525,981	525,681
728 Conflicts of Interest Board	2,218	2,237	2,283	2,300	2,301
728 Office of Collective Barg.	2,135	2,516	2,306	2,319	2,319
728 Community Boards (All)	16,587	17,077	16,574	16,663	16,663
728 Department of Probation	99,022	95,531	93,894	94,058	94,060
728 Dept. Small Business Services	370,388	262,024	133,466	195,019	108,076
728 Housing Preservation & Dev.	975,701	752,992	603,738	575,101	574,251
728 Department of Buildings	108,663	154,420	153,166	145,584	141,641
728 Dept Health & Mental Hygiene	1,557,204	1,350,249	1,305,946	1,309,401	1,312,552
728 Health and Hospitals Corp.	351,289	378,000	450,794	474,636	480,477
728 Office Admin Trials & Hearings	37,663	39,150	40,003	40,592	41,091
728 Dept of Environmental Prot.	1,637,083	1,253,561	1,203,625	1,154,776	1,122,026
728 Department of Sanitation	1,502,576	1,567,146	1,629,888	1,650,409	1,658,432

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>728 Total Dept. (704 Above)</b>					
728 Business Integrity Commission	8,811	7,446	7,587	7,627	7,627
728 Department of Finance	262,692	266,011	267,068	271,209	269,591
728 Department of Transportation	958,458	880,011	856,912	858,358	858,806
728 Dept of Parks and Recreation	475,643	454,681	444,417	445,936	445,944
728 Dept. of Design & Construction	177,507	564,175	546,679	129,571	129,582
728 Dept of Citywide Admin Srvces	1,190,521	1,183,224	1,156,790	1,145,084	1,142,724
728 D.O.I.T.T.	533,831	553,071	536,737	544,446	543,275
728 Dept of Records & Info Serv.	6,773	6,469	6,102	6,130	6,130
728 Department of Consumer Affairs	40,377	41,300	40,739	40,981	40,897
728 District Attorney - N.Y.	114,324	98,576	101,339	102,156	102,157
728 District Attorney - Bronx	61,284	58,023	59,580	60,077	60,078
728 District Attorney - Kings	95,515	93,475	94,074	94,709	94,710
728 District Attorney - Queens	57,336	55,982	57,314	57,735	57,735
728 District Attorney - Richmond	10,370	9,970	9,930	9,996	9,996
728 Off. of Prosec. & Spec. Narc.	19,509	21,441	21,924	22,069	22,069
728 Public Administrator - N.Y.	1,586	1,762	1,676	1,682	1,682
728 Public Administrator - Bronx	644	668	656	661	661
728 Public Administrator- Brooklyn	704	757	715	718	718
728 Public Administrator - Queens	560	571	585	589	589
728 Public Administrator -Richmond	471	474	482	487	487
728 Prior Payable Adjustment	(243,000)				
728 General Reserve	20,000	1,000,000	1,000,000	1,000,000	1,000,000
728 Energy Adjustment			49,239	101,855	143,420
728 Lease Adjustment			32,350	63,670	95,931
728 OTPS Inflation Adjustment			55,519	111,038	166,557
<b>728 City-Wide Totals</b>	<b>82,570,644</b>	<b>80,296,574</b>	<b>83,957,445</b>	<b>86,380,193</b>	<b>89,636,448</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>729 City Funds</b>					
729 Mayoralty	71,381	82,416	82,337	82,977	82,977
729 Board of Elections	112,661	140,253	87,650	88,006	88,006
729 Campaign Finance Board	12,499	14,481	13,710	13,746	13,746
729 Office of the Actuary	7,206	7,316	7,414	7,441	7,441
729 President,Borough of Manhattan	4,630	4,713	4,529	4,566	4,566
729 President,Borough of the Bronx	5,387	5,646	5,399	5,433	5,433
729 President,Borough of Brooklyn	5,676	5,863	5,294	5,330	5,330
729 President,Borough of Queens	4,823	5,155	4,692	4,720	4,720
729 President,Borough of S.I.	4,359	4,333	4,201	4,223	4,223
729 Office of the Comptroller	73,440	74,077	75,266	75,658	75,659
729 Dept. of Emergency Management	12,090	13,761	10,516	9,177	9,177
