

The City of New York

# Financial Plan

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Fiscal Years 2016 – 2020



The City of New York  
Bill de Blasio, Mayor

Office of Management and Budget  
Dean Fuleihan, Director

Fiscal Year 2017  
**Executive Plan**

## Financial Plan

Dept No.: **CITY-WIDE TOTALS**

(\$ in 000's)

| <i>I T E M S</i>            | <i>FY 2015 Actual Expenditures</i> | <i>FY 2016</i>   |                                      |                 | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|------------------------------------|------------------|--------------------------------------|-----------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                             |                                    | <i>Executive</i> | <i>8 Month Actuals July-February</i> | <i>Forecast</i> |                         |                         |                         |                         |
| 704 Total Department        | 80,555,425                         | 80,099,646       | 50,146,070                           | 84,049,418      | 83,983,235              | 88,947,017              | 92,109,779              | 94,391,102              |
| 705 Salaries and Wages      | 24,057,875                         | 25,152,326       | 15,121,559                           | 25,364,485      | 26,152,714              | 27,555,342              | 29,085,663              | 29,590,283              |
| 706 Fringe Benefits         | 18,121,130                         | 18,004,746       | 9,794,660                            | 18,787,873      | 19,283,884              | 20,120,345              | 20,941,701              | 21,658,305              |
| 707 Total Personal Service  | 42,179,005                         | 43,157,072       | 24,916,219                           | 44,152,358      | 45,436,598              | 47,675,687              | 50,027,364              | 51,248,588              |
| 708 City Funds              |                                    | 33,102,639       |                                      | 33,720,993      | 34,922,388              | 36,807,502              | 38,965,949              | 39,892,610              |
| 709 Other Categorical       |                                    | 429,431          |                                      | 424,795         | 477,432                 | 467,341                 | 469,594                 | 469,755                 |
| 710 Capital Funds-I.F.A.    |                                    | 440,370          |                                      | 441,970         | 499,404                 | 497,029                 | 452,192                 | 452,252                 |
| 711 State                   |                                    | 6,531,336        |                                      | 6,720,092       | 6,855,375               | 7,230,068               | 7,461,246               | 7,760,024               |
| 712 Federal - JTPA          |                                    |                  |                                      |                 |                         |                         |                         |                         |
| 713 Federal - C.D.          |                                    | 155,707          |                                      | 161,514         | 150,970                 | 132,370                 | 136,484                 | 126,349                 |
| 714 Federal - Other         |                                    | 1,948,972        |                                      | 2,124,746       | 1,962,023               | 1,960,315               | 1,954,178               | 1,953,120               |
| 715 Intra-City Other        |                                    | 548,617          |                                      | 558,248         | 569,006                 | 581,062                 | 587,721                 | 594,478                 |
| 716 Public Assistance       | 1,493,269                          | 1,480,852        | 991,152                              | 1,480,852       | 1,584,062               | 1,601,905               | 1,612,713               | 1,624,059               |
| 717 Medical Assistance      | 6,349,428                          | 6,424,041        | 4,143,667                            | 5,817,200       | 5,914,753               | 5,914,753               | 5,914,753               | 5,914,753               |
| 718 Other O.T.P.S.          | 30,533,723                         | 29,037,681       | 20,095,032                           | 32,599,008      | 31,047,822              | 33,754,672              | 34,554,949              | 35,603,702              |
| 719 Total O.T.P.S.          | 38,376,420                         | 36,942,574       | 25,229,851                           | 39,897,060      | 38,546,637              | 41,271,330              | 42,082,415              | 43,142,514              |
| 720 City Funds              |                                    | 23,679,847       |                                      | 25,105,083      | 24,442,295              | 27,796,230              | 28,530,769              | 29,459,796              |
| 721 Other Categorical       |                                    | 401,557          |                                      | 280,404         | 373,164                 | 366,183                 | 361,887                 | 358,136                 |
| 722 Capital Funds-I.F.A.    |                                    | 134,234          |                                      | 141,121         | 146,044                 | 146,912                 | 129,847                 | 128,547                 |
| 723 State                   |                                    | 6,461,633        |                                      | 6,765,071       | 6,826,611               | 7,060,823               | 7,299,449               | 7,486,926               |
| 724 Federal - JTPA          |                                    |                  |                                      |                 |                         |                         |                         |                         |
| 725 Federal - C.D.          |                                    | 855,392          |                                      | 1,190,136       | 1,123,176               | 284,466                 | 162,996                 | 118,193                 |
| 726 Federal - Other         |                                    | 4,167,380        |                                      | 4,990,249       | 4,441,051               | 4,434,057               | 4,426,866               | 4,420,677               |
| 727 Intra-City Other        |                                    | 1,242,531        |                                      | 1,424,996       | 1,194,296               | 1,182,659               | 1,170,601               | 1,170,239               |
| 728 Total Dept. (704 Above) | 80,555,425                         | 80,099,646       | 50,146,070                           | 84,049,418      | 83,983,235              | 88,947,017              | 92,109,779              | 94,391,102              |
| 729 City Funds              |                                    | 56,782,486       |                                      | 58,826,076      | 59,364,683              | 64,603,732              | 67,496,718              | 69,352,406              |
| 730 Other Categorical       |                                    | 830,988          |                                      | 705,199         | 850,596                 | 833,524                 | 831,481                 | 827,891                 |
| 731 Capital Funds-I.F.A.    |                                    | 574,604          |                                      | 583,091         | 645,448                 | 643,941                 | 582,039                 | 580,799                 |
| 732 State                   |                                    | 12,992,969       |                                      | 13,485,163      | 13,681,986              | 14,290,891              | 14,760,695              | 15,246,950              |
| 733 Federal - JTPA          |                                    |                  |                                      |                 |                         |                         |                         |                         |
| 734 Federal - C.D.          |                                    | 1,011,099        |                                      | 1,351,650       | 1,274,146               | 416,836                 | 299,480                 | 244,542                 |
| 735 Federal - Other         |                                    | 6,116,352        |                                      | 7,114,995       | 6,403,074               | 6,394,372               | 6,381,044               | 6,373,797               |
| 736 Intra-City Other        |                                    | 1,791,148        |                                      | 1,983,244       | 1,763,302               | 1,763,721               | 1,758,322               | 1,764,717               |

## Financial Plan

(\$ in 000's)

Dept No.: 002 Mayoralty

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        | 101,721                     | 121,787   | 70,332                        | 125,676  | 137,879          | 129,334          | 134,353          | 130,773          |
| 705 Salaries and Wages      | 78,678                      | 92,838    | 54,610                        | 98,144   | 102,515          | 100,317          | 99,613           | 99,118           |
| 706 Fringe Benefits         |                             | 338       |                               | 443      | 193              | 176              | 176              | 176              |
| 707 Total Personal Service  | 78,678                      | 93,176    | 54,610                        | 98,587   | 102,708          | 100,493          | 99,789           | 99,294           |
| 708 City Funds              |                             | 67,322    |                               | 67,909   | 76,638           | 77,011           | 77,021           | 76,526           |
| 709 Other Categorical       |                             | 4,360     |                               | 5,138    | 4,537            | 4,462            | 4,436            | 4,436            |
| 710 Capital Funds-I.F.A.    |                             | 11,577    |                               | 11,537   | 11,950           | 12,046           | 12,046           | 12,046           |
| 711 State                   |                             | 586       |                               | 589      | 271              | 273              | 273              | 273              |
| 712 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 713 Federal - C.D.          |                             | 6,607     |                               | 7,811    | 5,893            | 3,321            | 3,328            | 3,328            |
| 714 Federal - Other         |                             | 553       |                               | 3,379    | 1,163            | 1,114            | 419              | 419              |
| 715 Intra-City Other        |                             | 2,171     |                               | 2,224    | 2,256            | 2,266            | 2,266            | 2,266            |
| 716 Public Assistance       |                             |           |                               |          |                  |                  |                  |                  |
| 717 Medical Assistance      |                             |           |                               |          |                  |                  |                  |                  |
| 718 Other O.T.P.S.          | 23,043                      | 28,611    | 15,722                        | 27,089   | 35,171           | 28,841           | 34,564           | 31,479           |
| 719 Total O.T.P.S.          | 23,043                      | 28,611    | 15,722                        | 27,089   | 35,171           | 28,841           | 34,564           | 31,479           |
| 720 City Funds              |                             | 14,739    |                               | 16,472   | 16,453           | 17,293           | 17,968           | 14,883           |
| 721 Other Categorical       |                             | 836       |                               | 1,036    | 799              | 799              | 799              | 799              |
| 722 Capital Funds-I.F.A.    |                             | 1,344     |                               | 1,234    | 1,265            | 1,265            | 1,265            | 1,265            |
| 723 State                   |                             | 3         |                               | 2,087    |                  |                  |                  |                  |
| 724 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 725 Federal - C.D.          |                             | 11,577    |                               | 4,316    | 16,576           | 9,406            | 14,454           | 14,454           |
| 726 Federal - Other         |                             | 104       |                               | 1,936    | 70               | 70               | 70               | 70               |
| 727 Intra-City Other        |                             | 8         |                               | 8        | 8                | 8                | 8                | 8                |
| 728 Total Dept. (704 Above) | 101,721                     | 121,787   | 70,332                        | 125,676  | 137,879          | 129,334          | 134,353          | 130,773          |
| 729 City Funds              |                             | 82,061    |                               | 84,381   | 93,091           | 94,304           | 94,989           | 91,409           |
| 730 Other Categorical       |                             | 5,196     |                               | 6,174    | 5,336            | 5,261            | 5,235            | 5,235            |
| 731 Capital Funds-I.F.A.    |                             | 12,921    |                               | 12,771   | 13,215           | 13,311           | 13,311           | 13,311           |
| 732 State                   |                             | 589       |                               | 2,676    | 271              | 273              | 273              | 273              |
| 733 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 734 Federal - C.D.          |                             | 18,184    |                               | 12,127   | 22,469           | 12,727           | 17,782           | 17,782           |
| 735 Federal - Other         |                             | 657       |                               | 5,315    | 1,233            | 1,184            | 489              | 489              |
| 736 Intra-City Other        |                             | 2,179     |                               | 2,232    | 2,264            | 2,274            | 2,274            | 2,274            |

## Financial Plan

(\$ in 000's)

Dept No.: 003 Board of Elections

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        | 106,754                     | 111,200   | 69,688                        | 132,425  | 123,747          | 90,481           | 90,481           | 89,738           |
| 705 Salaries and Wages      | 51,065                      | 45,977    | 31,017                        | 61,700   | 51,942           | 38,140           | 38,140           | 38,140           |
| 706 Fringe Benefits         | 326                         | 24        | 142                           | 282      | 414              | 24               | 24               | 24               |
| 707 Total Personal Service  | 51,391                      | 46,001    | 31,159                        | 61,982   | 52,356           | 38,164           | 38,164           | 38,164           |
| 708 City Funds              |                             | 46,001    |                               | 61,982   | 52,356           | 38,164           | 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.          | 55,363                      | 65,199    | 38,529                        | 70,443   | 71,391           | 52,317           | 52,317           | 51,574           |
| 719 Total O.T.P.S.          | 55,363                      | 65,199    | 38,529                        | 70,443   | 71,391           | 52,317           | 52,317           | 51,574           |
| 720 City Funds              |                             | 65,199    |                               | 70,329   | 69,361           | 52,317           | 52,317           | 51,574           |
| 721 Other Categorical       |                             |           |                               |          |                  |                  |                  |                  |
| 722 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 723 State                   |                             |           |                               | 30       | 1,974            |                  |                  |                  |
| 724 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 725 Federal - C.D.          |                             |           |                               |          |                  |                  |                  |                  |
| 726 Federal - Other         |                             |           |                               | 84       | 56               |                  |                  |                  |
| 727 Intra-City Other        |                             |           |                               |          |                  |                  |                  |                  |
| 728 Total Dept. (704 Above) | 106,754                     | 111,200   | 69,688                        | 132,425  | 123,747          | 90,481           | 90,481           | 89,738           |
| 729 City Funds              |                             | 111,200   |                               | 132,311  | 121,717          | 90,481           | 90,481           | 89,738           |
| 730 Other Categorical       |                             |           |                               |          |                  |                  |                  |                  |
| 731 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 732 State                   |                             |           |                               | 30       | 1,974            |                  |                  |                  |
| 733 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 734 Federal - C.D.          |                             |           |                               |          |                  |                  |                  |                  |
| 735 Federal - Other         |                             |           |                               | 84       | 56               |                  |                  |                  |
| 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 Actual Expenditures</i> | <i>FY 2016</i>   |                                      |                 | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|------------------------------------|------------------|--------------------------------------|-----------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                             |                                    | <i>Executive</i> | <i>8 Month Actuals July-February</i> | <i>Forecast</i> |                         |                         |                         |                         |
| 704 Total Department        | 10,648                             | 14,481           | 8,631                                | 15,002          | 16,176                  | 14,014                  | 14,015                  | 14,015                  |
| 705 Salaries and Wages      | 7,125                              | 8,144            | 5,344                                | 8,321           | 9,462                   | 7,674                   | 7,675                   | 7,675                   |
| 706 Fringe Benefits         |                                    |                  |                                      |                 |                         |                         |                         |                         |
| 707 Total Personal Service  | 7,125                              | 8,144            | 5,344                                | 8,321           | 9,462                   | 7,674                   | 7,675                   | 7,675                   |
| 708 City Funds              |                                    | 8,144            |                                      | 8,321           | 9,462                   | 7,674                   | 7,675                   | 7,675                   |
| 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.          | 3,523                              | 6,337            | 3,287                                | 6,681           | 6,714                   | 6,340                   | 6,340                   | 6,340                   |
| 719 Total O.T.P.S.          | 3,523                              | 6,337            | 3,287                                | 6,681           | 6,714                   | 6,340                   | 6,340                   | 6,340                   |
| 720 City Funds              |                                    | 6,337            |                                      | 6,681           | 6,714                   | 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) | 10,648                             | 14,481           | 8,631                                | 15,002          | 16,176                  | 14,014                  | 14,015                  | 14,015                  |
| 729 City Funds              |                                    | 14,481           |                                      | 15,002          | 16,176                  | 14,014                  | 14,015                  | 14,015                  |
| 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.: 008 Office of the Actuary

| <i>I T E M S</i>            | <i>FY 2015 Actual Expenditures</i> | <i>FY 2016</i>   |                                      |                 | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|------------------------------------|------------------|--------------------------------------|-----------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                             |                                    | <i>Executive</i> | <i>8 Month Actuals July-February</i> | <i>Forecast</i> |                         |                         |                         |                         |
| 704 Total Department        | 6,247                              | 7,316            | 4,016                                | 7,224           | 7,401                   | 7,428                   | 7,428                   | 7,428                   |
| 705 Salaries and Wages      | 3,491                              | 4,153            | 2,380                                | 3,938           | 4,431                   | 4,458                   | 4,458                   | 4,458                   |
| 706 Fringe Benefits         |                                    |                  |                                      |                 |                         |                         |                         |                         |
| 707 Total Personal Service  | 3,491                              | 4,153            | 2,380                                | 3,938           | 4,431                   | 4,458                   | 4,458                   | 4,458                   |
| 708 City Funds              |                                    | 4,153            |                                      | 3,938           | 4,431                   | 4,458                   | 4,458                   | 4,458                   |
| 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.          | 2,756                              | 3,163            | 1,636                                | 3,286           | 2,970                   | 2,970                   | 2,970                   | 2,970                   |
| 719 Total O.T.P.S.          | 2,756                              | 3,163            | 1,636                                | 3,286           | 2,970                   | 2,970                   | 2,970                   | 2,970                   |
| 720 City Funds              |                                    | 3,163            |                                      | 3,286           | 2,970                   | 2,970                   | 2,970                   | 2,970                   |
| 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) | 6,247                              | 7,316            | 4,016                                | 7,224           | 7,401                   | 7,428                   | 7,428                   | 7,428                   |
| 729 City Funds              |                                    | 7,316            |                                      | 7,224           | 7,401                   | 7,428                   | 7,428                   | 7,428                   |
| 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.: 010 President, Borough of Manhattan

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        | 4,426                       | 4,713     | 2,782                         | 4,717    | 4,834            | 4,583            | 4,583            | 4,583            |
| 705 Salaries and Wages      | 3,776                       | 3,932     | 2,372                         | 3,942    | 4,055            | 4,092            | 4,092            | 4,092            |
| 706 Fringe Benefits         |                             |           |                               |          |                  |                  |                  |                  |
| 707 Total Personal Service  | 3,776                       | 3,932     | 2,372                         | 3,942    | 4,055            | 4,092            | 4,092            | 4,092            |
| 708 City Funds              |                             | 3,932     |                               | 3,942    | 4,055            | 4,092            | 4,092            | 4,092            |
| 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.          | 650                         | 781       | 410                           | 775      | 779              | 491              | 491              | 491              |
| 719 Total O.T.P.S.          | 650                         | 781       | 410                           | 775      | 779              | 491              | 491              | 491              |
| 720 City Funds              |                             | 781       |                               | 775      | 779              | 491              | 491              | 491              |
| 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) | 4,426                       | 4,713     | 2,782                         | 4,717    | 4,834            | 4,583            | 4,583            | 4,583            |
| 729 City Funds              |                             | 4,713     |                               | 4,717    | 4,834            | 4,583            | 4,583            | 4,583            |
| 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.: 011 President, Borough of the Bronx

(\$ in 000's)

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        | 5,286                       | 5,650     | 3,242                         | 5,663    | 5,781            | 5,450            | 5,450            | 5,450            |
| 705 Salaries and Wages      | 4,489                       | 4,620     | 2,797                         | 4,649    | 4,762            | 4,798            | 4,798            | 4,798            |
| 706 Fringe Benefits         |                             |           |                               |          |                  |                  |                  |                  |
| 707 Total Personal Service  | 4,489                       | 4,620     | 2,797                         | 4,649    | 4,762            | 4,798            | 4,798            | 4,798            |
| 708 City Funds              |                             | 4,616     |                               | 4,631    | 4,762            | 4,798            | 4,798            | 4,798            |
| 709 Other Categorical       |                             |           |                               |          |                  |                  |                  |                  |
| 710 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 711 State                   |                             | 4         |                               |          |                  |                  |                  |                  |
| 712 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 713 Federal - C.D.          |                             |           |                               |          |                  |                  |                  |                  |
| 714 Federal - Other         |                             |           |                               | 18       |                  |                  |                  |                  |
| 715 Intra-City Other        |                             |           |                               |          |                  |                  |                  |                  |
| 716 Public Assistance       |                             |           |                               |          |                  |                  |                  |                  |
| 717 Medical Assistance      |                             |           |                               |          |                  |                  |                  |                  |
| 718 Other O.T.P.S.          | 797                         | 1,030     | 445                           | 1,014    | 1,019            | 652              | 652              | 652              |
| 719 Total O.T.P.S.          | 797                         | 1,030     | 445                           | 1,014    | 1,019            | 652              | 652              | 652              |
| 720 City Funds              |                             | 1,030     |                               | 1,014    | 1,019            | 652              | 652              | 652              |
| 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) | 5,286                       | 5,650     | 3,242                         | 5,663    | 5,781            | 5,450            | 5,450            | 5,450            |
| 729 City Funds              |                             | 5,646     |                               | 5,645    | 5,781            | 5,450            | 5,450            | 5,450            |
| 730 Other Categorical       |                             |           |                               |          |                  |                  |                  |                  |
| 731 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 732 State                   |                             | 4         |                               |          |                  |                  |                  |                  |
| 733 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 734 Federal - C.D.          |                             |           |                               |          |                  |                  |                  |                  |
| 735 Federal - Other         |                             |           |                               | 18       |                  |                  |                  |                  |
| 736 Intra-City Other        |                             |           |                               |          |                  |                  |                  |                  |



## Financial Plan

Dept No.: 012 President, Borough of Brooklyn

(\$ in 000's)

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        | 5,857                       | 5,763     | 4,019                         | 6,511    | 6,012            | 5,460            | 5,460            | 5,460            |
| 705 Salaries and Wages      | 4,660                       | 4,627     | 2,997                         | 4,917    | 4,880            | 4,921            | 4,921            | 4,921            |
| 706 Fringe Benefits         |                             |           |                               |          |                  |                  |                  |                  |
| 707 Total Personal Service  | 4,660                       | 4,627     | 2,997                         | 4,917    | 4,880            | 4,921            | 4,921            | 4,921            |
| 708 City Funds              |                             | 4,627     |                               | 4,917    | 4,880            | 4,921            | 4,921            | 4,921            |
| 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.          | 1,197                       | 1,136     | 1,022                         | 1,594    | 1,132            | 539              | 539              | 539              |
| 719 Total O.T.P.S.          | 1,197                       | 1,136     | 1,022                         | 1,594    | 1,132            | 539              | 539              | 539              |
| 720 City Funds              |                             | 1,136     |                               | 1,072    | 1,132            | 539              | 539              | 539              |
| 721 Other Categorical       |                             |           |                               |          |                  |                  |                  |                  |
| 722 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 723 State                   |                             |           |                               | 522      |                  |                  |                  |                  |
| 724 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 725 Federal - C.D.          |                             |           |                               |          |                  |                  |                  |                  |
| 726 Federal - Other         |                             |           |                               |          |                  |                  |                  |                  |
| 727 Intra-City Other        |                             |           |                               |          |                  |                  |                  |                  |
| 728 Total Dept. (704 Above) | 5,857                       | 5,763     | 4,019                         | 6,511    | 6,012            | 5,460            | 5,460            | 5,460            |
| 729 City Funds              |                             | 5,763     |                               | 5,989    | 6,012            | 5,460            | 5,460            | 5,460            |
| 730 Other Categorical       |                             |           |                               |          |                  |                  |                  |                  |
| 731 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 732 State                   |                             |           |                               | 522      |                  |                  |                  |                  |
| 733 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 734 Federal - C.D.          |                             |           |                               |          |                  |                  |                  |                  |
| 735 Federal - Other         |                             |           |                               |          |                  |                  |                  |                  |
| 736 Intra-City Other        |                             |           |                               |          |                  |                  |                  |                  |

## Financial Plan

Dept No.: 013 President, Borough of Queens

(\$ in 000's)

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        | 4,755                       | 5,155     | 3,161                         | 5,303    | 5,274            | 4,743            | 4,743            | 4,743            |
| 705 Salaries and Wages      | 3,811                       | 2,922     | 2,487                         | 3,958    | 3,973            | 4,004            | 4,004            | 4,004            |
| 706 Fringe Benefits         |                             |           |                               |          |                  |                  |                  |                  |
| 707 Total Personal Service  | 3,811                       | 2,922     | 2,487                         | 3,958    | 3,973            | 4,004            | 4,004            | 4,004            |
| 708 City Funds              |                             | 2,922     |                               | 3,928    | 3,973            | 4,004            | 4,004            | 4,004            |
| 709 Other Categorical       |                             |           |                               |          |                  |                  |                  |                  |
| 710 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 711 State                   |                             |           |                               |          |                  |                  |                  |                  |
| 712 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 713 Federal - C.D.          |                             |           |                               |          |                  |                  |                  |                  |
| 714 Federal - Other         |                             |           |                               | 30       |                  |                  |                  |                  |
| 715 Intra-City Other        |                             |           |                               |          |                  |                  |                  |                  |
| 716 Public Assistance       |                             |           |                               |          |                  |                  |                  |                  |
| 717 Medical Assistance      |                             |           |                               |          |                  |                  |                  |                  |
| 718 Other O.T.P.S.          | 944                         | 2,233     | 674                           | 1,345    | 1,301            | 739              | 739              | 739              |
| 719 Total O.T.P.S.          | 944                         | 2,233     | 674                           | 1,345    | 1,301            | 739              | 739              | 739              |
| 720 City Funds              |                             | 2,233     |                               | 1,229    | 1,301            | 739              | 739              | 739              |
| 721 Other Categorical       |                             |           |                               |          |                  |                  |                  |                  |
| 722 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 723 State                   |                             |           |                               | 116      |                  |                  |                  |                  |
| 724 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 725 Federal - C.D.          |                             |           |                               |          |                  |                  |                  |                  |
| 726 Federal - Other         |                             |           |                               |          |                  |                  |                  |                  |
| 727 Intra-City Other        |                             |           |                               |          |                  |                  |                  |                  |
| 728 Total Dept. (704 Above) | 4,755                       | 5,155     | 3,161                         | 5,303    | 5,274            | 4,743            | 4,743            | 4,743            |
| 729 City Funds              |                             | 5,155     |                               | 5,157    | 5,274            | 4,743            | 4,743            | 4,743            |
| 730 Other Categorical       |                             |           |                               |          |                  |                  |                  |                  |
| 731 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 732 State                   |                             |           |                               | 116      |                  |                  |                  |                  |
| 733 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 734 Federal - C.D.          |                             |           |                               |          |                  |                  |                  |                  |
| 735 Federal - Other         |                             |           |                               | 30       |                  |                  |                  |                  |
| 736 Intra-City Other        |                             |           |                               |          |                  |                  |                  |                  |

## Financial Plan

(\$ in 000's)

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

| I T E M S                   | FY 2015 Actual<br>Expenditures | FY 2016   |                                  |          | FY 2017<br>Estimate | FY 2018<br>Estimate | FY 2019<br>Estimate | FY 2020<br>Estimate |
|-----------------------------|--------------------------------|-----------|----------------------------------|----------|---------------------|---------------------|---------------------|---------------------|
|                             |                                | Executive | 8 Month Actuals<br>July-February | Forecast |                     |                     |                     |                     |
| 704 Total Department        | 3,777                          | 4,313     | 2,026                            | 4,339    | 4,409               | 4,243               | 4,243               | 4,243               |
| 705 Salaries and Wages      | 2,887                          | 3,491     | 1,893                            | 3,231    | 3,593               | 3,617               | 3,617               | 3,617               |
| 706 Fringe Benefits         |                                |           |                                  |          |                     |                     |                     |                     |
| 707 Total Personal Service  | 2,887                          | 3,491     | 1,893                            | 3,231    | 3,593               | 3,617               | 3,617               | 3,617               |
| 708 City Funds              |                                | 3,491     |                                  | 3,231    | 3,593               | 3,617               | 3,617               | 3,617               |
| 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.          | 890                            | 822       | 133                              | 1,108    | 816                 | 626                 | 626                 | 626                 |
| 719 Total O.T.P.S.          | 890                            | 822       | 133                              | 1,108    | 816                 | 626                 | 626                 | 626                 |
| 720 City Funds              |                                | 822       |                                  | 1,108    | 816                 | 626                 | 626                 | 626                 |
| 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) | 3,777                          | 4,313     | 2,026                            | 4,339    | 4,409               | 4,243               | 4,243               | 4,243               |
| 729 City Funds              |                                | 4,313     |                                  | 4,339    | 4,409               | 4,243               | 4,243               | 4,243               |
| 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 T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        | 86,479                      | 91,773    | 59,845                        | 94,544   | 96,370           | 96,988           | 96,995           | 96,995           |
| 705 Salaries and Wages      | 59,303                      | 62,953    | 39,018                        | 65,306   | 67,543           | 68,139           | 68,146           | 68,146           |
| 706 Fringe Benefits         |                             |           |                               |          |                  |                  |                  |                  |
| 707 Total Personal Service  | 59,303                      | 62,953    | 39,018                        | 65,306   | 67,543           | 68,139           | 68,146           | 68,146           |
| 708 City Funds              |                             | 45,720    |                               | 45,947   | 47,111           | 47,565           | 47,569           | 47,569           |
| 709 Other Categorical       |                             | 5,838     |                               | 7,945    | 8,058            | 8,098            | 8,098            | 8,098            |
| 710 Capital Funds-I.F.A.    |                             | 11,182    |                               | 11,201   | 12,161           | 12,263           | 12,266           | 12,266           |
| 711 State                   |                             |           |                               |          |                  |                  |                  |                  |
| 712 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 713 Federal - C.D.          |                             |           |                               |          |                  |                  |                  |                  |
| 714 Federal - Other         |                             |           |                               |          |                  |                  |                  |                  |
| 715 Intra-City Other        |                             | 213       |                               | 213      | 213              | 213              | 213              | 213              |
| 716 Public Assistance       |                             |           |                               |          |                  |                  |                  |                  |
| 717 Medical Assistance      |                             |           |                               |          |                  |                  |                  |                  |
| 718 Other O.T.P.S.          | 27,176                      | 28,820    | 20,827                        | 29,238   | 28,827           | 28,849           | 28,849           | 28,849           |
| 719 Total O.T.P.S.          | 27,176                      | 28,820    | 20,827                        | 29,238   | 28,827           | 28,849           | 28,849           | 28,849           |
| 720 City Funds              |                             | 28,357    |                               | 28,775   | 28,364           | 28,386           | 28,386           | 28,386           |
| 721 Other Categorical       |                             | 463       |                               | 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) | 86,479                      | 91,773    | 59,845                        | 94,544   | 96,370           | 96,988           | 96,995           | 96,995           |
| 729 City Funds              |                             | 74,077    |                               | 74,722   | 75,475           | 75,951           | 75,955           | 75,955           |
| 730 Other Categorical       |                             | 6,301     |                               | 8,408    | 8,521            | 8,561            | 8,561            | 8,561            |
| 731 Capital Funds-I.F.A.    |                             | 11,182    |                               | 11,201   | 12,161           | 12,263           | 12,266           | 12,266           |
| 732 State                   |                             |           |                               |          |                  |                  |                  |                  |
| 733 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 734 Federal - C.D.          |                             |           |                               |          |                  |                  |                  |                  |
| 735 Federal - Other         |                             |           |                               |          |                  |                  |                  |                  |
| 736 Intra-City Other        |                             | 213       |                               | 213      | 213              | 213              | 213              | 213              |

## Financial Plan

(\$ in 000's)

Dept No.: 017 Dept. of Emergency Management

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        | 35,038                      | 16,009    | 22,236                        | 50,490   | 44,779           | 22,855           | 23,055           | 23,438           |
| 705 Salaries and Wages      | 11,601                      | 6,246     | 8,873                         | 20,580   | 14,353           | 5,779            | 5,779            | 5,779            |
| 706 Fringe Benefits         |                             |           |                               | 54       | 4,070            |                  |                  |                  |
| 707 Total Personal Service  | 11,601                      | 6,246     | 8,873                         | 20,634   | 18,423           | 5,779            | 5,779            | 5,779            |
| 708 City Funds              |                             | 4,193     |                               | 4,263    | 4,804            | 4,835            | 4,835            | 4,835            |
| 709 Other Categorical       |                             |           |                               |          |                  |                  |                  |                  |
| 710 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 711 State                   |                             |           |                               |          |                  |                  |                  |                  |
| 712 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 713 Federal - C.D.          |                             |           |                               |          |                  |                  |                  |                  |
| 714 Federal - Other         |                             | 2,053     |                               | 16,371   | 13,619           | 944              | 944              | 944              |
| 715 Intra-City Other        |                             |           |                               |          |                  |                  |                  |                  |
| 716 Public Assistance       |                             |           |                               |          |                  |                  |                  |                  |
| 717 Medical Assistance      |                             |           |                               |          |                  |                  |                  |                  |
| 718 Other O.T.P.S.          | 23,437                      | 9,763     | 13,363                        | 29,856   | 26,356           | 17,076           | 17,276           | 17,659           |
| 719 Total O.T.P.S.          | 23,437                      | 9,763     | 13,363                        | 29,856   | 26,356           | 17,076           | 17,276           | 17,659           |
| 720 City Funds              |                             | 9,551     |                               | 14,729   | 19,845           | 17,076           | 17,276           | 17,659           |
| 721 Other Categorical       |                             |           |                               | 301      |                  |                  |                  |                  |
| 722 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 723 State                   |                             |           |                               | 996      |                  |                  |                  |                  |
| 724 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 725 Federal - C.D.          |                             |           |                               |          |                  |                  |                  |                  |
| 726 Federal - Other         |                             | 212       |                               | 13,167   | 6,511            |                  |                  |                  |
| 727 Intra-City Other        |                             |           |                               | 663      |                  |                  |                  |                  |
| 728 Total Dept. (704 Above) | 35,038                      | 16,009    | 22,236                        | 50,490   | 44,779           | 22,855           | 23,055           | 23,438           |
| 729 City Funds              |                             | 13,744    |                               | 18,992   | 24,649           | 21,911           | 22,111           | 22,494           |
| 730 Other Categorical       |                             |           |                               | 301      |                  |                  |                  |                  |
| 731 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 732 State                   |                             |           |                               | 996      |                  |                  |                  |                  |
| 733 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 734 Federal - C.D.          |                             |           |                               |          |                  |                  |                  |                  |
| 735 Federal - Other         |                             | 2,265     |                               | 29,538   | 20,130           | 944              | 944              | 944              |
| 736 Intra-City Other        |                             |           |                               | 663      |                  |                  |                  |                  |

## Financial Plan

Dept No.: 021 Office of Admin. Tax Appeals

(\$ in 000's)

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        | 4,261                       | 4,608     | 2,721                         | 4,669    | 5,077            | 5,112            | 5,112            | 5,112            |
| 705 Salaries and Wages      | 4,035                       | 4,294     | 2,605                         | 4,380    | 4,763            | 4,798            | 4,798            | 4,798            |
| 706 Fringe Benefits         |                             |           |                               |          |                  |                  |                  |                  |
| 707 Total Personal Service  | 4,035                       | 4,294     | 2,605                         | 4,380    | 4,763            | 4,798            | 4,798            | 4,798            |
| 708 City Funds              |                             | 4,294     |                               | 4,380    | 4,763            | 4,798            | 4,798            | 4,798            |
| 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.          | 226                         | 314       | 116                           | 289      | 314              | 314              | 314              | 314              |
| 719 Total O.T.P.S.          | 226                         | 314       | 116                           | 289      | 314              | 314              | 314              | 314              |
| 720 City Funds              |                             | 314       |                               | 289      | 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) | 4,261                       | 4,608     | 2,721                         | 4,669    | 5,077            | 5,112            | 5,112            | 5,112            |
| 729 City Funds              |                             | 4,608     |                               | 4,669    | 5,077            | 5,112            | 5,112            | 5,112            |
| 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 T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        | 175,589                     | 185,830   | 118,491                       | 194,879  | 212,778          | 205,578          | 203,787          | 203,787          |
| 705 Salaries and Wages      | 111,055                     | 124,951   | 75,610                        | 121,044  | 147,294          | 149,462          | 149,819          | 149,819          |
| 706 Fringe Benefits         |                             |           |                               |          |                  |                  |                  |                  |
| 707 Total Personal Service  | 111,055                     | 124,951   | 75,610                        | 121,044  | 147,294          | 149,462          | 149,819          | 149,819          |
| 708 City Funds              |                             | 117,637   |                               | 113,312  | 139,647          | 141,758          | 142,260          | 142,260          |
| 709 Other Categorical       |                             | 417       |                               | 597      | 417              | 417              | 417              | 417              |
| 710 Capital Funds-I.F.A.    |                             | 3,588     |                               | 3,588    | 3,705            | 3,742            | 3,742            | 3,742            |
| 711 State                   |                             |           |                               |          |                  |                  |                  |                  |
| 712 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 713 Federal - C.D.          |                             | 97        |                               | 97       | 97               | 97               | 97               | 97               |
| 714 Federal - Other         |                             |           |                               |          |                  |                  |                  |                  |
| 715 Intra-City Other        |                             | 3,212     |                               | 3,450    | 3,428            | 3,448            | 3,303            | 3,303            |
| 716 Public Assistance       |                             |           |                               |          |                  |                  |                  |                  |
| 717 Medical Assistance      |                             |           |                               |          |                  |                  |                  |                  |
| 718 Other O.T.P.S.          | 64,534                      | 60,879    | 42,881                        | 73,835   | 65,484           | 56,116           | 53,968           | 53,968           |
| 719 Total O.T.P.S.          | 64,534                      | 60,879    | 42,881                        | 73,835   | 65,484           | 56,116           | 53,968           | 53,968           |
| 720 City Funds              |                             | 60,706    |                               | 70,944   | 65,311           | 55,953           | 53,805           | 53,805           |
| 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        |                             | 173       |                               | 2,741    | 173              | 163              | 163              | 163              |
| 728 Total Dept. (704 Above) | 175,589                     | 185,830   | 118,491                       | 194,879  | 212,778          | 205,578          | 203,787          | 203,787          |
| 729 City Funds              |                             | 178,343   |                               | 184,256  | 204,958          | 197,711          | 196,065          | 196,065          |
| 730 Other Categorical       |                             | 417       |                               | 747      | 417              | 417              | 417              | 417              |
| 731 Capital Funds-I.F.A.    |                             | 3,588     |                               | 3,588    | 3,705            | 3,742            | 3,742            | 3,742            |
| 732 State                   |                             |           |                               |          |                  |                  |                  |                  |
| 733 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 734 Federal - C.D.          |                             | 97        |                               | 97       | 97               | 97               | 97               | 97               |
| 735 Federal - Other         |                             |           |                               |          |                  |                  |                  |                  |
| 736 Intra-City Other        |                             | 3,385     |                               | 6,191    | 3,601            | 3,611            | 3,466            | 3,466            |

## Financial Plan

(\$ in 000's)

Dept No.: 030 Department of City Planning

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        | 24,717                      | 38,341    | 18,161                        | 40,459   | 43,868           | 41,288           | 39,261           | 39,328           |
| 705 Salaries and Wages      | 21,179                      | 25,048    | 14,411                        | 25,309   | 27,850           | 27,494           | 26,637           | 26,704           |
| 706 Fringe Benefits         |                             | 149       |                               | 149      | 149              | 149              | 149              | 149              |
| 707 Total Personal Service  | 21,179                      | 25,197    | 14,411                        | 25,458   | 27,999           | 27,643           | 26,786           | 26,853           |
| 708 City Funds              |                             | 10,830    |                               | 9,864    | 13,295           | 13,301           | 13,336           | 13,403           |
| 709 Other Categorical       |                             |           |                               |          |                  |                  |                  |                  |
| 710 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 711 State                   |                             |           |                               | 78       |                  |                  |                  |                  |
| 712 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 713 Federal - C.D.          |                             | 13,067    |                               | 13,186   | 13,398           | 13,035           | 12,143           | 12,143           |
| 714 Federal - Other         |                             | 1,300     |                               | 2,184    | 1,306            | 1,307            | 1,307            | 1,307            |
| 715 Intra-City Other        |                             |           |                               | 146      |                  |                  |                  |                  |
| 716 Public Assistance       |                             |           |                               |          |                  |                  |                  |                  |
| 717 Medical Assistance      |                             |           |                               |          |                  |                  |                  |                  |
| 718 Other O.T.P.S.          | 3,538                       | 13,144    | 3,750                         | 15,001   | 15,869           | 13,645           | 12,475           | 12,475           |
| 719 Total O.T.P.S.          | 3,538                       | 13,144    | 3,750                         | 15,001   | 15,869           | 13,645           | 12,475           | 12,475           |
| 720 City Funds              |                             | 11,935    |                               | 12,156   | 14,618           | 12,439           | 11,269           | 11,269           |
| 721 Other Categorical       |                             |           |                               |          |                  |                  |                  |                  |
| 722 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 723 State                   |                             |           |                               | 10       |                  |                  |                  |                  |
| 724 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 725 Federal - C.D.          |                             | 1,178     |                               | 2,285    | 1,220            | 1,175            | 1,175            | 1,175            |
| 726 Federal - Other         |                             | 31        |                               | 541      | 31               | 31               | 31               | 31               |
| 727 Intra-City Other        |                             |           |                               | 9        |                  |                  |                  |                  |
| 728 Total Dept. (704 Above) | 24,717                      | 38,341    | 18,161                        | 40,459   | 43,868           | 41,288           | 39,261           | 39,328           |
| 729 City Funds              |                             | 22,765    |                               | 22,020   | 27,913           | 25,740           | 24,605           | 24,672           |
| 730 Other Categorical       |                             |           |                               |          |                  |                  |                  |                  |
| 731 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 732 State                   |                             |           |                               | 88       |                  |                  |                  |                  |
| 733 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 734 Federal - C.D.          |                             | 14,245    |                               | 15,471   | 14,618           | 14,210           | 13,318           | 13,318           |
| 735 Federal - Other         |                             | 1,331     |                               | 2,725    | 1,337            | 1,338            | 1,338            | 1,338            |
| 736 Intra-City Other        |                             |           |                               | 155      |                  |                  |                  |                  |



## Financial Plan

(\$ in 000's)