729 Office of Admin. Tax Appeals	4,466	4,608	4,718	4,752	4,752
729 Law Department	167,980	179,093	170,562	171,903	170,257
729 Department of City Planning	11,687	22,536	23,874	22,759	21,534
729 Department of Investigation	23,112	24,900	24,879	25,566	25,567
729 NY Public Library - Research	24,268	26,845	24,335	24,461	24,461
729 New York Public Library	119,600	132,236	118,195	118,631	118,631
729 Brooklyn Public Library	89,390	98,702	88,147	88,539	88,539
729 Queens Borough Public Library	90,053	99,949	89,466	89,786	89,786
729 Department of Education	9,746,393	10,278,171	10,756,867	11,215,878	11,807,816
729 City University	672,178	702,509	694,422	714,875	740,875
729 Civilian Complaint Review Bd.	13,627	15,077	15,358	15,427	15,427
729 Police Department	4,624,278	4,798,775	4,759,802	4,815,240	4,867,867
729 Fire Department	1,641,105	1,608,768	1,582,030	1,557,711	1,560,547
729 Admin. for Children Services	865,980	916,337	909,604	912,976	921,161
729 Department of Social Services	7,479,567	7,615,809	7,714,307	7,741,270	7,739,224
729 Dept. of Homeless Services	572,221	556,037	566,564	575,449	575,202
729 Department of Correction	1,157,272	1,211,972	1,188,598	1,188,225	1,191,671
729 Board of Correction	1,635	2,537	2,503	2,511	2,511

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>729 City Funds</b>					
729 Citywide Pension Contributions	8,462,747	8,611,090	8,574,476	8,625,421	8,723,820
729 Miscellaneous	8,034,402	8,667,356	8,137,559	9,438,768	11,034,559
729 Debt Service	7,201,097	2,640,251	6,542,713	6,905,731	7,446,521
729 Public Advocate	3,263	3,375	3,333	3,353	3,353
729 City Council	59,156	61,024	52,492	52,820	52,820
729 City Clerk	5,681	5,743	5,503	5,536	5,536
729 Department for the Aging	178,005	200,948	162,629	163,503	164,347
729 Department of Cultural Affairs	158,946	165,348	144,796	143,907	143,907
729 Financial Info. Serv. Agency	96,072	101,327	104,784	107,201	108,031
729 Office of Payroll Admin.	17,435	17,620	17,938	18,041	18,041
729 Independent Budget Office	5,727	5,856	5,538	5,582	6,214
729 Equal Employment Practices Com	1,097	1,071	1,106	1,101	1,101
729 Civil Service Commission	1,071	1,082	1,101	1,105	1,103
729 Landmarks Preservation Comm.	4,511	5,164	5,513	5,343	5,353
729 Taxi & Limousine Commission	55,959	68,866	71,552	50,072	50,074
729 Commission on Human Rights	2,898	10,323	8,857	8,886	8,887
729 Youth & Community Development	354,187	423,312	291,868	291,253	290,953
729 Conflicts of Interest Board	2,218	2,237	2,283	2,300	2,301
729 Office of Collective Barg.	1,979	2,360	2,150	2,163	2,163
729 Community Boards (All)	16,188	17,077	16,574	16,663	16,663
729 Department of Probation	70,637	74,708	72,965	73,125	73,127
729 Dept. Small Business Services	85,770	107,984	72,401	69,959	65,586
729 Housing Preservation & Dev.	69,515	94,226	69,563	69,875	69,879
729 Department of Buildings	108,663	154,420	153,166	145,584	141,641
729 Dept Health & Mental Hygiene	688,650	577,804	545,020	547,807	550,836
729 Health and Hospitals Corp.	213,928	325,047	399,706	423,548	429,389
729 Office Admin Trials & Hearings	37,663	39,150	40,003	40,592	41,091
729 Dept of Environmental Prot.	1,107,771	1,146,212	1,098,738	1,070,284	1,052,067
729 Department of Sanitation	1,475,444	1,543,520	1,605,851	1,626,088	1,634,041

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>729 City Funds</b>					
729 Business Integrity Commission	7,440	7,446	7,587	7,627	7,627