Dept No.: 032 Department of Investigation

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        | 34,984                      | 30,998    | 26,702                        | 50,502   | 47,438           | 41,717           | 41,428           | 38,471           |
| 705 Salaries and Wages      | 19,311                      | 23,342    | 13,892                        | 26,316   | 30,593           | 30,668           | 30,578           | 30,518           |
| 706 Fringe Benefits         |                             | 137       |                               | 192      | 179              | 166              | 166              | 137              |
| 707 Total Personal Service  | 19,311                      | 23,479    | 13,892                        | 26,508   | 30,772           | 30,834           | 30,744           | 30,655           |
| 708 City Funds              |                             | 18,865    |                               | 20,165   | 25,184           | 25,374           | 25,374           | 25,374           |
| 709 Other Categorical       |                             | 596       |                               | 596      | 596              | 596              | 596              | 596              |
| 710 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 711 State                   |                             |           |                               |          |                  |                  |                  |                  |
| 712 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 713 Federal - C.D.          |                             | 60        |                               | 180      | 180              | 90               |                  |                  |
| 714 Federal - Other         |                             |           |                               | 520      | 130              | 89               | 89               |                  |
| 715 Intra-City Other        |                             | 3,958     |                               | 5,047    | 4,682            | 4,685            | 4,685            | 4,685            |
| 716 Public Assistance       |                             |           |                               |          |                  |                  |                  |                  |
| 717 Medical Assistance      |                             |           |                               |          |                  |                  |                  |                  |
| 718 Other O.T.P.S.          | 15,673                      | 7,519     | 12,810                        | 23,994   | 16,666           | 10,883           | 10,684           | 7,816            |
| 719 Total O.T.P.S.          | 15,673                      | 7,519     | 12,810                        | 23,994   | 16,666           | 10,883           | 10,684           | 7,816            |
| 720 City Funds              |                             | 6,035     |                               | 6,280    | 6,471            | 6,978            | 6,978            | 6,978            |
| 721 Other Categorical       |                             | 8         |                               | 1,351    | 8                | 8                | 8                | 8                |
| 722 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 723 State                   |                             |           |                               | 398      |                  |                  |                  |                  |
| 724 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 725 Federal - C.D.          |                             |           |                               | 4,207    | 5,000            |                  |                  |                  |
| 726 Federal - Other         |                             | 706       |                               | 9,201    | 3,217            | 2,707            | 2,508            |                  |
| 727 Intra-City Other        |                             | 770       |                               | 2,557    | 1,970            | 1,190            | 1,190            | 830              |
| 728 Total Dept. (704 Above) | 34,984                      | 30,998    | 26,702                        | 50,502   | 47,438           | 41,717           | 41,428           | 38,471           |
| 729 City Funds              |                             | 24,900    |                               | 26,445   | 31,655           | 32,352           | 32,352           | 32,352           |
| 730 Other Categorical       |                             | 604       |                               | 1,947    | 604              | 604              | 604              | 604              |
| 731 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 732 State                   |                             |           |                               | 398      |                  |                  |                  |                  |
| 733 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 734 Federal - C.D.          |                             | 60        |                               | 4,387    | 5,180            | 90               |                  |                  |
| 735 Federal - Other         |                             | 706       |                               | 9,721    | 3,347            | 2,796            | 2,597            |                  |
| 736 Intra-City Other        |                             | 4,728     |                               | 7,604    | 6,652            | 5,875            | 5,875            | 5,515            |

## Financial Plan

(\$ in 000's)

Dept No.: 035 NY Public Library - Research

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        | 24,266                      | 23,800    | 25,111                        | 26,504   | 25,582           | 25,708           | 25,708           | 25,708           |
| 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.          | 24,266                      | 23,800    | 25,111                        | 26,504   | 25,582           | 25,708           | 25,708           | 25,708           |
| 719 Total O.T.P.S.          | 24,266                      | 23,800    | 25,111                        | 26,504   | 25,582           | 25,708           | 25,708           | 25,708           |
| 720 City Funds              |                             | 23,800    |                               | 26,504   | 25,582           | 25,708           | 25,708           | 25,708           |
| 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) | 24,266                      | 23,800    | 25,111                        | 26,504   | 25,582           | 25,708           | 25,708           | 25,708           |
| 729 City Funds              |                             | 23,800    |                               | 26,504   | 25,582           | 25,708           | 25,708           | 25,708           |
| 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.: 037 New York Public Library

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        | 120,179                     | 116,241   | 129,208                       | 132,469  | 125,593          | 126,029          | 126,029          | 126,029          |
| 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.          | 120,179                     | 116,241   | 129,208                       | 132,469  | 125,593          | 126,029          | 126,029          | 126,029          |
| 719 Total O.T.P.S.          | 120,179                     | 116,241   | 129,208                       | 132,469  | 125,593          | 126,029          | 126,029          | 126,029          |
| 720 City Funds              |                             | 116,241   |                               | 131,576  | 125,593          | 126,029          | 126,029          | 126,029          |
| 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        |                             |           |                               | 893      |                  |                  |                  |                  |
| 728 Total Dept. (704 Above) | 120,179                     | 116,241   | 129,208                       | 132,469  | 125,593          | 126,029          | 126,029          | 126,029          |
| 729 City Funds              |                             | 116,241   |                               | 131,576  | 125,593          | 126,029          | 126,029          | 126,029          |
| 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        |                             |           |                               | 893      |                  |                  |                  |                  |

## Financial Plan

(\$ in 000's)

Dept No.: 038 Brooklyn Public Library

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        | 91,560                      | 86,467    | 66,045                        | 101,662  | 94,077           | 94,562           | 94,562           | 94,562           |
| 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.          | 91,560                      | 86,467    | 66,045                        | 101,662  | 94,077           | 94,562           | 94,562           | 94,562           |
| 719 Total O.T.P.S.          | 91,560                      | 86,467    | 66,045                        | 101,662  | 94,077           | 94,562           | 94,562           | 94,562           |
| 720 City Funds              |                             | 86,467    |                               | 98,984   | 94,077           | 94,562           | 94,562           | 94,562           |
| 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        |                             |           |                               | 2,678    |                  |                  |                  |                  |
| 728 Total Dept. (704 Above) | 91,560                      | 86,467    | 66,045                        | 101,662  | 94,077           | 94,562           | 94,562           | 94,562           |
| 729 City Funds              |                             | 86,467    |                               | 98,984   | 94,077           | 94,562           | 94,562           | 94,562           |
| 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        |                             |           |                               | 2,678    |                  |                  |                  |                  |

## Financial Plan

Dept No.: 039 Queens Borough Public Library

(\$ in 000's)

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        | 90,327                      | 87,351    | 82,379                        | 101,208  | 95,739           | 96,100           | 96,101           | 96,101           |
| 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.          | 90,327                      | 87,351    | 82,379                        | 101,208  | 95,739           | 96,100           | 96,101           | 96,101           |
| 719 Total O.T.P.S.          | 90,327                      | 87,351    | 82,379                        | 101,208  | 95,739           | 96,100           | 96,101           | 96,101           |
| 720 City Funds              |                             | 87,351    |                               | 100,096  | 95,739           | 96,100           | 96,101           | 96,101           |
| 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        |                             |           |                               | 1,112    |                  |                  |                  |                  |
| 728 Total Dept. (704 Above) | 90,327                      | 87,351    | 82,379                        | 101,208  | 95,739           | 96,100           | 96,101           | 96,101           |
| 729 City Funds              |                             | 87,351    |                               | 100,096  | 95,739           | 96,100           | 96,101           | 96,101           |
| 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        |                             |           |                               | 1,112    |                  |                  |                  |                  |

## Financial Plan

(\$ in 000's)

Dept No.: 040 Department of Education

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016    |                               |            | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|------------|-------------------------------|------------|------------------|------------------|------------------|------------------|
|                             |                             | Executive  | 8 Month Actuals July-February | Forecast   |                  |                  |                  |                  |
| 704 Total Department        | 20,999,367                  | 21,756,792 | 13,576,516                    | 22,372,443 | 23,072,762       | 24,196,641       | 25,043,295       | 25,583,517       |
| 705 Salaries and Wages      | 10,152,643                  | 10,413,550 | 5,992,029                     | 10,937,487 | 11,230,199       | 11,844,276       | 12,320,098       | 12,446,732       |
| 706 Fringe Benefits         | 3,239,964                   | 3,531,037  | 1,514,262                     | 3,503,863  | 3,709,552        | 3,883,988        | 4,060,790        | 4,351,838        |
| 707 Total Personal Service  | 13,392,607                  | 13,944,587 | 7,506,291                     | 14,441,350 | 14,939,751       | 15,728,264       | 16,380,888       | 16,798,570       |
| 708 City Funds              |                             | 7,207,438  |                               | 7,662,131  | 7,912,634        | 8,314,126        | 8,728,646        | 8,848,043        |
| 709 Other Categorical       |                             | 47,261     |                               | 49,250     | 74,639           | 58,714           | 59,576           | 59,576           |
| 710 Capital Funds-I.F.A.    |                             |            |                               |            |                  |                  |                  |                  |
| 711 State                   |                             | 5,709,561  |                               | 5,779,748  | 5,995,681        | 6,361,694        | 6,598,936        | 6,897,221        |
| 712 Federal - JTPA          |                             |            |                               |            |                  |                  |                  |                  |
| 713 Federal - C.D.          |                             |            |                               |            |                  |                  |                  |                  |
| 714 Federal - Other         |                             | 976,559    |                               | 939,204    | 953,680          | 990,612          | 990,612          | 990,612          |
| 715 Intra-City Other        |                             | 3,768      |                               | 11,017     | 3,117            | 3,118            | 3,118            | 3,118            |
| 716 Public Assistance       |                             |            |                               |            |                  |                  |                  |                  |
| 717 Medical Assistance      |                             |            |                               |            |                  |                  |                  |                  |
| 718 Other O.T.P.S.          | 7,606,760                   | 7,812,205  | 6,070,225                     | 7,931,093  | 8,133,011        | 8,468,377        | 8,662,407        | 8,784,947        |
| 719 Total O.T.P.S.          | 7,606,760                   | 7,812,205  | 6,070,225                     | 7,931,093  | 8,133,011        | 8,468,377        | 8,662,407        | 8,784,947        |
| 720 City Funds              |                             | 2,964,164  |                               | 3,056,492  | 3,036,073        | 3,213,634        | 3,212,918        | 3,202,158        |
| 721 Other Categorical       |                             | 75,821     |                               | 120,081    | 80,821           | 80,821           | 80,821           | 80,821           |
| 722 Capital Funds-I.F.A.    |                             |            |                               |            |                  |                  |                  |                  |
| 723 State                   |                             | 4,024,689  |                               | 3,962,156  | 4,245,919        | 4,377,740        | 4,572,486        | 4,705,786        |
| 724 Federal - JTPA          |                             |            |                               |            |                  |                  |                  |                  |
| 725 Federal - C.D.          |                             | 4,500      |                               | 19,177     | 14,723           | 4,500            | 4,500            | 4,500            |
| 726 Federal - Other         |                             | 736,791    |                               | 729,235    | 748,366          | 785,515          | 785,515          | 785,515          |
| 727 Intra-City Other        |                             | 6,240      |                               | 43,952     | 7,109            | 6,167            | 6,167            | 6,167            |
| 728 Total Dept. (704 Above) | 20,999,367                  | 21,756,792 | 13,576,516                    | 22,372,443 | 23,072,762       | 24,196,641       | 25,043,295       | 25,583,517       |
| 729 City Funds              |                             | 10,171,602 |                               | 10,718,623 | 10,948,707       | 11,527,760       | 11,941,564       | 12,050,201       |
| 730 Other Categorical       |                             | 123,082    |                               | 169,331    | 155,460          | 139,535          | 140,397          | 140,397          |
| 731 Capital Funds-I.F.A.    |                             |            |                               |            |                  |                  |                  |                  |
| 732 State                   |                             | 9,734,250  |                               | 9,741,904  | 10,241,600       | 10,739,434       | 11,171,422       | 11,603,007       |
| 733 Federal - JTPA          |                             |            |                               |            |                  |                  |                  |                  |
| 734 Federal - C.D.          |                             | 4,500      |                               | 19,177     | 14,723           | 4,500            | 4,500            | 4,500            |
| 735 Federal - Other         |                             | 1,713,350  |                               | 1,668,439  | 1,702,046        | 1,776,127        | 1,776,127        | 1,776,127        |
| 736 Intra-City Other        |                             | 10,008     |                               | 54,969     | 10,226           | 9,285            | 9,285            | 9,285            |

## Financial Plan

(\$ in 000's)

Dept No.: 042 City University

| <i>I T E M S</i>            | <i>FY 2015 Actual Expenditures</i> | <i>FY 2016</i>   |                                      |                 | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|------------------------------------|------------------|--------------------------------------|-----------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                             |                                    | <i>Executive</i> | <i>8 Month Actuals July-February</i> | <i>Forecast</i> |                         |                         |                         |                         |
| 704 Total Department        | 955,126                            | 966,241          | 569,333                              | 1,069,521       | 1,030,139               | 1,048,257               | 1,076,307               | 1,087,179               |
| 705 Salaries and Wages      | 530,723                            | 534,854          | 326,102                              | 548,374         | 545,854                 | 546,723                 | 549,213                 | 551,012                 |
| 706 Fringe Benefits         | 142,582                            | 164,871          | 83,730                               | 144,025         | 175,300                 | 179,584                 | 187,258                 | 195,166                 |
| 707 Total Personal Service  | 673,305                            | 699,725          | 409,832                              | 692,399         | 721,154                 | 726,307                 | 736,471                 | 746,178                 |
| 708 City Funds              |                                    | 536,215          |                                      | 518,869         | 536,866                 | 542,318                 | 552,203                 | 561,653                 |
| 709 Other Categorical       |                                    | 685              |                                      | 10,705          | 11,340                  | 11,041                  | 11,320                  | 11,577                  |
| 710 Capital Funds-I.F.A.    |                                    |                  |                                      |                 |                         |                         |                         |                         |
| 711 State                   |                                    | 162,825          |                                      | 162,825         | 172,948                 | 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.          | 281,821                            | 266,516          | 159,501                              | 377,122         | 308,985                 | 321,950                 | 339,836                 | 341,001                 |
| 719 Total O.T.P.S.          | 281,821                            | 266,516          | 159,501                              | 377,122         | 308,985                 | 321,950                 | 339,836                 | 341,001                 |
| 720 City Funds              |                                    | 139,333          |                                      | 196,237         | 180,185                 | 194,221                 | 212,107                 | 213,272                 |
| 721 Other Categorical       |                                    | 2,500            |                                      | 2,007           | 2,500                   | 2,500                   | 2,500                   | 2,500                   |
| 722 Capital Funds-I.F.A.    |                                    |                  |                                      |                 |                         |                         |                         |                         |
| 723 State                   |                                    | 108,243          |                                      | 108,243         | 112,707                 | 112,707                 | 112,707                 | 112,707                 |
| 724 Federal - JTPA          |                                    |                  |                                      |                 |                         |                         |                         |                         |
| 725 Federal - C.D.          |                                    | 916              |                                      | 1,357           |                         |                         |                         |                         |
| 726 Federal - Other         |                                    |                  |                                      |                 |                         |                         |                         |                         |
| 727 Intra-City Other        |                                    | 15,524           |                                      | 69,278          | 13,593                  | 12,522                  | 12,522                  | 12,522                  |
| 728 Total Dept. (704 Above) | 955,126                            | 966,241          | 569,333                              | 1,069,521       | 1,030,139               | 1,048,257               | 1,076,307               | 1,087,179               |
| 729 City Funds              |                                    | 675,548          |                                      | 715,106         | 717,051                 | 736,539                 | 764,310                 | 774,925                 |
| 730 Other Categorical       |                                    | 3,185            |                                      | 12,712          | 13,840                  | 13,541                  | 13,820                  | 14,077                  |
| 731 Capital Funds-I.F.A.    |                                    |                  |                                      |                 |                         |                         |                         |                         |
| 732 State                   |                                    | 271,068          |                                      | 271,068         | 285,655                 | 285,655                 | 285,655                 | 285,655                 |
| 733 Federal - JTPA          |                                    |                  |                                      |                 |                         |                         |                         |                         |
| 734 Federal - C.D.          |                                    | 916              |                                      | 1,357           |                         |                         |                         |                         |
| 735 Federal - Other         |                                    |                  |                                      |                 |                         |                         |                         |                         |
| 736 Intra-City Other        |                                    | 15,524           |                                      | 69,278          | 13,593                  | 12,522                  | 12,522                  | 12,522                  |

## Financial Plan

Dept No.: 054 Civilian Complaint Review Bd.

(\$ in 000's)

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        | 12,684                      | 15,077    | 8,277                         | 15,874   | 16,665           | 16,734           | 16,734           | 16,734           |
| 705 Salaries and Wages      | 9,898                       | 11,646    | 6,431                         | 11,705   | 13,154           | 13,223           | 13,223           | 13,223           |
| 706 Fringe Benefits         |                             |           |                               |          |                  |                  |                  |                  |
| 707 Total Personal Service  | 9,898                       | 11,646    | 6,431                         | 11,705   | 13,154           | 13,223           | 13,223           | 13,223           |
| 708 City Funds              |                             | 11,646    |                               | 11,705   | 13,154           | 13,223           | 13,223           | 13,223           |
| 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.          | 2,786                       | 3,431     | 1,846                         | 4,169    | 3,511            | 3,511            | 3,511            | 3,511            |
| 719 Total O.T.P.S.          | 2,786                       | 3,431     | 1,846                         | 4,169    | 3,511            | 3,511            | 3,511            | 3,511            |
| 720 City Funds              |                             | 3,431     |                               | 4,169    | 3,511            | 3,511            | 3,511            | 3,511            |
| 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) | 12,684                      | 15,077    | 8,277                         | 15,874   | 16,665           | 16,734           | 16,734           | 16,734           |
| 729 City Funds              |                             | 15,077    |                               | 15,874   | 16,665           | 16,734           | 16,734           | 16,734           |
| 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 T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |           | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|-----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast  |                  |                  |                  |                  |
| 704 Total Department        | 5,151,559                   | 4,890,129 | 3,698,871                     | 5,520,733 | 5,150,938        | 5,201,316        | 5,256,243        | 5,267,034        |
| 705 Salaries and Wages      | 4,579,194                   | 4,428,004 | 3,171,819                     | 4,681,172 | 4,688,722        | 4,738,032        | 4,791,383        | 4,802,147        |
| 706 Fringe Benefits         | 71,110                      | 74,451    | 64,193                        | 81,008    | 75,702           | 75,702           | 75,702           | 75,702           |
| 707 Total Personal Service  | 4,650,304                   | 4,502,455 | 3,236,012                     | 4,762,180 | 4,764,424        | 4,813,734        | 4,867,085        | 4,877,849        |
| 708 City Funds              |                             | 4,254,675 |                               | 4,468,856 | 4,483,427        | 4,546,233        | 4,599,584        | 4,610,348        |
| 709 Other Categorical       |                             |           |                               | 12,543    |                  |                  |                  |                  |
| 710 Capital Funds-I.F.A.    |                             |           |                               |           |                  |                  |                  |                  |
| 711 State                   |                             | 644       |                               | 3,788     | 644              | 644              | 644              | 644              |
| 712 Federal - JTPA          |                             |           |                               |           |                  |                  |                  |                  |
| 713 Federal - C.D.          |                             |           |                               |           |                  |                  |                  |                  |
| 714 Federal - Other         |                             | 8,203     |                               | 36,061    | 26,803           | 8,203            | 8,203            | 8,203            |
| 715 Intra-City Other        |                             | 238,933   |                               | 240,932   | 253,550          | 258,654          | 258,654          | 258,654          |
| 716 Public Assistance       |                             |           |                               |           |                  |                  |                  |                  |
| 717 Medical Assistance      |                             |           |                               |           |                  |                  |                  |                  |
| 718 Other O.T.P.S.          | 501,255                     | 387,674   | 462,859                       | 758,553   | 386,514          | 387,582          | 389,158          | 389,185          |
| 719 Total O.T.P.S.          | 501,255                     | 387,674   | 462,859                       | 758,553   | 386,514          | 387,582          | 389,158          | 389,185          |
| 720 City Funds              |                             | 364,952   |                               | 401,186   | 379,097          | 382,073          | 383,772          | 383,799          |
| 721 Other Categorical       |                             |           |                               | 3,319     |                  |                  |                  |                  |
| 722 Capital Funds-I.F.A.    |                             |           |                               |           |                  |                  |                  |                  |
| 723 State                   |                             | 126       |                               | 80,749    | 88               | 88               | 88               | 88               |
| 724 Federal - JTPA          |                             |           |                               |           |                  |                  |                  |                  |
| 725 Federal - C.D.          |                             |           |                               |           |                  |                  |                  |                  |
| 726 Federal - Other         |                             | 17,298    |                               | 267,785   | 1,959            | 123              |                  |                  |
| 727 Intra-City Other        |                             | 5,298     |                               | 5,514     | 5,370            | 5,298            | 5,298            | 5,298            |
| 728 Total Dept. (704 Above) | 5,151,559                   | 4,890,129 | 3,698,871                     | 5,520,733 | 5,150,938        | 5,201,316        | 5,256,243        | 5,267,034        |
| 729 City Funds              |                             | 4,619,627 |                               | 4,870,042 | 4,862,524        | 4,928,306        | 4,983,356        | 4,994,147        |
| 730 Other Categorical       |                             |           |                               | 15,862    |                  |                  |                  |                  |
| 731 Capital Funds-I.F.A.    |                             |           |                               |           |                  |                  |                  |                  |
| 732 State                   |                             | 770       |                               | 84,537    | 732              | 732              | 732              | 732              |
| 733 Federal - JTPA          |                             |           |                               |           |                  |                  |                  |                  |
| 734 Federal - C.D.          |                             |           |                               |           |                  |                  |                  |                  |
| 735 Federal - Other         |                             | 25,501    |                               | 303,846   | 28,762           | 8,326            | 8,203            | 8,203            |
| 736 Intra-City Other        |                             | 244,231   |                               | 246,446   | 258,920          | 263,952          | 263,952          | 263,952          |

## Financial Plan

(\$ in 000's)

Dept No.: 057 Fire Department

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |           | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|-----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast  |                  |                  |                  |                  |
| 704 Total Department        | 1,893,653                   | 1,821,252 | 1,409,576                     | 2,058,979 | 1,936,932        | 1,904,048        | 1,909,329        | 1,911,627        |
| 705 Salaries and Wages      | 1,659,774                   | 1,622,250 | 1,227,341                     | 1,747,339 | 1,730,226        | 1,705,999        | 1,711,534        | 1,713,832        |
| 706 Fringe Benefits         | 16,222                      | 23,070    | 10,865                        | 51,588    | 22,818           | 22,818           | 22,818           | 22,818           |
| 707 Total Personal Service  | 1,675,996                   | 1,645,320 | 1,238,206                     | 1,798,927 | 1,753,044        | 1,728,817        | 1,734,352        | 1,736,650        |
| 708 City Funds              |                             | 1,436,023 |                               | 1,547,682 | 1,570,220        | 1,519,351        | 1,524,886        | 1,527,184        |
| 709 Other Categorical       |                             | 195,513   |                               | 171,596   | 168,872          | 195,513          | 195,513          | 195,513          |
| 710 Capital Funds-I.F.A.    |                             | 534       |                               | 499       | 702              | 703              | 703              | 703              |
| 711 State                   |                             | 1,251     |                               | 1,516     | 1,251            | 1,251            | 1,251            | 1,251            |
| 712 Federal - JTPA          |                             |           |                               |           |                  |                  |                  |                  |
| 713 Federal - C.D.          |                             |           |                               |           |                  |                  |                  |                  |
| 714 Federal - Other         |                             | 9,985     |                               | 77,443    | 9,985            | 9,985            | 9,985            | 9,985            |
| 715 Intra-City Other        |                             | 2,014     |                               | 191       | 2,014            | 2,014            | 2,014            | 2,014            |
| 716 Public Assistance       |                             |           |                               |           |                  |                  |                  |                  |
| 717 Medical Assistance      |                             |           |                               |           |                  |                  |                  |                  |
| 718 Other O.T.P.S.          | 217,657                     | 175,932   | 171,370                       | 260,052   | 183,888          | 175,231          | 174,977          | 174,977          |
| 719 Total O.T.P.S.          | 217,657                     | 175,932   | 171,370                       | 260,052   | 183,888          | 175,231          | 174,977          | 174,977          |
| 720 City Funds              |                             | 162,900   |                               | 183,046   | 170,856          | 162,199          | 161,945          | 161,945          |
| 721 Other Categorical       |                             | 4,791     |                               | 4,806     | 4,791            | 4,791            | 4,791            | 4,791            |
| 722 Capital Funds-I.F.A.    |                             |           |                               |           |                  |                  |                  |                  |
| 723 State                   |                             | 549       |                               | 611       | 549              | 549              | 549              | 549              |
| 724 Federal - JTPA          |                             |           |                               |           |                  |                  |                  |                  |
| 725 Federal - C.D.          |                             |           |                               |           |                  |                  |                  |                  |
| 726 Federal - Other         |                             | 7,677     |                               | 71,415    | 7,677            | 7,677            | 7,677            | 7,677            |
| 727 Intra-City Other        |                             | 15        |                               | 174       | 15               | 15               | 15               | 15               |
| 728 Total Dept. (704 Above) | 1,893,653                   | 1,821,252 | 1,409,576                     | 2,058,979 | 1,936,932        | 1,904,048        | 1,909,329        | 1,911,627        |
| 729 City Funds              |                             | 1,598,923 |                               | 1,730,728 | 1,741,076        | 1,681,550        | 1,686,831        | 1,689,129        |
| 730 Other Categorical       |                             | 200,304   |                               | 176,402   | 173,663          | 200,304          | 200,304          | 200,304          |
| 731 Capital Funds-I.F.A.    |                             | 534       |                               | 499       | 702              | 703              | 703              | 703              |
| 732 State                   |                             | 1,800     |                               | 2,127     | 1,800            | 1,800            | 1,800            | 1,800            |
| 733 Federal - JTPA          |                             |           |                               |           |                  |                  |                  |                  |
| 734 Federal - C.D.          |                             |           |                               |           |                  |                  |                  |                  |
| 735 Federal - Other         |                             | 17,662    |                               | 148,858   | 17,662           | 17,662           | 17,662           | 17,662           |
| 736 Intra-City Other        |                             | 2,029     |                               | 365       | 2,029            | 2,029            | 2,029            | 2,029            |

## Financial Plan

Dept No.: 063 Dept. of Veterans' Services

(\$ in 000's)

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        |                             |           |                               |          | 3,843            | 3,631            | 3,631            | 3,631            |
| 705 Salaries and Wages      |                             |           |                               |          | 2,768            | 2,766            | 2,766            | 2,766            |
| 706 Fringe Benefits         |                             |           |                               |          | 108              | 108              | 108              | 108              |
| 707 Total Personal Service  |                             |           |                               |          | 2,876            | 2,874            | 2,874            | 2,874            |
| 708 City Funds              |                             |           |                               |          | 2,553            | 2,550            | 2,550            | 2,550            |
| 709 Other Categorical       |                             |           |                               |          |                  |                  |                  |                  |
| 710 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 711 State                   |                             |           |                               |          | 323              | 324              | 324              | 324              |
| 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.          |                             |           |                               |          | 967              | 757              | 757              | 757              |
| 719 Total O.T.P.S.          |                             |           |                               |          | 967              | 757              | 757              | 757              |
| 720 City Funds              |                             |           |                               |          | 964              | 754              | 754              | 754              |
| 721 Other Categorical       |                             |           |                               |          |                  |                  |                  |                  |
| 722 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 723 State                   |                             |           |                               |          | 3                | 3                | 3                | 3                |
| 724 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 725 Federal - C.D.          |                             |           |                               |          |                  |                  |                  |                  |
| 726 Federal - Other         |                             |           |                               |          |                  |                  |                  |                  |
| 727 Intra-City Other        |                             |           |                               |          |                  |                  |                  |                  |
| 728 Total Dept. (704 Above) |                             |           |                               |          | 3,843            | 3,631            | 3,631            | 3,631            |
| 729 City Funds              |                             |           |                               |          | 3,517            | 3,304            | 3,304            | 3,304            |
| 730 Other Categorical       |                             |           |                               |          |                  |                  |                  |                  |
| 731 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 732 State                   |                             |           |                               |          | 326              | 327              | 327              | 327              |
| 733 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 734 Federal - C.D.          |                             |           |                               |          |                  |                  |                  |                  |
| 735 Federal - Other         |                             |           |                               |          |                  |                  |                  |                  |
| 736 Intra-City Other        |                             |           |                               |          |                  |                  |                  |                  |

## Financial Plan

(\$ in 000's)

Dept No.: 068 Admin. for Children Services

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |           | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|-----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast  |                  |                  |                  |                  |
| 704 Total Department        | 2,826,694                   | 2,934,505 | 2,073,042                     | 2,961,826 | 2,982,028        | 3,021,935        | 3,042,878        | 3,042,816        |
| 705 Salaries and Wages      | 421,898                     | 496,370   | 265,554                       | 434,591   | 473,540          | 493,972          | 495,474          | 495,412          |
| 706 Fringe Benefits         | 148                         | 1         | 86                            | 1         | 1                | 1                | 1                | 1                |
| 707 Total Personal Service  | 422,046                     | 496,371   | 265,640                       | 434,592   | 473,541          | 493,973          | 495,475          | 495,413          |
| 708 City Funds              |                             | 127,071   |                               | 100,515   | 117,675          | 126,738          | 127,356          | 127,356          |
| 709 Other Categorical       |                             |           |                               |           |                  |                  |                  |                  |
| 710 Capital Funds-I.F.A.    |                             |           |                               |           |                  |                  |                  |                  |
| 711 State                   |                             | 175,172   |                               | 148,792   | 164,185          | 172,216          | 172,842          | 172,842          |
| 712 Federal - JTPA          |                             |           |                               |           |                  |                  |                  |                  |
| 713 Federal - C.D.          |                             |           |                               |           |                  |                  |                  |                  |
| 714 Federal - Other         |                             | 194,128   |                               | 185,285   | 191,681          | 195,019          | 195,277          | 195,215          |
| 715 Intra-City Other        |                             |           |                               |           |                  |                  |                  |                  |
| 716 Public Assistance       |                             |           |                               |           |                  |                  |                  |                  |
| 717 Medical Assistance      | 48                          |           | 8                             |           |                  |                  |                  |                  |
| 718 Other O.T.P.S.          | 2,404,600                   | 2,438,134 | 1,807,394                     | 2,527,234 | 2,508,487        | 2,527,962        | 2,547,403        | 2,547,403        |
| 719 Total O.T.P.S.          | 2,404,648                   | 2,438,134 | 1,807,402                     | 2,527,234 | 2,508,487        | 2,527,962        | 2,547,403        | 2,547,403        |
| 720 City Funds              |                             | 774,835   |                               | 789,430   | 783,452          | 792,591          | 805,571          | 805,571          |
| 721 Other Categorical       |                             |           |                               |           |                  |                  |                  |                  |
| 722 Capital Funds-I.F.A.    |                             |           |                               |           |                  |                  |                  |                  |
| 723 State                   |                             | 504,044   |                               | 544,438   | 553,977          | 564,897          | 571,358          | 571,358          |
| 724 Federal - JTPA          |                             |           |                               |           |                  |                  |                  |                  |
| 725 Federal - C.D.          |                             | 2,963     |                               | 2,963     | 2,963            | 2,963            | 2,963            | 2,963            |
| 726 Federal - Other         |                             | 1,068,112 |                               | 1,107,555 | 1,091,493        | 1,090,909        | 1,090,909        | 1,090,909        |
| 727 Intra-City Other        |                             | 88,180    |                               | 82,848    | 76,602           | 76,602           | 76,602           | 76,602           |
| 728 Total Dept. (704 Above) | 2,826,694                   | 2,934,505 | 2,073,042                     | 2,961,826 | 2,982,028        | 3,021,935        | 3,042,878        | 3,042,816        |
| 729 City Funds              |                             | 901,906   |                               | 889,945   | 901,127          | 919,329          | 932,927          | 932,927          |
| 730 Other Categorical       |                             |           |                               |           |                  |                  |                  |                  |
| 731 Capital Funds-I.F.A.    |                             |           |                               |           |                  |                  |                  |                  |
| 732 State                   |                             | 679,216   |                               | 693,230   | 718,162          | 737,113          | 744,200          | 744,200          |
| 733 Federal - JTPA          |                             |           |                               |           |                  |                  |                  |                  |
| 734 Federal - C.D.          |                             | 2,963     |                               | 2,963     | 2,963            | 2,963            | 2,963            | 2,963            |
| 735 Federal - Other         |                             | 1,262,240 |                               | 1,292,840 | 1,283,174        | 1,285,928        | 1,286,186        | 1,286,124        |
| 736 Intra-City Other        |                             | 88,180    |                               | 82,848    | 76,602           | 76,602           | 76,602           | 76,602           |

## Financial Plan

Dept No.: 069 Department of Social Services

(\$ in 000's)

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |           | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|-----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast  |                  |                  |                  |                  |
| 704 Total Department        | 9,771,191                   | 9,863,746 | 6,468,377                     | 9,377,081 | 9,733,153        | 9,817,971        | 9,855,353        | 9,910,537        |
| 705 Salaries and Wages      | 783,658                     | 798,880   | 499,848                       | 810,607   | 861,487          | 844,144          | 833,546          | 833,840          |
| 706 Fringe Benefits         | 698                         | 913       | 423                           | 913       | 913              | 913              | 913              | 913              |
| 707 Total Personal Service  | 784,356                     | 799,793   | 500,271                       | 811,520   | 862,400          | 845,057          | 834,459          | 834,753          |
| 708 City Funds              |                             | 245,572   |                               | 230,519   | 290,980          | 280,423          | 274,622          | 274,718          |
| 709 Other Categorical       |                             |           |                               |           |                  |                  |                  |                  |
| 710 Capital Funds-I.F.A.    |                             |           |                               |           |                  |                  |                  |                  |
| 711 State                   |                             | 146,524   |                               | 171,555   | 157,221          | 157,264          | 157,421          | 157,914          |
| 712 Federal - JTPA          |                             |           |                               |           |                  |                  |                  |                  |
| 713 Federal - C.D.          |                             |           |                               |           |                  |                  |                  |                  |
| 714 Federal - Other         |                             | 404,410   |                               | 406,159   | 410,912          | 404,083          | 399,129          | 398,834          |
| 715 Intra-City Other        |                             | 3,287     |                               | 3,287     | 3,287            | 3,287            | 3,287            | 3,287            |
| 716 Public Assistance       | 1,493,269                   | 1,480,852 | 991,152                       | 1,480,852 | 1,584,062        | 1,601,905        | 1,612,713        | 1,624,059        |
| 717 Medical Assistance      | 6,349,378                   | 6,424,041 | 4,143,659                     | 5,817,200 | 5,914,753        | 5,914,753        | 5,914,753        | 5,914,753        |
| 718 Other O.T.P.S.          | 1,144,188                   | 1,159,060 | 833,295                       | 1,267,509 | 1,371,938        | 1,456,256        | 1,493,428        | 1,536,972        |
| 719 Total O.T.P.S.          | 8,986,835                   | 9,063,953 | 5,968,106                     | 8,565,561 | 8,870,753        | 8,972,914        | 9,020,894        | 9,075,784        |
| 720 City Funds              |                             | 7,447,341 |                               | 6,903,118 | 7,155,540        | 7,237,232        | 7,282,586        | 7,331,803        |
| 721 Other Categorical       |                             |           |                               | 150       |                  |                  |                  |                  |
| 722 Capital Funds-I.F.A.    |                             |           |                               |           |                  |                  |                  |                  |
| 723 State                   |                             | 495,185   |                               | 498,207   | 544,462          | 555,906          | 561,572          | 567,245          |
| 724 Federal - JTPA          |                             |           |                               |           |                  |                  |                  |                  |
| 725 Federal - C.D.          |                             |           |                               | 26,274    |                  |                  |                  |                  |
| 726 Federal - Other         |                             | 1,113,884 |                               | 1,130,368 | 1,163,208        | 1,172,233        | 1,169,193        | 1,169,193        |
| 727 Intra-City Other        |                             | 7,543     |                               | 7,444     | 7,543            | 7,543            | 7,543            | 7,543            |
| 728 Total Dept. (704 Above) | 9,771,191                   | 9,863,746 | 6,468,377                     | 9,377,081 | 9,733,153        | 9,817,971        | 9,855,353        | 9,910,537        |
| 729 City Funds              |                             | 7,692,913 |                               | 7,133,637 | 7,446,520        | 7,517,655        | 7,557,208        | 7,606,521        |
| 730 Other Categorical       |                             |           |                               | 150       |                  |                  |                  |                  |
| 731 Capital Funds-I.F.A.    |                             |           |                               |           |                  |                  |                  |                  |
| 732 State                   |                             | 641,709   |                               | 669,762   | 701,683          | 713,170          | 718,993          | 725,159          |
| 733 Federal - JTPA          |                             |           |                               |           |                  |                  |                  |                  |
| 734 Federal - C.D.          |                             |           |                               | 26,274    |                  |                  |                  |                  |
| 735 Federal - Other         |                             | 1,518,294 |                               | 1,536,527 | 1,574,120        | 1,576,316        | 1,568,322        | 1,568,027        |
| 736 Intra-City Other        |                             | 10,830    |                               | 10,731    | 10,830           | 10,830           | 10,830           | 10,830           |

## Financial Plan

(\$ in 000's)

Dept No.: 071 Dept. of Homeless Services

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |           | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|-----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast  |                  |                  |                  |                  |
| 704 Total Department        | 1,169,826                   | 1,076,485 | 931,323                       | 1,325,245 | 1,295,962        | 1,144,370        | 1,133,493        | 1,122,320        |
| 705 Salaries and Wages      | 123,959                     | 147,732   | 90,618                        | 162,961   | 143,088          | 144,537          | 144,540          | 144,540          |
| 706 Fringe Benefits         | 1,217                       | 1,566     | 756                           | 1,566     | 1,566            | 1,566            | 1,566            | 1,566            |
| 707 Total Personal Service  | 125,176                     | 149,298   | 91,374                        | 164,527   | 144,654          | 146,103          | 146,106          | 146,106          |
| 708 City Funds              |                             | 91,961    |                               | 103,850   | 87,071           | 88,468           | 88,471           | 88,471           |
| 709 Other Categorical       |                             |           |                               |           |                  |                  |                  |                  |
| 710 Capital Funds-I.F.A.    |                             |           |                               |           |                  |                  |                  |                  |
| 711 State                   |                             | 740       |                               | 756       | 762              | 767              | 767              | 767              |
| 712 Federal - JTPA          |                             |           |                               |           |                  |                  |                  |                  |
| 713 Federal - C.D.          |                             |           |                               |           |                  |                  |                  |                  |
| 714 Federal - Other         |                             | 56,597    |                               | 59,826    | 56,821           | 56,868           | 56,868           | 56,868           |
| 715 Intra-City Other        |                             |           |                               | 95        |                  |                  |                  |                  |
| 716 Public Assistance       |                             |           |                               |           |                  |                  |                  |                  |
| 717 Medical Assistance      |                             |           |                               |           |                  |                  |                  |                  |
| 718 Other O.T.P.S.          | 1,044,650                   | 927,187   | 839,949                       | 1,160,718 | 1,151,308        | 998,267          | 987,387          | 976,214          |
| 719 Total O.T.P.S.          | 1,044,650                   | 927,187   | 839,949                       | 1,160,718 | 1,151,308        | 998,267          | 987,387          | 976,214          |
| 720 City Funds              |                             | 459,649   |                               | 613,271   | 660,200          | 529,850          | 519,189          | 508,242          |
| 721 Other Categorical       |                             | 3,000     |                               | 3,000     | 3,000            |                  |                  |                  |
| 722 Capital Funds-I.F.A.    |                             |           |                               |           |                  |                  |                  |                  |
| 723 State                   |                             | 133,807   |                               | 149,013   | 134,157          | 128,410          | 128,384          | 128,358          |
| 724 Federal - JTPA          |                             |           |                               |           |                  |                  |                  |                  |
| 725 Federal - C.D.          |                             | 4,098     |                               | 4,098     | 4,098            | 4,098            | 4,098            | 4,098            |
| 726 Federal - Other         |                             | 325,782   |                               | 388,305   | 349,002          | 335,058          | 334,865          | 334,665          |
| 727 Intra-City Other        |                             | 851       |                               | 3,031     | 851              | 851              | 851              | 851              |
| 728 Total Dept. (704 Above) | 1,169,826                   | 1,076,485 | 931,323                       | 1,325,245 | 1,295,962        | 1,144,370        | 1,133,493        | 1,122,320        |
| 729 City Funds              |                             | 551,610   |                               | 717,121   | 747,271          | 618,318          | 607,660          | 596,713          |
| 730 Other Categorical       |                             | 3,000     |                               | 3,000     | 3,000            |                  |                  |                  |
| 731 Capital Funds-I.F.A.    |                             |           |                               |           |                  |                  |                  |                  |
| 732 State                   |                             | 134,547   |                               | 149,769   | 134,919          | 129,177          | 129,151          | 129,125          |
| 733 Federal - JTPA          |                             |           |                               |           |                  |                  |                  |                  |
| 734 Federal - C.D.          |                             | 4,098     |                               | 4,098     | 4,098            | 4,098            | 4,098            | 4,098            |
| 735 Federal - Other         |                             | 382,379   |                               | 448,131   | 405,823          | 391,926          | 391,733          | 391,533          |
| 736 Intra-City Other        |                             | 851       |                               | 3,126     | 851              | 851              | 851              | 851              |