729 Department of Finance	257,627	261,093	262,130	266,272	264,654
729 Department of Transportation	526,825	537,923	516,441	518,302	518,744
729 Dept of Parks and Recreation	347,410	354,761	348,656	349,794	349,799
729 Dept. of Design & Construction	7,075	7,154	7,158	7,159	7,159
729 Dept of Citywide Admin Srvces	249,720	290,369	264,984	252,853	250,488
729 D.O.I.T.T.	361,740	416,259	408,432	415,949	418,838
729 Dept of Records & Info Serv.	5,577	6,217	5,842	5,867	5,867
729 Department of Consumer Affairs	36,023	37,314	36,714	36,949	36,865
729 District Attorney - N.Y.	95,291	93,911	96,674	97,491	97,492
729 District Attorney - Bronx	54,052	54,825	56,382	56,879	56,880
729 District Attorney - Kings	88,395	90,364	90,963	91,598	91,599
729 District Attorney - Queens	52,392	54,491	55,823	56,244	56,244
729 District Attorney - Richmond	9,505	9,609	9,569	9,635	9,635
729 Off. of Prosec. & Spec. Narc.	18,003	20,314	20,797	20,942	20,942
729 Public Administrator - N.Y.	1,586	1,762	1,676	1,682	1,682
729 Public Administrator - Bronx	644	668	656	661	661
729 Public Administrator- Brooklyn	704	757	715	718	718
729 Public Administrator - Queens	560	571	585	589	589
729 Public Administrator -Richmond	471	474	482	487	487
729 Prior Payable Adjustment	(243,000)				
729 General Reserve	20,000	1,000,000	1,000,000	1,000,000	1,000,000
729 Energy Adjustment			49,239	101,855	143,420
729 Lease Adjustment			32,350	63,670	95,931
729 OTPS Inflation Adjustment			55,519	111,038	166,557
<b>729 City-Wide Totals</b>	<b>58,037,684</b>	<b>56,973,658</b>	<b>60,574,791</b>	<b>62,977,108</b>	<b>66,013,388</b>



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>730 Other Categorical</b>					
730 Mayoralty	5,939	5,196	5,225	5,263	5,263
730 Office of the Comptroller	6,254	8,393	8,502	8,537	8,537
730 Dept. of Emergency Management	358				
730 Law Department	672	417	417	417	417
730 Department of City Planning	65				
730 Department of Investigation	2,346	604	604	604	604
730 Department of Education	159,937	145,717	133,132	138,182	139,044
730 City University	10,268	3,185	3,358	3,532	3,561
730 Police Department	19,790				
730 Fire Department	174,007	200,304	200,304	200,304	200,304
730 Dept. of Homeless Services	3,000	3,000	3,000		
730 Department of Correction	184				
730 Board of Correction	26				
730 Miscellaneous	366,217	308,795	315,456	322,118	323,256
730 Debt Service	7,958	84,017	79,999	75,721	71,050
730 Department of Cultural Affairs	52				
730 Office of Payroll Admin.	909				
730 Youth & Community Development	1,850				
730 Office of Collective Barg.	156	156	156	156	156
730 Community Boards (All)	399				
730 Department of Probation	90				
730 Dept. Small Business Services	11,050	56	56	56	56
730 Housing Preservation & Dev.	18,648	1,614	1,614	1,614	1,614
730 Dept Health & Mental Hygiene	3,164	1,244	1,242	1,242	1,242
730 Dept of Environmental Prot.	3,304				
730 Department of Sanitation	1,951	750	750	750	750
730 Department of Transportation	1,921	1,371	1,371	1,371	1,371
730 Dept of Parks and Recreation	19,146	2,380	2,380	2,380	2,380
730 Dept of Citywide Admin Srvces	88,658	85,272	85,272	85,272	85,272

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>730 Other Categorical</b>					
730 D.O.I.T.T.	16,004	3,103	3,142	3,150	3,150
730 Dept of Records & Info Serv.	458	8	8	8	8
730 District Attorney - N.Y.	297				
730 District Attorney - Bronx	1,019				
730 District Attorney - Kings	90				
730 District Attorney - Queens	38				
730 City-Wide Totals	926,225	855,582	845,988	850,677	848,035

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>731 Capital Funds-I.F.A.</b>					
731 Mayoralty	11,482	12,921	13,209	13,305	13,305
731 Office of the Comptroller	11,082	11,182	11,478	11,573	11,575
731 Law Department	3,528	3,588	3,705	3,742	3,742
731 Fire Department	434	699	542	543	543
731 Department of Correction	724	724	724	724	724
731 Miscellaneous	109,733	108,760	81,899	81,899	81,899
731 Department of Cultural Affairs	239	241	243	243	243
731 Housing Preservation & Dev.	16,795	17,520	17,913	18,005	18,005
731 Dept of Environmental Prot.	64,357	64,113	65,768	66,228	66,233
731 Department of Sanitation	4,521	4,331	4,445	4,478	4,478
731 Department of Transportation	177,159	181,517	181,960	182,392	182,398
731 Dept of Parks and Recreation	41,941	45,783	40,874	41,108	41,111
731 Dept. of Design & Construction	111,829	119,135	121,671	122,367	122,378
731 Dept of Citywide Admin Srvces	715	1,697	1,719	1,725	1,725
731 D.O.I.T.T.	3,207	3,428			
<b>731 City-Wide Totals</b>	<b>557,746</b>	<b>575,639</b>	<b>546,150</b>	<b>548,332</b>	<b>548,359</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>732 State</b>					
732 Mayoralty	2,768	589	602	606	606
732 Board of Elections	2,101				
732 President,Borough of the Bronx	102				
732 President,Borough of Brooklyn	882				
732 President,Borough of Queens	150				
732 Dept. of Emergency Management	1,328				
732 Department of City Planning	377				
732 Department of Education	9,239,314	9,721,779	10,050,830	10,406,011	10,688,967
732 City University	261,746	271,068	271,068	271,068	271,068
732 Police Department	11,919	770	732	732	732
732 Fire Department	2,038	1,800	1,800	1,800	1,800
732 Admin. for Children Services	654,702	679,206	683,835	685,335	685,355
732 Department of Social Services	613,497	642,142	649,821	653,922	654,088
732 Dept. of Homeless Services	143,201	134,548	124,663	124,448	124,448
732 Department of Correction	1,175	1,109	1,109	1,109	1,109
732 Citywide Pension Contributions	32,025	32,025	32,025	32,025	32,025
732 Miscellaneous	825,791	785,771	828,547	872,631	917,498
732 Debt Service	12,551	12,225	12,225	12,225	12,225
732 City Clerk	65				
732 Department for the Aging	39,646	37,164	37,164	37,164	37,164
732 Department of Cultural Affairs	29	2	3	3	3
732 Landmarks Preservation Comm.	10				
732 Youth & Community Development	5,950	5,275	5,275	5,275	5,275
732 Department of Probation	14,605	14,605	14,605	14,605	14,605
732 Dept. Small Business Services	2,522	125	28	15	
732 Housing Preservation & Dev.	1,117	1,075	1,075	1,075	1,075
732 Dept Health & Mental Hygiene	498,290	480,841	477,811	478,475	478,597
732 Dept of Environmental Prot.	261				
732 Department of Sanitation	856	25	25	25	25

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>732 State</b>					
732 Department of Finance	438	438	438	438	438
732 Department of Transportation	118,028	91,248	91,248	91,248	91,248
732 Dept of Parks and Recreation	3,590				
732 Dept of Citywide Admin Srvces	53,431	50,456	51,082	51,351	51,351
732 D.O.I.T.T.	29				
732 Dept of Records & Info Serv.	333	20	22	23	23
732 Department of Consumer Affairs	2,208	1,983	1,983	1,983	1,983
732 District Attorney - N.Y.	14,125	3,343	3,343	3,343	3,343
732 District Attorney - Bronx	3,905	2,244	2,244	2,244	2,244
732 District Attorney - Kings	4,262	3,111	3,111	3,111	3,111