## Financial Plan

(\$ in 000's)

Dept No.: 072 Department of Correction

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |           | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|-----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast  |                  |                  |                  |                  |
| 704 Total Department        | 1,162,119                   | 1,216,489 | 816,552                       | 1,344,125 | 1,368,828        | 1,383,554        | 1,405,202        | 1,409,159        |
| 705 Salaries and Wages      | 1,001,638                   | 1,019,240 | 683,548                       | 1,123,767 | 1,176,410        | 1,195,464        | 1,215,930        | 1,219,887        |
| 706 Fringe Benefits         | 21,975                      | 24,095    | 15,612                        | 24,095    | 24,088           | 24,088           | 24,088           | 24,088           |
| 707 Total Personal Service  | 1,023,613                   | 1,043,335 | 699,160                       | 1,147,862 | 1,200,498        | 1,219,552        | 1,240,018        | 1,243,975        |
| 708 City Funds              |                             | 1,035,177 |                               | 1,137,736 | 1,192,327        | 1,211,379        | 1,231,845        | 1,235,802        |
| 709 Other Categorical       |                             |           |                               |           |                  |                  |                  |                  |
| 710 Capital Funds-I.F.A.    |                             | 724       |                               | 759       | 776              | 778              | 778              | 778              |
| 711 State                   |                             | 679       |                               | 680       | 679              | 679              | 679              | 679              |
| 712 Federal - JTPA          |                             |           |                               |           |                  |                  |                  |                  |
| 713 Federal - C.D.          |                             |           |                               |           |                  |                  |                  |                  |
| 714 Federal - Other         |                             | 6,755     |                               | 8,572     | 6,716            | 6,716            | 6,716            | 6,716            |
| 715 Intra-City Other        |                             |           |                               | 115       |                  |                  |                  |                  |
| 716 Public Assistance       |                             |           |                               |           |                  |                  |                  |                  |
| 717 Medical Assistance      |                             |           |                               |           |                  |                  |                  |                  |
| 718 Other O.T.P.S.          | 138,506                     | 173,154   | 117,392                       | 196,263   | 168,330          | 164,002          | 165,184          | 165,184          |
| 719 Total O.T.P.S.          | 138,506                     | 173,154   | 117,392                       | 196,263   | 168,330          | 164,002          | 165,184          | 165,184          |
| 720 City Funds              |                             | 170,752   |                               | 191,717   | 165,842          | 161,909          | 163,091          | 163,091          |
| 721 Other Categorical       |                             |           |                               | 302       |                  |                  |                  |                  |
| 722 Capital Funds-I.F.A.    |                             |           |                               |           |                  |                  |                  |                  |
| 723 State                   |                             | 430       |                               | 737       | 430              | 430              | 430              | 430              |
| 724 Federal - JTPA          |                             |           |                               |           |                  |                  |                  |                  |
| 725 Federal - C.D.          |                             |           |                               |           |                  |                  |                  |                  |
| 726 Federal - Other         |                             | 1,829     |                               | 2,687     | 1,965            | 1,570            | 1,570            | 1,570            |
| 727 Intra-City Other        |                             | 143       |                               | 820       | 93               | 93               | 93               | 93               |
| 728 Total Dept. (704 Above) | 1,162,119                   | 1,216,489 | 816,552                       | 1,344,125 | 1,368,828        | 1,383,554        | 1,405,202        | 1,409,159        |
| 729 City Funds              |                             | 1,205,929 |                               | 1,329,453 | 1,358,169        | 1,373,288        | 1,394,936        | 1,398,893        |
| 730 Other Categorical       |                             |           |                               | 302       |                  |                  |                  |                  |
| 731 Capital Funds-I.F.A.    |                             | 724       |                               | 759       | 776              | 778              | 778              | 778              |
| 732 State                   |                             | 1,109     |                               | 1,417     | 1,109            | 1,109            | 1,109            | 1,109            |
| 733 Federal - JTPA          |                             |           |                               |           |                  |                  |                  |                  |
| 734 Federal - C.D.          |                             |           |                               |           |                  |                  |                  |                  |
| 735 Federal - Other         |                             | 8,584     |                               | 11,259    | 8,681            | 8,286            | 8,286            | 8,286            |
| 736 Intra-City Other        |                             | 143       |                               | 935       | 93               | 93               | 93               | 93               |

## Financial Plan

(\$ in 000's)

Dept No.: 073 Board of Correction

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        | 1,522                       | 1,758     | 922                           | 2,545    | 3,065            | 3,074            | 3,074            | 3,074            |
| 705 Salaries and Wages      | 1,299                       | 1,615     | 873                           | 2,290    | 2,938            | 2,947            | 2,947            | 2,947            |
| 706 Fringe Benefits         |                             |           |                               |          |                  |                  |                  |                  |
| 707 Total Personal Service  | 1,299                       | 1,615     | 873                           | 2,290    | 2,938            | 2,947            | 2,947            | 2,947            |
| 708 City Funds              |                             | 1,615     |                               | 2,290    | 2,938            | 2,947            | 2,947            | 2,947            |
| 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.          | 223                         | 143       | 49                            | 255      | 127              | 127              | 127              | 127              |
| 719 Total O.T.P.S.          | 223                         | 143       | 49                            | 255      | 127              | 127              | 127              | 127              |
| 720 City Funds              |                             | 143       |                               | 229      | 127              | 127              | 127              | 127              |
| 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) | 1,522                       | 1,758     | 922                           | 2,545    | 3,065            | 3,074            | 3,074            | 3,074            |
| 729 City Funds              |                             | 1,758     |                               | 2,519    | 3,065            | 3,074            | 3,074            | 3,074            |
| 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        |                             |           |                               |          |                  |                  |                  |                  |



## Financial Plan

(\$ in 000's)

Dept No.: 095 Citywide Pension Contributions

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |           | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|-----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast  |                  |                  |                  |                  |
| 704 Total Department        | 8,616,325                   | 8,755,368 | 5,784,872                     | 9,288,222 | 9,422,235        | 9,709,952        | 9,853,438        | 9,784,809        |
| 705 Salaries and Wages      |                             | (1)       |                               |           |                  |                  |                  |                  |
| 706 Fringe Benefits         | 8,616,325                   | 8,755,369 | 5,784,872                     | 9,288,222 | 9,422,235        | 9,709,952        | 9,853,438        | 9,784,809        |
| 707 Total Personal Service  | 8,616,325                   | 8,755,368 | 5,784,872                     | 9,288,222 | 9,422,235        | 9,709,952        | 9,853,438        | 9,784,809        |
| 708 City Funds              |                             | 8,599,078 |                               | 9,143,943 | 9,277,956        | 9,565,673        | 9,709,159        | 9,640,530        |
| 709 Other Categorical       |                             |           |                               |           |                  |                  |                  |                  |
| 710 Capital Funds-I.F.A.    |                             |           |                               |           |                  |                  |                  |                  |
| 711 State                   |                             | 32,025    |                               | 32,025    | 32,025           | 32,025           | 32,025           | 32,025           |
| 712 Federal - JTPA          |                             |           |                               |           |                  |                  |                  |                  |
| 713 Federal - C.D.          |                             |           |                               |           |                  |                  |                  |                  |
| 714 Federal - Other         |                             |           |                               |           |                  |                  |                  |                  |
| 715 Intra-City Other        |                             | 124,265   |                               | 112,254   | 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) | 8,616,325                   | 8,755,368 | 5,784,872                     | 9,288,222 | 9,422,235        | 9,709,952        | 9,853,438        | 9,784,809        |
| 729 City Funds              |                             | 8,599,078 |                               | 9,143,943 | 9,277,956        | 9,565,673        | 9,709,159        | 9,640,530        |
| 730 Other Categorical       |                             |           |                               |           |                  |                  |                  |                  |
| 731 Capital Funds-I.F.A.    |                             |           |                               |           |                  |                  |                  |                  |
| 732 State                   |                             | 32,025    |                               | 32,025    | 32,025           | 32,025           | 32,025           | 32,025           |
| 733 Federal - JTPA          |                             |           |                               |           |                  |                  |                  |                  |
| 734 Federal - C.D.          |                             |           |                               |           |                  |                  |                  |                  |
| 735 Federal - Other         |                             |           |                               |           |                  |                  |                  |                  |
| 736 Intra-City Other        |                             | 124,265   |                               | 112,254   | 112,254          | 112,254          | 112,254          | 112,254          |

## Financial Plan

(\$ in 000's)

Dept No.: 098 Miscellaneous

| I<br>T<br>E<br>M<br>S       | FY 2015 Actual<br>Expenditures | FY 2016    |                                  |           | FY 2017<br>Estimate | FY 2018<br>Estimate | FY 2019<br>Estimate | FY 2020<br>Estimate |
|-----------------------------|--------------------------------|------------|----------------------------------|-----------|---------------------|---------------------|---------------------|---------------------|
|                             |                                | Executive  | 8 Month Actuals<br>July-February | Forecast  |                     |                     |                     |                     |
| 704 Total Department        | 9,644,715                      | 10,059,874 | 3,695,796                        | 9,037,279 | 9,765,492           | 10,490,888          | 12,063,505          | 12,995,229          |
| 705 Salaries and Wages      | 542,038                        | 1,241,434  |                                  | 340,175   | 437,403             | 1,149,017           | 2,146,319           | 2,515,822           |
| 706 Fringe Benefits         | 5,965,186                      | 5,382,395  | 2,289,352                        | 5,635,952 | 5,797,863           | 6,172,254           | 6,665,641           | 7,151,935           |
| 707 Total Personal Service  | 6,507,224                      | 6,623,829  | 2,289,352                        | 5,976,127 | 6,235,266           | 7,321,271           | 8,811,960           | 9,667,757           |
| 708 City Funds              |                                | 6,061,194  |                                  | 5,296,201 | 5,622,439           | 6,734,828           | 8,230,487           | 9,080,009           |
| 709 Other Categorical       |                                | 168,545    |                                  | 143,637   | 202,371             | 181,868             | 183,006             | 183,006             |
| 710 Capital Funds-I.F.A.    |                                | 72,770     |                                  | 72,242    | 86,544              | 78,581              | 66,520              | 66,540              |
| 711 State                   |                                | 75,168     |                                  | 146,302   | 74,590              | 74,326              | 74,349              | 74,349              |
| 712 Federal - JTPA          |                                |            |                                  |           |                     |                     |                     |                     |
| 713 Federal - C.D.          |                                | 31,775     |                                  | 36,941    | 28,879              | 27,589              | 27,589              | 27,589              |
| 714 Federal - Other         |                                | 124,077    |                                  | 190,504   | 121,725             | 119,781             | 119,781             | 119,750             |
| 715 Intra-City Other        |                                | 90,300     |                                  | 90,300    | 98,718              | 104,298             | 110,228             | 116,514             |
| 716 Public Assistance       |                                |            |                                  |           |                     |                     |                     |                     |
| 717 Medical Assistance      |                                |            |                                  |           |                     |                     |                     |                     |
| 718 Other O.T.P.S.          | 3,137,491                      | 3,436,045  | 1,406,444                        | 3,061,152 | 3,530,226           | 3,169,617           | 3,251,545           | 3,327,472           |
| 719 Total O.T.P.S.          | 3,137,491                      | 3,436,045  | 1,406,444                        | 3,061,152 | 3,530,226           | 3,169,617           | 3,251,545           | 3,327,472           |
| 720 City Funds              |                                | 2,540,908  |                                  | 2,222,389 | 2,624,445           | 2,192,183           | 2,230,626           | 2,258,023           |
| 721 Other Categorical       |                                | 140,250    |                                  | 3,226     | 140,250             | 140,250             | 140,250             | 140,250             |
| 722 Capital Funds-I.F.A.    |                                | 35,990     |                                  | 36,090    | 35,990              | 35,990              | 35,990              | 35,990              |
| 723 State                   |                                | 714,007    |                                  | 770,762   | 704,907             | 799,448             | 843,149             | 891,679             |
| 724 Federal - JTPA          |                                |            |                                  |           |                     |                     |                     |                     |
| 725 Federal - C.D.          |                                | 4,890      |                                  | 8,490     | 7,634               | 1,746               | 1,530               | 1,530               |
| 726 Federal - Other         |                                |            |                                  | 20,195    | 17,000              |                     |                     |                     |
| 727 Intra-City Other        |                                |            |                                  |           |                     |                     |                     |                     |
| 728 Total Dept. (704 Above) | 9,644,715                      | 10,059,874 | 3,695,796                        | 9,037,279 | 9,765,492           | 10,490,888          | 12,063,505          | 12,995,229          |
| 729 City Funds              |                                | 8,602,102  |                                  | 7,518,590 | 8,246,884           | 8,927,011           | 10,461,113          | 11,338,032          |
| 730 Other Categorical       |                                | 308,795    |                                  | 146,863   | 342,621             | 322,118             | 323,256             | 323,256             |
| 731 Capital Funds-I.F.A.    |                                | 108,760    |                                  | 108,332   | 122,534             | 114,571             | 102,510             | 102,530             |
| 732 State                   |                                | 789,175    |                                  | 917,064   | 779,497             | 873,774             | 917,498             | 966,028             |
| 733 Federal - JTPA          |                                |            |                                  |           |                     |                     |                     |                     |
| 734 Federal - C.D.          |                                | 36,665     |                                  | 45,431    | 36,513              | 29,335              | 29,119              | 29,119              |
| 735 Federal - Other         |                                | 124,077    |                                  | 210,699   | 138,725             | 119,781             | 119,781             | 119,750             |
| 736 Intra-City Other        |                                | 90,300     |                                  | 90,300    | 98,718              | 104,298             | 110,228             | 116,514             |

## Financial Plan

(\$ in 000's)

Dept No.: 099 Debt Service

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |           | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|-----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast  |                  |                  |                  |                  |
| 704 Total Department        | 7,420,909                   | 3,497,715 | 1,426,777                     | 5,738,165 | 3,271,839        | 6,995,704        | 7,504,086        | 8,163,877        |
| 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.          | 7,420,909                   | 3,497,715 | 1,426,777                     | 5,738,165 | 3,271,839        | 6,995,704        | 7,504,086        | 8,163,877        |
| 719 Total O.T.P.S.          | 7,420,909                   | 3,497,715 | 1,426,777                     | 5,738,165 | 3,271,839        | 6,995,704        | 7,504,086        | 8,163,877        |
| 720 City Funds              |                             | 3,203,369 |                               | 5,516,587 | 3,003,267        | 6,732,022        | 7,246,525        | 7,912,595        |
| 721 Other Categorical       |                             | 84,150    |                               | 10,314    | 58,453           | 54,490           | 50,194           | 46,443           |
| 722 Capital Funds-I.F.A.    |                             |           |                               |           |                  |                  |                  |                  |
| 723 State                   |                             | 12,225    |                               | 12,225    | 12,225           | 12,225           | 12,225           | 12,225           |
| 724 Federal - JTPA          |                             |           |                               |           |                  |                  |                  |                  |
| 725 Federal - C.D.          |                             |           |                               |           |                  |                  |                  |                  |
| 726 Federal - Other         |                             | 197,971   |                               | 199,039   | 197,894          | 196,967          | 195,142          | 192,614          |
| 727 Intra-City Other        |                             |           |                               |           |                  |                  |                  |                  |
| 728 Total Dept. (704 Above) | 7,420,909                   | 3,497,715 | 1,426,777                     | 5,738,165 | 3,271,839        | 6,995,704        | 7,504,086        | 8,163,877        |
| 729 City Funds              |                             | 3,203,369 |                               | 5,516,587 | 3,003,267        | 6,732,022        | 7,246,525        | 7,912,595        |
| 730 Other Categorical       |                             | 84,150    |                               | 10,314    | 58,453           | 54,490           | 50,194           | 46,443           |
| 731 Capital Funds-I.F.A.    |                             |           |                               |           |                  |                  |                  |                  |
| 732 State                   |                             | 12,225    |                               | 12,225    | 12,225           | 12,225           | 12,225           | 12,225           |
| 733 Federal - JTPA          |                             |           |                               |           |                  |                  |                  |                  |
| 734 Federal - C.D.          |                             |           |                               |           |                  |                  |                  |                  |
| 735 Federal - Other         |                             | 197,971   |                               | 199,039   | 197,894          | 196,967          | 195,142          | 192,614          |
| 736 Intra-City Other        |                             |           |                               |           |                  |                  |                  |                  |

## Financial Plan

(\$ in 000's)

Dept No.: 101 Public Advocate

| I T E M S                   | FY 2015 Actual<br>Expenditures | FY 2016   |                                  |          | FY 2017<br>Estimate | FY 2018<br>Estimate | FY 2019<br>Estimate | FY 2020<br>Estimate |
|-----------------------------|--------------------------------|-----------|----------------------------------|----------|---------------------|---------------------|---------------------|---------------------|
|                             |                                | Executive | 8 Month Actuals<br>July-February | Forecast |                     |                     |                     |                     |
| 704 Total Department        | 2,746                          | 3,275     | 2,150                            | 3,403    | 3,350               | 3,369               | 3,369               | 3,369               |
| 705 Salaries and Wages      | 2,459                          | 3,011     | 1,960                            | 3,140    | 3,089               | 3,108               | 3,108               | 3,108               |
| 706 Fringe Benefits         |                                |           |                                  |          |                     |                     |                     |                     |
| 707 Total Personal Service  | 2,459                          | 3,011     | 1,960                            | 3,140    | 3,089               | 3,108               | 3,108               | 3,108               |
| 708 City Funds              |                                | 3,011     |                                  | 3,120    | 3,089               | 3,108               | 3,108               | 3,108               |
| 709 Other Categorical       |                                |           |                                  |          |                     |                     |                     |                     |
| 710 Capital Funds-I.F.A.    |                                |           |                                  |          |                     |                     |                     |                     |
| 711 State                   |                                |           |                                  | 20       |                     |                     |                     |                     |
| 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.          | 287                            | 264       | 190                              | 263      | 261                 | 261                 | 261                 | 261                 |
| 719 Total O.T.P.S.          | 287                            | 264       | 190                              | 263      | 261                 | 261                 | 261                 | 261                 |
| 720 City Funds              |                                | 264       |                                  | 260      | 261                 | 261                 | 261                 | 261                 |
| 721 Other Categorical       |                                |           |                                  |          |                     |                     |                     |                     |
| 722 Capital Funds-I.F.A.    |                                |           |                                  |          |                     |                     |                     |                     |
| 723 State                   |                                |           |                                  | 3        |                     |                     |                     |                     |
| 724 Federal - JTPA          |                                |           |                                  |          |                     |                     |                     |                     |
| 725 Federal - C.D.          |                                |           |                                  |          |                     |                     |                     |                     |
| 726 Federal - Other         |                                |           |                                  |          |                     |                     |                     |                     |
| 727 Intra-City Other        |                                |           |                                  |          |                     |                     |                     |                     |
| 728 Total Dept. (704 Above) | 2,746                          | 3,275     | 2,150                            | 3,403    | 3,350               | 3,369               | 3,369               | 3,369               |
| 729 City Funds              |                                | 3,275     |                                  | 3,380    | 3,350               | 3,369               | 3,369               | 3,369               |
| 730 Other Categorical       |                                |           |                                  |          |                     |                     |                     |                     |
| 731 Capital Funds-I.F.A.    |                                |           |                                  |          |                     |                     |                     |                     |
| 732 State                   |                                |           |                                  | 23       |                     |                     |                     |                     |
| 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 T E M S                   | FY 2015 Actual<br>Expenditures | FY 2016   |                                  |          | FY 2017<br>Estimate | FY 2018<br>Estimate | FY 2019<br>Estimate | FY 2020<br>Estimate |
|-----------------------------|--------------------------------|-----------|----------------------------------|----------|---------------------|---------------------|---------------------|---------------------|
|                             |                                | Executive | 8 Month Actuals<br>July-February | Forecast |                     |                     |                     |                     |
| 704 Total Department        | 56,912                         | 61,024    | 38,886                           | 61,024   | 64,077              | 54,200              | 54,200              | 54,200              |
| 705 Salaries and Wages      | 42,158                         | 44,925    | 26,384                           | 44,804   | 49,230              | 39,980              | 39,980              | 39,980              |
| 706 Fringe Benefits         |                                |           |                                  |          |                     |                     |                     |                     |
| 707 Total Personal Service  | 42,158                         | 44,925    | 26,384                           | 44,804   | 49,230              | 39,980              | 39,980              | 39,980              |
| 708 City Funds              |                                | 44,925    |                                  | 44,804   | 49,230              | 39,980              | 39,980              | 39,980              |
| 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.          | 14,754                         | 16,099    | 12,502                           | 16,220   | 14,847              | 14,220              | 14,220              | 14,220              |
| 719 Total O.T.P.S.          | 14,754                         | 16,099    | 12,502                           | 16,220   | 14,847              | 14,220              | 14,220              | 14,220              |
| 720 City Funds              |                                | 16,099    |                                  | 16,220   | 14,847              | 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) | 56,912                         | 61,024    | 38,886                           | 61,024   | 64,077              | 54,200              | 54,200              | 54,200              |
| 729 City Funds              |                                | 61,024    |                                  | 61,024   | 64,077              | 54,200              | 54,200              | 54,200              |
| 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 Actual Expenditures</i> | <i>FY 2016</i>   |                                      |                 | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|------------------------------------|------------------|--------------------------------------|-----------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                             |                                    | <i>Executive</i> | <i>8 Month Actuals July-February</i> | <i>Forecast</i> |                         |                         |                         |                         |
| 704 Total Department        | 5,587                              | 5,381            | 3,501                                | 5,593           | 5,545                   | 5,578                   | 5,578                   | 5,578                   |
| 705 Salaries and Wages      | 3,815                              | 4,298            | 2,533                                | 4,018           | 4,420                   | 4,453                   | 4,453                   | 4,453                   |
| 706 Fringe Benefits         |                                    |                  |                                      |                 |                         |                         |                         |                         |
| 707 Total Personal Service  | 3,815                              | 4,298            | 2,533                                | 4,018           | 4,420                   | 4,453                   | 4,453                   | 4,453                   |
| 708 City Funds              |                                    | 4,298            |                                      | 4,018           | 4,420                   | 4,453                   | 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.          | 1,772                              | 1,083            | 968                                  | 1,575           | 1,125                   | 1,125                   | 1,125                   | 1,125                   |
| 719 Total O.T.P.S.          | 1,772                              | 1,083            | 968                                  | 1,575           | 1,125                   | 1,125                   | 1,125                   | 1,125                   |
| 720 City Funds              |                                    | 1,083            |                                      | 1,516           | 1,125                   | 1,125                   | 1,125                   | 1,125                   |
| 721 Other Categorical       |                                    |                  |                                      |                 |                         |                         |                         |                         |
| 722 Capital Funds-I.F.A.    |                                    |                  |                                      |                 |                         |                         |                         |                         |
| 723 State                   |                                    |                  |                                      | 59              |                         |                         |                         |                         |
| 724 Federal - JTPA          |                                    |                  |                                      |                 |                         |                         |                         |                         |
| 725 Federal - C.D.          |                                    |                  |                                      |                 |                         |                         |                         |                         |
| 726 Federal - Other         |                                    |                  |                                      |                 |                         |                         |                         |                         |
| 727 Intra-City Other        |                                    |                  |                                      |                 |                         |                         |                         |                         |
| 728 Total Dept. (704 Above) | 5,587                              | 5,381            | 3,501                                | 5,593           | 5,545                   | 5,578                   | 5,578                   | 5,578                   |
| 729 City Funds              |                                    | 5,381            |                                      | 5,534           | 5,545                   | 5,578                   | 5,578                   | 5,578                   |
| 730 Other Categorical       |                                    |                  |                                      |                 |                         |                         |                         |                         |
| 731 Capital Funds-I.F.A.    |                                    |                  |                                      |                 |                         |                         |                         |                         |
| 732 State                   |                                    |                  |                                      | 59              |                         |                         |                         |                         |
| 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 T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        | 285,235                     | 269,222   | 244,602                       | 323,319  | 295,041          | 296,016          | 296,778          | 296,778          |
| 705 Salaries and Wages      | 23,423                      | 25,565    | 15,368                        | 25,978   | 30,171           | 30,138           | 30,141           | 30,141           |
| 706 Fringe Benefits         |                             |           |                               |          |                  |                  |                  |                  |
| 707 Total Personal Service  | 23,423                      | 25,565    | 15,368                        | 25,978   | 30,171           | 30,138           | 30,141           | 30,141           |
| 708 City Funds              |                             | 12,773    |                               | 12,827   | 16,727           | 16,938           | 16,941           | 16,941           |
| 709 Other Categorical       |                             |           |                               |          |                  |                  |                  |                  |
| 710 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 711 State                   |                             | 1,504     |                               | 1,595    | 1,542            | 1,546            | 1,546            | 1,546            |
| 712 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 713 Federal - C.D.          |                             | 142       |                               | 142      | 144              | 144              | 144              | 144              |
| 714 Federal - Other         |                             | 11,146    |                               | 11,414   | 11,758           | 11,510           | 11,510           | 11,510           |
| 715 Intra-City Other        |                             |           |                               |          |                  |                  |                  |                  |
| 716 Public Assistance       |                             |           |                               |          |                  |                  |                  |                  |
| 717 Medical Assistance      |                             |           |                               |          |                  |                  |                  |                  |
| 718 Other O.T.P.S.          | 261,812                     | 243,657   | 229,234                       | 297,341  | 264,870          | 265,878          | 266,637          | 266,637          |
| 719 Total O.T.P.S.          | 261,812                     | 243,657   | 229,234                       | 297,341  | 264,870          | 265,878          | 266,637          | 266,637          |
| 720 City Funds              |                             | 147,370   |                               | 186,133  | 163,902          | 166,866          | 167,709          | 167,709          |
| 721 Other Categorical       |                             |           |                               |          |                  |                  |                  |                  |
| 722 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 723 State                   |                             | 35,660    |                               | 38,568   | 38,625           | 38,544           | 38,460           | 38,460           |
| 724 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 725 Federal - C.D.          |                             | 2,097     |                               | 3,203    | 2,097            | 2,097            | 2,097            | 2,097            |
| 726 Federal - Other         |                             | 58,210    |                               | 67,074   | 59,876           | 58,001           | 58,001           | 58,001           |
| 727 Intra-City Other        |                             | 320       |                               | 2,363    | 370              | 370              | 370              | 370              |
| 728 Total Dept. (704 Above) | 285,235                     | 269,222   | 244,602                       | 323,319  | 295,041          | 296,016          | 296,778          | 296,778          |
| 729 City Funds              |                             | 160,143   |                               | 198,960  | 180,629          | 183,804          | 184,650          | 184,650          |
| 730 Other Categorical       |                             |           |                               |          |                  |                  |                  |                  |
| 731 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 732 State                   |                             | 37,164    |                               | 40,163   | 40,167           | 40,090           | 40,006           | 40,006           |
| 733 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 734 Federal - C.D.          |                             | 2,239     |                               | 3,345    | 2,241            | 2,241            | 2,241            | 2,241            |
| 735 Federal - Other         |                             | 69,356    |                               | 78,488   | 71,634           | 69,511           | 69,511           | 69,511           |
| 736 Intra-City Other        |                             | 320       |                               | 2,363    | 370              | 370              | 370              | 370              |

## Financial Plan

Dept No.: 126 Department of Cultural Affairs

(\$ in 000's)

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        | 163,688                     | 150,682   | 136,986                       | 167,094  | 144,757          | 143,203          | 143,203          | 143,203          |
| 705 Salaries and Wages      | 4,405                       | 4,555     | 2,824                         | 5,103    | 5,278            | 5,140            | 5,140            | 5,140            |
| 706 Fringe Benefits         |                             |           |                               |          |                  |                  |                  |                  |
| 707 Total Personal Service  | 4,405                       | 4,555     | 2,824                         | 5,103    | 5,278            | 5,140            | 5,140            | 5,140            |
| 708 City Funds              |                             | 3,992     |                               | 3,972    | 4,708            | 4,570            | 4,570            | 4,570            |
| 709 Other Categorical       |                             |           |                               |          |                  |                  |                  |                  |
| 710 Capital Funds-I.F.A.    |                             | 241       |                               | 241      | 243              | 243              | 243              | 243              |
| 711 State                   |                             | 2         |                               | 2        | 3                | 3                | 3                | 3                |
| 712 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 713 Federal - C.D.          |                             | 140       |                               | 140      | 144              | 144              | 144              | 144              |
| 714 Federal - Other         |                             |           |                               | 103      |                  |                  |                  |                  |
| 715 Intra-City Other        |                             | 180       |                               | 645      | 180              | 180              | 180              | 180              |
| 716 Public Assistance       |                             |           |                               |          |                  |                  |                  |                  |
| 717 Medical Assistance      |                             |           |                               |          |                  |                  |                  |                  |
| 718 Other O.T.P.S.          | 159,283                     | 146,127   | 134,162                       | 161,991  | 139,479          | 138,063          | 138,063          | 138,063          |
| 719 Total O.T.P.S.          | 159,283                     | 146,127   | 134,162                       | 161,991  | 139,479          | 138,063          | 138,063          | 138,063          |
| 720 City Funds              |                             | 146,021   |                               | 154,891  | 139,373          | 137,957          | 137,957          | 137,957          |
| 721 Other Categorical       |                             |           |                               | 82       |                  |                  |                  |                  |
| 722 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 723 State                   |                             |           |                               | 7        |                  |                  |                  |                  |
| 724 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 725 Federal - C.D.          |                             | 106       |                               | 213      | 106              | 106              | 106              | 106              |
| 726 Federal - Other         |                             |           |                               | 1,249    |                  |                  |                  |                  |
| 727 Intra-City Other        |                             |           |                               | 5,549    |                  |                  |                  |                  |
| 728 Total Dept. (704 Above) | 163,688                     | 150,682   | 136,986                       | 167,094  | 144,757          | 143,203          | 143,203          | 143,203          |
| 729 City Funds              |                             | 150,013   |                               | 158,863  | 144,081          | 142,527          | 142,527          | 142,527          |
| 730 Other Categorical       |                             |           |                               | 82       |                  |                  |                  |                  |
| 731 Capital Funds-I.F.A.    |                             | 241       |                               | 241      | 243              | 243              | 243              | 243              |
| 732 State                   |                             | 2         |                               | 9        | 3                | 3                | 3                | 3                |
| 733 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 734 Federal - C.D.          |                             | 246       |                               | 353      | 250              | 250              | 250              | 250              |
| 735 Federal - Other         |                             |           |                               | 1,352    |                  |                  |                  |                  |
| 736 Intra-City Other        |                             | 180       |                               | 6,194    | 180              | 180              | 180              | 180              |



## Financial Plan

Dept No.: 127 Financial Info. Serv. Agency

(\$ in 000's)

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        | 83,122                      | 101,327   | 58,922                        | 95,912   | 106,524          | 112,017          | 112,662          | 113,306          |
| 705 Salaries and Wages      | 43,360                      | 48,566    | 28,832                        | 47,174   | 49,809           | 50,534           | 50,535           | 50,535           |
| 706 Fringe Benefits         |                             |           |                               |          |                  |                  |                  |                  |
| 707 Total Personal Service  | 43,360                      | 48,566    | 28,832                        | 47,174   | 49,809           | 50,534           | 50,535           | 50,535           |
| 708 City Funds              |                             | 48,566    |                               | 47,174   | 49,809           | 50,534           | 50,535           | 50,535           |
| 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.          | 39,762                      | 52,761    | 30,090                        | 48,738   | 56,715           | 61,483           | 62,127           | 62,771           |
| 719 Total O.T.P.S.          | 39,762                      | 52,761    | 30,090                        | 48,738   | 56,715           | 61,483           | 62,127           | 62,771           |
| 720 City Funds              |                             | 52,761    |                               | 48,738   | 56,715           | 61,483           | 62,127           | 62,771           |
| 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) | 83,122                      | 101,327   | 58,922                        | 95,912   | 106,524          | 112,017          | 112,662          | 113,306          |
| 729 City Funds              |                             | 101,327   |                               | 95,912   | 106,524          | 112,017          | 112,662          | 113,306          |
| 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 T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        | 14,679                      | 17,620    | 10,329                        | 17,759   | 17,285           | 17,692           | 17,693           | 17,693           |
| 705 Salaries and Wages      | 13,372                      | 15,150    | 9,203                         | 15,968   | 15,528           | 15,823           | 15,824           | 15,824           |
| 706 Fringe Benefits         |                             |           |                               |          |                  |                  |                  |                  |
| 707 Total Personal Service  | 13,372                      | 15,150    | 9,203                         | 15,968   | 15,528           | 15,823           | 15,824           | 15,824           |
| 708 City Funds              |                             | 15,150    |                               | 15,210   | 15,528           | 15,823           | 15,824           | 15,824           |
| 709 Other Categorical       |                             |           |                               | 758      |                  |                  |                  |                  |
| 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.          | 1,307                       | 2,470     | 1,126                         | 1,791    | 1,757            | 1,869            | 1,869            | 1,869            |
| 719 Total O.T.P.S.          | 1,307                       | 2,470     | 1,126                         | 1,791    | 1,757            | 1,869            | 1,869            | 1,869            |
| 720 City Funds              |                             | 2,470     |                               | 1,791    | 1,757            | 1,869            | 1,869            | 1,869            |
| 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) | 14,679                      | 17,620    | 10,329                        | 17,759   | 17,285           | 17,692           | 17,693           | 17,693           |
| 729 City Funds              |                             | 17,620    |                               | 17,001   | 17,285           | 17,692           | 17,693           | 17,693           |
| 730 Other Categorical       |                             |           |                               | 758      |                  |                  |                  |                  |
| 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 T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        | 3,945                       | 5,856     | 2,744                         | 5,035    | 6,871            | 6,020            | 6,565            | 6,565            |
| 705 Salaries and Wages      | 3,326                       | 5,060     | 2,151                         | 4,240    | 6,076            | 5,225            | 5,770            | 5,770            |
| 706 Fringe Benefits         |                             |           |                               |          |                  |                  |                  |                  |
| 707 Total Personal Service  | 3,326                       | 5,060     | 2,151                         | 4,240    | 6,076            | 5,225            | 5,770            | 5,770            |
| 708 City Funds              |                             | 5,060     |                               | 4,240    | 6,076            | 5,225            | 5,770            | 5,770            |
| 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.          | 619                         | 796       | 593                           | 795      | 795              | 795              | 795              | 795              |
| 719 Total O.T.P.S.          | 619                         | 796       | 593                           | 795      | 795              | 795              | 795              | 795              |
| 720 City Funds              |                             | 796       |                               | 795      | 795              | 795              | 795              | 795              |
| 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) | 3,945                       | 5,856     | 2,744                         | 5,035    | 6,871            | 6,020            | 6,565            | 6,565            |
| 729 City Funds              |                             | 5,856     |                               | 5,035    | 6,871            | 6,020            | 6,565            | 6,565            |
| 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 T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        | 700                         | 1,071     | 475                           | 1,015    | 1,091            | 1,101            | 1,101            | 1,101            |
| 705 Salaries and Wages      | 534                         | 914       | 426                           | 857      | 915              | 934              | 934              | 934              |
| 706 Fringe Benefits         |                             |           |                               |          |                  |                  |                  |                  |
| 707 Total Personal Service  | 534                         | 914       | 426                           | 857      | 915              | 934              | 934              | 934              |
| 708 City Funds              |                             | 914       |                               | 857      | 915              | 934              | 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.          | 166                         | 157       | 49                            | 158      | 176              | 167              | 167              | 167              |
| 719 Total O.T.P.S.          | 166                         | 157       | 49                            | 158      | 176              | 167              | 167              | 167              |
| 720 City Funds              |                             | 157       |                               | 158      | 176              | 167              | 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) | 700                         | 1,071     | 475                           | 1,015    | 1,091            | 1,101            | 1,101            | 1,101            |
| 729 City Funds              |                             | 1,071     |                               | 1,015    | 1,091            | 1,101            | 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        |                             |           |                               |          |                  |                  |                  |                  |

## Financial Plan

(\$ in 000's)

Dept No.: 134 Civil Service Commission

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        | 735                         | 1,082     | 488                           | 1,026    | 1,086            | 1,105            | 1,103            | 1,103            |
| 705 Salaries and Wages      | 667                         | 1,007     | 440                           | 951      | 1,012            | 1,032            | 1,032            | 1,032            |
| 706 Fringe Benefits         |                             |           |                               |          |                  |                  |                  |                  |
| 707 Total Personal Service  | 667                         | 1,007     | 440                           | 951      | 1,012            | 1,032            | 1,032            | 1,032            |
| 708 City Funds              |                             | 1,007     |                               | 951      | 1,012            | 1,032            | 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.          | 68                          | 75        | 48                            | 75       | 74               | 73               | 71               | 71               |
| 719 Total O.T.P.S.          | 68                          | 75        | 48                            | 75       | 74               | 73               | 71               | 71               |
| 720 City Funds              |                             | 75        |                               | 75       | 74               | 73               | 71               | 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) | 735                         | 1,082     | 488                           | 1,026    | 1,086            | 1,105            | 1,103            | 1,103            |
| 729 City Funds              |                             | 1,082     |                               | 1,026    | 1,086            | 1,105            | 1,103            | 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

(\$ in 000's)

Dept No.: 136 Landmarks Preservation Comm.

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        | 4,782                       | 5,743     | 3,330                         | 5,702    | 6,314            | 6,148            | 6,159            | 6,158            |
| 705 Salaries and Wages      | 4,416                       | 5,283     | 3,105                         | 5,160    | 5,575            | 5,609            | 5,632            | 5,638            |
| 706 Fringe Benefits         |                             |           |                               |          |                  |                  |                  |                  |
| 707 Total Personal Service  | 4,416                       | 5,283     | 3,105                         | 5,160    | 5,575            | 5,609            | 5,632            | 5,638            |
| 708 City Funds              |                             | 4,827     |                               | 4,718    | 5,105            | 5,136            | 5,159            | 5,165            |
| 709 Other Categorical       |                             |           |                               |          |                  |                  |                  |                  |
| 710 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 711 State                   |                             |           |                               |          |                  |                  |                  |                  |
| 712 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 713 Federal - C.D.          |                             | 456       |                               | 442      | 470              | 473              | 473              | 473              |
| 714 Federal - Other         |                             |           |                               |          |                  |                  |                  |                  |
| 715 Intra-City Other        |                             |           |                               |          |                  |                  |                  |                  |
| 716 Public Assistance       |                             |           |                               |          |                  |                  |                  |                  |
| 717 Medical Assistance      |                             |           |                               |          |                  |                  |                  |                  |
| 718 Other O.T.P.S.          | 366                         | 460       | 225                           | 542      | 739              | 539              | 527              | 520              |
| 719 Total O.T.P.S.          | 366                         | 460       | 225                           | 542      | 739              | 539              | 527              | 520              |
| 720 City Funds              |                             | 337       |                               | 317      | 616              | 416              | 404              | 397              |
| 721 Other Categorical       |                             |           |                               |          |                  |                  |                  |                  |
| 722 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 723 State                   |                             |           |                               |          |                  |                  |                  |                  |
| 724 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 725 Federal - C.D.          |                             | 123       |                               | 225      | 123              | 123              | 123              | 123              |
| 726 Federal - Other         |                             |           |                               |          |                  |                  |                  |                  |
| 727 Intra-City Other        |                             |           |                               |          |                  |                  |                  |                  |
| 728 Total Dept. (704 Above) | 4,782                       | 5,743     | 3,330                         | 5,702    | 6,314            | 6,148            | 6,159            | 6,158            |
| 729 City Funds              |                             | 5,164     |                               | 5,035    | 5,721            | 5,552            | 5,563            | 5,562            |
| 730 Other Categorical       |                             |           |                               |          |                  |                  |                  |                  |
| 731 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 732 State                   |                             |           |                               |          |                  |                  |                  |                  |
| 733 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 734 Federal - C.D.          |                             | 579       |                               | 667      | 593              | 596              | 596              | 596              |
| 735 Federal - Other         |                             |           |                               |          |                  |                  |                  |                  |
| 736 Intra-City Other        |                             |           |                               |          |                  |                  |                  |                  |

## Financial Plan

Dept No.: 156 Taxi & Limousine Commission

(\$ in 000's)

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        | 52,446                      | 68,294    | 31,730                        | 66,861   | 72,524           | 51,457           | 51,458           | 51,458           |
| 705 Salaries and Wages      | 32,909                      | 38,630    | 21,207                        | 36,997   | 40,240           | 40,239           | 40,243           | 40,243           |
| 706 Fringe Benefits         | 175                         | 145       | 148                           | 145      | 145              | 145              | 145              | 145              |
| 707 Total Personal Service  | 33,084                      | 38,775    | 21,355                        | 37,142   | 40,385           | 40,384           | 40,388           | 40,388           |
| 708 City Funds              |                             | 38,775    |                               | 37,142   | 40,385           | 40,384           | 40,388           | 40,388           |
| 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.          | 19,362                      | 29,519    | 10,375                        | 29,719   | 32,139           | 11,073           | 11,070           | 11,070           |
| 719 Total O.T.P.S.          | 19,362                      | 29,519    | 10,375                        | 29,719   | 32,139           | 11,073           | 11,070           | 11,070           |
| 720 City Funds              |                             | 29,519    |                               | 29,719   | 32,139           | 11,073           | 11,070           | 11,070           |
| 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) | 52,446                      | 68,294    | 31,730                        | 66,861   | 72,524           | 51,457           | 51,458           | 51,458           |
| 729 City Funds              |                             | 68,294    |                               | 66,861   | 72,524           | 51,457           | 51,458           | 51,458           |
| 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.: 226 Commission on Human Rights

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        | 5,794                       | 8,813     | 4,790                         | 10,979   | 12,122           | 10,852           | 10,853           | 10,853           |
| 705 Salaries and Wages      | 4,897                       | 6,822     | 3,793                         | 7,521    | 8,571            | 8,601            | 8,602            | 8,602            |
| 706 Fringe Benefits         |                             |           |                               |          |                  |                  |                  |                  |
| 707 Total Personal Service  | 4,897                       | 6,822     | 3,793                         | 7,521    | 8,571            | 8,601            | 8,602            | 8,602            |
| 708 City Funds              |                             | 3,129     |                               | 7,521    | 8,571            | 8,601            | 8,602            | 8,602            |
| 709 Other Categorical       |                             |           |                               |          |                  |                  |                  |                  |
| 710 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 711 State                   |                             |           |                               |          |                  |                  |                  |                  |
| 712 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 713 Federal - C.D.          |                             | 3,693     |                               |          |                  |                  |                  |                  |
| 714 Federal - Other         |                             |           |                               |          |                  |                  |                  |                  |
| 715 Intra-City Other        |                             |           |                               |          |                  |                  |                  |                  |
| 716 Public Assistance       |                             |           |                               |          |                  |                  |                  |                  |
| 717 Medical Assistance      |                             |           |                               |          |                  |                  |                  |                  |
| 718 Other O.T.P.S.          | 897                         | 1,991     | 997                           | 3,458    | 3,551            | 2,251            | 2,251            | 2,251            |
| 719 Total O.T.P.S.          | 897                         | 1,991     | 997                           | 3,458    | 3,551            | 2,251            | 2,251            | 2,251            |
| 720 City Funds              |                             | 1,418     |                               | 3,294    | 3,551            | 2,251            | 2,251            | 2,251            |
| 721 Other Categorical       |                             |           |                               |          |                  |                  |                  |                  |
| 722 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 723 State                   |                             |           |                               |          |                  |                  |                  |                  |
| 724 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 725 Federal - C.D.          |                             | 573       |                               |          |                  |                  |                  |                  |
| 726 Federal - Other         |                             |           |                               | 164      |                  |                  |                  |                  |
| 727 Intra-City Other        |                             |           |                               |          |                  |                  |                  |                  |
| 728 Total Dept. (704 Above) | 5,794                       | 8,813     | 4,790                         | 10,979   | 12,122           | 10,852           | 10,853           | 10,853           |
| 729 City Funds              |                             | 4,547     |                               | 10,815   | 12,122           | 10,852           | 10,853           | 10,853           |
| 730 Other Categorical       |                             |           |                               |          |                  |                  |                  |                  |
| 731 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 732 State                   |                             |           |                               |          |                  |                  |                  |                  |
| 733 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 734 Federal - C.D.          |                             | 4,266     |                               |          |                  |                  |                  |                  |
| 735 Federal - Other         |                             |           |                               | 164      |                  |                  |                  |                  |
| 736 Intra-City Other        |                             |           |                               |          |                  |                  |                  |                  |



## Financial Plan

(\$ in 000's)

Dept No.: 260 Youth & Community Development

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        | 581,886                     | 536,809   | 472,715                       | 692,614  | 562,438          | 564,298          | 569,452          | 569,452          |
| 705 Salaries and Wages      | 32,837                      | 37,008    | 23,342                        | 36,000   | 38,350           | 38,225           | 38,434           | 38,434           |
| 706 Fringe Benefits         |                             |           |                               |          |                  |                  |                  |                  |
| 707 Total Personal Service  | 32,837                      | 37,008    | 23,342                        | 36,000   | 38,350           | 38,225           | 38,434           | 38,434           |
| 708 City Funds              |                             | 21,069    |                               | 21,806   | 22,091           | 21,986           | 22,224           | 22,224           |
| 709 Other Categorical       |                             |           |                               |          |                  |                  |                  |                  |
| 710 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 711 State                   |                             | 500       |                               | 500      | 500              | 500              | 500              | 500              |
| 712 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 713 Federal - C.D.          |                             | 70        |                               | 75       | 76               | 77               | 77               | 77               |
| 714 Federal - Other         |                             | 8,986     |                               | 8,467    | 9,250            | 9,250            | 9,250            | 9,250            |
| 715 Intra-City Other        |                             | 6,383     |                               | 5,152    | 6,433            | 6,412            | 6,383            | 6,383            |
| 716 Public Assistance       |                             |           |                               |          |                  |                  |                  |                  |
| 717 Medical Assistance      |                             |           |                               |          |                  |                  |                  |                  |
| 718 Other O.T.P.S.          | 549,049                     | 499,801   | 449,373                       | 656,614  | 524,088          | 526,073          | 531,018          | 531,018          |
| 719 Total O.T.P.S.          | 549,049                     | 499,801   | 449,373                       | 656,614  | 524,088          | 526,073          | 531,018          | 531,018          |
| 720 City Funds              |                             | 281,012   |                               | 410,641  | 306,644          | 309,498          | 314,498          | 314,498          |
| 721 Other Categorical       |                             |           |                               | 2,181    |                  |                  |                  |                  |
| 722 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 723 State                   |                             | 4,775     |                               | 6,471    | 4,775            | 4,775            | 4,775            | 4,775            |
| 724 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 725 Federal - C.D.          |                             | 7,068     |                               | 7,443    | 7,068            | 7,068            | 7,068            | 7,068            |
| 726 Federal - Other         |                             | 42,451    |                               | 66,421   | 43,831           | 43,831           | 43,831           | 43,831           |
| 727 Intra-City Other        |                             | 164,495   |                               | 163,457  | 161,770          | 160,901          | 160,846          | 160,846          |
| 728 Total Dept. (704 Above) | 581,886                     | 536,809   | 472,715                       | 692,614  | 562,438          | 564,298          | 569,452          | 569,452          |
| 729 City Funds              |                             | 302,081   |                               | 432,447  | 328,735          | 331,484          | 336,722          | 336,722          |
| 730 Other Categorical       |                             |           |                               | 2,181    |                  |                  |                  |                  |
| 731 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 732 State                   |                             | 5,275     |                               | 6,971    | 5,275            | 5,275            | 5,275            | 5,275            |
| 733 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 734 Federal - C.D.          |                             | 7,138     |                               | 7,518    | 7,144            | 7,145            | 7,145            | 7,145            |
| 735 Federal - Other         |                             | 51,437    |                               | 74,888   | 53,081           | 53,081           | 53,081           | 53,081           |
| 736 Intra-City Other        |                             | 170,878   |                               | 168,609  | 168,203          | 167,313          | 167,229          | 167,229          |

## Financial Plan

(\$ in 000's)

Dept No.: 312 Conflicts of Interest Board

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        | 2,193                       | 2,237     | 1,325                         | 2,429    | 2,325            | 2,344            | 2,345            | 2,345            |
| 705 Salaries and Wages      | 2,041                       | 2,074     | 1,261                         | 2,266    | 2,165            | 2,188            | 2,189            | 2,189            |
| 706 Fringe Benefits         |                             |           |                               |          |                  |                  |                  |                  |
| 707 Total Personal Service  | 2,041                       | 2,074     | 1,261                         | 2,266    | 2,165            | 2,188            | 2,189            | 2,189            |
| 708 City Funds              |                             | 2,074     |                               | 2,266    | 2,165            | 2,188            | 2,189            | 2,189            |
| 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.          | 152                         | 163       | 64                            | 163      | 160              | 156              | 156              | 156              |
| 719 Total O.T.P.S.          | 152                         | 163       | 64                            | 163      | 160              | 156              | 156              | 156              |
| 720 City Funds              |                             | 163       |                               | 163      | 160              | 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) | 2,193                       | 2,237     | 1,325                         | 2,429    | 2,325            | 2,344            | 2,345            | 2,345            |
| 729 City Funds              |                             | 2,237     |                               | 2,429    | 2,325            | 2,344            | 2,345            | 2,345            |
| 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.: 313 Office of Collective Barg.

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        | 1,754                       | 2,516     | 1,442                         | 2,520    | 2,311            | 2,325            | 2,325            | 2,325            |
| 705 Salaries and Wages      | 1,442                       | 1,821     | 1,144                         | 1,945    | 1,984            | 1,998            | 1,998            | 1,998            |
| 706 Fringe Benefits         |                             |           |                               |          |                  |                  |                  |                  |
| 707 Total Personal Service  | 1,442                       | 1,821     | 1,144                         | 1,945    | 1,984            | 1,998            | 1,998            | 1,998            |
| 708 City Funds              |                             | 1,688     |                               | 1,812    | 1,851            | 1,865            | 1,865            | 1,865            |
| 709 Other Categorical       |                             | 133       |                               | 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.          | 312                         | 695       | 298                           | 575      | 327              | 327              | 327              | 327              |
| 719 Total O.T.P.S.          | 312                         | 695       | 298                           | 575      | 327              | 327              | 327              | 327              |
| 720 City Funds              |                             | 672       |                               | 552      | 304              | 304              | 304              | 304              |
| 721 Other Categorical       |                             | 23        |                               | 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) | 1,754                       | 2,516     | 1,442                         | 2,520    | 2,311            | 2,325            | 2,325            | 2,325            |
| 729 City Funds              |                             | 2,360     |                               | 2,364    | 2,155            | 2,169            | 2,169            | 2,169            |
| 730 Other Categorical       |                             | 156       |                               | 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 T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        | 15,093                      | 16,961    | 10,199                        | 17,661   | 17,419           | 17,331           | 17,331           | 17,331           |
| 705 Salaries and Wages      | 10,619                      | 12,390    | 6,796                         | 12,041   | 12,594           | 12,585           | 12,585           | 12,585           |
| 706 Fringe Benefits         |                             |           |                               |          |                  |                  |                  |                  |
| 707 Total Personal Service  | 10,619                      | 12,390    | 6,796                         | 12,041   | 12,594           | 12,585           | 12,585           | 12,585           |
| 708 City Funds              |                             | 12,390    |                               | 12,041   | 12,594           | 12,585           | 12,585           | 12,585           |
| 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.          | 4,474                       | 4,571     | 3,403                         | 5,620    | 4,825            | 4,746            | 4,746            | 4,746            |
| 719 Total O.T.P.S.          | 4,474                       | 4,571     | 3,403                         | 5,620    | 4,825            | 4,746            | 4,746            | 4,746            |
| 720 City Funds              |                             | 4,571     |                               | 5,265    | 4,825            | 4,746            | 4,746            | 4,746            |
| 721 Other Categorical       |                             |           |                               | 355      |                  |                  |                  |                  |
| 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) | 15,093                      | 16,961    | 10,199                        | 17,661   | 17,419           | 17,331           | 17,331           | 17,331           |
| 729 City Funds              |                             | 16,961    |                               | 17,306   | 17,419           | 17,331           | 17,331           | 17,331           |
| 730 Other Categorical       |                             |           |                               | 355      |                  |                  |                  |                  |
| 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.: 781 Department of Probation

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        | 89,941                      | 93,728    | 62,800                        | 101,256  | 100,519          | 98,863           | 98,837           | 98,862           |
| 705 Salaries and Wages      | 63,269                      | 69,699    | 40,417                        | 72,335   | 72,578           | 72,810           | 72,809           | 72,809           |
| 706 Fringe Benefits         |                             | 5         |                               | 15       | 14               | 4                |                  |                  |
| 707 Total Personal Service  | 63,269                      | 69,704    | 40,417                        | 72,350   | 72,592           | 72,814           | 72,809           | 72,809           |
| 708 City Funds              |                             | 54,050    |                               | 53,097   | 56,788           | 57,039           | 57,045           | 57,045           |
| 709 Other Categorical       |                             |           |                               |          |                  |                  |                  |                  |
| 710 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 711 State                   |                             | 12,843    |                               | 12,933   | 12,843           | 12,843           | 12,843           | 12,843           |
| 712 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 713 Federal - C.D.          |                             |           |                               |          |                  |                  |                  |                  |
| 714 Federal - Other         |                             | 15        |                               | 102      | 44               | 11               |                  |                  |
| 715 Intra-City Other        |                             | 2,796     |                               | 6,218    | 2,917            | 2,921            | 2,921            | 2,921            |
| 716 Public Assistance       |                             |           |                               |          |                  |                  |                  |                  |
| 717 Medical Assistance      |                             |           |                               |          |                  |                  |                  |                  |
| 718 Other O.T.P.S.          | 26,672                      | 24,024    | 22,383                        | 28,906   | 27,927           | 26,049           | 26,028           | 26,053           |
| 719 Total O.T.P.S.          | 26,672                      | 24,024    | 22,383                        | 28,906   | 27,927           | 26,049           | 26,028           | 26,053           |
| 720 City Funds              |                             | 18,855    |                               | 19,353   | 22,444           | 20,817           | 20,823           | 20,884           |
| 721 Other Categorical       |                             |           |                               |          |                  |                  |                  |                  |
| 722 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 723 State                   |                             | 1,762     |                               | 1,762    | 1,762            | 1,762            | 1,762            | 1,762            |
| 724 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 725 Federal - C.D.          |                             |           |                               |          |                  |                  |                  |                  |
| 726 Federal - Other         |                             |           |                               | 216      | 314              | 63               | 36               |                  |
| 727 Intra-City Other        |                             | 3,407     |                               | 7,575    | 3,407            | 3,407            | 3,407            | 3,407            |
| 728 Total Dept. (704 Above) | 89,941                      | 93,728    | 62,800                        | 101,256  | 100,519          | 98,863           | 98,837           | 98,862           |
| 729 City Funds              |                             | 72,905    |                               | 72,450   | 79,232           | 77,856           | 77,868           | 77,929           |
| 730 Other Categorical       |                             |           |                               |          |                  |                  |                  |                  |
| 731 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 732 State                   |                             | 14,605    |                               | 14,695   | 14,605           | 14,605           | 14,605           | 14,605           |
| 733 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 734 Federal - C.D.          |                             |           |                               |          |                  |                  |                  |                  |
| 735 Federal - Other         |                             | 15        |                               | 318      | 358              | 74               | 36               |                  |
| 736 Intra-City Other        |                             | 6,203     |                               | 13,793   | 6,324            | 6,328            | 6,328            | 6,328            |

## Financial Plan

(\$ in 000's)

Dept No.: 801 Dept. Small Business Services

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        | 273,459                     | 242,056   | 187,254                       | 311,616  | 217,714          | 212,685          | 172,822          | 125,068          |
| 705 Salaries and Wages      | 19,626                      | 22,162    | 12,824                        | 23,796   | 24,918           | 24,480           | 22,697           | 21,850           |
| 706 Fringe Benefits         |                             |           |                               |          |                  |                  |                  |                  |
| 707 Total Personal Service  | 19,626                      | 22,162    | 12,824                        | 23,796   | 24,918           | 24,480           | 22,697           | 21,850           |
| 708 City Funds              |                             | 12,111    |                               | 13,296   | 14,333           | 14,111           | 12,907           | 12,262           |
| 709 Other Categorical       |                             | 56        |                               |          |                  |                  |                  |                  |
| 710 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 711 State                   |                             |           |                               |          |                  |                  |                  |                  |
| 712 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 713 Federal - C.D.          |                             | 1,290     |                               | 1,708    | 1,515            | 1,301            | 1,085            | 883              |
| 714 Federal - Other         |                             | 8,695     |                               | 8,782    | 9,060            | 9,058            | 8,695            | 8,695            |
| 715 Intra-City Other        |                             | 10        |                               | 10       | 10               | 10               | 10               | 10               |
| 716 Public Assistance       |                             |           |                               |          |                  |                  |                  |                  |
| 717 Medical Assistance      |                             |           |                               |          |                  |                  |                  |                  |
| 718 Other O.T.P.S.          | 253,833                     | 219,894   | 174,430                       | 287,820  | 192,796          | 188,205          | 150,125          | 103,218          |
| 719 Total O.T.P.S.          | 253,833                     | 219,894   | 174,430                       | 287,820  | 192,796          | 188,205          | 150,125          | 103,218          |
| 720 City Funds              |                             | 76,136    |                               | 120,342  | 107,134          | 75,532           | 73,145           | 70,643           |
| 721 Other Categorical       |                             |           |                               |          |                  |                  |                  |                  |
| 722 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 723 State                   |                             | 125       |                               | 2,280    | 28               | 15               |                  |                  |
| 724 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 725 Federal - C.D.          |                             | 107,819   |                               | 97,345   | 37,586           | 68,729           | 46,236           | 1,831            |
| 726 Federal - Other         |                             | 30,194    |                               | 48,592   | 32,195           | 31,434           | 30,194           | 30,194           |
| 727 Intra-City Other        |                             | 5,620     |                               | 19,261   | 15,853           | 12,495           | 550              | 550              |
| 728 Total Dept. (704 Above) | 273,459                     | 242,056   | 187,254                       | 311,616  | 217,714          | 212,685          | 172,822          | 125,068          |
| 729 City Funds              |                             | 88,247    |                               | 133,638  | 121,467          | 89,643           | 86,052           | 82,905           |
| 730 Other Categorical       |                             | 56        |                               |          |                  |                  |                  |                  |
| 731 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 732 State                   |                             | 125       |                               | 2,280    | 28               | 15               |                  |                  |
| 733 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 734 Federal - C.D.          |                             | 109,109   |                               | 99,053   | 39,101           | 70,030           | 47,321           | 2,714            |
| 735 Federal - Other         |                             | 38,889    |                               | 57,374   | 41,255           | 40,492           | 38,889           | 38,889           |
| 736 Intra-City Other        |                             | 5,630     |                               | 19,271   | 15,863           | 12,505           | 560              | 560              |

## Financial Plan

(\$ in 000's)

Dept No.: 806 Housing Preservation & Dev.

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |           | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|-----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast  |                  |                  |                  |                  |
| 704 Total Department        | 718,403                     | 726,077   | 599,310                       | 1,070,736 | 1,246,934        | 862,386          | 734,833          | 734,631          |
| 705 Salaries and Wages      | 141,595                     | 152,243   | 94,919                        | 161,978   | 169,812          | 168,278          | 167,973          | 167,777          |
| 706 Fringe Benefits         | 45                          |           |                               |           |                  |                  |                  |                  |
| 707 Total Personal Service  | 141,640                     | 152,243   | 94,919                        | 161,978   | 169,812          | 168,278          | 167,973          | 167,777          |
| 708 City Funds              |                             | 43,163    |                               | 50,717    | 57,088           | 57,820           | 57,826           | 57,726           |
| 709 Other Categorical       |                             | 544       |                               | 887       | 640              | 640              | 640              | 544              |
| 710 Capital Funds-I.F.A.    |                             | 17,520    |                               | 18,273    | 23,356           | 23,448           | 23,449           | 23,449           |
| 711 State                   |                             |           |                               |           |                  |                  |                  |                  |
| 712 Federal - JTPA          |                             |           |                               |           |                  |                  |                  |                  |
| 713 Federal - C.D.          |                             | 67,321    |                               | 66,936    | 65,038           | 62,823           | 62,510           | 62,510           |
| 714 Federal - Other         |                             | 21,918    |                               | 22,558    | 21,882           | 21,732           | 21,732           | 21,732           |
| 715 Intra-City Other        |                             | 1,777     |                               | 2,607     | 1,808            | 1,815            | 1,816            | 1,816            |
| 716 Public Assistance       |                             |           |                               |           |                  |                  |                  |                  |
| 717 Medical Assistance      |                             |           |                               |           |                  |                  |                  |                  |
| 718 Other O.T.P.S.          | 576,763                     | 573,834   | 504,391                       | 908,758   | 1,077,122        | 694,108          | 566,860          | 566,854          |
| 719 Total O.T.P.S.          | 576,763                     | 573,834   | 504,391                       | 908,758   | 1,077,122        | 694,108          | 566,860          | 566,854          |
| 720 City Funds              |                             | 17,729    |                               | 76,740    | 105,894          | 43,799           | 20,554           | 20,548           |
| 721 Other Categorical       |                             | 1,070     |                               | 17,380    | 1,070            | 1,070            | 1,070            | 1,070            |
| 722 Capital Funds-I.F.A.    |                             |           |                               |           |                  |                  |                  |                  |
| 723 State                   |                             | 1,075     |                               | 21,993    | 1,075            | 1,075            | 1,075            | 1,075            |
| 724 Federal - JTPA          |                             |           |                               |           |                  |                  |                  |                  |
| 725 Federal - C.D.          |                             | 229,535   |                               | 305,714   | 498,819          | 177,941          | 73,938           | 73,938           |
| 726 Federal - Other         |                             | 324,166   |                               | 484,857   | 470,005          | 469,964          | 469,964          | 469,964          |
| 727 Intra-City Other        |                             | 259       |                               | 2,074     | 259              | 259              | 259              | 259              |
| 728 Total Dept. (704 Above) | 718,403                     | 726,077   | 599,310                       | 1,070,736 | 1,246,934        | 862,386          | 734,833          | 734,631          |
| 729 City Funds              |                             | 60,892    |                               | 127,457   | 162,982          | 101,619          | 78,380           | 78,274           |
| 730 Other Categorical       |                             | 1,614     |                               | 18,267    | 1,710            | 1,710            | 1,710            | 1,614            |
| 731 Capital Funds-I.F.A.    |                             | 17,520    |                               | 18,273    | 23,356           | 23,448           | 23,449           | 23,449           |
| 732 State                   |                             | 1,075     |                               | 21,993    | 1,075            | 1,075            | 1,075            | 1,075            |
| 733 Federal - JTPA          |                             |           |                               |           |                  |                  |                  |                  |
| 734 Federal - C.D.          |                             | 296,856   |                               | 372,650   | 563,857          | 240,764          | 136,448          | 136,448          |
| 735 Federal - Other         |                             | 346,084   |                               | 507,415   | 491,887          | 491,696          | 491,696          | 491,696          |
| 736 Intra-City Other        |                             | 2,036     |                               | 4,681     | 2,067            | 2,074            | 2,075            | 2,075            |

## Financial Plan

(\$ in 000's)

Dept No.: 810 Department of Buildings

| I T E M S                   | FY 2015 Actual<br>Expenditures | FY 2016   |                                  |          | FY 2017<br>Estimate | FY 2018<br>Estimate | FY 2019<br>Estimate | FY 2020<br>Estimate |
|-----------------------------|--------------------------------|-----------|----------------------------------|----------|---------------------|---------------------|---------------------|---------------------|
|                             |                                | Executive | 8 Month Actuals<br>July-February | Forecast |                     |                     |                     |                     |
| 704 Total Department        | 108,673                        | 148,738   | 80,307                           | 146,989  | 172,059             | 155,363             | 151,767             | 150,480             |
| 705 Salaries and Wages      | 88,134                         | 108,551   | 60,301                           | 106,384  | 129,921             | 126,585             | 126,997             | 127,405             |
| 706 Fringe Benefits         | 30                             | 3         | 29                               | 3        | 3                   | 3                   | 3                   | 3                   |
| 707 Total Personal Service  | 88,164                         | 108,554   | 60,330                           | 106,387  | 129,924             | 126,588             | 127,000             | 127,408             |
| 708 City Funds              |                                | 108,554   |                                  | 106,387  | 129,924             | 126,588             | 127,000             | 127,408             |
| 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.          | 20,509                         | 40,184    | 19,977                           | 40,602   | 42,135              | 28,775              | 24,767              | 23,072              |
| 719 Total O.T.P.S.          | 20,509                         | 40,184    | 19,977                           | 40,602   | 42,135              | 28,775              | 24,767              | 23,072              |
| 720 City Funds              |                                | 40,184    |                                  | 40,602   | 42,135              | 28,775              | 24,767              | 23,072              |
| 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) | 108,673                        | 148,738   | 80,307                           | 146,989  | 172,059             | 155,363             | 151,767             | 150,480             |
| 729 City Funds              |                                | 148,738   |                                  | 146,989  | 172,059             | 155,363             | 151,767             | 150,480             |
| 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.: 816 Dept Health & Mental Hygiene

(\$ in 000's)

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |           | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|-----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast  |                  |                  |                  |                  |
| 704 Total Department        | 1,495,546                   | 1,480,822 | 1,020,930                     | 1,506,254 | 1,488,935        | 1,493,449        | 1,503,558        | 1,500,976        |
| 705 Salaries and Wages      | 389,002                     | 405,625   | 246,264                       | 404,096   | 450,402          | 467,446          | 467,688          | 466,329          |
| 706 Fringe Benefits         | 961                         | 270       | 427                           | 739       | 294              | 293              | 293              | 293              |
| 707 Total Personal Service  | 389,963                     | 405,895   | 246,691                       | 404,835   | 450,696          | 467,739          | 467,981          | 466,622          |
| 708 City Funds              |                             | 216,848   |                               | 162,822   | 236,607          | 252,183          | 259,668          | 258,890          |
| 709 Other Categorical       |                             | 842       |                               | 1,262     | 842              | 842              | 842              | 842              |
| 710 Capital Funds-I.F.A.    |                             |           |                               |           |                  |                  |                  |                  |
| 711 State                   |                             | 95,824    |                               | 125,459   | 117,807          | 120,211          | 113,341          | 113,341          |
| 712 Federal - JTPA          |                             |           |                               |           |                  |                  |                  |                  |
| 713 Federal - C.D.          |                             |           |                               |           |                  |                  |                  |                  |
| 714 Federal - Other         |                             | 92,312    |                               | 109,759   | 94,903           | 93,963           | 93,590           | 93,009           |
| 715 Intra-City Other        |                             | 69        |                               | 5,533     | 537              | 540              | 540              | 540              |
| 716 Public Assistance       |                             |           |                               |           |                  |                  |                  |                  |
| 717 Medical Assistance      | 2                           |           |                               |           |                  |                  |                  |                  |
| 718 Other O.T.P.S.          | 1,105,581                   | 1,074,927 | 774,239                       | 1,101,419 | 1,038,239        | 1,025,710        | 1,035,577        | 1,034,354        |
| 719 Total O.T.P.S.          | 1,105,583                   | 1,074,927 | 774,239                       | 1,101,419 | 1,038,239        | 1,025,710        | 1,035,577        | 1,034,354        |
| 720 City Funds              |                             | 491,528   |                               | 384,520   | 425,279          | 417,951          | 439,315          | 439,009          |
| 721 Other Categorical       |                             | 402       |                               | 2,186     | 418              | 400              | 400              | 400              |
| 722 Capital Funds-I.F.A.    |                             |           |                               |           |                  |                  |                  |                  |
| 723 State                   |                             | 385,018   |                               | 459,285   | 416,787          | 412,670          | 401,267          | 401,267          |
| 724 Federal - JTPA          |                             |           |                               |           |                  |                  |                  |                  |
| 725 Federal - C.D.          |                             |           |                               |           |                  |                  |                  |                  |
| 726 Federal - Other         |                             | 195,859   |                               | 244,139   | 193,595          | 192,529          | 192,435          | 191,518          |
| 727 Intra-City Other        |                             | 2,120     |                               | 11,289    | 2,160            | 2,160            | 2,160            | 2,160            |
| 728 Total Dept. (704 Above) | 1,495,546                   | 1,480,822 | 1,020,930                     | 1,506,254 | 1,488,935        | 1,493,449        | 1,503,558        | 1,500,976        |
| 729 City Funds              |                             | 708,376   |                               | 547,342   | 661,886          | 670,134          | 698,983          | 697,899          |
| 730 Other Categorical       |                             | 1,244     |                               | 3,448     | 1,260            | 1,242            | 1,242            | 1,242            |
| 731 Capital Funds-I.F.A.    |                             |           |                               |           |                  |                  |                  |                  |
| 732 State                   |                             | 480,842   |                               | 584,744   | 534,594          | 532,881          | 514,608          | 514,608          |
| 733 Federal - JTPA          |                             |           |                               |           |                  |                  |                  |                  |
| 734 Federal - C.D.          |                             |           |                               |           |                  |                  |                  |                  |
| 735 Federal - Other         |                             | 288,171   |                               | 353,898   | 288,498          | 286,492          | 286,025          | 284,527          |
| 736 Intra-City Other        |                             | 2,189     |                               | 16,822    | 2,697            | 2,700            | 2,700            | 2,700            |

## Financial Plan

(\$ in 000's)

Dept No.: 819 Health and Hospitals Corp.

| I T E M S                   | FY 2015 Actual<br>Expenditures | FY 2016   |                                  |          | FY 2017<br>Estimate | FY 2018<br>Estimate | FY 2019<br>Estimate | FY 2020<br>Estimate |
|-----------------------------|--------------------------------|-----------|----------------------------------|----------|---------------------|---------------------|---------------------|---------------------|
|                             |                                | Executive | 8 Month Actuals<br>July-February | Forecast |                     |                     |                     |                     |
| 704 Total Department        | 335,142                        | 232,468   | 391,765                          | 893,783  | 735,312             | 805,635             | 826,614             | 929,892             |
| 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.          | 335,142                        | 232,468   | 391,765                          | 893,783  | 735,312             | 805,635             | 826,614             | 929,892             |
| 719 Total O.T.P.S.          | 335,142                        | 232,468   | 391,765                          | 893,783  | 735,312             | 805,635             | 826,614             | 929,892             |
| 720 City Funds              |                                | 163,379   |                                  | 790,130  | 682,188             | 752,511             | 773,910             | 877,188             |
| 721 Other Categorical       |                                |           |                                  |          |                     |                     |                     |                     |
| 722 Capital Funds-I.F.A.    |                                |           |                                  |          |                     |                     |                     |                     |
| 723 State                   |                                |           |                                  | 420      | 420                 | 420                 |                     |                     |
| 724 Federal - JTPA          |                                |           |                                  |          |                     |                     |                     |                     |
| 725 Federal - C.D.          |                                |           |                                  |          |                     |                     |                     |                     |
| 726 Federal - Other         |                                |           |                                  | 2,781    |                     |                     |                     |                     |
| 727 Intra-City Other        |                                | 69,089    |                                  | 100,452  | 52,704              | 52,704              | 52,704              | 52,704              |
| 728 Total Dept. (704 Above) | 335,142                        | 232,468   | 391,765                          | 893,783  | 735,312             | 805,635             | 826,614             | 929,892             |
| 729 City Funds              |                                | 163,379   |                                  | 790,130  | 682,188             | 752,511             | 773,910             | 877,188             |
| 730 Other Categorical       |                                |           |                                  |          |                     |                     |                     |                     |
| 731 Capital Funds-I.F.A.    |                                |           |                                  |          |                     |                     |                     |                     |
| 732 State                   |                                |           |                                  | 420      | 420                 | 420                 |                     |                     |
| 733 Federal - JTPA          |                                |           |                                  |          |                     |                     |                     |                     |
| 734 Federal - C.D.          |                                |           |                                  |          |                     |                     |                     |                     |
| 735 Federal - Other         |                                |           |                                  | 2,781    |                     |                     |                     |                     |
| 736 Intra-City Other        |                                | 69,089    |                                  | 100,452  | 52,704              | 52,704              | 52,704              | 52,704              |

## Financial Plan

(\$ in 000's)

Dept No.: 820 Office Admin Trials & Hearings

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        | 34,372                      | 37,888    | 22,584                        | 38,013   | 39,641           | 41,124           | 41,623           | 41,623           |
| 705 Salaries and Wages      | 27,231                      | 28,617    | 17,499                        | 28,856   | 30,752           | 31,269           | 31,768           | 31,768           |
| 706 Fringe Benefits         |                             |           |                               |          |                  |                  |                  |                  |
| 707 Total Personal Service  | 27,231                      | 28,617    | 17,499                        | 28,856   | 30,752           | 31,269           | 31,768           | 31,768           |
| 708 City Funds              |                             | 28,617    |                               | 28,856   | 30,752           | 31,269           | 31,768           | 31,768           |
| 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.          | 7,141                       | 9,271     | 5,085                         | 9,157    | 8,889            | 9,855            | 9,855            | 9,855            |
| 719 Total O.T.P.S.          | 7,141                       | 9,271     | 5,085                         | 9,157    | 8,889            | 9,855            | 9,855            | 9,855            |
| 720 City Funds              |                             | 9,271     |                               | 9,157    | 8,889            | 9,855            | 9,855            | 9,855            |
| 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) | 34,372                      | 37,888    | 22,584                        | 38,013   | 39,641           | 41,124           | 41,623           | 41,623           |
| 729 City Funds              |                             | 37,888    |                               | 38,013   | 39,641           | 41,124           | 41,623           | 41,623           |
| 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.: 826 Dept of Environmental Prot.