732 District Attorney - Queens	3,801	1,315	1,315	1,315	1,315
732 District Attorney - Richmond	605	139	139	139	139
732 Off. of Prosec. & Spec. Narc.	1,303	1,127	1,127	1,127	1,127
<b>732 City-Wide Totals</b>	<b>12,575,076</b>	<b>12,977,568</b>	<b>13,349,295</b>	<b>13,754,871</b>	<b>14,082,987</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>734 Federal - C.D.</b>					
734 Mayoralty	17,721	18,184	15,064	12,407	17,463
734 Law Department	80	97	97	97	97
734 Department of City Planning	15,197	14,245	14,547	14,134	13,243
734 Department of Investigation	6,537	60	30		
734 Department of Education	4,500	19,177	14,723	4,500	4,500
734 City University	467	916			
734 Admin. for Children Services	2,963	2,963	2,963	2,963	2,963
734 Department of Social Services	82,701				
734 Dept. of Homeless Services	4,098	4,098	4,098	4,098	4,098
734 Miscellaneous	35,028	33,831	34,513	29,335	29,119
734 Department for the Aging	2,241	2,239	2,241	2,241	2,241
734 Department of Cultural Affairs	460	246	250	250	250
734 Landmarks Preservation Comm.	654	579	588	591	591
734 Commission on Human Rights	4,342				
734 Youth & Community Development	7,513	7,513	7,138	7,138	7,138
734 Dept. Small Business Services	162,690	109,109	16,231	80,470	3,035
734 Housing Preservation & Dev.	381,817	290,437	165,572	136,624	135,769
734 Dept of Environmental Prot.	424,751	41,948	37,831	16,976	2,438
734 Department of Sanitation	15,043	15,329	15,619	15,868	15,938
734 Dept of Parks and Recreation	2,497	2,460	2,498	2,505	2,505
734 Dept. of Design & Construction	56,031	437,860	417,812		
734 Dept of Citywide Admin Srvces	1,705	1,637			
734 D.O.I.T.T.	10,085	9,995	5,523	5,682	1,622
<b>734 City-Wide Totals</b>	<b>1,239,121</b>	<b>1,012,923</b>	<b>757,338</b>	<b>335,879</b>	<b>243,010</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>735 Federal - Other</b>					
735 Mayoralty	3,798	657	610	625	625
735 Board of Elections	285				
735 President,Borough of the Bronx	13				
735 President,Borough of Queens	61				
735 Dept. of Emergency Management	57,073	2,265	2,513	2,595	2,595
735 Law Department	41				
735 Department of City Planning	2,314	1,331	1,331	1,331	1,331
735 Department of Investigation	7,171	706	507		
735 Department of Education	1,683,875	1,729,630	1,747,287	1,776,127	1,776,127
735 City University	649				
735 Police Department	333,048	25,501	8,926	8,203	8,203
735 Fire Department	172,748	17,662	17,662	17,662	17,662
735 Admin. for Children Services	1,268,675	1,262,236	1,263,439	1,263,832	1,263,840
735 Department of Social Services	1,542,858	1,518,331	1,508,511	1,504,392	1,498,665
735 Dept. of Homeless Services	445,635	382,386	391,514	390,188	390,188
735 Department of Correction	9,931	8,584	8,286	8,286	8,286
735 Miscellaneous	203,577	124,077	121,545	119,750	119,750
735 Debt Service	198,333	197,971	197,894	196,967	195,142
735 Department for the Aging	71,883	69,356	69,356	69,356	69,356
735 Department of Cultural Affairs	372				
735 Commission on Human Rights	145				
735 Youth & Community Development	69,983	51,437	51,437	51,437	51,437
735 Department of Probation	178	15			
735 Dept. Small Business Services	70,465	38,889	38,889	38,889	38,889
735 Housing Preservation & Dev.	485,158	346,084	345,934	345,834	345,834
735 Dept Health & Mental Hygiene	344,491	288,171	279,663	279,663	279,663
735 Health and Hospitals Corp.	41,501				
735 Dept of Environmental Prot.	35,061	123	123	123	123
735 Department of Sanitation	1,327				