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |           | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|-----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast  |                  |                  |                  |                  |
| 704 Total Department        | 1,216,055                   | 1,250,171 | 983,167                       | 1,475,417 | 1,443,520        | 1,224,297        | 1,202,691        | 1,188,132        |
| 705 Salaries and Wages      | 474,175                     | 481,243   | 323,868                       | 494,234   | 516,444          | 516,332          | 515,167          | 513,189          |
| 706 Fringe Benefits         | 3,042                       | 3,437     | 1,403                         | 4,755     | 3,295            | 3,295            | 3,295            | 3,295            |
| 707 Total Personal Service  | 477,217                     | 484,680   | 325,271                       | 498,989   | 519,739          | 519,627          | 518,462          | 516,484          |
| 708 City Funds              |                             | 413,180   |                               | 423,615   | 443,409          | 449,986          | 450,092          | 448,114          |
| 709 Other Categorical       |                             |           |                               | 51        |                  |                  |                  |                  |
| 710 Capital Funds-I.F.A.    |                             | 64,113    |                               | 60,277    | 65,971           | 66,484           | 66,490           | 66,490           |
| 711 State                   |                             |           |                               | 726       |                  |                  |                  |                  |
| 712 Federal - JTPA          |                             |           |                               |           |                  |                  |                  |                  |
| 713 Federal - C.D.          |                             | 6,948     |                               | 10,578    | 9,901            | 2,698            | 1,421            | 1,421            |
| 714 Federal - Other         |                             | 123       |                               | 3,413     | 123              | 123              | 123              | 123              |
| 715 Intra-City Other        |                             | 316       |                               | 329       | 335              | 336              | 336              | 336              |
| 716 Public Assistance       |                             |           |                               |           |                  |                  |                  |                  |
| 717 Medical Assistance      |                             |           |                               |           |                  |                  |                  |                  |
| 718 Other O.T.P.S.          | 738,838                     | 765,491   | 657,896                       | 976,428   | 923,781          | 704,670          | 684,229          | 671,648          |
| 719 Total O.T.P.S.          | 738,838                     | 765,491   | 657,896                       | 976,428   | 923,781          | 704,670          | 684,229          | 671,648          |
| 720 City Funds              |                             | 729,642   |                               | 734,639   | 757,293          | 703,650          | 683,209          | 670,628          |
| 721 Other Categorical       |                             |           |                               | 6,186     |                  |                  |                  |                  |
| 722 Capital Funds-I.F.A.    |                             |           |                               |           |                  |                  |                  |                  |
| 723 State                   |                             |           |                               | 3,178     |                  |                  |                  |                  |
| 724 Federal - JTPA          |                             |           |                               |           |                  |                  |                  |                  |
| 725 Federal - C.D.          |                             | 35,000    |                               | 210,526   | 165,468          |                  |                  |                  |
| 726 Federal - Other         |                             |           |                               | 15,932    |                  |                  |                  |                  |
| 727 Intra-City Other        |                             | 849       |                               | 5,967     | 1,020            | 1,020            | 1,020            | 1,020            |
| 728 Total Dept. (704 Above) | 1,216,055                   | 1,250,171 | 983,167                       | 1,475,417 | 1,443,520        | 1,224,297        | 1,202,691        | 1,188,132        |
| 729 City Funds              |                             | 1,142,822 |                               | 1,158,254 | 1,200,702        | 1,153,636        | 1,133,301        | 1,118,742        |
| 730 Other Categorical       |                             |           |                               | 6,237     |                  |                  |                  |                  |
| 731 Capital Funds-I.F.A.    |                             | 64,113    |                               | 60,277    | 65,971           | 66,484           | 66,490           | 66,490           |
| 732 State                   |                             |           |                               | 3,904     |                  |                  |                  |                  |
| 733 Federal - JTPA          |                             |           |                               |           |                  |                  |                  |                  |
| 734 Federal - C.D.          |                             | 41,948    |                               | 221,104   | 175,369          | 2,698            | 1,421            | 1,421            |
| 735 Federal - Other         |                             | 123       |                               | 19,345    | 123              | 123              | 123              | 123              |
| 736 Intra-City Other        |                             | 1,165     |                               | 6,296     | 1,355            | 1,356            | 1,356            | 1,356            |

## Financial Plan

(\$ in 000's)

Dept No.: 827 Department of Sanitation

| I T E M S                   | FY 2015 Actual<br>Expenditures | FY 2016   |                                  |           | FY 2017<br>Estimate | FY 2018<br>Estimate | FY 2019<br>Estimate | FY 2020<br>Estimate |
|-----------------------------|--------------------------------|-----------|----------------------------------|-----------|---------------------|---------------------|---------------------|---------------------|
|                             |                                | Executive | 8 Month Actuals<br>July-February | Forecast  |                     |                     |                     |                     |
| 704 Total Department        | 1,477,411                      | 1,543,476 | 1,132,446                        | 1,562,338 | 1,662,616           | 1,680,254           | 1,685,373           | 1,688,185           |
| 705 Salaries and Wages      | 853,642                        | 854,329   | 573,288                          | 875,443   | 922,636             | 952,823             | 964,989             | 967,831             |
| 706 Fringe Benefits         | 33,126                         | 32,438    | 23,904                           | 35,136    | 35,225              | 35,359              | 35,370              | 35,382              |
| 707 Total Personal Service  | 886,768                        | 886,767   | 597,192                          | 910,579   | 957,861             | 988,182             | 1,000,359           | 1,003,213           |
| 708 City Funds              |                                | 867,475   |                                  | 889,965   | 929,894             | 958,832             | 970,042             | 972,386             |
| 709 Other Categorical       |                                | 750       |                                  | 1,084     | 750                 | 750                 | 750                 | 750                 |
| 710 Capital Funds-I.F.A.    |                                | 4,081     |                                  | 4,173     | 5,044               | 5,080               | 5,080               | 5,080               |
| 711 State                   |                                |           |                                  |           |                     |                     |                     |                     |
| 712 Federal - JTPA          |                                |           |                                  |           |                     |                     |                     |                     |
| 713 Federal - C.D.          |                                | 12,598    |                                  | 12,967    | 13,277              | 13,540              | 13,611              | 13,650              |
| 714 Federal - Other         |                                |           |                                  |           |                     |                     |                     |                     |
| 715 Intra-City Other        |                                | 1,863     |                                  | 2,390     | 8,896               | 9,980               | 10,876              | 11,347              |
| 716 Public Assistance       |                                |           |                                  |           |                     |                     |                     |                     |
| 717 Medical Assistance      |                                |           |                                  |           |                     |                     |                     |                     |
| 718 Other O.T.P.S.          | 590,643                        | 656,709   | 535,254                          | 651,759   | 704,755             | 692,072             | 685,014             | 684,972             |
| 719 Total O.T.P.S.          | 590,643                        | 656,709   | 535,254                          | 651,759   | 704,755             | 692,072             | 685,014             | 684,972             |
| 720 City Funds              |                                | 652,666   |                                  | 645,893   | 700,657             | 687,974             | 680,916             | 680,874             |
| 721 Other Categorical       |                                |           |                                  | 387       |                     |                     |                     |                     |
| 722 Capital Funds-I.F.A.    |                                | 250       |                                  | 250       | 250                 | 250                 | 250                 | 250                 |
| 723 State                   |                                | 25        |                                  | 25        | 25                  | 25                  | 25                  | 25                  |
| 724 Federal - JTPA          |                                |           |                                  |           |                     |                     |                     |                     |
| 725 Federal - C.D.          |                                | 2,440     |                                  | 2,440     | 2,450               | 2,450               | 2,450               | 2,450               |
| 726 Federal - Other         |                                |           |                                  | 678       |                     |                     |                     |                     |
| 727 Intra-City Other        |                                | 1,328     |                                  | 2,086     | 1,373               | 1,373               | 1,373               | 1,373               |
| 728 Total Dept. (704 Above) | 1,477,411                      | 1,543,476 | 1,132,446                        | 1,562,338 | 1,662,616           | 1,680,254           | 1,685,373           | 1,688,185           |
| 729 City Funds              |                                | 1,520,141 |                                  | 1,535,858 | 1,630,551           | 1,646,806           | 1,650,958           | 1,653,260           |
| 730 Other Categorical       |                                | 750       |                                  | 1,471     | 750                 | 750                 | 750                 | 750                 |
| 731 Capital Funds-I.F.A.    |                                | 4,331     |                                  | 4,423     | 5,294               | 5,330               | 5,330               | 5,330               |
| 732 State                   |                                | 25        |                                  | 25        | 25                  | 25                  | 25                  | 25                  |
| 733 Federal - JTPA          |                                |           |                                  |           |                     |                     |                     |                     |
| 734 Federal - C.D.          |                                | 15,038    |                                  | 15,407    | 15,727              | 15,990              | 16,061              | 16,100              |
| 735 Federal - Other         |                                |           |                                  | 678       |                     |                     |                     |                     |
| 736 Intra-City Other        |                                | 3,191     |                                  | 4,476     | 10,269              | 11,353              | 12,249              | 12,720              |

## Financial Plan

(\$ in 000's)

Dept No.: 829 Business Integrity Commission

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        | 8,065                       | 7,446     | 5,748                         | 8,714    | 8,684            | 8,218            | 8,218            | 8,218            |
| 705 Salaries and Wages      | 5,004                       | 5,377     | 3,314                         | 5,565    | 5,985            | 6,027            | 6,027            | 6,027            |
| 706 Fringe Benefits         |                             |           |                               |          |                  |                  |                  |                  |
| 707 Total Personal Service  | 5,004                       | 5,377     | 3,314                         | 5,565    | 5,985            | 6,027            | 6,027            | 6,027            |
| 708 City Funds              |                             | 5,377     |                               | 5,485    | 5,985            | 6,027            | 6,027            | 6,027            |
| 709 Other Categorical       |                             |           |                               |          |                  |                  |                  |                  |
| 710 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 711 State                   |                             |           |                               |          |                  |                  |                  |                  |
| 712 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 713 Federal - C.D.          |                             |           |                               |          |                  |                  |                  |                  |
| 714 Federal - Other         |                             |           |                               | 80       |                  |                  |                  |                  |
| 715 Intra-City Other        |                             |           |                               |          |                  |                  |                  |                  |
| 716 Public Assistance       |                             |           |                               |          |                  |                  |                  |                  |
| 717 Medical Assistance      |                             |           |                               |          |                  |                  |                  |                  |
| 718 Other O.T.P.S.          | 3,061                       | 2,069     | 2,434                         | 3,149    | 2,699            | 2,191            | 2,191            | 2,191            |
| 719 Total O.T.P.S.          | 3,061                       | 2,069     | 2,434                         | 3,149    | 2,699            | 2,191            | 2,191            | 2,191            |
| 720 City Funds              |                             | 2,069     |                               | 2,122    | 2,699            | 2,191            | 2,191            | 2,191            |
| 721 Other Categorical       |                             |           |                               |          |                  |                  |                  |                  |
| 722 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 723 State                   |                             |           |                               |          |                  |                  |                  |                  |
| 724 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 725 Federal - C.D.          |                             |           |                               |          |                  |                  |                  |                  |
| 726 Federal - Other         |                             |           |                               | 1,027    |                  |                  |                  |                  |
| 727 Intra-City Other        |                             |           |                               |          |                  |                  |                  |                  |
| 728 Total Dept. (704 Above) | 8,065                       | 7,446     | 5,748                         | 8,714    | 8,684            | 8,218            | 8,218            | 8,218            |
| 729 City Funds              |                             | 7,446     |                               | 7,607    | 8,684            | 8,218            | 8,218            | 8,218            |
| 730 Other Categorical       |                             |           |                               |          |                  |                  |                  |                  |
| 731 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 732 State                   |                             |           |                               |          |                  |                  |                  |                  |
| 733 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 734 Federal - C.D.          |                             |           |                               |          |                  |                  |                  |                  |
| 735 Federal - Other         |                             |           |                               | 1,107    |                  |                  |                  |                  |
| 736 Intra-City Other        |                             |           |                               |          |                  |                  |                  |                  |

## Financial Plan

(\$ in 000's)

Dept No.: 836 Department of Finance

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        | 251,755                     | 265,230   | 185,534                       | 270,918  | 274,562          | 280,081          | 278,286          | 278,500          |
| 705 Salaries and Wages      | 140,951                     | 157,956   | 94,249                        | 150,987  | 162,808          | 164,978          | 165,006          | 165,020          |
| 706 Fringe Benefits         | 324                         | 483       | 177                           | 483      | 473              | 473              | 473              | 473              |
| 707 Total Personal Service  | 141,275                     | 158,439   | 94,426                        | 151,470  | 163,281          | 165,451          | 165,479          | 165,493          |
| 708 City Funds              |                             | 154,202   |                               | 147,233  | 159,024          | 161,192          | 161,220          | 161,234          |
| 709 Other Categorical       |                             |           |                               |          |                  |                  |                  |                  |
| 710 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 711 State                   |                             | 438       |                               | 438      | 438              | 438              | 438              | 438              |
| 712 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 713 Federal - C.D.          |                             |           |                               |          |                  |                  |                  |                  |
| 714 Federal - Other         |                             |           |                               |          |                  |                  |                  |                  |
| 715 Intra-City Other        |                             | 3,799     |                               | 3,799    | 3,819            | 3,821            | 3,821            | 3,821            |
| 716 Public Assistance       |                             |           |                               |          |                  |                  |                  |                  |
| 717 Medical Assistance      |                             |           |                               |          |                  |                  |                  |                  |
| 718 Other O.T.P.S.          | 110,480                     | 106,791   | 91,108                        | 119,448  | 111,281          | 114,630          | 112,807          | 113,007          |
| 719 Total O.T.P.S.          | 110,480                     | 106,791   | 91,108                        | 119,448  | 111,281          | 114,630          | 112,807          | 113,007          |
| 720 City Funds              |                             | 106,110   |                               | 118,588  | 110,600          | 113,952          | 112,129          | 112,329          |
| 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        |                             | 681       |                               | 860      | 681              | 678              | 678              | 678              |
| 728 Total Dept. (704 Above) | 251,755                     | 265,230   | 185,534                       | 270,918  | 274,562          | 280,081          | 278,286          | 278,500          |
| 729 City Funds              |                             | 260,312   |                               | 265,821  | 269,624          | 275,144          | 273,349          | 273,563          |
| 730 Other Categorical       |                             |           |                               |          |                  |                  |                  |                  |
| 731 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 732 State                   |                             | 438       |                               | 438      | 438              | 438              | 438              | 438              |
| 733 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 734 Federal - C.D.          |                             |           |                               |          |                  |                  |                  |                  |
| 735 Federal - Other         |                             |           |                               |          |                  |                  |                  |                  |
| 736 Intra-City Other        |                             | 4,480     |                               | 4,659    | 4,500            | 4,499            | 4,499            | 4,499            |

## Financial Plan

Dept No.: 841 Department of Transportation

(\$ in 000's)

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        | 884,996                     | 874,729   | 705,282                       | 962,829  | 947,081          | 939,509          | 886,434          | 887,465          |
| 705 Salaries and Wages      | 409,195                     | 408,225   | 281,779                       | 439,759  | 460,290          | 465,197          | 431,999          | 433,056          |
| 706 Fringe Benefits         | 3,621                       | 4,305     | 2,249                         | 4,230    | 4,230            | 4,230            | 4,230            | 4,230            |
| 707 Total Personal Service  | 412,816                     | 412,530   | 284,028                       | 443,989  | 464,520          | 469,427          | 436,229          | 437,286          |
| 708 City Funds              |                             | 226,522   |                               | 235,745  | 246,790          | 247,686          | 247,291          | 248,308          |
| 709 Other Categorical       |                             | 1,174     |                               | 1,305    | 1,174            | 1,174            | 1,174            | 1,174            |
| 710 Capital Funds-I.F.A.    |                             | 103,789   |                               | 113,139  | 131,394          | 137,845          | 105,042          | 105,082          |
| 711 State                   |                             | 60,616    |                               | 65,595   | 65,449           | 63,536           | 63,536           | 63,536           |
| 712 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 713 Federal - C.D.          |                             |           |                               |          |                  |                  |                  |                  |
| 714 Federal - Other         |                             | 19,006    |                               | 26,378   | 18,257           | 17,723           | 17,723           | 17,723           |
| 715 Intra-City Other        |                             | 1,423     |                               | 1,827    | 1,456            | 1,463            | 1,463            | 1,463            |
| 716 Public Assistance       |                             |           |                               |          |                  |                  |                  |                  |
| 717 Medical Assistance      |                             |           |                               |          |                  |                  |                  |                  |
| 718 Other O.T.P.S.          | 472,180                     | 462,199   | 421,254                       | 518,840  | 482,561          | 470,082          | 450,205          | 450,179          |
| 719 Total O.T.P.S.          | 472,180                     | 462,199   | 421,254                       | 518,840  | 482,561          | 470,082          | 450,205          | 450,179          |
| 720 City Funds              |                             | 306,145   |                               | 302,111  | 310,504          | 303,509          | 301,147          | 301,121          |
| 721 Other Categorical       |                             | 197       |                               | 2,197    | 197              | 197              | 197              | 197              |
| 722 Capital Funds-I.F.A.    |                             | 77,702    |                               | 80,190   | 87,272           | 89,199           | 72,134           | 72,134           |
| 723 State                   |                             | 30,632    |                               | 40,180   | 30,632           | 30,632           | 30,632           | 30,632           |
| 724 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 725 Federal - C.D.          |                             |           |                               |          |                  |                  |                  |                  |
| 726 Federal - Other         |                             | 46,103    |                               | 91,871   | 52,536           | 45,125           | 44,675           | 44,675           |
| 727 Intra-City Other        |                             | 1,420     |                               | 2,291    | 1,420            | 1,420            | 1,420            | 1,420            |
| 728 Total Dept. (704 Above) | 884,996                     | 874,729   | 705,282                       | 962,829  | 947,081          | 939,509          | 886,434          | 887,465          |
| 729 City Funds              |                             | 532,667   |                               | 537,856  | 557,294          | 551,195          | 548,438          | 549,429          |
| 730 Other Categorical       |                             | 1,371     |                               | 3,502    | 1,371            | 1,371            | 1,371            | 1,371            |
| 731 Capital Funds-I.F.A.    |                             | 181,491   |                               | 193,329  | 218,666          | 227,044          | 177,176          | 177,216          |
| 732 State                   |                             | 91,248    |                               | 105,775  | 96,081           | 94,168           | 94,168           | 94,168           |
| 733 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 734 Federal - C.D.          |                             |           |                               |          |                  |                  |                  |                  |
| 735 Federal - Other         |                             | 65,109    |                               | 118,249  | 70,793           | 62,848           | 62,398           | 62,398           |
| 736 Intra-City Other        |                             | 2,843     |                               | 4,118    | 2,876            | 2,883            | 2,883            | 2,883            |



## Financial Plan

(\$ in 000's)

Dept No.: 846 Dept of Parks and Recreation

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        | 496,268                     | 442,933   | 316,862                       | 494,977  | 480,009          | 473,913          | 473,805          | 473,805          |
| 705 Salaries and Wages      | 340,299                     | 335,935   | 235,836                       | 360,371  | 366,785          | 371,601          | 371,616          | 371,616          |
| 706 Fringe Benefits         | 2,013                       | 2,203     | 1,282                         | 6,964    | 2,224            | 2,224            | 2,224            | 2,224            |
| 707 Total Personal Service  | 342,312                     | 338,138   | 237,118                       | 367,335  | 369,009          | 373,825          | 373,840          | 373,840          |
| 708 City Funds              |                             | 248,291   |                               | 259,157  | 272,906          | 277,287          | 277,297          | 277,297          |
| 709 Other Categorical       |                             | 580       |                               | 13,802   | 881              | 902              | 902              | 902              |
| 710 Capital Funds-I.F.A.    |                             | 41,572    |                               | 42,211   | 46,700           | 46,961           | 46,965           | 46,965           |
| 711 State                   |                             |           |                               | 898      |                  |                  |                  |                  |
| 712 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 713 Federal - C.D.          |                             | 2,198     |                               | 2,210    | 2,251            | 2,262            | 2,262            | 2,262            |
| 714 Federal - Other         |                             |           |                               | 1,864    |                  |                  |                  |                  |
| 715 Intra-City Other        |                             | 45,497    |                               | 47,193   | 46,271           | 46,413           | 46,414           | 46,414           |
| 716 Public Assistance       |                             |           |                               |          |                  |                  |                  |                  |
| 717 Medical Assistance      |                             |           |                               |          |                  |                  |                  |                  |
| 718 Other O.T.P.S.          | 153,956                     | 104,795   | 79,744                        | 127,642  | 111,000          | 100,088          | 99,965           | 99,965           |
| 719 Total O.T.P.S.          | 153,956                     | 104,795   | 79,744                        | 127,642  | 111,000          | 100,088          | 99,965           | 99,965           |
| 720 City Funds              |                             | 95,554    |                               | 106,567  | 95,099           | 93,048           | 92,925           | 92,925           |
| 721 Other Categorical       |                             | 1,800     |                               | 5,135    | 90               | 90               | 90               | 90               |
| 722 Capital Funds-I.F.A.    |                             | 3,379     |                               | 3,541    | 3,999            | 2,938            | 2,938            | 2,938            |
| 723 State                   |                             |           |                               | 1,742    |                  |                  |                  |                  |
| 724 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 725 Federal - C.D.          |                             | 262       |                               | 262      | 8,062            | 262              | 262              | 262              |
| 726 Federal - Other         |                             |           |                               | 4,744    |                  |                  |                  |                  |
| 727 Intra-City Other        |                             | 3,800     |                               | 5,651    | 3,750            | 3,750            | 3,750            | 3,750            |
| 728 Total Dept. (704 Above) | 496,268                     | 442,933   | 316,862                       | 494,977  | 480,009          | 473,913          | 473,805          | 473,805          |
| 729 City Funds              |                             | 343,845   |                               | 365,724  | 368,005          | 370,335          | 370,222          | 370,222          |
| 730 Other Categorical       |                             | 2,380     |                               | 18,937   | 971              | 992              | 992              | 992              |
| 731 Capital Funds-I.F.A.    |                             | 44,951    |                               | 45,752   | 50,699           | 49,899           | 49,903           | 49,903           |
| 732 State                   |                             |           |                               | 2,640    |                  |                  |                  |                  |
| 733 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 734 Federal - C.D.          |                             | 2,460     |                               | 2,472    | 10,313           | 2,524            | 2,524            | 2,524            |
| 735 Federal - Other         |                             |           |                               | 6,608    |                  |                  |                  |                  |
| 736 Intra-City Other        |                             | 49,297    |                               | 52,844   | 50,021           | 50,163           | 50,164           | 50,164           |

## Financial Plan

Dept No.: 850 Dept. of Design & Construction

(\$ in 000's)

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        | 160,277                     | 564,163   | 537,157                       | 620,355  | 478,782          | 135,007          | 142,364          | 130,694          |
| 705 Salaries and Wages      | 96,878                      | 111,407   | 67,369                        | 106,101  | 114,557          | 110,730          | 117,893          | 107,921          |
| 706 Fringe Benefits         |                             |           | 2                             |          |                  |                  |                  |                  |
| 707 Total Personal Service  | 96,878                      | 111,407   | 67,371                        | 106,101  | 114,557          | 110,730          | 117,893          | 107,921          |
| 708 City Funds              |                             | 598       |                               | 598      | 602              | 603              | 603              | 603              |
| 709 Other Categorical       |                             |           |                               |          |                  |                  |                  |                  |
| 710 Capital Funds-I.F.A.    |                             | 103,554   |                               | 99,713   | 106,409          | 107,241          | 107,254          | 107,254          |
| 711 State                   |                             |           |                               |          |                  |                  |                  |                  |
| 712 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 713 Federal - C.D.          |                             | 7,229     |                               | 5,531    | 7,498            | 2,829            | 9,978            | 6                |
| 714 Federal - Other         |                             | 19        |                               | 27       | 38               | 46               | 47               | 47               |
| 715 Intra-City Other        |                             | 7         |                               | 232      | 10               | 11               | 11               | 11               |
| 716 Public Assistance       |                             |           |                               |          |                  |                  |                  |                  |
| 717 Medical Assistance      |                             |           |                               |          |                  |                  |                  |                  |
| 718 Other O.T.P.S.          | 63,399                      | 452,756   | 469,786                       | 514,254  | 364,225          | 24,277           | 24,471           | 22,773           |
| 719 Total O.T.P.S.          | 63,399                      | 452,756   | 469,786                       | 514,254  | 364,225          | 24,277           | 24,471           | 22,773           |
| 720 City Funds              |                             | 6,556     |                               | 6,803    | 6,803            | 6,803            | 6,803            | 6,803            |
| 721 Other Categorical       |                             |           |                               |          |                  |                  |                  |                  |
| 722 Capital Funds-I.F.A.    |                             | 15,569    |                               | 19,816   | 17,268           | 17,270           | 17,270           | 15,970           |
| 723 State                   |                             |           |                               |          |                  |                  |                  |                  |
| 724 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 725 Federal - C.D.          |                             | 430,631   |                               | 478,642  | 340,154          | 204              | 398              |                  |
| 726 Federal - Other         |                             |           |                               |          |                  |                  |                  |                  |
| 727 Intra-City Other        |                             |           |                               | 8,993    |                  |                  |                  |                  |
| 728 Total Dept. (704 Above) | 160,277                     | 564,163   | 537,157                       | 620,355  | 478,782          | 135,007          | 142,364          | 130,694          |
| 729 City Funds              |                             | 7,154     |                               | 7,401    | 7,405            | 7,406            | 7,406            | 7,406            |
| 730 Other Categorical       |                             |           |                               |          |                  |                  |                  |                  |
| 731 Capital Funds-I.F.A.    |                             | 119,123   |                               | 119,529  | 123,677          | 124,511          | 124,524          | 123,224          |
| 732 State                   |                             |           |                               |          |                  |                  |                  |                  |
| 733 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 734 Federal - C.D.          |                             | 437,860   |                               | 484,173  | 347,652          | 3,033            | 10,376           | 6                |
| 735 Federal - Other         |                             | 19        |                               | 27       | 38               | 46               | 47               | 47               |
| 736 Intra-City Other        |                             | 7         |                               | 9,225    | 10               | 11               | 11               | 11               |

## Financial Plan

Dept No.: 856 Dept of Citywide Admin Srvces

(\$ in 000's)

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |           | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|-----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast  |                  |                  |                  |                  |
| 704 Total Department        | 1,157,784                   | 1,180,668 | 976,985                       | 1,138,644 | 1,175,180        | 1,123,500        | 1,112,015        | 1,112,554        |
| 705 Salaries and Wages      | 150,641                     | 158,686   | 102,265                       | 162,300   | 171,815          | 176,063          | 176,201          | 176,201          |
| 706 Fringe Benefits         | 1,825                       | 2,081     | 618                           | 1,931     | 1,931            | 1,931            | 1,931            | 1,931            |
| 707 Total Personal Service  | 152,466                     | 160,767   | 102,883                       | 164,231   | 173,746          | 177,994          | 178,132          | 178,132          |
| 708 City Funds              |                             | 110,069   |                               | 112,823   | 121,018          | 124,808          | 124,941          | 124,941          |
| 709 Other Categorical       |                             | 80        |                               | 253       | 86               | 87               | 87               | 87               |
| 710 Capital Funds-I.F.A.    |                             | 1,697     |                               | 1,034     | 1,607            | 1,614            | 1,614            | 1,614            |
| 711 State                   |                             | 42,018    |                               | 42,886    | 43,845           | 44,210           | 44,210           | 44,210           |
| 712 Federal - JTPA          |                             |           |                               |           |                  |                  |                  |                  |
| 713 Federal - C.D.          |                             |           |                               |           |                  |                  |                  |                  |
| 714 Federal - Other         |                             | 2,074     |                               | 2,074     | 2,109            | 2,120            | 2,120            | 2,120            |
| 715 Intra-City Other        |                             | 4,829     |                               | 5,161     | 5,081            | 5,155            | 5,160            | 5,160            |
| 716 Public Assistance       |                             |           |                               |           |                  |                  |                  |                  |
| 717 Medical Assistance      |                             |           |                               |           |                  |                  |                  |                  |
| 718 Other O.T.P.S.          | 1,005,318                   | 1,019,901 | 874,102                       | 974,413   | 1,001,434        | 945,506          | 933,883          | 934,422          |
| 719 Total O.T.P.S.          | 1,005,318                   | 1,019,901 | 874,102                       | 974,413   | 1,001,434        | 945,506          | 933,883          | 934,422          |
| 720 City Funds              |                             | 177,873   |                               | 173,491   | 200,880          | 149,304          | 137,681          | 138,220          |
| 721 Other Categorical       |                             | 85,192    |                               | 79,237    | 79,227           | 79,227           | 79,227           | 79,227           |
| 722 Capital Funds-I.F.A.    |                             |           |                               |           |                  |                  |                  |                  |
| 723 State                   |                             | 8,383     |                               | 12,372    | 8,939            | 8,939            | 8,939            | 8,939            |
| 724 Federal - JTPA          |                             |           |                               |           |                  |                  |                  |                  |
| 725 Federal - C.D.          |                             | 1,637     |                               | 1,696     | 1,681            | 1,598            | 1,598            | 1,598            |
| 726 Federal - Other         |                             |           |                               | 1,572     |                  |                  |                  |                  |
| 727 Intra-City Other        |                             | 746,816   |                               | 706,045   | 710,707          | 706,438          | 706,438          | 706,438          |
| 728 Total Dept. (704 Above) | 1,157,784                   | 1,180,668 | 976,985                       | 1,138,644 | 1,175,180        | 1,123,500        | 1,112,015        | 1,112,554        |
| 729 City Funds              |                             | 287,942   |                               | 286,314   | 321,898          | 274,112          | 262,622          | 263,161          |
| 730 Other Categorical       |                             | 85,272    |                               | 79,490    | 79,313           | 79,314           | 79,314           | 79,314           |
| 731 Capital Funds-I.F.A.    |                             | 1,697     |                               | 1,034     | 1,607            | 1,614            | 1,614            | 1,614            |
| 732 State                   |                             | 50,401    |                               | 55,258    | 52,784           | 53,149           | 53,149           | 53,149           |
| 733 Federal - JTPA          |                             |           |                               |           |                  |                  |                  |                  |
| 734 Federal - C.D.          |                             | 1,637     |                               | 1,696     | 1,681            | 1,598            | 1,598            | 1,598            |
| 735 Federal - Other         |                             | 2,074     |                               | 3,646     | 2,109            | 2,120            | 2,120            | 2,120            |
| 736 Intra-City Other        |                             | 751,645   |                               | 711,206   | 715,788          | 711,593          | 711,598          | 711,598          |

## Financial Plan

(\$ in 000's)

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

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        | 491,715                     | 550,493   | 459,152                       | 676,836  | 635,228          | 607,573          | 601,734          | 599,634          |
| 705 Salaries and Wages      | 98,850                      | 134,637   | 68,849                        | 117,167  | 148,997          | 150,618          | 150,298          | 150,238          |
| 706 Fringe Benefits         |                             | 91        |                               | 91       | 91               | 91               | 91               | 91               |
| 707 Total Personal Service  | 98,850                      | 134,728   | 68,849                        | 117,258  | 149,088          | 150,709          | 150,389          | 150,329          |
| 708 City Funds              |                             | 123,422   |                               | 104,996  | 137,976          | 142,668          | 142,673          | 142,613          |
| 709 Other Categorical       |                             | 2,049     |                               | 2,617    | 2,088            | 2,096            | 2,096            | 2,096            |
| 710 Capital Funds-I.F.A.    |                             | 3,428     |                               | 3,083    | 2,842            |                  |                  |                  |
| 711 State                   |                             |           |                               |          |                  |                  |                  |                  |
| 712 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 713 Federal - C.D.          |                             | 2,016     |                               | 2,570    | 2,209            | 1,947            | 1,622            | 1,622            |
| 714 Federal - Other         |                             |           |                               |          |                  |                  |                  |                  |
| 715 Intra-City Other        |                             | 3,813     |                               | 3,992    | 3,973            | 3,998            | 3,998            | 3,998            |
| 716 Public Assistance       |                             |           |                               |          |                  |                  |                  |                  |
| 717 Medical Assistance      |                             |           |                               |          |                  |                  |                  |                  |
| 718 Other O.T.P.S.          | 392,865                     | 415,765   | 390,303                       | 559,578  | 486,140          | 456,864          | 451,345          | 449,305          |
| 719 Total O.T.P.S.          | 392,865                     | 415,765   | 390,303                       | 559,578  | 486,140          | 456,864          | 451,345          | 449,305          |
| 720 City Funds              |                             | 290,259   |                               | 334,966  | 341,852          | 322,769          | 317,308          | 315,270          |
| 721 Other Categorical       |                             | 1,054     |                               | 14,302   | 1,054            | 1,054            | 1,054            | 1,054            |
| 722 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 723 State                   |                             |           |                               | 34,703   | 11,250           | 8,668            | 8,668            | 8,668            |
| 724 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 725 Federal - C.D.          |                             | 7,979     |                               | 9,260    | 7,348            |                  |                  |                  |
| 726 Federal - Other         |                             |           |                               | 10,143   | 250              | 250              | 250              | 250              |
| 727 Intra-City Other        |                             | 116,473   |                               | 156,204  | 124,386          | 124,123          | 124,065          | 124,063          |
| 728 Total Dept. (704 Above) | 491,715                     | 550,493   | 459,152                       | 676,836  | 635,228          | 607,573          | 601,734          | 599,634          |
| 729 City Funds              |                             | 413,681   |                               | 439,962  | 479,828          | 465,437          | 459,981          | 457,883          |
| 730 Other Categorical       |                             | 3,103     |                               | 16,919   | 3,142            | 3,150            | 3,150            | 3,150            |
| 731 Capital Funds-I.F.A.    |                             | 3,428     |                               | 3,083    | 2,842            |                  |                  |                  |
| 732 State                   |                             |           |                               | 34,703   | 11,250           | 8,668            | 8,668            | 8,668            |
| 733 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 734 Federal - C.D.          |                             | 9,995     |                               | 11,830   | 9,557            | 1,947            | 1,622            | 1,622            |
| 735 Federal - Other         |                             |           |                               | 10,143   | 250              | 250              | 250              | 250              |
| 736 Intra-City Other        |                             | 120,286   |                               | 160,196  | 128,359          | 128,121          | 128,063          | 128,061          |

## Financial Plan

(\$ in 000's)

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

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        | 6,252                       | 6,458     | 4,764                         | 8,188    | 7,516            | 6,814            | 6,814            | 6,814            |
| 705 Salaries and Wages      | 2,752                       | 2,785     | 1,975                         | 3,466    | 3,390            | 3,328            | 3,328            | 3,328            |
| 706 Fringe Benefits         |                             |           |                               | 127      |                  |                  |                  |                  |
| 707 Total Personal Service  | 2,752                       | 2,785     | 1,975                         | 3,593    | 3,390            | 3,328            | 3,328            | 3,328            |
| 708 City Funds              |                             | 2,533     |                               | 2,792    | 3,142            | 3,076            | 3,076            | 3,076            |
| 709 Other Categorical       |                             | 8         |                               | 71       | 8                | 8                | 8                | 8                |
| 710 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 711 State                   |                             | 20        |                               | 291      | 28               | 30               | 30               | 30               |
| 712 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 713 Federal - C.D.          |                             |           |                               |          |                  |                  |                  |                  |
| 714 Federal - Other         |                             |           |                               | 144      |                  |                  |                  |                  |
| 715 Intra-City Other        |                             | 224       |                               | 295      | 212              | 214              | 214              | 214              |
| 716 Public Assistance       |                             |           |                               |          |                  |                  |                  |                  |
| 717 Medical Assistance      |                             |           |                               |          |                  |                  |                  |                  |
| 718 Other O.T.P.S.          | 3,500                       | 3,673     | 2,789                         | 4,595    | 4,126            | 3,486            | 3,486            | 3,486            |
| 719 Total O.T.P.S.          | 3,500                       | 3,673     | 2,789                         | 4,595    | 4,126            | 3,486            | 3,486            | 3,486            |
| 720 City Funds              |                             | 3,673     |                               | 4,308    | 4,126            | 3,486            | 3,486            | 3,486            |
| 721 Other Categorical       |                             |           |                               | 204      |                  |                  |                  |                  |
| 722 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 723 State                   |                             |           |                               | 9        |                  |                  |                  |                  |
| 724 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 725 Federal - C.D.          |                             |           |                               |          |                  |                  |                  |                  |
| 726 Federal - Other         |                             |           |                               | 74       |                  |                  |                  |                  |
| 727 Intra-City Other        |                             |           |                               |          |                  |                  |                  |                  |
| 728 Total Dept. (704 Above) | 6,252                       | 6,458     | 4,764                         | 8,188    | 7,516            | 6,814            | 6,814            | 6,814            |
| 729 City Funds              |                             | 6,206     |                               | 7,100    | 7,268            | 6,562            | 6,562            | 6,562            |
| 730 Other Categorical       |                             | 8         |                               | 275      | 8                | 8                | 8                | 8                |
| 731 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 732 State                   |                             | 20        |                               | 300      | 28               | 30               | 30               | 30               |
| 733 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 734 Federal - C.D.          |                             |           |                               |          |                  |                  |                  |                  |
| 735 Federal - Other         |                             |           |                               | 218      |                  |                  |                  |                  |
| 736 Intra-City Other        |                             | 224       |                               | 295      | 212              | 214              | 214              | 214              |

## Financial Plan

Dept No.: 866 Department of Consumer Affairs

(\$ in 000's)

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        | 37,434                      | 41,219    | 25,291                        | 40,517   | 40,713           | 41,516           | 41,432           | 41,432           |
| 705 Salaries and Wages      | 22,301                      | 25,749    | 14,237                        | 24,534   | 26,705           | 26,875           | 26,877           | 26,877           |
| 706 Fringe Benefits         |                             | 577       |                               | 596      | 546              | 546              | 546              | 546              |
| 707 Total Personal Service  | 22,301                      | 26,326    | 14,237                        | 25,130   | 27,251           | 27,421           | 27,423           | 27,423           |
| 708 City Funds              |                             | 22,914    |                               | 21,605   | 23,852           | 24,015           | 24,017           | 24,017           |
| 709 Other Categorical       |                             |           |                               | 150      |                  |                  |                  |                  |
| 710 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 711 State                   |                             | 1,784     |                               | 1,747    | 1,732            | 1,732            | 1,732            | 1,732            |
| 712 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 713 Federal - C.D.          |                             |           |                               |          |                  |                  |                  |                  |
| 714 Federal - Other         |                             |           |                               |          |                  |                  |                  |                  |
| 715 Intra-City Other        |                             | 1,628     |                               | 1,628    | 1,667            | 1,674            | 1,674            | 1,674            |
| 716 Public Assistance       |                             |           |                               |          |                  |                  |                  |                  |
| 717 Medical Assistance      |                             |           |                               |          |                  |                  |                  |                  |
| 718 Other O.T.P.S.          | 15,133                      | 14,893    | 11,054                        | 15,387   | 13,462           | 14,095           | 14,009           | 14,009           |
| 719 Total O.T.P.S.          | 15,133                      | 14,893    | 11,054                        | 15,387   | 13,462           | 14,095           | 14,009           | 14,009           |
| 720 City Funds              |                             | 14,319    |                               | 14,557   | 12,863           | 13,496           | 13,410           | 13,410           |
| 721 Other Categorical       |                             |           |                               |          |                  |                  |                  |                  |
| 722 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 723 State                   |                             | 199       |                               | 357      | 224              | 224              | 224              | 224              |
| 724 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 725 Federal - C.D.          |                             |           |                               |          |                  |                  |                  |                  |
| 726 Federal - Other         |                             |           |                               |          |                  |                  |                  |                  |
| 727 Intra-City Other        |                             | 375       |                               | 473      | 375              | 375              | 375              | 375              |
| 728 Total Dept. (704 Above) | 37,434                      | 41,219    | 25,291                        | 40,517   | 40,713           | 41,516           | 41,432           | 41,432           |
| 729 City Funds              |                             | 37,233    |                               | 36,162   | 36,715           | 37,511           | 37,427           | 37,427           |
| 730 Other Categorical       |                             |           |                               | 150      |                  |                  |                  |                  |
| 731 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 732 State                   |                             | 1,983     |                               | 2,104    | 1,956            | 1,956            | 1,956            | 1,956            |
| 733 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 734 Federal - C.D.          |                             |           |                               |          |                  |                  |                  |                  |
| 735 Federal - Other         |                             |           |                               |          |                  |                  |                  |                  |
| 736 Intra-City Other        |                             | 2,003     |                               | 2,101    | 2,042            | 2,049            | 2,049            | 2,049            |

## Financial Plan

(\$ in 000's)

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

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        | 107,621                     | 98,351    | 81,556                        | 118,833  | 101,787          | 102,878          | 103,193          | 103,197          |
| 705 Salaries and Wages      | 99,517                      | 90,703    | 69,970                        | 96,325   | 94,359           | 95,450           | 95,765           | 95,769           |
| 706 Fringe Benefits         | 136                         | 145       | 84                            | 168      | 145              | 145              | 145              | 145              |
| 707 Total Personal Service  | 99,653                      | 90,848    | 70,054                        | 96,493   | 94,504           | 95,595           | 95,910           | 95,914           |
| 708 City Funds              |                             | 86,918    |                               | 88,935   | 90,574           | 91,665           | 91,980           | 91,984           |
| 709 Other Categorical       |                             |           |                               | 271      |                  |                  |                  |                  |
| 710 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 711 State                   |                             | 2,863     |                               | 5,290    | 2,863            | 2,863            | 2,863            | 2,863            |
| 712 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 713 Federal - C.D.          |                             |           |                               |          |                  |                  |                  |                  |
| 714 Federal - Other         |                             | 58        |                               | 904      | 58               | 58               | 58               | 58               |
| 715 Intra-City Other        |                             | 1,009     |                               | 1,093    | 1,009            | 1,009            | 1,009            | 1,009            |
| 716 Public Assistance       |                             |           |                               |          |                  |                  |                  |                  |
| 717 Medical Assistance      |                             |           |                               |          |                  |                  |                  |                  |
| 718 Other O.T.P.S.          | 7,968                       | 7,503     | 11,502                        | 22,340   | 7,283            | 7,283            | 7,283            | 7,283            |
| 719 Total O.T.P.S.          | 7,968                       | 7,503     | 11,502                        | 22,340   | 7,283            | 7,283            | 7,283            | 7,283            |
| 720 City Funds              |                             | 6,768     |                               | 6,473    | 6,548            | 6,548            | 6,548            | 6,548            |
| 721 Other Categorical       |                             |           |                               |          |                  |                  |                  |                  |
| 722 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 723 State                   |                             | 480       |                               | 9,454    | 480              | 480              | 480              | 480              |
| 724 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 725 Federal - C.D.          |                             |           |                               |          |                  |                  |                  |                  |
| 726 Federal - Other         |                             |           |                               | 6,243    |                  |                  |                  |                  |
| 727 Intra-City Other        |                             | 255       |                               | 170      | 255              | 255              | 255              | 255              |
| 728 Total Dept. (704 Above) | 107,621                     | 98,351    | 81,556                        | 118,833  | 101,787          | 102,878          | 103,193          | 103,197          |
| 729 City Funds              |                             | 93,686    |                               | 95,408   | 97,122           | 98,213           | 98,528           | 98,532           |
| 730 Other Categorical       |                             |           |                               | 271      |                  |                  |                  |                  |
| 731 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 732 State                   |                             | 3,343     |                               | 14,744   | 3,343            | 3,343            | 3,343            | 3,343            |
| 733 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 734 Federal - C.D.          |                             |           |                               |          |                  |                  |                  |                  |
| 735 Federal - Other         |                             | 58        |                               | 7,147    | 58               | 58               | 58               | 58               |
| 736 Intra-City Other        |                             | 1,264     |                               | 1,263    | 1,264            | 1,264            | 1,264            | 1,264            |

## Financial Plan

(\$ in 000's)

Dept No.: 902 District Attorney - Bronx

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        | 60,990                      | 57,973    | 38,871                        | 61,531   | 59,770           | 60,372           | 60,493           | 60,491           |
| 705 Salaries and Wages      | 57,988                      | 55,295    | 36,581                        | 58,008   | 57,148           | 57,750           | 57,871           | 57,869           |
| 706 Fringe Benefits         | 19                          | 38        | 10                            | 38       | 38               | 38               | 38               | 38               |
| 707 Total Personal Service  | 58,007                      | 55,333    | 36,591                        | 58,046   | 57,186           | 57,788           | 57,909           | 57,907           |
| 708 City Funds              |                             | 52,217    |                               | 52,312   | 54,070           | 54,672           | 54,793           | 54,791           |
| 709 Other Categorical       |                             |           |                               | 28       |                  |                  |                  |                  |
| 710 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 711 State                   |                             | 2,243     |                               | 3,775    | 2,243            | 2,243            | 2,243            | 2,243            |
| 712 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 713 Federal - C.D.          |                             |           |                               |          |                  |                  |                  |                  |
| 714 Federal - Other         |                             |           |                               | 1,058    |                  |                  |                  |                  |
| 715 Intra-City Other        |                             | 873       |                               | 873      | 873              | 873              | 873              | 873              |
| 716 Public Assistance       |                             |           |                               |          |                  |                  |                  |                  |
| 717 Medical Assistance      |                             |           |                               |          |                  |                  |                  |                  |
| 718 Other O.T.P.S.          | 2,983                       | 2,640     | 2,280                         | 3,485    | 2,584            | 2,584            | 2,584            | 2,584            |
| 719 Total O.T.P.S.          | 2,983                       | 2,640     | 2,280                         | 3,485    | 2,584            | 2,584            | 2,584            | 2,584            |
| 720 City Funds              |                             | 2,558     |                               | 2,713    | 2,502            | 2,502            | 2,502            | 2,502            |
| 721 Other Categorical       |                             |           |                               |          |                  |                  |                  |                  |
| 722 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 723 State                   |                             | 1         |                               | 422      | 1                | 1                | 1                | 1                |
| 724 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 725 Federal - C.D.          |                             |           |                               |          |                  |                  |                  |                  |
| 726 Federal - Other         |                             |           |                               | 269      |                  |                  |                  |                  |
| 727 Intra-City Other        |                             | 81        |                               | 81       | 81               | 81               | 81               | 81               |
| 728 Total Dept. (704 Above) | 60,990                      | 57,973    | 38,871                        | 61,531   | 59,770           | 60,372           | 60,493           | 60,491           |
| 729 City Funds              |                             | 54,775    |                               | 55,025   | 56,572           | 57,174           | 57,295           | 57,293           |
| 730 Other Categorical       |                             |           |                               | 28       |                  |                  |                  |                  |
| 731 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 732 State                   |                             | 2,244     |                               | 4,197    | 2,244            | 2,244            | 2,244            | 2,244            |
| 733 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 734 Federal - C.D.          |                             |           |                               |          |                  |                  |                  |                  |
| 735 Federal - Other         |                             |           |                               | 1,327    |                  |                  |                  |                  |
| 736 Intra-City Other        |                             | 954       |                               | 954      | 954              | 954              | 954              | 954              |