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>735 Federal - Other</b>					
735 Business Integrity Commission	1,371				
735 Department of Transportation	129,549	65,109	63,016	62,162	62,162
735 Dept of Parks and Recreation	5,477				
735 Dept. of Design & Construction	330	19	28	34	34
735 Dept of Citywide Admin Srvces	8,125	2,074	2,109	2,120	2,120
735 D.O.I.T.T.	5,478				
735 District Attorney - N.Y.	3,338	58	58	58	58
735 District Attorney - Bronx	1,345				
735 District Attorney - Kings	1,738				
735 District Attorney - Queens	919				
735 District Attorney - Richmond	29				
735 Off. of Prosec. & Spec. Narc.	203				
735 City-Wide Totals	7,208,551	6,132,672	6,120,638	6,139,634	6,132,090



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>736 Intra-City Other</b>					
736 Mayoralty	2,080	2,179	2,211	2,221	2,221
736 Office of the Comptroller	213	213	213	213	213
736 Dept. of Emergency Management	663				
736 Law Department	6,238	3,385	3,456	3,466	3,466
736 Department of City Planning	286				
736 Department of Investigation	6,289	4,728	4,735	4,738	4,738
736 New York Public Library	858				
736 Brooklyn Public Library	2,128				
736 Queens Borough Public Library	1,095				
736 Department of Education	47,533	15,234	9,284	9,285	9,285
736 City University	53,488	15,524	12,524	12,524	12,524
736 Police Department	245,731	244,231	250,070	255,033	255,034
736 Fire Department	3,168	2,029	2,029	2,029	2,029
736 Admin. for Children Services	92,636	88,180	82,097	82,097	82,097
736 Department of Social Services	10,095	10,830	10,830	10,830	10,830
736 Dept. of Homeless Services	1,728	851	851	851	851
736 Department of Correction	1,707	143	143	143	143
736 Citywide Pension Contributions	126,467	112,254	112,254	112,254	112,254
736 Miscellaneous	85,258	90,300	95,710	101,064	101,064
736 Department for the Aging	2,318	320	320	320	320
736 Department of Cultural Affairs	5,072	180	180	180	180
736 Commission on Human Rights	100				
736 Youth & Community Development	154,439	170,878	170,878	170,878	170,878
736 Department of Probation	13,512	6,203	6,324	6,328	6,328
736 Dept. Small Business Services	37,891	5,861	5,861	5,630	510
736 Housing Preservation & Dev.	2,651	2,036	2,067	2,074	2,075
736 Dept Health & Mental Hygiene	22,609	2,189	2,210	2,214	2,214
736 Health and Hospitals Corp.	95,860	52,953	51,088	51,088	51,088
736 Dept of Environmental Prot.	1,578	1,165	1,165	1,165	1,165

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>736 Intra-City Other</b>					
736 Department of Sanitation	3,434	3,191	3,198	3,200	3,200
736 Department of Finance	4,627	4,480	4,500	4,499	4,499
736 Department of Transportation	4,976	2,843	2,876	2,883	2,883
736 Dept of Parks and Recreation	55,582	49,297	50,009	50,149	50,149
736 Dept. of Design & Construction	2,242	7	10	11	11
736 Dept of Citywide Admin Srvces	788,167	751,719	751,624	751,763	751,768
736 D.O.I.T.T.	137,288	120,286	119,640	119,665	119,665
736 Dept of Records & Info Serv.	405	224	230	232	232
736 Department of Consumer Affairs	2,146	2,003	2,042	2,049	2,049
736 District Attorney - N.Y.	1,273	1,264	1,264	1,264	1,264
736 District Attorney - Bronx	963	954	954	954	954
736 District Attorney - Kings	1,030				
736 District Attorney - Queens	186	176	176	176	176
736 District Attorney - Richmond	231	222	222	222	222
<b>736 City-Wide Totals</b>	<b>2,026,241</b>	<b>1,768,532</b>	<b>1,763,245</b>	<b>1,773,692</b>	<b>1,768,579</b>