## Financial Plan

(\$ in 000's)

Dept No.: 903 District Attorney - Kings

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        | 94,064                      | 92,129    | 65,933                        | 97,940   | 94,354           | 95,199           | 95,447           | 95,437           |
| 705 Salaries and Wages      | 76,375                      | 76,313    | 49,673                        | 78,761   | 77,712           | 78,557           | 78,805           | 78,795           |
| 706 Fringe Benefits         | 25                          | 57        | 15                            | 47       | 27               | 27               | 27               | 27               |
| 707 Total Personal Service  | 76,400                      | 76,370    | 49,688                        | 78,808   | 77,739           | 78,584           | 78,832           | 78,822           |
| 708 City Funds              |                             | 73,259    |                               | 72,529   | 74,628           | 75,473           | 75,721           | 75,711           |
| 709 Other Categorical       |                             |           |                               | 77       |                  |                  |                  |                  |
| 710 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 711 State                   |                             | 3,111     |                               | 4,944    | 3,111            | 3,111            | 3,111            | 3,111            |
| 712 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 713 Federal - C.D.          |                             |           |                               |          |                  |                  |                  |                  |
| 714 Federal - Other         |                             |           |                               | 1,258    |                  |                  |                  |                  |
| 715 Intra-City Other        |                             |           |                               |          |                  |                  |                  |                  |
| 716 Public Assistance       |                             |           |                               |          |                  |                  |                  |                  |
| 717 Medical Assistance      |                             |           |                               |          |                  |                  |                  |                  |
| 718 Other O.T.P.S.          | 17,664                      | 15,759    | 16,245                        | 19,132   | 16,615           | 16,615           | 16,615           | 16,615           |
| 719 Total O.T.P.S.          | 17,664                      | 15,759    | 16,245                        | 19,132   | 16,615           | 16,615           | 16,615           | 16,615           |
| 720 City Funds              |                             | 15,759    |                               | 18,314   | 16,615           | 16,615           | 16,615           | 16,615           |
| 721 Other Categorical       |                             |           |                               | 13       |                  |                  |                  |                  |
| 722 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 723 State                   |                             |           |                               | 264      |                  |                  |                  |                  |
| 724 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 725 Federal - C.D.          |                             |           |                               |          |                  |                  |                  |                  |
| 726 Federal - Other         |                             |           |                               | 531      |                  |                  |                  |                  |
| 727 Intra-City Other        |                             |           |                               | 10       |                  |                  |                  |                  |
| 728 Total Dept. (704 Above) | 94,064                      | 92,129    | 65,933                        | 97,940   | 94,354           | 95,199           | 95,447           | 95,437           |
| 729 City Funds              |                             | 89,018    |                               | 90,843   | 91,243           | 92,088           | 92,336           | 92,326           |
| 730 Other Categorical       |                             |           |                               | 90       |                  |                  |                  |                  |
| 731 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 732 State                   |                             | 3,111     |                               | 5,208    | 3,111            | 3,111            | 3,111            | 3,111            |
| 733 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 734 Federal - C.D.          |                             |           |                               |          |                  |                  |                  |                  |
| 735 Federal - Other         |                             |           |                               | 1,789    |                  |                  |                  |                  |
| 736 Intra-City Other        |                             |           |                               | 10       |                  |                  |                  |                  |

## Financial Plan

(\$ in 000's)

Dept No.: 904 District Attorney - Queens

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        | 56,954                      | 54,152    | 37,562                        | 59,717   | 58,148           | 58,773           | 59,007           | 59,015           |
| 705 Salaries and Wages      | 50,612                      | 46,613    | 31,764                        | 51,105   | 49,232           | 49,857           | 50,091           | 50,099           |
| 706 Fringe Benefits         | 21                          | 34        | 11                            | 34       | 34               | 34               | 34               | 34               |
| 707 Total Personal Service  | 50,633                      | 46,647    | 31,775                        | 51,139   | 49,266           | 49,891           | 50,125           | 50,133           |
| 708 City Funds              |                             | 45,522    |                               | 47,719   | 48,141           | 48,766           | 49,000           | 49,008           |
| 709 Other Categorical       |                             |           |                               | 39       |                  |                  |                  |                  |
| 710 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 711 State                   |                             | 1,125     |                               | 2,682    | 1,125            | 1,125            | 1,125            | 1,125            |
| 712 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 713 Federal - C.D.          |                             |           |                               |          |                  |                  |                  |                  |
| 714 Federal - Other         |                             |           |                               | 699      |                  |                  |                  |                  |
| 715 Intra-City Other        |                             |           |                               |          |                  |                  |                  |                  |
| 716 Public Assistance       |                             |           |                               |          |                  |                  |                  |                  |
| 717 Medical Assistance      |                             |           |                               |          |                  |                  |                  |                  |
| 718 Other O.T.P.S.          | 6,321                       | 7,505     | 5,787                         | 8,578    | 8,882            | 8,882            | 8,882            | 8,882            |
| 719 Total O.T.P.S.          | 6,321                       | 7,505     | 5,787                         | 8,578    | 8,882            | 8,882            | 8,882            | 8,882            |
| 720 City Funds              |                             | 7,139     |                               | 8,022    | 8,516            | 8,516            | 8,516            | 8,516            |
| 721 Other Categorical       |                             |           |                               | 4        |                  |                  |                  |                  |
| 722 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 723 State                   |                             | 190       |                               | 192      | 190              | 190              | 190              | 190              |
| 724 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 725 Federal - C.D.          |                             |           |                               |          |                  |                  |                  |                  |
| 726 Federal - Other         |                             |           |                               | 159      |                  |                  |                  |                  |
| 727 Intra-City Other        |                             | 176       |                               | 201      | 176              | 176              | 176              | 176              |
| 728 Total Dept. (704 Above) | 56,954                      | 54,152    | 37,562                        | 59,717   | 58,148           | 58,773           | 59,007           | 59,015           |
| 729 City Funds              |                             | 52,661    |                               | 55,741   | 56,657           | 57,282           | 57,516           | 57,524           |
| 730 Other Categorical       |                             |           |                               | 43       |                  |                  |                  |                  |
| 731 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 732 State                   |                             | 1,315     |                               | 2,874    | 1,315            | 1,315            | 1,315            | 1,315            |
| 733 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 734 Federal - C.D.          |                             |           |                               |          |                  |                  |                  |                  |
| 735 Federal - Other         |                             |           |                               | 858      |                  |                  |                  |                  |
| 736 Intra-City Other        |                             | 176       |                               | 201      | 176              | 176              | 176              | 176              |

## Financial Plan

(\$ in 000's)

Dept No.: 905 District Attorney - Richmond

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        | 10,302                      | 9,720     | 6,071                         | 10,828   | 10,015           | 10,113           | 10,148           | 10,149           |
| 705 Salaries and Wages      | 8,674                       | 8,175     | 5,162                         | 9,015    | 8,467            | 8,565            | 8,600            | 8,601            |
| 706 Fringe Benefits         | 3                           | 3         | 2                             | 3        | 3                | 3                | 3                | 3                |
| 707 Total Personal Service  | 8,677                       | 8,178     | 5,164                         | 9,018    | 8,470            | 8,568            | 8,603            | 8,604            |
| 708 City Funds              |                             | 8,039     |                               | 8,382    | 8,331            | 8,429            | 8,464            | 8,465            |
| 709 Other Categorical       |                             |           |                               |          |                  |                  |                  |                  |
| 710 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 711 State                   |                             | 139       |                               | 530      | 139              | 139              | 139              | 139              |
| 712 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 713 Federal - C.D.          |                             |           |                               |          |                  |                  |                  |                  |
| 714 Federal - Other         |                             |           |                               | 106      |                  |                  |                  |                  |
| 715 Intra-City Other        |                             |           |                               |          |                  |                  |                  |                  |
| 716 Public Assistance       |                             |           |                               |          |                  |                  |                  |                  |
| 717 Medical Assistance      |                             |           |                               |          |                  |                  |                  |                  |
| 718 Other O.T.P.S.          | 1,625                       | 1,542     | 907                           | 1,810    | 1,545            | 1,545            | 1,545            | 1,545            |
| 719 Total O.T.P.S.          | 1,625                       | 1,542     | 907                           | 1,810    | 1,545            | 1,545            | 1,545            | 1,545            |
| 720 City Funds              |                             | 1,320     |                               | 1,563    | 1,323            | 1,323            | 1,323            | 1,323            |
| 721 Other Categorical       |                             |           |                               |          |                  |                  |                  |                  |
| 722 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 723 State                   |                             |           |                               | 25       |                  |                  |                  |                  |
| 724 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 725 Federal - C.D.          |                             |           |                               |          |                  |                  |                  |                  |
| 726 Federal - Other         |                             |           |                               |          |                  |                  |                  |                  |
| 727 Intra-City Other        |                             | 222       |                               | 222      | 222              | 222              | 222              | 222              |
| 728 Total Dept. (704 Above) | 10,302                      | 9,720     | 6,071                         | 10,828   | 10,015           | 10,113           | 10,148           | 10,149           |
| 729 City Funds              |                             | 9,359     |                               | 9,945    | 9,654            | 9,752            | 9,787            | 9,788            |
| 730 Other Categorical       |                             |           |                               |          |                  |                  |                  |                  |
| 731 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 732 State                   |                             | 139       |                               | 555      | 139              | 139              | 139              | 139              |
| 733 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 734 Federal - C.D.          |                             |           |                               |          |                  |                  |                  |                  |
| 735 Federal - Other         |                             |           |                               | 106      |                  |                  |                  |                  |
| 736 Intra-City Other        |                             | 222       |                               | 222      | 222              | 222              | 222              | 222              |

## Financial Plan

(\$ in 000's)

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

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        | 19,207                      | 19,381    | 12,481                        | 21,628   | 22,121           | 22,353           | 22,453           | 22,458           |
| 705 Salaries and Wages      | 18,612                      | 18,882    | 12,183                        | 20,554   | 21,047           | 21,279           | 21,379           | 21,384           |
| 706 Fringe Benefits         | 11                          | 15        | 6                             | 15       | 15               | 15               | 15               | 15               |
| 707 Total Personal Service  | 18,623                      | 18,897    | 12,189                        | 20,569   | 21,062           | 21,294           | 21,394           | 21,399           |
| 708 City Funds              |                             | 17,770    |                               | 19,442   | 19,935           | 20,167           | 20,267           | 20,272           |
| 709 Other Categorical       |                             |           |                               |          |                  |                  |                  |                  |
| 710 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 711 State                   |                             | 1,127     |                               | 1,127    | 1,127            | 1,127            | 1,127            | 1,127            |
| 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.          | 584                         | 484       | 292                           | 1,059    | 1,059            | 1,059            | 1,059            | 1,059            |
| 719 Total O.T.P.S.          | 584                         | 484       | 292                           | 1,059    | 1,059            | 1,059            | 1,059            | 1,059            |
| 720 City Funds              |                             | 484       |                               | 1,059    | 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) | 19,207                      | 19,381    | 12,481                        | 21,628   | 22,121           | 22,353           | 22,453           | 22,458           |
| 729 City Funds              |                             | 18,254    |                               | 20,501   | 20,994           | 21,226           | 21,326           | 21,331           |
| 730 Other Categorical       |                             |           |                               |          |                  |                  |                  |                  |
| 731 Capital Funds-I.F.A.    |                             |           |                               |          |                  |                  |                  |                  |
| 732 State                   |                             | 1,127     |                               | 1,127    | 1,127            | 1,127            | 1,127            | 1,127            |
| 733 Federal - JTPA          |                             |           |                               |          |                  |                  |                  |                  |
| 734 Federal - C.D.          |                             |           |                               |          |                  |                  |                  |                  |
| 735 Federal - Other         |                             |           |                               |          |                  |                  |                  |                  |
| 736 Intra-City Other        |                             |           |                               |          |                  |                  |                  |                  |

## Financial Plan

(\$ in 000's)

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

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        | 1,503                       | 1,656     | 1,204                         | 1,827    | 1,751            | 1,756            | 1,756            | 1,756            |
| 705 Salaries and Wages      | 619                         | 711       | 404                           | 725      | 801              | 806              | 806              | 806              |
| 706 Fringe Benefits         |                             |           |                               |          |                  |                  |                  |                  |
| 707 Total Personal Service  | 619                         | 711       | 404                           | 725      | 801              | 806              | 806              | 806              |
| 708 City Funds              |                             | 711       |                               | 725      | 801              | 806              | 806              | 806              |
| 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.          | 884                         | 945       | 800                           | 1,102    | 950              | 950              | 950              | 950              |
| 719 Total O.T.P.S.          | 884                         | 945       | 800                           | 1,102    | 950              | 950              | 950              | 950              |
| 720 City Funds              |                             | 945       |                               | 1,102    | 950              | 950              | 950              | 950              |
| 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) | 1,503                       | 1,656     | 1,204                         | 1,827    | 1,751            | 1,756            | 1,756            | 1,756            |
| 729 City Funds              |                             | 1,656     |                               | 1,827    | 1,751            | 1,756            | 1,756            | 1,756            |
| 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 T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        | 603                         | 640       | 371                           | 666      | 655              | 660              | 660              | 660              |
| 705 Salaries and Wages      | 540                         | 583       | 345                           | 583      | 599              | 604              | 604              | 604              |
| 706 Fringe Benefits         |                             |           |                               |          |                  |                  |                  |                  |
| 707 Total Personal Service  | 540                         | 583       | 345                           | 583      | 599              | 604              | 604              | 604              |
| 708 City Funds              |                             | 583       |                               | 583      | 599              | 604              | 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.          | 63                          | 57        | 26                            | 83       | 56               | 56               | 56               | 56               |
| 719 Total O.T.P.S.          | 63                          | 57        | 26                            | 83       | 56               | 56               | 56               | 56               |
| 720 City Funds              |                             | 57        |                               | 83       | 56               | 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) | 603                         | 640       | 371                           | 666      | 655              | 660              | 660              | 660              |
| 729 City Funds              |                             | 640       |                               | 666      | 655              | 660              | 660              | 660              |
| 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.: 943 Public Administrator- Brooklyn

(\$ in 000's)

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        | 641                         | 701       | 422                           | 793      | 788              | 791              | 791              | 791              |
| 705 Salaries and Wages      | 614                         | 645       | 394                           | 682      | 733              | 736              | 736              | 736              |
| 706 Fringe Benefits         |                             |           |                               |          |                  |                  |                  |                  |
| 707 Total Personal Service  | 614                         | 645       | 394                           | 682      | 733              | 736              | 736              | 736              |
| 708 City Funds              |                             | 645       |                               | 682      | 733              | 736              | 736              | 736              |
| 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.          | 27                          | 56        | 28                            | 111      | 55               | 55               | 55               | 55               |
| 719 Total O.T.P.S.          | 27                          | 56        | 28                            | 111      | 55               | 55               | 55               | 55               |
| 720 City Funds              |                             | 56        |                               | 111      | 55               | 55               | 55               | 55               |
| 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) | 641                         | 701       | 422                           | 793      | 788              | 791              | 791              | 791              |
| 729 City Funds              |                             | 701       |                               | 793      | 788              | 791              | 791              | 791              |
| 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.: 944 Public Administrator - Queens

(\$ in 000's)

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        | 484                         | 571       | 326                           | 571      | 585              | 589              | 589              | 589              |
| 705 Salaries and Wages      | 472                         | 555       | 316                           | 555      | 569              | 573              | 573              | 573              |
| 706 Fringe Benefits         |                             |           |                               |          |                  |                  |                  |                  |
| 707 Total Personal Service  | 472                         | 555       | 316                           | 555      | 569              | 573              | 573              | 573              |
| 708 City Funds              |                             | 555       |                               | 555      | 569              | 573              | 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.          | 12                          | 16        | 10                            | 16       | 16               | 16               | 16               | 16               |
| 719 Total O.T.P.S.          | 12                          | 16        | 10                            | 16       | 16               | 16               | 16               | 16               |
| 720 City Funds              |                             | 16        |                               | 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) | 484                         | 571       | 326                           | 571      | 585              | 589              | 589              | 589              |
| 729 City Funds              |                             | 571       |                               | 571      | 585              | 589              | 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 T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        | 477                         | 469       | 291                           | 474      | 481              | 486              | 486              | 486              |
| 705 Salaries and Wages      | 439                         | 434       | 276                           | 434      | 447              | 452              | 452              | 452              |
| 706 Fringe Benefits         |                             |           |                               |          |                  |                  |                  |                  |
| 707 Total Personal Service  | 439                         | 434       | 276                           | 434      | 447              | 452              | 452              | 452              |
| 708 City Funds              |                             | 434       |                               | 434      | 447              | 452              | 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.          | 38                          | 35        | 15                            | 40       | 34               | 34               | 34               | 34               |
| 719 Total O.T.P.S.          | 38                          | 35        | 15                            | 40       | 34               | 34               | 34               | 34               |
| 720 City Funds              |                             | 35        |                               | 40       | 34               | 34               | 34               | 34               |
| 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) | 477                         | 469       | 291                           | 474      | 481              | 486              | 486              | 486              |
| 729 City Funds              |                             | 469       |                               | 474      | 481              | 486              | 486              | 486              |
| 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.: 989 Prior Payable Adjustment

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |           | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|-----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast  |                  |                  |                  |                  |
| 704 Total Department        | (884,827)                   |           |                               | (400,000) |                  |                  |                  |                  |
| 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.          | (884,827)                   |           |                               | (400,000) |                  |                  |                  |                  |
| 719 Total O.T.P.S.          | (884,827)                   |           |                               | (400,000) |                  |                  |                  |                  |
| 720 City Funds              |                             |           |                               | (400,000) |                  |                  |                  |                  |
| 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) | (884,827)                   |           |                               | (400,000) |                  |                  |                  |                  |
| 729 City Funds              |                             |           |                               | (400,000) |                  |                  |                  |                  |
| 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 T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 704 Total Department        |                             | 1,000,000 |                               | 50,000   | 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.          |                             | 1,000,000 |                               | 50,000   | 1,000,000        | 1,000,000        | 1,000,000        | 1,000,000        |
| 719 Total O.T.P.S.          |                             | 1,000,000 |                               | 50,000   | 1,000,000        | 1,000,000        | 1,000,000        | 1,000,000        |
| 720 City Funds              |                             | 1,000,000 |                               | 50,000   | 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) |                             | 1,000,000 |                               | 50,000   | 1,000,000        | 1,000,000        | 1,000,000        | 1,000,000        |
| 729 City Funds              |                             | 1,000,000 |                               | 50,000   | 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 T E M S                   | FY 2015 Actual<br>Expenditures | FY 2016   |                                  |          | FY 2017<br>Estimate | FY 2018<br>Estimate | FY 2019<br>Estimate | FY 2020<br>Estimate |
|-----------------------------|--------------------------------|-----------|----------------------------------|----------|---------------------|---------------------|---------------------|---------------------|
|                             |                                | Executive | 8 Month Actuals<br>July-February | Forecast |                     |                     |                     |                     |
| 704 Total Department        |                                |           |                                  |          | 60,320              | 117,561             | 152,647             |                     |
| 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.          |                                |           |                                  |          | 60,320              | 117,561             | 152,647             |                     |
| 719 Total O.T.P.S.          |                                |           |                                  |          | 60,320              | 117,561             | 152,647             |                     |
| 720 City Funds              |                                |           |                                  |          | 60,320              | 117,561             | 152,647             |                     |
| 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) |                                |           |                                  |          | 60,320              | 117,561             | 152,647             |                     |
| 729 City Funds              |                                |           |                                  |          | 60,320              | 117,561             | 152,647             |                     |
| 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 T E M S                   | FY 2015 Actual<br>Expenditures | FY 2016   |                                  |          | FY 2017<br>Estimate | FY 2018<br>Estimate | FY 2019<br>Estimate | FY 2020<br>Estimate |
|-----------------------------|--------------------------------|-----------|----------------------------------|----------|---------------------|---------------------|---------------------|---------------------|
|                             |                                | Executive | 8 Month Actuals<br>July-February | Forecast |                     |                     |                     |                     |
| 704 Total Department        |                                |           |                                  |          | 32,217              | 65,400              | 99,579              |                     |
| 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.          |                                |           |                                  |          | 32,217              | 65,400              | 99,579              |                     |
| 719 Total O.T.P.S.          |                                |           |                                  |          | 32,217              | 65,400              | 99,579              |                     |
| 720 City Funds              |                                |           |                                  |          | 32,217              | 65,400              | 99,579              |                     |
| 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) |                                |           |                                  |          | 32,217              | 65,400              | 99,579              |                     |
| 729 City Funds              |                                |           |                                  |          | 32,217              | 65,400              | 99,579              |                     |
| 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.: 998 OTPS Inflation Adjustment

(\$ in 000's)

| I T E M S                   | FY 2015 Actual Expenditures | FY 2016   |                               |          | FY 2017 Estimate | FY 2018 Estimate | FY 2019 Estimate | FY 2020 Estimate |
|-----------------------------|-----------------------------|-----------|-------------------------------|----------|------------------|------------------|------------------|------------------|
|                             |                             | Executive | 8 Month Actuals July-February | Forecast |                  |                  |                  |                  |
| 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</i>             | <i>FY 2016</i>   |                                      |                 | <i>FY 2017</i>  | <i>FY 2018</i>  | <i>FY 2019</i>  | <i>FY 2020</i>  |
|------------------------------------|----------------------------|------------------|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                    | <i>Actual Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals July-February</i> | <i>Forecast</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> |
| <b>704 Total Department</b>        |                            |                  |                                      |                 |                 |                 |                 |                 |
| 704 Mayoralty                      | 101,721                    | 121,787          | 70,332                               | 125,676         | 137,879         | 129,334         | 134,353         | 130,773         |
| 704 Board of Elections             | 106,754                    | 111,200          | 69,688                               | 132,425         | 123,747         | 90,481          | 90,481          | 89,738          |
| 704 Campaign Finance Board         | 10,648                     | 14,481           | 8,631                                | 15,002          | 16,176          | 14,014          | 14,015          | 14,015          |
| 704 Office of the Actuary          | 6,247                      | 7,316            | 4,016                                | 7,224           | 7,401           | 7,428           | 7,428           | 7,428           |
| 704 President,Borough of Manhattan | 4,426                      | 4,713            | 2,782                                | 4,717           | 4,834           | 4,583           | 4,583           | 4,583           |
| 704 President,Borough of the Bronx | 5,286                      | 5,650            | 3,242                                | 5,663           | 5,781           | 5,450           | 5,450           | 5,450           |
| 704 President,Borough of Brooklyn  | 5,857                      | 5,763            | 4,019                                | 6,511           | 6,012           | 5,460           | 5,460           | 5,460           |
| 704 President,Borough of Queens    | 4,755                      | 5,155            | 3,161                                | 5,303           | 5,274           | 4,743           | 4,743           | 4,743           |
| 704 President,Borough of S.I.      | 3,777                      | 4,313            | 2,026                                | 4,339           | 4,409           | 4,243           | 4,243           | 4,243           |
| 704 Office of the Comptroller      | 86,479                     | 91,773           | 59,845                               | 94,544          | 96,370          | 96,988          | 96,995          | 96,995          |
| 704 Dept. of Emergency Management  | 35,038                     | 16,009           | 22,236                               | 50,490          | 44,779          | 22,855          | 23,055          | 23,438          |
| 704 Office of Admin. Tax Appeals   | 4,261                      | 4,608            | 2,721                                | 4,669           | 5,077           | 5,112           | 5,112           | 5,112           |
| 704 Law Department                 | 175,589                    | 185,830          | 118,491                              | 194,879         | 212,778         | 205,578         | 203,787         | 203,787         |
| 704 Department of City Planning    | 24,717                     | 38,341           | 18,161                               | 40,459          | 43,868          | 41,288          | 39,261          | 39,328          |
| 704 Department of Investigation    | 34,984                     | 30,998           | 26,702                               | 50,502          | 47,438          | 41,717          | 41,428          | 38,471          |
| 704 NY Public Library - Research   | 24,266                     | 23,800           | 25,111                               | 26,504          | 25,582          | 25,708          | 25,708          | 25,708          |
| 704 New York Public Library        | 120,179                    | 116,241          | 129,208                              | 132,469         | 125,593         | 126,029         | 126,029         | 126,029         |
| 704 Brooklyn Public Library        | 91,560                     | 86,467           | 66,045                               | 101,662         | 94,077          | 94,562          | 94,562          | 94,562          |
| 704 Queens Borough Public Library  | 90,327                     | 87,351           | 82,379                               | 101,208         | 95,739          | 96,100          | 96,101          | 96,101          |
| 704 Department of Education        | 20,999,367                 | 21,756,792       | 13,576,516                           | 22,372,443      | 23,072,762      | 24,196,641      | 25,043,295      | 25,583,517      |
| 704 City University                | 955,126                    | 966,241          | 569,333                              | 1,069,521       | 1,030,139       | 1,048,257       | 1,076,307       | 1,087,179       |
| 704 Civilian Complaint Review Bd.  | 12,684                     | 15,077           | 8,277                                | 15,874          | 16,665          | 16,734          | 16,734          | 16,734          |
| 704 Police Department              | 5,151,559                  | 4,890,129        | 3,698,871                            | 5,520,733       | 5,150,938       | 5,201,316       | 5,256,243       | 5,267,034       |



## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2015</i><br><i>Actual</i><br><i>Expenditures</i> | <i>FY 2016</i>   |  |                 | <i>FY 2017</i><br><i>Estimate</i> | <i>FY 2018</i><br><i>Estimate</i> | <i>FY 2019</i><br><i>Estimate</i> | <i>FY 2020</i><br><i>Estimate</i> |
|------------------|--|------------------|--|-----------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
|                  |  | <i>Executive</i> | <i>8 Month Actuals<br/>July-February</i> | <i>Forecast</i> |                                   |                                   |                                   |                                   |

### 704 Total Department

|                                    |           |            |           |           |           |            |            |            |
|------------------------------------|-----------|------------|-----------|-----------|-----------|------------|------------|------------|
| 704 Fire Department                | 1,893,653 | 1,821,252  | 1,409,576 | 2,058,979 | 1,936,932 | 1,904,048  | 1,909,329  | 1,911,627  |
| 704 Dept. of Veterans' Services    |           |            |           |           | 3,843     | 3,631      | 3,631      | 3,631      |
| 704 Admin. for Children Services   | 2,826,694 | 2,934,505  | 2,073,042 | 2,961,826 | 2,982,028 | 3,021,935  | 3,042,878  | 3,042,816  |
| 704 Department of Social Services  | 9,771,191 | 9,863,746  | 6,468,377 | 9,377,081 | 9,733,153 | 9,817,971  | 9,855,353  | 9,910,537  |
| 704 Dept. of Homeless Services     | 1,169,826 | 1,076,485  | 931,323   | 1,325,245 | 1,295,962 | 1,144,370  | 1,133,493  | 1,122,320  |
| 704 Department of Correction       | 1,162,119 | 1,216,489  | 816,552   | 1,344,125 | 1,368,828 | 1,383,554  | 1,405,202  | 1,409,159  |
| 704 Board of Correction            | 1,522     | 1,758      | 922       | 2,545     | 3,065     | 3,074      | 3,074      | 3,074      |
| 704 Citywide Pension Contributions | 8,616,325 | 8,755,368  | 5,784,872 | 9,288,222 | 9,422,235 | 9,709,952  | 9,853,438  | 9,784,809  |
| 704 Miscellaneous                  | 9,644,715 | 10,059,874 | 3,695,796 | 9,037,279 | 9,765,492 | 10,490,888 | 12,063,505 | 12,995,229 |
| 704 Debt Service                   | 7,420,909 | 3,497,715  | 1,426,777 | 5,738,165 | 3,271,839 | 6,995,704  | 7,504,086  | 8,163,877  |
| 704 Public Advocate                | 2,746     | 3,275      | 2,150     | 3,403     | 3,350     | 3,369      | 3,369      | 3,369      |
| 704 City Council                   | 56,912    | 61,024     | 38,886    | 61,024    | 64,077    | 54,200     | 54,200     | 54,200     |
| 704 City Clerk                     | 5,587     | 5,381      | 3,501     | 5,593     | 5,545     | 5,578      | 5,578      | 5,578      |
| 704 Department for the Aging       | 285,235   | 269,222    | 244,602   | 323,319   | 295,041   | 296,016    | 296,778    | 296,778    |
| 704 Department of Cultural Affairs | 163,688   | 150,682    | 136,986   | 167,094   | 144,757   | 143,203    | 143,203    | 143,203    |
| 704 Financial Info. Serv. Agency   | 83,122    | 101,327    | 58,922    | 95,912    | 106,524   | 112,017    | 112,662    | 113,306    |
| 704 Office of Payroll Admin.       | 14,679    | 17,620     | 10,329    | 17,759    | 17,285    | 17,692     | 17,693     | 17,693     |
| 704 Independent Budget Office      | 3,945     | 5,856      | 2,744     | 5,035     | 6,871     | 6,020      | 6,565      | 6,565      |
| 704 Equal Employment Practices Com | 700       | 1,071      | 475       | 1,015     | 1,091     | 1,101      | 1,101      | 1,101      |
| 704 Civil Service Commission       | 735       | 1,082      | 488       | 1,026     | 1,086     | 1,105      | 1,103      | 1,103      |
| 704 Landmarks Preservation Comm.   | 4,782     | 5,743      | 3,330     | 5,702     | 6,314     | 6,148      | 6,159      | 6,158      |
| 704 Taxi & Limousine Commission    | 52,446    | 68,294     | 31,730    | 66,861    | 72,524    | 51,457     | 51,458     | 51,458     |
| 704 Commission on Human Rights     | 5,794     | 8,813      | 4,790     | 10,979    | 12,122    | 10,852     | 10,853     | 10,853     |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>             | <i>FY 2016</i>   |                                      |                 | <i>FY 2017</i>  | <i>FY 2018</i>  | <i>FY 2019</i>  | <i>FY 2020</i>  |
|------------------------------------|----------------------------|------------------|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                    | <i>Actual Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals July-February</i> | <i>Forecast</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> |
| <b>704 Total Department</b>        |                            |                  |                                      |                 |                 |                 |                 |                 |
| 704 Youth & Community Development  | 581,886                    | 536,809          | 472,715                              | 692,614         | 562,438         | 564,298         | 569,452         | 569,452         |
| 704 Conflicts of Interest Board    | 2,193                      | 2,237            | 1,325                                | 2,429           | 2,325           | 2,344           | 2,345           | 2,345           |
| 704 Office of Collective Barg.     | 1,754                      | 2,516            | 1,442                                | 2,520           | 2,311           | 2,325           | 2,325           | 2,325           |
| 704 Community Boards (All)         | 15,093                     | 16,961           | 10,199                               | 17,661          | 17,419          | 17,331          | 17,331          | 17,331          |
| 704 Department of Probation        | 89,941                     | 93,728           | 62,800                               | 101,256         | 100,519         | 98,863          | 98,837          | 98,862          |
| 704 Dept. Small Business Services  | 273,459                    | 242,056          | 187,254                              | 311,616         | 217,714         | 212,685         | 172,822         | 125,068         |
| 704 Housing Preservation & Dev.    | 718,403                    | 726,077          | 599,310                              | 1,070,736       | 1,246,934       | 862,386         | 734,833         | 734,631         |
| 704 Department of Buildings        | 108,673                    | 148,738          | 80,307                               | 146,989         | 172,059         | 155,363         | 151,767         | 150,480         |
| 704 Dept Health & Mental Hygiene   | 1,495,546                  | 1,480,822        | 1,020,930                            | 1,506,254       | 1,488,935       | 1,493,449       | 1,503,558       | 1,500,976       |
| 704 Health and Hospitals Corp.     | 335,142                    | 232,468          | 391,765                              | 893,783         | 735,312         | 805,635         | 826,614         | 929,892         |
| 704 Office Admin Trials & Hearings | 34,372                     | 37,888           | 22,584                               | 38,013          | 39,641          | 41,124          | 41,623          | 41,623          |
| 704 Dept of Environmental Prot.    | 1,216,055                  | 1,250,171        | 983,167                              | 1,475,417       | 1,443,520       | 1,224,297       | 1,202,691       | 1,188,132       |
| 704 Department of Sanitation       | 1,477,411                  | 1,543,476        | 1,132,446                            | 1,562,338       | 1,662,616       | 1,680,254       | 1,685,373       | 1,688,185       |
| 704 Business Integrity Commission  | 8,065                      | 7,446            | 5,748                                | 8,714           | 8,684           | 8,218           | 8,218           | 8,218           |
| 704 Department of Finance          | 251,755                    | 265,230          | 185,534                              | 270,918         | 274,562         | 280,081         | 278,286         | 278,500         |
| 704 Department of Transportation   | 884,996                    | 874,729          | 705,282                              | 962,829         | 947,081         | 939,509         | 886,434         | 887,465         |
| 704 Dept of Parks and Recreation   | 496,268                    | 442,933          | 316,862                              | 494,977         | 480,009         | 473,913         | 473,805         | 473,805         |
| 704 Dept. of Design & Construction | 160,277                    | 564,163          | 537,157                              | 620,355         | 478,782         | 135,007         | 142,364         | 130,694         |
| 704 Dept of Citywide Admin Srvces  | 1,157,784                  | 1,180,668        | 976,985                              | 1,138,644       | 1,175,180       | 1,123,500       | 1,112,015       | 1,112,554       |
| 704 D.O.I.T.T.                     | 491,715                    | 550,493          | 459,152                              | 676,836         | 635,228         | 607,573         | 601,734         | 599,634         |
| 704 Dept of Records & Info Serv.   | 6,252                      | 6,458            | 4,764                                | 8,188           | 7,516           | 6,814           | 6,814           | 6,814           |
| 704 Department of Consumer Affairs | 37,434                     | 41,219           | 25,291                               | 40,517          | 40,713          | 41,516          | 41,432          | 41,432          |
| 704 District Attorney - N.Y.       | 107,621                    | 98,351           | 81,556                               | 118,833         | 101,787         | 102,878         | 103,193         | 103,197         |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>             | <i>FY 2016</i>    |  |                   | <i>FY 2017</i>    | <i>FY 2018</i>    | <i>FY 2019</i>    | <i>FY 2020</i>    |
|------------------------------------|----------------------------|-------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                    | <i>Actual Expenditures</i> | <i>Executive</i>  | <i>8 Month Actuals<br/>July-February</i> | <i>Forecast</i>   | <i>Estimate</i>   | <i>Estimate</i>   | <i>Estimate</i>   | <i>Estimate</i>   |
| <b>704 Total Department</b>        |                            |                   |  |                   |                   |                   |                   |                   |
| 704 District Attorney - Bronx      | 60,990                     | 57,973            | 38,871                                   | 61,531            | 59,770            | 60,372            | 60,493            | 60,491            |
| 704 District Attorney - Kings      | 94,064                     | 92,129            | 65,933                                   | 97,940            | 94,354            | 95,199            | 95,447            | 95,437            |
| 704 District Attorney - Queens     | 56,954                     | 54,152            | 37,562                                   | 59,717            | 58,148            | 58,773            | 59,007            | 59,015            |
| 704 District Attorney - Richmond   | 10,302                     | 9,720             | 6,071                                    | 10,828            | 10,015            | 10,113            | 10,148            | 10,149            |
| 704 Off. of Prosec. & Spec. Narc.  | 19,207                     | 19,381            | 12,481                                   | 21,628            | 22,121            | 22,353            | 22,453            | 22,458            |
| 704 Public Administrator - N.Y.    | 1,503                      | 1,656             | 1,204                                    | 1,827             | 1,751             | 1,756             | 1,756             | 1,756             |
| 704 Public Administrator - Bronx   | 603                        | 640               | 371                                      | 666               | 655               | 660               | 660               | 660               |
| 704 Public Administrator- Brooklyn | 641                        | 701               | 422                                      | 793               | 788               | 791               | 791               | 791               |
| 704 Public Administrator - Queens  | 484                        | 571               | 326                                      | 571               | 585               | 589               | 589               | 589               |
| 704 Public Administrator -Richmond | 477                        | 469               | 291                                      | 474               | 481               | 486               | 486               | 486               |
| 704 Prior Payable Adjustment       | (884,827)                  |                   |  | (400,000)         |                   |                   |                   |                   |
| 704 General Reserve                |                            | 1,000,000         |  | 50,000            | 1,000,000         | 1,000,000         | 1,000,000         | 1,000,000         |
| 704 Energy Adjustment              |                            |                   |  |                   |                   | 60,320            | 117,561           | 152,647           |
| 704 Lease Adjustment               |                            |                   |  |                   |                   | 32,217            | 65,400            | 99,579            |
| 704 OTPS Inflation Adjustment      |                            |                   |  |                   |                   | 55,519            | 111,038           | 166,557           |
| <b>704 City-Wide Totals</b>        | <b>80,555,425</b>          | <b>80,099,646</b> | <b>50,146,070</b>                        | <b>84,049,418</b> | <b>83,983,235</b> | <b>88,947,017</b> | <b>92,109,779</b> | <b>94,391,102</b> |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>             | <i>FY 2016</i>   |                                      |                 | <i>FY 2017</i>  | <i>FY 2018</i>  | <i>FY 2019</i>  | <i>FY 2020</i>  |
|------------------------------------|----------------------------|------------------|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                    | <i>Actual Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals July-February</i> | <i>Forecast</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> |
| <b>705 Salaries and Wages</b>      |                            |                  |                                      |                 |                 |                 |                 |                 |
| 705 Mayoralty                      | 78,678                     | 92,838           | 54,610                               | 98,144          | 102,515         | 100,317         | 99,613          | 99,118          |
| 705 Board of Elections             | 51,065                     | 45,977           | 31,017                               | 61,700          | 51,942          | 38,140          | 38,140          | 38,140          |
| 705 Campaign Finance Board         | 7,125                      | 8,144            | 5,344                                | 8,321           | 9,462           | 7,674           | 7,675           | 7,675           |
| 705 Office of the Actuary          | 3,491                      | 4,153            | 2,380                                | 3,938           | 4,431           | 4,458           | 4,458           | 4,458           |
| 705 President,Borough of Manhattan | 3,776                      | 3,932            | 2,372                                | 3,942           | 4,055           | 4,092           | 4,092           | 4,092           |
| 705 President,Borough of the Bronx | 4,489                      | 4,620            | 2,797                                | 4,649           | 4,762           | 4,798           | 4,798           | 4,798           |
| 705 President,Borough of Brooklyn  | 4,660                      | 4,627            | 2,997                                | 4,917           | 4,880           | 4,921           | 4,921           | 4,921           |
| 705 President,Borough of Queens    | 3,811                      | 2,922            | 2,487                                | 3,958           | 3,973           | 4,004           | 4,004           | 4,004           |
| 705 President,Borough of S.I.      | 2,887                      | 3,491            | 1,893                                | 3,231           | 3,593           | 3,617           | 3,617           | 3,617           |
| 705 Office of the Comptroller      | 59,303                     | 62,953           | 39,018                               | 65,306          | 67,543          | 68,139          | 68,146          | 68,146          |
| 705 Dept. of Emergency Management  | 11,601                     | 6,246            | 8,873                                | 20,580          | 14,353          | 5,779           | 5,779           | 5,779           |
| 705 Office of Admin. Tax Appeals   | 4,035                      | 4,294            | 2,605                                | 4,380           | 4,763           | 4,798           | 4,798           | 4,798           |
| 705 Law Department                 | 111,055                    | 124,951          | 75,610                               | 121,044         | 147,294         | 149,462         | 149,819         | 149,819         |
| 705 Department of City Planning    | 21,179                     | 25,048           | 14,411                               | 25,309          | 27,850          | 27,494          | 26,637          | 26,704          |
| 705 Department of Investigation    | 19,311                     | 23,342           | 13,892                               | 26,316          | 30,593          | 30,668          | 30,578          | 30,518          |
| 705 Department of Education        | 10,152,643                 | 10,413,550       | 5,992,029                            | 10,937,487      | 11,230,199      | 11,844,276      | 12,320,098      | 12,446,732      |
| 705 City University                | 530,723                    | 534,854          | 326,102                              | 548,374         | 545,854         | 546,723         | 549,213         | 551,012         |
| 705 Civilian Complaint Review Bd.  | 9,898                      | 11,646           | 6,431                                | 11,705          | 13,154          | 13,223          | 13,223          | 13,223          |
| 705 Police Department              | 4,579,194                  | 4,428,004        | 3,171,819                            | 4,681,172       | 4,688,722       | 4,738,032       | 4,791,383       | 4,802,147       |
| 705 Fire Department                | 1,659,774                  | 1,622,250        | 1,227,341                            | 1,747,339       | 1,730,226       | 1,705,999       | 1,711,534       | 1,713,832       |
| 705 Dept. of Veterans' Services    |                            |                  |                                      |                 | 2,768           | 2,766           | 2,766           | 2,766           |
| 705 Admin. for Children Services   | 421,898                    | 496,370          | 265,554                              | 434,591         | 473,540         | 493,972         | 495,474         | 495,412         |
| 705 Department of Social Services  | 783,658                    | 798,880          | 499,848                              | 810,607         | 861,487         | 844,144         | 833,546         | 833,840         |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>             | <i>FY 2016</i>   |                                      |                 | <i>FY 2017</i>  | <i>FY 2018</i>  | <i>FY 2019</i>  | <i>FY 2020</i>  |
|------------------------------------|----------------------------|------------------|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                    | <i>Actual Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals July-February</i> | <i>Forecast</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> |
| <b>705 Salaries and Wages</b>      |                            |                  |                                      |                 |                 |                 |                 |                 |
| 705 Dept. of Homeless Services     | 123,959                    | 147,732          | 90,618                               | 162,961         | 143,088         | 144,537         | 144,540         | 144,540         |
| 705 Department of Correction       | 1,001,638                  | 1,019,240        | 683,548                              | 1,123,767       | 1,176,410       | 1,195,464       | 1,215,930       | 1,219,887       |
| 705 Board of Correction            | 1,299                      | 1,615            | 873                                  | 2,290           | 2,938           | 2,947           | 2,947           | 2,947           |
| 705 Citywide Pension Contributions |                            | (1)              |                                      |                 |                 |                 |                 |                 |
| 705 Miscellaneous                  | 542,038                    | 1,241,434        |                                      | 340,175         | 437,403         | 1,149,017       | 2,146,319       | 2,515,822       |
| 705 Public Advocate                | 2,459                      | 3,011            | 1,960                                | 3,140           | 3,089           | 3,108           | 3,108           | 3,108           |
| 705 City Council                   | 42,158                     | 44,925           | 26,384                               | 44,804          | 49,230          | 39,980          | 39,980          | 39,980          |
| 705 City Clerk                     | 3,815                      | 4,298            | 2,533                                | 4,018           | 4,420           | 4,453           | 4,453           | 4,453           |
| 705 Department for the Aging       | 23,423                     | 25,565           | 15,368                               | 25,978          | 30,171          | 30,138          | 30,141          | 30,141          |
| 705 Department of Cultural Affairs | 4,405                      | 4,555            | 2,824                                | 5,103           | 5,278           | 5,140           | 5,140           | 5,140           |
| 705 Financial Info. Serv. Agency   | 43,360                     | 48,566           | 28,832                               | 47,174          | 49,809          | 50,534          | 50,535          | 50,535          |
| 705 Office of Payroll Admin.       | 13,372                     | 15,150           | 9,203                                | 15,968          | 15,528          | 15,823          | 15,824          | 15,824          |
| 705 Independent Budget Office      | 3,326                      | 5,060            | 2,151                                | 4,240           | 6,076           | 5,225           | 5,770           | 5,770           |
| 705 Equal Employment Practices Com | 534                        | 914              | 426                                  | 857             | 915             | 934             | 934             | 934             |
| 705 Civil Service Commission       | 667                        | 1,007            | 440                                  | 951             | 1,012           | 1,032           | 1,032           | 1,032           |
| 705 Landmarks Preservation Comm.   | 4,416                      | 5,283            | 3,105                                | 5,160           | 5,575           | 5,609           | 5,632           | 5,638           |
| 705 Taxi & Limousine Commission    | 32,909                     | 38,630           | 21,207                               | 36,997          | 40,240          | 40,239          | 40,243          | 40,243          |
| 705 Commission on Human Rights     | 4,897                      | 6,822            | 3,793                                | 7,521           | 8,571           | 8,601           | 8,602           | 8,602           |
| 705 Youth & Community Development  | 32,837                     | 37,008           | 23,342                               | 36,000          | 38,350          | 38,225          | 38,434          | 38,434          |
| 705 Conflicts of Interest Board    | 2,041                      | 2,074            | 1,261                                | 2,266           | 2,165           | 2,188           | 2,189           | 2,189           |
| 705 Office of Collective Barg.     | 1,442                      | 1,821            | 1,144                                | 1,945           | 1,984           | 1,998           | 1,998           | 1,998           |
| 705 Community Boards (All)         | 10,619                     | 12,390           | 6,796                                | 12,041          | 12,594          | 12,585          | 12,585          | 12,585          |
| 705 Department of Probation        | 63,269                     | 69,699           | 40,417                               | 72,335          | 72,578          | 72,810          | 72,809          | 72,809          |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>             | <i>FY 2016</i>   |                                      |                 | <i>FY 2017</i>  | <i>FY 2018</i>  | <i>FY 2019</i>  | <i>FY 2020</i>  |
|------------------------------------|----------------------------|------------------|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                    | <i>Actual Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals July-February</i> | <i>Forecast</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> |
| <b>705 Salaries and Wages</b>      |                            |                  |                                      |                 |                 |                 |                 |                 |
| 705 Dept. Small Business Services  | 19,626                     | 22,162           | 12,824                               | 23,796          | 24,918          | 24,480          | 22,697          | 21,850          |
| 705 Housing Preservation & Dev.    | 141,595                    | 152,243          | 94,919                               | 161,978         | 169,812         | 168,278         | 167,973         | 167,777         |
| 705 Department of Buildings        | 88,134                     | 108,551          | 60,301                               | 106,384         | 129,921         | 126,585         | 126,997         | 127,405         |
| 705 Dept Health & Mental Hygiene   | 389,002                    | 405,625          | 246,264                              | 404,096         | 450,402         | 467,446         | 467,688         | 466,329         |
| 705 Office Admin Trials & Hearings | 27,231                     | 28,617           | 17,499                               | 28,856          | 30,752          | 31,269          | 31,768          | 31,768          |
| 705 Dept of Environmental Prot.    | 474,175                    | 481,243          | 323,868                              | 494,234         | 516,444         | 516,332         | 515,167         | 513,189         |
| 705 Department of Sanitation       | 853,642                    | 854,329          | 573,288                              | 875,443         | 922,636         | 952,823         | 964,989         | 967,831         |
| 705 Business Integrity Commission  | 5,004                      | 5,377            | 3,314                                | 5,565           | 5,985           | 6,027           | 6,027           | 6,027           |
| 705 Department of Finance          | 140,951                    | 157,956          | 94,249                               | 150,987         | 162,808         | 164,978         | 165,006         | 165,020         |
| 705 Department of Transportation   | 409,195                    | 408,225          | 281,779                              | 439,759         | 460,290         | 465,197         | 431,999         | 433,056         |
| 705 Dept of Parks and Recreation   | 340,299                    | 335,935          | 235,836                              | 360,371         | 366,785         | 371,601         | 371,616         | 371,616         |
| 705 Dept. of Design & Construction | 96,878                     | 111,407          | 67,369                               | 106,101         | 114,557         | 110,730         | 117,893         | 107,921         |
| 705 Dept of Citywide Admin Srvc    | 150,641                    | 158,686          | 102,265                              | 162,300         | 171,815         | 176,063         | 176,201         | 176,201         |
| 705 D.O.I.T.T.                     | 98,850                     | 134,637          | 68,849                               | 117,167         | 148,997         | 150,618         | 150,298         | 150,238         |
| 705 Dept of Records & Info Serv.   | 2,752                      | 2,785            | 1,975                                | 3,466           | 3,390           | 3,328           | 3,328           | 3,328           |
| 705 Department of Consumer Affairs | 22,301                     | 25,749           | 14,237                               | 24,534          | 26,705          | 26,875          | 26,877          | 26,877          |
| 705 District Attorney - N.Y.       | 99,517                     | 90,703           | 69,970                               | 96,325          | 94,359          | 95,450          | 95,765          | 95,769          |
| 705 District Attorney - Bronx      | 57,988                     | 55,295           | 36,581                               | 58,008          | 57,148          | 57,750          | 57,871          | 57,869          |
| 705 District Attorney - Kings      | 76,375                     | 76,313           | 49,673                               | 78,761          | 77,712          | 78,557          | 78,805          | 78,795          |
| 705 District Attorney - Queens     | 50,612                     | 46,613           | 31,764                               | 51,105          | 49,232          | 49,857          | 50,091          | 50,099          |
| 705 District Attorney - Richmond   | 8,674                      | 8,175            | 5,162                                | 9,015           | 8,467           | 8,565           | 8,600           | 8,601           |
| 705 Off. of Prosec. & Spec. Narc.  | 18,612                     | 18,882           | 12,183                               | 20,554          | 21,047          | 21,279          | 21,379          | 21,384          |
| 705 Public Administrator - N.Y.    | 619                        | 711              | 404                                  | 725             | 801             | 806             | 806             | 806             |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>             | <i>FY 2016</i>    |  |                   | <i>FY 2017</i>    | <i>FY 2018</i>    | <i>FY 2019</i>    | <i>FY 2020</i>    |
|------------------------------------|----------------------------|-------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                    | <i>Actual Expenditures</i> | <i>Executive</i>  | <i>8 Month Actuals<br/>July-February</i> | <i>Forecast</i>   | <i>Estimate</i>   | <i>Estimate</i>   | <i>Estimate</i>   | <i>Estimate</i>   |
| <b>705 Salaries and Wages</b>      |                            |                   |  |                   |                   |                   |                   |                   |
| 705 Public Administrator - Bronx   | 540                        | 583               | 345                                      | 583               | 599               | 604               | 604               | 604               |
| 705 Public Administrator- Brooklyn | 614                        | 645               | 394                                      | 682               | 733               | 736               | 736               | 736               |
| 705 Public Administrator - Queens  | 472                        | 555               | 316                                      | 555               | 569               | 573               | 573               | 573               |
| 705 Public Administrator -Richmond | 439                        | 434               | 276                                      | 434               | 447               | 452               | 452               | 452               |
| <b>705 City-Wide Totals</b>        | <b>24,057,875</b>          | <b>25,152,326</b> | <b>15,121,559</b>                        | <b>25,364,485</b> | <b>26,152,714</b> | <b>27,555,342</b> | <b>29,085,663</b> | <b>29,590,283</b> |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>             | <i>FY 2016</i>   |                                      |                 | <i>FY 2017</i>  | <i>FY 2018</i>  | <i>FY 2019</i>  | <i>FY 2020</i>  |
|------------------------------------|----------------------------|------------------|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                    | <i>Actual Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals July-February</i> | <i>Forecast</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> |
| <b>706 Fringe Benefits</b>         |                            |                  |                                      |                 |                 |                 |                 |                 |
| 706 Mayoralty                      |                            | 338              |                                      | 443             | 193             | 176             | 176             | 176             |
| 706 Board of Elections             | 326                        | 24               | 142                                  | 282             | 414             | 24              | 24              | 24              |
| 706 Dept. of Emergency Management  |                            |                  |                                      | 54              | 4,070           |                 |                 |                 |
| 706 Department of City Planning    |                            | 149              |                                      | 149             | 149             | 149             | 149             | 149             |
| 706 Department of Investigation    |                            | 137              |                                      | 192             | 179             | 166             | 166             | 137             |
| 706 Department of Education        | 3,239,964                  | 3,531,037        | 1,514,262                            | 3,503,863       | 3,709,552       | 3,883,988       | 4,060,790       | 4,351,838       |
| 706 City University                | 142,582                    | 164,871          | 83,730                               | 144,025         | 175,300         | 179,584         | 187,258         | 195,166         |
| 706 Police Department              | 71,110                     | 74,451           | 64,193                               | 81,008          | 75,702          | 75,702          | 75,702          | 75,702          |
| 706 Fire Department                | 16,222                     | 23,070           | 10,865                               | 51,588          | 22,818          | 22,818          | 22,818          | 22,818          |
| 706 Dept. of Veterans' Services    |                            |                  |                                      |                 | 108             | 108             | 108             | 108             |
| 706 Admin. for Children Services   | 148                        | 1                | 86                                   | 1               | 1               | 1               | 1               | 1               |
| 706 Department of Social Services  | 698                        | 913              | 423                                  | 913             | 913             | 913             | 913             | 913             |
| 706 Dept. of Homeless Services     | 1,217                      | 1,566            | 756                                  | 1,566           | 1,566           | 1,566           | 1,566           | 1,566           |
| 706 Department of Correction       | 21,975                     | 24,095           | 15,612                               | 24,095          | 24,088          | 24,088          | 24,088          | 24,088          |
| 706 Citywide Pension Contributions | 8,616,325                  | 8,755,369        | 5,784,872                            | 9,288,222       | 9,422,235       | 9,709,952       | 9,853,438       | 9,784,809       |
| 706 Miscellaneous                  | 5,965,186                  | 5,382,395        | 2,289,352                            | 5,635,952       | 5,797,863       | 6,172,254       | 6,665,641       | 7,151,935       |
| 706 Taxi & Limousine Commission    | 175                        | 145              | 148                                  | 145             | 145             | 145             | 145             | 145             |
| 706 Department of Probation        |                            | 5                |                                      | 15              | 14              | 4               |                 |                 |
| 706 Housing Preservation & Dev.    | 45                         |                  |                                      |                 |                 |                 |                 |                 |
| 706 Department of Buildings        | 30                         | 3                | 29                                   | 3               | 3               | 3               | 3               | 3               |
| 706 Dept Health & Mental Hygiene   | 961                        | 270              | 427                                  | 739             | 294             | 293             | 293             | 293             |
| 706 Dept of Environmental Prot.    | 3,042                      | 3,437            | 1,403                                | 4,755           | 3,295           | 3,295           | 3,295           | 3,295           |
| 706 Department of Sanitation       | 33,126                     | 32,438           | 23,904                               | 35,136          | 35,225          | 35,359          | 35,370          | 35,382          |



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(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>             | <i>FY 2016</i>    |  |                   | <i>FY 2017</i>    | <i>FY 2018</i>    | <i>FY 2019</i>    | <i>FY 2020</i>    |
|------------------------------------|----------------------------|-------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                    | <i>Actual Expenditures</i> | <i>Executive</i>  | <i>8 Month Actuals<br/>July-February</i> | <i>Forecast</i>   | <i>Estimate</i>   | <i>Estimate</i>   | <i>Estimate</i>   | <i>Estimate</i>   |
| <b>706 Fringe Benefits</b>         |                            |                   |  |                   |                   |                   |                   |                   |
| 706 Department of Finance          | 324                        | 483               | 177                                      | 483               | 473               | 473               | 473               | 473               |
| 706 Department of Transportation   | 3,621                      | 4,305             | 2,249                                    | 4,230             | 4,230             | 4,230             | 4,230             | 4,230             |
| 706 Dept of Parks and Recreation   | 2,013                      | 2,203             | 1,282                                    | 6,964             | 2,224             | 2,224             | 2,224             | 2,224             |
| 706 Dept. of Design & Construction |                            |                   | 2  |                   |                   |                   |                   |                   |
| 706 Dept of Citywide Admin Srvc    | 1,825                      | 2,081             | 618                                      | 1,931             | 1,931             | 1,931             | 1,931             | 1,931             |
| 706 D.O.I.T.T.                     |                            | 91                |  | 91                | 91                | 91                | 91                | 91                |
| 706 Dept of Records & Info Serv.   |                            |                   |  | 127               |                   |                   |                   |                   |
| 706 Department of Consumer Affairs |                            | 577               |  | 596               | 546               | 546               | 546               | 546               |
| 706 District Attorney - N.Y.       | 136                        | 145               | 84                                       | 168               | 145               | 145               | 145               | 145               |
| 706 District Attorney - Bronx      | 19                         | 38                | 10                                       | 38                | 38                | 38                | 38                | 38                |
| 706 District Attorney - Kings      | 25                         | 57                | 15                                       | 47                | 27                | 27                | 27                | 27                |
| 706 District Attorney - Queens     | 21                         | 34                | 11                                       | 34                | 34                | 34                | 34                | 34                |
| 706 District Attorney - Richmond   | 3                          | 3                 | 2  | 3                 | 3                 | 3                 | 3                 | 3                 |
| 706 Off. of Prosec. & Spec. Narc.  | 11                         | 15                | 6  | 15                | 15                | 15                | 15                | 15                |
| <b>706 City-Wide Totals</b>        | <b>18,121,130</b>          | <b>18,004,746</b> | <b>9,794,660</b>                         | <b>18,787,873</b> | <b>19,283,884</b> | <b>20,120,345</b> | <b>20,941,701</b> | <b>21,658,305</b> |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>             | <i>FY 2016</i>   |                                      |                 | <i>FY 2017</i>  | <i>FY 2018</i>  | <i>FY 2019</i>  | <i>FY 2020</i>  |
|------------------------------------|----------------------------|------------------|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                    | <i>Actual Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals July-February</i> | <i>Forecast</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> |
| <b>707 Total Personal Service</b>  |                            |                  |                                      |                 |                 |                 |                 |                 |
| 707 Mayoralty                      | 78,678                     | 93,176           | 54,610                               | 98,587          | 102,708         | 100,493         | 99,789          | 99,294          |
| 707 Board of Elections             | 51,391                     | 46,001           | 31,159                               | 61,982          | 52,356          | 38,164          | 38,164          | 38,164          |
| 707 Campaign Finance Board         | 7,125                      | 8,144            | 5,344                                | 8,321           | 9,462           | 7,674           | 7,675           | 7,675           |
| 707 Office of the Actuary          | 3,491                      | 4,153            | 2,380                                | 3,938           | 4,431           | 4,458           | 4,458           | 4,458           |
| 707 President,Borough of Manhattan | 3,776                      | 3,932            | 2,372                                | 3,942           | 4,055           | 4,092           | 4,092           | 4,092           |
| 707 President,Borough of the Bronx | 4,489                      | 4,620            | 2,797                                | 4,649           | 4,762           | 4,798           | 4,798           | 4,798           |
| 707 President,Borough of Brooklyn  | 4,660                      | 4,627            | 2,997                                | 4,917           | 4,880           | 4,921           | 4,921           | 4,921           |
| 707 President,Borough of Queens    | 3,811                      | 2,922            | 2,487                                | 3,958           | 3,973           | 4,004           | 4,004           | 4,004           |
| 707 President,Borough of S.I.      | 2,887                      | 3,491            | 1,893                                | 3,231           | 3,593           | 3,617           | 3,617           | 3,617           |
| 707 Office of the Comptroller      | 59,303                     | 62,953           | 39,018                               | 65,306          | 67,543          | 68,139          | 68,146          | 68,146          |
| 707 Dept. of Emergency Management  | 11,601                     | 6,246            | 8,873                                | 20,634          | 18,423          | 5,779           | 5,779           | 5,779           |
| 707 Office of Admin. Tax Appeals   | 4,035                      | 4,294            | 2,605                                | 4,380           | 4,763           | 4,798           | 4,798           | 4,798           |
| 707 Law Department                 | 111,055                    | 124,951          | 75,610                               | 121,044         | 147,294         | 149,462         | 149,819         | 149,819         |
| 707 Department of City Planning    | 21,179                     | 25,197           | 14,411                               | 25,458          | 27,999          | 27,643          | 26,786          | 26,853          |
| 707 Department of Investigation    | 19,311                     | 23,479           | 13,892                               | 26,508          | 30,772          | 30,834          | 30,744          | 30,655          |
| 707 Department of Education        | 13,392,607                 | 13,944,587       | 7,506,291                            | 14,441,350      | 14,939,751      | 15,728,264      | 16,380,888      | 16,798,570      |
| 707 City University                | 673,305                    | 699,725          | 409,832                              | 692,399         | 721,154         | 726,307         | 736,471         | 746,178         |
| 707 Civilian Complaint Review Bd.  | 9,898                      | 11,646           | 6,431                                | 11,705          | 13,154          | 13,223          | 13,223          | 13,223          |
| 707 Police Department              | 4,650,304                  | 4,502,455        | 3,236,012                            | 4,762,180       | 4,764,424       | 4,813,734       | 4,867,085       | 4,877,849       |
| 707 Fire Department                | 1,675,996                  | 1,645,320        | 1,238,206                            | 1,798,927       | 1,753,044       | 1,728,817       | 1,734,352       | 1,736,650       |
| 707 Dept. of Veterans' Services    |                            |                  |                                      |                 | 2,876           | 2,874           | 2,874           | 2,874           |
| 707 Admin. for Children Services   | 422,046                    | 496,371          | 265,640                              | 434,592         | 473,541         | 493,973         | 495,475         | 495,413         |
| 707 Department of Social Services  | 784,356                    | 799,793          | 500,271                              | 811,520         | 862,400         | 845,057         | 834,459         | 834,753         |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>             | <i>FY 2016</i>   |                                      |                 | <i>FY 2017</i>  | <i>FY 2018</i>  | <i>FY 2019</i>  | <i>FY 2020</i>  |
|------------------------------------|----------------------------|------------------|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                    | <i>Actual Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals July-February</i> | <i>Forecast</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> |
| <b>707 Total Personal Service</b>  |                            |                  |                                      |                 |                 |                 |                 |                 |
| 707 Dept. of Homeless Services     | 125,176                    | 149,298          | 91,374                               | 164,527         | 144,654         | 146,103         | 146,106         | 146,106         |
| 707 Department of Correction       | 1,023,613                  | 1,043,335        | 699,160                              | 1,147,862       | 1,200,498       | 1,219,552       | 1,240,018       | 1,243,975       |
| 707 Board of Correction            | 1,299                      | 1,615            | 873                                  | 2,290           | 2,938           | 2,947           | 2,947           | 2,947           |
| 707 Citywide Pension Contributions | 8,616,325                  | 8,755,368        | 5,784,872                            | 9,288,222       | 9,422,235       | 9,709,952       | 9,853,438       | 9,784,809       |
| 707 Miscellaneous                  | 6,507,224                  | 6,623,829        | 2,289,352                            | 5,976,127       | 6,235,266       | 7,321,271       | 8,811,960       | 9,667,757       |
| 707 Public Advocate                | 2,459                      | 3,011            | 1,960                                | 3,140           | 3,089           | 3,108           | 3,108           | 3,108           |
| 707 City Council                   | 42,158                     | 44,925           | 26,384                               | 44,804          | 49,230          | 39,980          | 39,980          | 39,980          |
| 707 City Clerk                     | 3,815                      | 4,298            | 2,533                                | 4,018           | 4,420           | 4,453           | 4,453           | 4,453           |
| 707 Department for the Aging       | 23,423                     | 25,565           | 15,368                               | 25,978          | 30,171          | 30,138          | 30,141          | 30,141          |
| 707 Department of Cultural Affairs | 4,405                      | 4,555            | 2,824                                | 5,103           | 5,278           | 5,140           | 5,140           | 5,140           |
| 707 Financial Info. Serv. Agency   | 43,360                     | 48,566           | 28,832                               | 47,174          | 49,809          | 50,534          | 50,535          | 50,535          |
| 707 Office of Payroll Admin.       | 13,372                     | 15,150           | 9,203                                | 15,968          | 15,528          | 15,823          | 15,824          | 15,824          |
| 707 Independent Budget Office      | 3,326                      | 5,060            | 2,151                                | 4,240           | 6,076           | 5,225           | 5,770           | 5,770           |
| 707 Equal Employment Practices Com | 534                        | 914              | 426                                  | 857             | 915             | 934             | 934             | 934             |
| 707 Civil Service Commission       | 667                        | 1,007            | 440                                  | 951             | 1,012           | 1,032           | 1,032           | 1,032           |
| 707 Landmarks Preservation Comm.   | 4,416                      | 5,283            | 3,105                                | 5,160           | 5,575           | 5,609           | 5,632           | 5,638           |
| 707 Taxi & Limousine Commission    | 33,084                     | 38,775           | 21,355                               | 37,142          | 40,385          | 40,384          | 40,388          | 40,388          |
| 707 Commission on Human Rights     | 4,897                      | 6,822            | 3,793                                | 7,521           | 8,571           | 8,601           | 8,602           | 8,602           |
| 707 Youth & Community Development  | 32,837                     | 37,008           | 23,342                               | 36,000          | 38,350          | 38,225          | 38,434          | 38,434          |
| 707 Conflicts of Interest Board    | 2,041                      | 2,074            | 1,261                                | 2,266           | 2,165           | 2,188           | 2,189           | 2,189           |
| 707 Office of Collective Barg.     | 1,442                      | 1,821            | 1,144                                | 1,945           | 1,984           | 1,998           | 1,998           | 1,998           |
| 707 Community Boards (All)         | 10,619                     | 12,390           | 6,796                                | 12,041          | 12,594          | 12,585          | 12,585          | 12,585          |
| 707 Department of Probation        | 63,269                     | 69,704           | 40,417                               | 72,350          | 72,592          | 72,814          | 72,809          | 72,809          |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>             | <i>FY 2016</i>   |                                      |                 | <i>FY 2017</i>  | <i>FY 2018</i>  | <i>FY 2019</i>  | <i>FY 2020</i>  |
|------------------------------------|----------------------------|------------------|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                    | <i>Actual Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals July-February</i> | <i>Forecast</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> |
| <b>707 Total Personal Service</b>  |                            |                  |                                      |                 |                 |                 |                 |                 |
| 707 Dept. Small Business Services  | 19,626                     | 22,162           | 12,824                               | 23,796          | 24,918          | 24,480          | 22,697          | 21,850          |
| 707 Housing Preservation & Dev.    | 141,640                    | 152,243          | 94,919                               | 161,978         | 169,812         | 168,278         | 167,973         | 167,777         |
| 707 Department of Buildings        | 88,164                     | 108,554          | 60,330                               | 106,387         | 129,924         | 126,588         | 127,000         | 127,408         |
| 707 Dept Health & Mental Hygiene   | 389,963                    | 405,895          | 246,691                              | 404,835         | 450,696         | 467,739         | 467,981         | 466,622         |
| 707 Office Admin Trials & Hearings | 27,231                     | 28,617           | 17,499                               | 28,856          | 30,752          | 31,269          | 31,768          | 31,768          |
| 707 Dept of Environmental Prot.    | 477,217                    | 484,680          | 325,271                              | 498,989         | 519,739         | 519,627         | 518,462         | 516,484         |
| 707 Department of Sanitation       | 886,768                    | 886,767          | 597,192                              | 910,579         | 957,861         | 988,182         | 1,000,359       | 1,003,213       |
| 707 Business Integrity Commission  | 5,004                      | 5,377            | 3,314                                | 5,565           | 5,985           | 6,027           | 6,027           | 6,027           |
| 707 Department of Finance          | 141,275                    | 158,439          | 94,426                               | 151,470         | 163,281         | 165,451         | 165,479         | 165,493         |
| 707 Department of Transportation   | 412,816                    | 412,530          | 284,028                              | 443,989         | 464,520         | 469,427         | 436,229         | 437,286         |
| 707 Dept of Parks and Recreation   | 342,312                    | 338,138          | 237,118                              | 367,335         | 369,009         | 373,825         | 373,840         | 373,840         |
| 707 Dept. of Design & Construction | 96,878                     | 111,407          | 67,371                               | 106,101         | 114,557         | 110,730         | 117,893         | 107,921         |
| 707 Dept of Citywide Admin Srvc    | 152,466                    | 160,767          | 102,883                              | 164,231         | 173,746         | 177,994         | 178,132         | 178,132         |
| 707 D.O.I.T.T.                     | 98,850                     | 134,728          | 68,849                               | 117,258         | 149,088         | 150,709         | 150,389         | 150,329         |
| 707 Dept of Records & Info Serv.   | 2,752                      | 2,785            | 1,975                                | 3,593           | 3,390           | 3,328           | 3,328           | 3,328           |
| 707 Department of Consumer Affairs | 22,301                     | 26,326           | 14,237                               | 25,130          | 27,251          | 27,421          | 27,423          | 27,423          |
| 707 District Attorney - N.Y.       | 99,653                     | 90,848           | 70,054                               | 96,493          | 94,504          | 95,595          | 95,910          | 95,914          |
| 707 District Attorney - Bronx      | 58,007                     | 55,333           | 36,591                               | 58,046          | 57,186          | 57,788          | 57,909          | 57,907          |
| 707 District Attorney - Kings      | 76,400                     | 76,370           | 49,688                               | 78,808          | 77,739          | 78,584          | 78,832          | 78,822          |
| 707 District Attorney - Queens     | 50,633                     | 46,647           | 31,775                               | 51,139          | 49,266          | 49,891          | 50,125          | 50,133          |
| 707 District Attorney - Richmond   | 8,677                      | 8,178            | 5,164                                | 9,018           | 8,470           | 8,568           | 8,603           | 8,604           |
| 707 Off. of Prosec. & Spec. Narc.  | 18,623                     | 18,897           | 12,189                               | 20,569          | 21,062          | 21,294          | 21,394          | 21,399          |
| 707 Public Administrator - N.Y.    | 619                        | 711              | 404                                  | 725             | 801             | 806             | 806             | 806             |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>             | <i>FY 2016</i>   |  |                 | <i>FY 2017</i>  | <i>FY 2018</i>  | <i>FY 2019</i>  | <i>FY 2020</i>  |
|------------------------------------|----------------------------|------------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                    | <i>Actual Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals<br/>July-February</i> | <i>Forecast</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> |
| <b>707 Total Personal Service</b>  |                            |                  |  |                 |                 |                 |                 |                 |
| 707 Public Administrator - Bronx   | 540                        | 583              | 345                                      | 583             | 599             | 604             | 604             | 604             |
| 707 Public Administrator- Brooklyn | 614                        | 645              | 394                                      | 682             | 733             | 736             | 736             | 736             |
| 707 Public Administrator - Queens  | 472                        | 555              | 316                                      | 555             | 569             | 573             | 573             | 573             |
| 707 Public Administrator -Richmond | 439                        | 434              | 276                                      | 434             | 447             | 452             | 452             | 452             |
| 707 City-Wide Totals               | 42,179,005                 | 43,157,072       | 24,916,219                               | 44,152,358      | 45,436,598      | 47,675,687      | 50,027,364      | 51,248,588      |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>             | <i>FY 2016</i>   |  | <i>FY 2017</i>  | <i>FY 2018</i>  | <i>FY 2019</i>  | <i>FY 2020</i>  |                 |
|------------------------------------|----------------------------|------------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                    | <i>Actual Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals<br/>July-February</i> | <i>Forecast</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> |
| <b>708 City Funds</b>              |                            |                  |  |                 |                 |                 |                 |                 |
| 708 Mayoralty                      |                            | 67,322           |  | 67,909          | 76,638          | 77,011          | 77,021          | 76,526          |
| 708 Board of Elections             |                            | 46,001           |  | 61,982          | 52,356          | 38,164          | 38,164          | 38,164          |
| 708 Campaign Finance Board         |                            | 8,144            |  | 8,321           | 9,462           | 7,674           | 7,675           | 7,675           |
| 708 Office of the Actuary          |                            | 4,153            |  | 3,938           | 4,431           | 4,458           | 4,458           | 4,458           |
| 708 President,Borough of Manhattan |                            | 3,932            |  | 3,942           | 4,055           | 4,092           | 4,092           | 4,092           |
| 708 President,Borough of the Bronx |                            | 4,616            |  | 4,631           | 4,762           | 4,798           | 4,798           | 4,798           |
| 708 President,Borough of Brooklyn  |                            | 4,627            |  | 4,917           | 4,880           | 4,921           | 4,921           | 4,921           |
| 708 President,Borough of Queens    |                            | 2,922            |  | 3,928           | 3,973           | 4,004           | 4,004           | 4,004           |
| 708 President,Borough of S.I.      |                            | 3,491            |  | 3,231           | 3,593           | 3,617           | 3,617           | 3,617           |
| 708 Office of the Comptroller      |                            | 45,720           |  | 45,947          | 47,111          | 47,565          | 47,569          | 47,569          |
| 708 Dept. of Emergency Management  |                            | 4,193            |  | 4,263           | 4,804           | 4,835           | 4,835           | 4,835           |
| 708 Office of Admin. Tax Appeals   |                            | 4,294            |  | 4,380           | 4,763           | 4,798           | 4,798           | 4,798           |
| 708 Law Department                 |                            | 117,637          |  | 113,312         | 139,647         | 141,758         | 142,260         | 142,260         |
| 708 Department of City Planning    |                            | 10,830           |  | 9,864           | 13,295          | 13,301          | 13,336          | 13,403          |
| 708 Department of Investigation    |                            | 18,865           |  | 20,165          | 25,184          | 25,374          | 25,374          | 25,374          |
| 708 Department of Education        |                            | 7,207,438        |  | 7,662,131       | 7,912,634       | 8,314,126       | 8,728,646       | 8,848,043       |
| 708 City University                |                            | 536,215          |  | 518,869         | 536,866         | 542,318         | 552,203         | 561,653         |
| 708 Civilian Complaint Review Bd.  |                            | 11,646           |  | 11,705          | 13,154          | 13,223          | 13,223          | 13,223          |
| 708 Police Department              |                            | 4,254,675        |  | 4,468,856       | 4,483,427       | 4,546,233       | 4,599,584       | 4,610,348       |
| 708 Fire Department                |                            | 1,436,023        |  | 1,547,682       | 1,570,220       | 1,519,351       | 1,524,886       | 1,527,184       |
| 708 Dept. of Veterans' Services    |                            |                  |  | 2,553           | 2,550           | 2,550           | 2,550           | 2,550           |
| 708 Admin. for Children Services   |                            | 127,071          |  | 100,515         | 117,675         | 126,738         | 127,356         | 127,356         |
| 708 Department of Social Services  |                            | 245,572          |  | 230,519         | 290,980         | 280,423         | 274,622         | 274,718         |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i> | <i>FY 2016</i>   |  | <i>FY 2017</i>  | <i>FY 2018</i>  | <i>FY 2019</i>  | <i>FY 2020</i>  |
|------------------------------------|----------------|------------------|--|-----------------|-----------------|-----------------|-----------------|
|                                    | <i>Actual</i>  | <i>Executive</i> | <i>8 Month Actuals<br/>July-February</i> | <i>Forecast</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> |
| <b>708 City Funds</b>              |                |                  |  |                 |                 |                 |                 |
| 708 Dept. of Homeless Services     | 91,961         |                  | 103,850                                  | 87,071          | 88,468          | 88,471          | 88,471          |
| 708 Department of Correction       | 1,035,177      |                  | 1,137,736                                | 1,192,327       | 1,211,379       | 1,231,845       | 1,235,802       |
| 708 Board of Correction            | 1,615          |                  | 2,290                                    | 2,938           | 2,947           | 2,947           | 2,947           |
| 708 Citywide Pension Contributions | 8,599,078      |                  | 9,143,943                                | 9,277,956       | 9,565,673       | 9,709,159       | 9,640,530       |
| 708 Miscellaneous                  | 6,061,194      |                  | 5,296,201                                | 5,622,439       | 6,734,828       | 8,230,487       | 9,080,009       |
| 708 Public Advocate                | 3,011          |                  | 3,120                                    | 3,089           | 3,108           | 3,108           | 3,108           |
| 708 City Council                   | 44,925         |                  | 44,804                                   | 49,230          | 39,980          | 39,980          | 39,980          |
| 708 City Clerk                     | 4,298          |                  | 4,018                                    | 4,420           | 4,453           | 4,453           | 4,453           |
| 708 Department for the Aging       | 12,773         |                  | 12,827                                   | 16,727          | 16,938          | 16,941          | 16,941          |
| 708 Department of Cultural Affairs | 3,992          |                  | 3,972                                    | 4,708           | 4,570           | 4,570           | 4,570           |
| 708 Financial Info. Serv. Agency   | 48,566         |                  | 47,174                                   | 49,809          | 50,534          | 50,535          | 50,535          |
| 708 Office of Payroll Admin.       | 15,150         |                  | 15,210                                   | 15,528          | 15,823          | 15,824          | 15,824          |
| 708 Independent Budget Office      | 5,060          |                  | 4,240                                    | 6,076           | 5,225           | 5,770           | 5,770           |
| 708 Equal Employment Practices Com | 914            |                  | 857                                      | 915             | 934             | 934             | 934             |
| 708 Civil Service Commission       | 1,007          |                  | 951                                      | 1,012           | 1,032           | 1,032           | 1,032           |
| 708 Landmarks Preservation Comm.   | 4,827          |                  | 4,718                                    | 5,105           | 5,136           | 5,159           | 5,165           |
| 708 Taxi & Limousine Commission    | 38,775         |                  | 37,142                                   | 40,385          | 40,384          | 40,388          | 40,388          |
| 708 Commission on Human Rights     | 3,129          |                  | 7,521                                    | 8,571           | 8,601           | 8,602           | 8,602           |
| 708 Youth & Community Development  | 21,069         |                  | 21,806                                   | 22,091          | 21,986          | 22,224          | 22,224          |
| 708 Conflicts of Interest Board    | 2,074          |                  | 2,266                                    | 2,165           | 2,188           | 2,189           | 2,189           |
| 708 Office of Collective Barg.     | 1,688          |                  | 1,812                                    | 1,851           | 1,865           | 1,865           | 1,865           |
| 708 Community Boards (All)         | 12,390         |                  | 12,041                                   | 12,594          | 12,585          | 12,585          | 12,585          |
| 708 Department of Probation        | 54,050         |                  | 53,097                                   | 56,788          | 57,039          | 57,045          | 57,045          |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>             | <i>FY 2016</i>   |  | <i>FY 2017</i>  | <i>FY 2018</i>  | <i>FY 2019</i>  | <i>FY 2020</i>  |                 |
|------------------------------------|----------------------------|------------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                    | <i>Actual Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals<br/>July-February</i> | <i>Forecast</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> |
| <b>708 City Funds</b>              |                            |                  |  |                 |                 |                 |                 |                 |
| 708 Dept. Small Business Services  |                            | 12,111           |  | 13,296          | 14,333          | 14,111          | 12,907          | 12,262          |
| 708 Housing Preservation & Dev.    |                            | 43,163           |  | 50,717          | 57,088          | 57,820          | 57,826          | 57,726          |
| 708 Department of Buildings        |                            | 108,554          |  | 106,387         | 129,924         | 126,588         | 127,000         | 127,408         |
| 708 Dept Health & Mental Hygiene   |                            | 216,848          |  | 162,822         | 236,607         | 252,183         | 259,668         | 258,890         |
| 708 Office Admin Trials & Hearings |                            | 28,617           |  | 28,856          | 30,752          | 31,269          | 31,768          | 31,768          |
| 708 Dept of Environmental Prot.    |                            | 413,180          |  | 423,615         | 443,409         | 449,986         | 450,092         | 448,114         |
| 708 Department of Sanitation       |                            | 867,475          |  | 889,965         | 929,894         | 958,832         | 970,042         | 972,386         |
| 708 Business Integrity Commission  |                            | 5,377            |  | 5,485           | 5,985           | 6,027           | 6,027           | 6,027           |
| 708 Department of Finance          |                            | 154,202          |  | 147,233         | 159,024         | 161,192         | 161,220         | 161,234         |
| 708 Department of Transportation   |                            | 226,522          |  | 235,745         | 246,790         | 247,686         | 247,291         | 248,308         |
| 708 Dept of Parks and Recreation   |                            | 248,291          |  | 259,157         | 272,906         | 277,287         | 277,297         | 277,297         |
| 708 Dept. of Design & Construction |                            | 598              |  | 598             | 602             | 603             | 603             | 603             |
| 708 Dept of Citywide Admin Srvces  |                            | 110,069          |  | 112,823         | 121,018         | 124,808         | 124,941         | 124,941         |
| 708 D.O.I.T.T.                     |                            | 123,422          |  | 104,996         | 137,976         | 142,668         | 142,673         | 142,613         |
| 708 Dept of Records & Info Serv.   |                            | 2,533            |  | 2,792           | 3,142           | 3,076           | 3,076           | 3,076           |
| 708 Department of Consumer Affairs |                            | 22,914           |  | 21,605          | 23,852          | 24,015          | 24,017          | 24,017          |
| 708 District Attorney - N.Y.       |                            | 86,918           |  | 88,935          | 90,574          | 91,665          | 91,980          | 91,984          |
| 708 District Attorney - Bronx      |                            | 52,217           |  | 52,312          | 54,070          | 54,672          | 54,793          | 54,791          |
| 708 District Attorney - Kings      |                            | 73,259           |  | 72,529          | 74,628          | 75,473          | 75,721          | 75,711          |
| 708 District Attorney - Queens     |                            | 45,522           |  | 47,719          | 48,141          | 48,766          | 49,000          | 49,008          |
| 708 District Attorney - Richmond   |                            | 8,039            |  | 8,382           | 8,331           | 8,429           | 8,464           | 8,465           |
| 708 Off. of Prosec. & Spec. Narc.  |                            | 17,770           |  | 19,442          | 19,935          | 20,167          | 20,267          | 20,272          |
| 708 Public Administrator - N.Y.    |                            | 711              |  | 725             | 801             | 806             | 806             | 806             |



## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>             | <i>FY 2016</i>   |  | <i>FY 2017</i>  | <i>FY 2018</i>  | <i>FY 2019</i>  | <i>FY 2020</i>  |
|------------------------------------|----------------------------|------------------|--|-----------------|-----------------|-----------------|-----------------|
|                                    | <i>Actual Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals<br/>July-February</i> | <i>Forecast</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> |
| <b>708 City Funds</b>              |                            |                  |  |                 |                 |                 |                 |
| 708 Public Administrator - Bronx   |                            | 583              |  | 583             | 599             | 604             | 604             |
| 708 Public Administrator- Brooklyn |                            | 645              |  | 682             | 733             | 736             | 736             |
| 708 Public Administrator - Queens  |                            | 555              |  | 555             | 569             | 573             | 573             |
| 708 Public Administrator -Richmond |                            | 434              |  | 434             | 447             | 452             | 452             |
| <b>708 City-Wide Totals</b>        |                            | 33,102,639       |  | 33,720,993      | 34,922,388      | 36,807,502      | 38,965,949      |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>                 | <i>FY 2016</i>   |  | <i>FY 2017</i>  | <i>FY 2018</i>  | <i>FY 2019</i>  | <i>FY 2020</i>  |
|------------------------------------|--------------------------------|------------------|--|-----------------|-----------------|-----------------|-----------------|
|                                    | <i>Actual<br/>Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals<br/>July-February</i> | <i>Forecast</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> |
| <b>709 Other Categorical</b>       |                                |                  |  |                 |                 |                 |                 |
| 709 Mayoralty                      |                                | 4,360            |  | 5,138           | 4,537           | 4,462           | 4,436           |
| 709 Office of the Comptroller      |                                | 5,838            |  | 7,945           | 8,058           | 8,098           | 8,098           |
| 709 Law Department                 |                                | 417              |  | 597             | 417             | 417             | 417             |
| 709 Department of Investigation    |                                | 596              |  | 596             | 596             | 596             | 596             |
| 709 Department of Education        |                                | 47,261           |  | 49,250          | 74,639          | 58,714          | 59,576          |
| 709 City University                |                                | 685              |  | 10,705          | 11,340          | 11,041          | 11,320          |
| 709 Police Department              |                                |                  |  | 12,543          |                 |                 |                 |
| 709 Fire Department                |                                | 195,513          |  | 171,596         | 168,872         | 195,513         | 195,513         |
| 709 Miscellaneous                  |                                | 168,545          |  | 143,637         | 202,371         | 181,868         | 183,006         |
| 709 Office of Payroll Admin.       |                                |                  |  | 758             |                 |                 |                 |
| 709 Office of Collective Barg.     |                                | 133              |  | 133             | 133             | 133             | 133             |
| 709 Dept. Small Business Services  |                                | 56               |  |                 |                 |                 |                 |
| 709 Housing Preservation & Dev.    |                                | 544              |  | 887             | 640             | 640             | 640             |
| 709 Dept Health & Mental Hygiene   |                                | 842              |  | 1,262           | 842             | 842             | 842             |
| 709 Dept of Environmental Prot.    |                                |                  |  | 51              |                 |                 |                 |
| 709 Department of Sanitation       |                                | 750              |  | 1,084           | 750             | 750             | 750             |
| 709 Department of Transportation   |                                | 1,174            |  | 1,305           | 1,174           | 1,174           | 1,174           |
| 709 Dept of Parks and Recreation   |                                | 580              |  | 13,802          | 881             | 902             | 902             |
| 709 Dept of Citywide Admin Srvces  |                                | 80               |  | 253             | 86              | 87              | 87              |
| 709 D.O.I.T.T.                     |                                | 2,049            |  | 2,617           | 2,088           | 2,096           | 2,096           |
| 709 Dept of Records & Info Serv.   |                                | 8                |  | 71              | 8               | 8               | 8               |
| 709 Department of Consumer Affairs |                                |                  |  | 150             |                 |                 |                 |
| 709 District Attorney - N.Y.       |                                |                  |  | 271             |                 |                 |                 |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>               | <i>FY 2015</i>             | <i>FY 2016</i>   |  | <i>FY 2017</i>  | <i>FY 2018</i>  | <i>FY 2019</i>  | <i>FY 2020</i>  |
|--------------------------------|----------------------------|------------------|--|-----------------|-----------------|-----------------|-----------------|
|                                | <i>Actual Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals<br/>July-February</i> | <i>Forecast</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> |
| <b>709 Other Categorical</b>   |                            |                  |  |                 |                 |                 |                 |
| 709 District Attorney - Bronx  |                            |                  |  | 28              |                 |                 |                 |
| 709 District Attorney - Kings  |                            |                  |  | 77              |                 |                 |                 |
| 709 District Attorney - Queens |                            |                  |  | 39              |                 |                 |                 |
| 709 City-Wide Totals           |                            | 429,431          |  | 424,795         | 477,432         | 467,341         | 469,594         |
|                                |                            |                  |  |                 | 469,755         |                 |                 |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>             | <i>FY 2016</i>   |  | <i>FY 2017</i>  | <i>FY 2018</i>  | <i>FY 2019</i>  | <i>FY 2020</i>  |
|------------------------------------|----------------------------|------------------|--|-----------------|-----------------|-----------------|-----------------|
|                                    | <i>Actual Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals<br/>July-February</i> | <i>Forecast</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> |
| <b>710 Capital Funds-I.F.A.</b>    |                            |                  |  |                 |                 |                 |                 |
| 710 Mayoralty                      | 11,577                     |                  | 11,537                                   | 11,950          | 12,046          | 12,046          | 12,046          |
| 710 Office of the Comptroller      | 11,182                     |                  | 11,201                                   | 12,161          | 12,263          | 12,266          | 12,266          |
| 710 Law Department                 | 3,588                      |                  | 3,588                                    | 3,705           | 3,742           | 3,742           | 3,742           |
| 710 Fire Department                | 534                        |                  | 499                                      | 702             | 703             | 703             | 703             |
| 710 Department of Correction       | 724                        |                  | 759                                      | 776             | 778             | 778             | 778             |
| 710 Miscellaneous                  | 72,770                     |                  | 72,242                                   | 86,544          | 78,581          | 66,520          | 66,540          |
| 710 Department of Cultural Affairs | 241                        |                  | 241                                      | 243             | 243             | 243             | 243             |
| 710 Housing Preservation & Dev.    | 17,520                     |                  | 18,273                                   | 23,356          | 23,448          | 23,449          | 23,449          |
| 710 Dept of Environmental Prot.    | 64,113                     |                  | 60,277                                   | 65,971          | 66,484          | 66,490          | 66,490          |
| 710 Department of Sanitation       | 4,081                      |                  | 4,173                                    | 5,044           | 5,080           | 5,080           | 5,080           |
| 710 Department of Transportation   | 103,789                    |                  | 113,139                                  | 131,394         | 137,845         | 105,042         | 105,082         |
| 710 Dept of Parks and Recreation   | 41,572                     |                  | 42,211                                   | 46,700          | 46,961          | 46,965          | 46,965          |
| 710 Dept. of Design & Construction | 103,554                    |                  | 99,713                                   | 106,409         | 107,241         | 107,254         | 107,254         |
| 710 Dept of Citywide Admin Srvces  | 1,697                      |                  | 1,034                                    | 1,607           | 1,614           | 1,614           | 1,614           |
| 710 D.O.I.T.T.                     | 3,428                      |                  | 3,083                                    | 2,842           |                 |                 |                 |
| <b>710 City-Wide Totals</b>        | <b>440,370</b>             |                  | <b>441,970</b>                           | <b>499,404</b>  | <b>497,029</b>  | <b>452,192</b>  | <b>452,252</b>  |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>             | <i>FY 2016</i>   |  | <i>FY 2017</i>  | <i>FY 2018</i>  | <i>FY 2019</i>  | <i>FY 2020</i>  |
|------------------------------------|----------------------------|------------------|--|-----------------|-----------------|-----------------|-----------------|
|                                    | <i>Actual Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals<br/>July-February</i> | <i>Forecast</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> |
| <b>711 State</b>                   |                            |                  |  |                 |                 |                 |                 |
| 711 Mayoralty                      |                            | 586              |  | 589             | 271             | 273             | 273             |
| 711 President,Borough of the Bronx |                            | 4                |  |                 |                 |                 |                 |
| 711 Department of City Planning    |                            |                  |  | 78              |                 |                 |                 |
| 711 Department of Education        |                            | 5,709,561        | 5,779,748                                | 5,995,681       | 6,361,694       | 6,598,936       | 6,897,221       |
| 711 City University                |                            | 162,825          | 162,825                                  | 172,948         | 172,948         | 172,948         | 172,948         |
| 711 Police Department              |                            | 644              | 3,788                                    | 644             | 644             | 644             | 644             |
| 711 Fire Department                |                            | 1,251            | 1,516                                    | 1,251           | 1,251           | 1,251           | 1,251           |
| 711 Dept. of Veterans' Services    |                            |                  |  | 323             | 324             | 324             | 324             |
| 711 Admin. for Children Services   |                            | 175,172          | 148,792                                  | 164,185         | 172,216         | 172,842         | 172,842         |
| 711 Department of Social Services  |                            | 146,524          | 171,555                                  | 157,221         | 157,264         | 157,421         | 157,914         |
| 711 Dept. of Homeless Services     |                            | 740              | 756                                      | 762             | 767             | 767             | 767             |
| 711 Department of Correction       |                            | 679              | 680                                      | 679             | 679             | 679             | 679             |
| 711 Citywide Pension Contributions |                            | 32,025           | 32,025                                   | 32,025          | 32,025          | 32,025          | 32,025          |
| 711 Miscellaneous                  |                            | 75,168           | 146,302                                  | 74,590          | 74,326          | 74,349          | 74,349          |
| 711 Public Advocate                |                            |                  |  | 20              |                 |                 |                 |
| 711 Department for the Aging       |                            | 1,504            | 1,595                                    | 1,542           | 1,546           | 1,546           | 1,546           |
| 711 Department of Cultural Affairs |                            | 2                | 2  | 3               | 3               | 3               | 3               |
| 711 Youth & Community Development  |                            | 500              | 500                                      | 500             | 500             | 500             | 500             |
| 711 Department of Probation        |                            | 12,843           | 12,933                                   | 12,843          | 12,843          | 12,843          | 12,843          |
| 711 Dept Health & Mental Hygiene   |                            | 95,824           | 125,459                                  | 117,807         | 120,211         | 113,341         | 113,341         |
| 711 Dept of Environmental Prot.    |                            |                  |  | 726             |                 |                 |                 |
| 711 Department of Finance          |                            | 438              | 438                                      | 438             | 438             | 438             | 438             |
| 711 Department of Transportation   |                            | 60,616           | 65,595                                   | 65,449          | 63,536          | 63,536          | 63,536          |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>             | <i>FY 2016</i>   |  | <i>FY 2017</i>   | <i>FY 2018</i>   | <i>FY 2019</i>   | <i>FY 2020</i>   |
|------------------------------------|----------------------------|------------------|--|------------------|------------------|------------------|------------------|
|                                    | <i>Actual Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals<br/>July-February</i> | <i>Forecast</i>  | <i>Estimate</i>  | <i>Estimate</i>  | <i>Estimate</i>  |
| <b>711 State</b>                   |                            |                  |  |                  |                  |                  |                  |
| 711 Dept of Parks and Recreation   |                            |                  |  | 898              |                  |                  |                  |
| 711 Dept of Citywide Admin Srvces  | 42,018                     |                  |  | 42,886           | 43,845           | 44,210           | 44,210           |
| 711 Dept of Records & Info Serv.   | 20                         |                  |  | 291              | 28               | 30               | 30               |
| 711 Department of Consumer Affairs | 1,784                      |                  |  | 1,747            | 1,732            | 1,732            | 1,732            |
| 711 District Attorney - N.Y.       | 2,863                      |                  |  | 5,290            | 2,863            | 2,863            | 2,863            |
| 711 District Attorney - Bronx      | 2,243                      |                  |  | 3,775            | 2,243            | 2,243            | 2,243            |
| 711 District Attorney - Kings      | 3,111                      |                  |  | 4,944            | 3,111            | 3,111            | 3,111            |
| 711 District Attorney - Queens     | 1,125                      |                  |  | 2,682            | 1,125            | 1,125            | 1,125            |
| 711 District Attorney - Richmond   | 139                        |                  |  | 530              | 139              | 139              | 139              |
| 711 Off. of Prosec. & Spec. Narc.  | 1,127                      |                  |  | 1,127            | 1,127            | 1,127            | 1,127            |
| <b>711 City-Wide Totals</b>        | <b>6,531,336</b>           |                  |  | <b>6,720,092</b> | <b>6,855,375</b> | <b>7,230,068</b> | <b>7,461,246</b> |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>             | <i>FY 2016</i>   |  | <i>FY 2017</i>  | <i>FY 2018</i>  | <i>FY 2019</i>  | <i>FY 2020</i>  |
|------------------------------------|----------------------------|------------------|--|-----------------|-----------------|-----------------|-----------------|
|                                    | <i>Actual Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals<br/>July-February</i> | <i>Forecast</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> |
| <b>713 Federal - C.D.</b>          |                            |                  |  |                 |                 |                 |                 |
| 713 Mayoralty                      | 6,607                      |                  | 7,811                                    | 5,893           | 3,321           | 3,328           | 3,328           |
| 713 Law Department                 | 97                         |                  | 97                                       | 97              | 97              | 97              | 97              |
| 713 Department of City Planning    | 13,067                     |                  | 13,186                                   | 13,398          | 13,035          | 12,143          | 12,143          |
| 713 Department of Investigation    | 60                         |                  | 180                                      | 180             | 90              |                 |                 |
| 713 Miscellaneous                  | 31,775                     |                  | 36,941                                   | 28,879          | 27,589          | 27,589          | 27,589          |
| 713 Department for the Aging       | 142                        |                  | 142                                      | 144             | 144             | 144             | 144             |
| 713 Department of Cultural Affairs | 140                        |                  | 140                                      | 144             | 144             | 144             | 144             |
| 713 Landmarks Preservation Comm.   | 456                        |                  | 442                                      | 470             | 473             | 473             | 473             |
| 713 Commission on Human Rights     | 3,693                      |                  |  |                 |                 |                 |                 |
| 713 Youth & Community Development  | 70                         |                  | 75                                       | 76              | 77              | 77              | 77              |
| 713 Dept. Small Business Services  | 1,290                      |                  | 1,708                                    | 1,515           | 1,301           | 1,085           | 883             |
| 713 Housing Preservation & Dev.    | 67,321                     |                  | 66,936                                   | 65,038          | 62,823          | 62,510          | 62,510          |
| 713 Dept of Environmental Prot.    | 6,948                      |                  | 10,578                                   | 9,901           | 2,698           | 1,421           | 1,421           |
| 713 Department of Sanitation       | 12,598                     |                  | 12,967                                   | 13,277          | 13,540          | 13,611          | 13,650          |
| 713 Dept of Parks and Recreation   | 2,198                      |                  | 2,210                                    | 2,251           | 2,262           | 2,262           | 2,262           |
| 713 Dept. of Design & Construction | 7,229                      |                  | 5,531                                    | 7,498           | 2,829           | 9,978           | 6               |
| 713 D.O.I.T.T.                     | 2,016                      |                  | 2,570                                    | 2,209           | 1,947           | 1,622           | 1,622           |
| <b>713 City-Wide Totals</b>        | <b>155,707</b>             |                  | <b>161,514</b>                           | <b>150,970</b>  | <b>132,370</b>  | <b>136,484</b>  | <b>126,349</b>  |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>                 | <i>FY 2016</i>   |  | <i>FY 2017</i>  | <i>FY 2018</i>  | <i>FY 2019</i>  | <i>FY 2020</i>  |
|------------------------------------|--------------------------------|------------------|--|-----------------|-----------------|-----------------|-----------------|
|                                    | <i>Actual<br/>Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals<br/>July-February</i> | <i>Forecast</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> |
| <b>714 Federal - Other</b>         |                                |                  |  |                 |                 |                 |                 |
| 714 Mayoralty                      |                                | 553              |  | 3,379           | 1,163           | 1,114           | 419             |
| 714 President,Borough of the Bronx |                                |                  |  | 18              |                 |                 |                 |
| 714 President,Borough of Queens    |                                |                  |  | 30              |                 |                 |                 |
| 714 Dept. of Emergency Management  |                                | 2,053            |  | 16,371          | 13,619          | 944             | 944             |
| 714 Department of City Planning    |                                | 1,300            |  | 2,184           | 1,306           | 1,307           | 1,307           |
| 714 Department of Investigation    |                                |                  |  | 520             | 130             | 89              | 89              |
| 714 Department of Education        |                                | 976,559          |  | 939,204         | 953,680         | 990,612         | 990,612         |
| 714 Police Department              |                                | 8,203            |  | 36,061          | 26,803          | 8,203           | 8,203           |
| 714 Fire Department                |                                | 9,985            |  | 77,443          | 9,985           | 9,985           | 9,985           |
| 714 Admin. for Children Services   |                                | 194,128          |  | 185,285         | 191,681         | 195,019         | 195,215         |
| 714 Department of Social Services  |                                | 404,410          |  | 406,159         | 410,912         | 404,083         | 399,129         |
| 714 Dept. of Homeless Services     |                                | 56,597           |  | 59,826          | 56,821          | 56,868          | 56,868          |
| 714 Department of Correction       |                                | 6,755            |  | 8,572           | 6,716           | 6,716           | 6,716           |
| 714 Miscellaneous                  |                                | 124,077          |  | 190,504         | 121,725         | 119,781         | 119,750         |
| 714 Department for the Aging       |                                | 11,146           |  | 11,414          | 11,758          | 11,510          | 11,510          |
| 714 Department of Cultural Affairs |                                |                  |  | 103             |                 |                 |                 |
| 714 Youth & Community Development  |                                | 8,986            |  | 8,467           | 9,250           | 9,250           | 9,250           |
| 714 Department of Probation        |                                | 15               |  | 102             | 44              | 11              |                 |
| 714 Dept. Small Business Services  |                                | 8,695            |  | 8,782           | 9,060           | 9,058           | 8,695           |
| 714 Housing Preservation & Dev.    |                                | 21,918           |  | 22,558          | 21,882          | 21,732          | 21,732          |
| 714 Dept Health & Mental Hygiene   |                                | 92,312           |  | 109,759         | 94,903          | 93,963          | 93,590          |
| 714 Dept of Environmental Prot.    |                                | 123              |  | 3,413           | 123             | 123             | 123             |
| 714 Business Integrity Commission  |                                |                  |  | 80              |                 |                 |                 |



## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>             | <i>FY 2016</i>   |  | <i>FY 2017</i>  | <i>FY 2018</i>  | <i>FY 2019</i>  | <i>FY 2020</i>  |
|------------------------------------|----------------------------|------------------|--|-----------------|-----------------|-----------------|-----------------|
|                                    | <i>Actual Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals<br/>July-February</i> | <i>Forecast</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> |
| <b>714 Federal - Other</b>         |                            |                  |  |                 |                 |                 |                 |
| 714 Department of Transportation   | 19,006                     |                  | 26,378                                   | 18,257          | 17,723          | 17,723          | 17,723          |
| 714 Dept of Parks and Recreation   |                            |                  | 1,864                                    |                 |                 |                 |                 |
| 714 Dept. of Design & Construction | 19                         |                  | 27                                       | 38              | 46              | 47              | 47              |
| 714 Dept of Citywide Admin Srvces  | 2,074                      |                  | 2,074                                    | 2,109           | 2,120           | 2,120           | 2,120           |
| 714 Dept of Records & Info Serv.   |                            |                  | 144                                      |                 |                 |                 |                 |
| 714 District Attorney - N.Y.       | 58                         |                  | 904                                      | 58              | 58              | 58              | 58              |
| 714 District Attorney - Bronx      |                            |                  | 1,058                                    |                 |                 |                 |                 |
| 714 District Attorney - Kings      |                            |                  | 1,258                                    |                 |                 |                 |                 |
| 714 District Attorney - Queens     |                            |                  | 699                                      |                 |                 |                 |                 |
| 714 District Attorney - Richmond   |                            |                  | 106                                      |                 |                 |                 |                 |
| 714 City-Wide Totals               | 1,948,972                  |                  | 2,124,746                                | 1,962,023       | 1,960,315       | 1,954,178       | 1,953,120       |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>             | <i>FY 2016</i>   |  | <i>FY 2017</i>  | <i>FY 2018</i>  | <i>FY 2019</i>  | <i>FY 2020</i>  |                 |
|------------------------------------|----------------------------|------------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                    | <i>Actual Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals<br/>July-February</i> | <i>Forecast</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> |
| <b>715 Intra-City Other</b>        |                            |                  |  |                 |                 |                 |                 |                 |
| 715 Mayoralty                      |                            | 2,171            |  | 2,224           | 2,256           | 2,266           | 2,266           | 2,266           |
| 715 Office of the Comptroller      |                            | 213              |  | 213             | 213             | 213             | 213             | 213             |
| 715 Law Department                 |                            | 3,212            |  | 3,450           | 3,428           | 3,448           | 3,303           | 3,303           |
| 715 Department of City Planning    |                            |                  |  | 146             |                 |                 |                 |                 |
| 715 Department of Investigation    |                            | 3,958            |  | 5,047           | 4,682           | 4,685           | 4,685           | 4,685           |
| 715 Department of Education        |                            | 3,768            |  | 11,017          | 3,117           | 3,118           | 3,118           | 3,118           |
| 715 Police Department              |                            | 238,933          |  | 240,932         | 253,550         | 258,654         | 258,654         | 258,654         |
| 715 Fire Department                |                            | 2,014            |  | 191             | 2,014           | 2,014           | 2,014           | 2,014           |
| 715 Department of Social Services  |                            | 3,287            |  | 3,287           | 3,287           | 3,287           | 3,287           | 3,287           |
| 715 Dept. of Homeless Services     |                            |                  |  | 95              |                 |                 |                 |                 |
| 715 Department of Correction       |                            |                  |  | 115             |                 |                 |                 |                 |
| 715 Citywide Pension Contributions |                            | 124,265          |  | 112,254         | 112,254         | 112,254         | 112,254         | 112,254         |
| 715 Miscellaneous                  |                            | 90,300           |  | 90,300          | 98,718          | 104,298         | 110,228         | 116,514         |
| 715 Department of Cultural Affairs |                            | 180              |  | 645             | 180             | 180             | 180             | 180             |
| 715 Youth & Community Development  |                            | 6,383            |  | 5,152           | 6,433           | 6,412           | 6,383           | 6,383           |
| 715 Department of Probation        |                            | 2,796            |  | 6,218           | 2,917           | 2,921           | 2,921           | 2,921           |
| 715 Dept. Small Business Services  |                            | 10               |  | 10              | 10              | 10              | 10              | 10              |
| 715 Housing Preservation & Dev.    |                            | 1,777            |  | 2,607           | 1,808           | 1,815           | 1,816           | 1,816           |
| 715 Dept Health & Mental Hygiene   |                            | 69               |  | 5,533           | 537             | 540             | 540             | 540             |
| 715 Dept of Environmental Prot.    |                            | 316              |  | 329             | 335             | 336             | 336             | 336             |
| 715 Department of Sanitation       |                            | 1,863            |  | 2,390           | 8,896           | 9,980           | 10,876          | 11,347          |
| 715 Department of Finance          |                            | 3,799            |  | 3,799           | 3,819           | 3,821           | 3,821           | 3,821           |
| 715 Department of Transportation   |                            | 1,423            |  | 1,827           | 1,456           | 1,463           | 1,463           | 1,463           |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2015</i><br><i>Actual</i><br><i>Expenditures</i> | <i>FY 2016</i>   |  | <i>FY 2017</i><br><i>Estimate</i> | <i>FY 2018</i><br><i>Estimate</i> | <i>FY 2019</i><br><i>Estimate</i> | <i>FY 2020</i><br><i>Estimate</i> |
|------------------|--|------------------|--|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
|                  |  | <i>Executive</i> | <i>8 Month Actuals<br/>July-February</i> | <i>Forecast</i>                   |                                   |                                   |                                   |

### 715 Intra-City Other

|                                    |         |  |         |         |         |         |         |
|------------------------------------|---------|--|---------|---------|---------|---------|---------|
| 715 Dept of Parks and Recreation   | 45,497  |  | 47,193  | 46,271  | 46,413  | 46,414  | 46,414  |
| 715 Dept. of Design & Construction | 7       |  | 232     | 10      | 11      | 11      | 11      |
| 715 Dept of Citywide Admin Srvces  | 4,829   |  | 5,161   | 5,081   | 5,155   | 5,160   | 5,160   |
| 715 D.O.I.T.T.                     | 3,813   |  | 3,992   | 3,973   | 3,998   | 3,998   | 3,998   |
| 715 Dept of Records & Info Serv.   | 224     |  | 295     | 212     | 214     | 214     | 214     |
| 715 Department of Consumer Affairs | 1,628   |  | 1,628   | 1,667   | 1,674   | 1,674   | 1,674   |
| 715 District Attorney - N.Y.       | 1,009   |  | 1,093   | 1,009   | 1,009   | 1,009   | 1,009   |
| 715 District Attorney - Bronx      | 873     |  | 873     | 873     | 873     | 873     | 873     |
| 715 City-Wide Totals               | 548,617 |  | 558,248 | 569,006 | 581,062 | 587,721 | 594,478 |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                  | <i>FY 2015</i>             | <i>FY 2016</i>   |  |                  | <i>FY 2017</i>   | <i>FY 2018</i>   | <i>FY 2019</i>   | <i>FY 2020</i>   |
|-----------------------------------|----------------------------|------------------|--|------------------|------------------|------------------|------------------|------------------|
|                                   | <i>Actual Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals<br/>July-February</i> | <i>Forecast</i>  | <i>Estimate</i>  | <i>Estimate</i>  | <i>Estimate</i>  | <i>Estimate</i>  |
| <b>716 Public Assistance</b>      |                            |                  |  |                  |                  |                  |                  |                  |
| 716 Department of Social Services | 1,493,269                  | 1,480,852        | 991,152                                  | 1,480,852        | 1,584,062        | 1,601,905        | 1,612,713        | 1,624,059        |
| <b>716 City-Wide Totals</b>       | <b>1,493,269</b>           | <b>1,480,852</b> | <b>991,152</b>                           | <b>1,480,852</b> | <b>1,584,062</b> | <b>1,601,905</b> | <b>1,612,713</b> | <b>1,624,059</b> |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                  | <i>FY 2015</i>             | <i>FY 2016</i>   |                                      |                  | <i>FY 2017</i>   | <i>FY 2018</i>   | <i>FY 2019</i>   | <i>FY 2020</i>   |
|-----------------------------------|----------------------------|------------------|--------------------------------------|------------------|------------------|------------------|------------------|------------------|
|                                   | <i>Actual Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals July-February</i> | <i>Forecast</i>  | <i>Estimate</i>  | <i>Estimate</i>  | <i>Estimate</i>  | <i>Estimate</i>  |
| <b>717 Medical Assistance</b>     |                            |                  |                                      |                  |                  |                  |                  |                  |
| 717 Admin. for Children Services  | 48                         |                  | 8                                    |                  |                  |                  |                  |                  |
| 717 Department of Social Services | 6,349,378                  | 6,424,041        | 4,143,659                            | 5,817,200        | 5,914,753        | 5,914,753        | 5,914,753        | 5,914,753        |
| 717 Dept Health & Mental Hygiene  | 2                          |                  |                                      |                  |                  |                  |                  |                  |
| <b>717 City-Wide Totals</b>       | <b>6,349,428</b>           | <b>6,424,041</b> | <b>4,143,667</b>                     | <b>5,817,200</b> | <b>5,914,753</b> | <b>5,914,753</b> | <b>5,914,753</b> | <b>5,914,753</b> |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>             | <i>FY 2016</i>   |  |                 | <i>FY 2017</i>  | <i>FY 2018</i>  | <i>FY 2019</i>  | <i>FY 2020</i>  |
|------------------------------------|----------------------------|------------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                    | <i>Actual Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals<br/>July-February</i> | <i>Forecast</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> |
| <b>718 Other O.T.P.S.</b>          |                            |                  |  |                 |                 |                 |                 |                 |
| 718 Mayoralty                      | 23,043                     | 28,611           | 15,722                                   | 27,089          | 35,171          | 28,841          | 34,564          | 31,479          |
| 718 Board of Elections             | 55,363                     | 65,199           | 38,529                                   | 70,443          | 71,391          | 52,317          | 52,317          | 51,574          |
| 718 Campaign Finance Board         | 3,523                      | 6,337            | 3,287                                    | 6,681           | 6,714           | 6,340           | 6,340           | 6,340           |
| 718 Office of the Actuary          | 2,756                      | 3,163            | 1,636                                    | 3,286           | 2,970           | 2,970           | 2,970           | 2,970           |
| 718 President,Borough of Manhattan | 650                        | 781              | 410                                      | 775             | 779             | 491             | 491             | 491             |
| 718 President,Borough of the Bronx | 797                        | 1,030            | 445                                      | 1,014           | 1,019           | 652             | 652             | 652             |
| 718 President,Borough of Brooklyn  | 1,197                      | 1,136            | 1,022                                    | 1,594           | 1,132           | 539             | 539             | 539             |
| 718 President,Borough of Queens    | 944                        | 2,233            | 674                                      | 1,345           | 1,301           | 739             | 739             | 739             |
| 718 President,Borough of S.I.      | 890                        | 822              | 133                                      | 1,108           | 816             | 626             | 626             | 626             |
| 718 Office of the Comptroller      | 27,176                     | 28,820           | 20,827                                   | 29,238          | 28,827          | 28,849          | 28,849          | 28,849          |
| 718 Dept. of Emergency Management  | 23,437                     | 9,763            | 13,363                                   | 29,856          | 26,356          | 17,076          | 17,276          | 17,659          |
| 718 Office of Admin. Tax Appeals   | 226                        | 314              | 116                                      | 289             | 314             | 314             | 314             | 314             |
| 718 Law Department                 | 64,534                     | 60,879           | 42,881                                   | 73,835          | 65,484          | 56,116          | 53,968          | 53,968          |
| 718 Department of City Planning    | 3,538                      | 13,144           | 3,750                                    | 15,001          | 15,869          | 13,645          | 12,475          | 12,475          |
| 718 Department of Investigation    | 15,673                     | 7,519            | 12,810                                   | 23,994          | 16,666          | 10,883          | 10,684          | 7,816           |
| 718 NY Public Library - Research   | 24,266                     | 23,800           | 25,111                                   | 26,504          | 25,582          | 25,708          | 25,708          | 25,708          |
| 718 New York Public Library        | 120,179                    | 116,241          | 129,208                                  | 132,469         | 125,593         | 126,029         | 126,029         | 126,029         |
| 718 Brooklyn Public Library        | 91,560                     | 86,467           | 66,045                                   | 101,662         | 94,077          | 94,562          | 94,562          | 94,562          |
| 718 Queens Borough Public Library  | 90,327                     | 87,351           | 82,379                                   | 101,208         | 95,739          | 96,100          | 96,101          | 96,101          |
| 718 Department of Education        | 7,606,760                  | 7,812,205        | 6,070,225                                | 7,931,093       | 8,133,011       | 8,468,377       | 8,662,407       | 8,784,947       |
| 718 City University                | 281,821                    | 266,516          | 159,501                                  | 377,122         | 308,985         | 321,950         | 339,836         | 341,001         |
| 718 Civilian Complaint Review Bd.  | 2,786                      | 3,431            | 1,846                                    | 4,169           | 3,511           | 3,511           | 3,511           | 3,511           |
| 718 Police Department              | 501,255                    | 387,674          | 462,859                                  | 758,553         | 386,514         | 387,582         | 389,158         | 389,185         |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>             | <i>FY 2016</i>   |                                      |                 | <i>FY 2017</i>  | <i>FY 2018</i>  | <i>FY 2019</i>  | <i>FY 2020</i>  |
|------------------------------------|----------------------------|------------------|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                    | <i>Actual Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals July-February</i> | <i>Forecast</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> |
| <b>718 Other O.T.P.S.</b>          |                            |                  |                                      |                 |                 |                 |                 |                 |
| 718 Fire Department                | 217,657                    | 175,932          | 171,370                              | 260,052         | 183,888         | 175,231         | 174,977         | 174,977         |
| 718 Dept. of Veterans' Services    |                            |                  |                                      |                 | 967             | 757             | 757             | 757             |
| 718 Admin. for Children Services   | 2,404,600                  | 2,438,134        | 1,807,394                            | 2,527,234       | 2,508,487       | 2,527,962       | 2,547,403       | 2,547,403       |
| 718 Department of Social Services  | 1,144,188                  | 1,159,060        | 833,295                              | 1,267,509       | 1,371,938       | 1,456,256       | 1,493,428       | 1,536,972       |
| 718 Dept. of Homeless Services     | 1,044,650                  | 927,187          | 839,949                              | 1,160,718       | 1,151,308       | 998,267         | 987,387         | 976,214         |
| 718 Department of Correction       | 138,506                    | 173,154          | 117,392                              | 196,263         | 168,330         | 164,002         | 165,184         | 165,184         |
| 718 Board of Correction            | 223                        | 143              | 49                                   | 255             | 127             | 127             | 127             | 127             |
| 718 Miscellaneous                  | 3,137,491                  | 3,436,045        | 1,406,444                            | 3,061,152       | 3,530,226       | 3,169,617       | 3,251,545       | 3,327,472       |
| 718 Debt Service                   | 7,420,909                  | 3,497,715        | 1,426,777                            | 5,738,165       | 3,271,839       | 6,995,704       | 7,504,086       | 8,163,877       |
| 718 Public Advocate                | 287                        | 264              | 190                                  | 263             | 261             | 261             | 261             | 261             |
| 718 City Council                   | 14,754                     | 16,099           | 12,502                               | 16,220          | 14,847          | 14,220          | 14,220          | 14,220          |
| 718 City Clerk                     | 1,772                      | 1,083            | 968                                  | 1,575           | 1,125           | 1,125           | 1,125           | 1,125           |
| 718 Department for the Aging       | 261,812                    | 243,657          | 229,234                              | 297,341         | 264,870         | 265,878         | 266,637         | 266,637         |
| 718 Department of Cultural Affairs | 159,283                    | 146,127          | 134,162                              | 161,991         | 139,479         | 138,063         | 138,063         | 138,063         |
| 718 Financial Info. Serv. Agency   | 39,762                     | 52,761           | 30,090                               | 48,738          | 56,715          | 61,483          | 62,127          | 62,771          |
| 718 Office of Payroll Admin.       | 1,307                      | 2,470            | 1,126                                | 1,791           | 1,757           | 1,869           | 1,869           | 1,869           |
| 718 Independent Budget Office      | 619                        | 796              | 593                                  | 795             | 795             | 795             | 795             | 795             |
| 718 Equal Employment Practices Com | 166                        | 157              | 49                                   | 158             | 176             | 167             | 167             | 167             |
| 718 Civil Service Commission       | 68                         | 75               | 48                                   | 75              | 74              | 73              | 71              | 71              |
| 718 Landmarks Preservation Comm.   | 366                        | 460              | 225                                  | 542             | 739             | 539             | 527             | 520             |
| 718 Taxi & Limousine Commission    | 19,362                     | 29,519           | 10,375                               | 29,719          | 32,139          | 11,073          | 11,070          | 11,070          |
| 718 Commission on Human Rights     | 897                        | 1,991            | 997                                  | 3,458           | 3,551           | 2,251           | 2,251           | 2,251           |
| 718 Youth & Community Development  | 549,049                    | 499,801          | 449,373                              | 656,614         | 524,088         | 526,073         | 531,018         | 531,018         |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>             | <i>FY 2016</i>   |                                      | <i>FY 2017</i>  | <i>FY 2018</i>  | <i>FY 2019</i>  | <i>FY 2020</i>  |                 |
|------------------------------------|----------------------------|------------------|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                    | <i>Actual Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals July-February</i> | <i>Forecast</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> |
| <b>718 Other O.T.P.S.</b>          |                            |                  |                                      |                 |                 |                 |                 |                 |
| 718 Conflicts of Interest Board    | 152                        | 163              | 64                                   | 163             | 160             | 156             | 156             | 156             |
| 718 Office of Collective Barg.     | 312                        | 695              | 298                                  | 575             | 327             | 327             | 327             | 327             |
| 718 Community Boards (All)         | 4,474                      | 4,571            | 3,403                                | 5,620           | 4,825           | 4,746           | 4,746           | 4,746           |
| 718 Department of Probation        | 26,672                     | 24,024           | 22,383                               | 28,906          | 27,927          | 26,049          | 26,028          | 26,053          |
| 718 Dept. Small Business Services  | 253,833                    | 219,894          | 174,430                              | 287,820         | 192,796         | 188,205         | 150,125         | 103,218         |
| 718 Housing Preservation & Dev.    | 576,763                    | 573,834          | 504,391                              | 908,758         | 1,077,122       | 694,108         | 566,860         | 566,854         |
| 718 Department of Buildings        | 20,509                     | 40,184           | 19,977                               | 40,602          | 42,135          | 28,775          | 24,767          | 23,072          |
| 718 Dept Health & Mental Hygiene   | 1,105,581                  | 1,074,927        | 774,239                              | 1,101,419       | 1,038,239       | 1,025,710       | 1,035,577       | 1,034,354       |
| 718 Health and Hospitals Corp.     | 335,142                    | 232,468          | 391,765                              | 893,783         | 735,312         | 805,635         | 826,614         | 929,892         |
| 718 Office Admin Trials & Hearings | 7,141                      | 9,271            | 5,085                                | 9,157           | 8,889           | 9,855           | 9,855           | 9,855           |
| 718 Dept of Environmental Prot.    | 738,838                    | 765,491          | 657,896                              | 976,428         | 923,781         | 704,670         | 684,229         | 671,648         |
| 718 Department of Sanitation       | 590,643                    | 656,709          | 535,254                              | 651,759         | 704,755         | 692,072         | 685,014         | 684,972         |
| 718 Business Integrity Commission  | 3,061                      | 2,069            | 2,434                                | 3,149           | 2,699           | 2,191           | 2,191           | 2,191           |
| 718 Department of Finance          | 110,480                    | 106,791          | 91,108                               | 119,448         | 111,281         | 114,630         | 112,807         | 113,007         |
| 718 Department of Transportation   | 472,180                    | 462,199          | 421,254                              | 518,840         | 482,561         | 470,082         | 450,205         | 450,179         |
| 718 Dept of Parks and Recreation   | 153,956                    | 104,795          | 79,744                               | 127,642         | 111,000         | 100,088         | 99,965          | 99,965          |
| 718 Dept. of Design & Construction | 63,399                     | 452,756          | 469,786                              | 514,254         | 364,225         | 24,277          | 24,471          | 22,773          |
| 718 Dept of Citywide Admin Srvces  | 1,005,318                  | 1,019,901        | 874,102                              | 974,413         | 1,001,434       | 945,506         | 933,883         | 934,422         |
| 718 D.O.I.T.T.                     | 392,865                    | 415,765          | 390,303                              | 559,578         | 486,140         | 456,864         | 451,345         | 449,305         |
| 718 Dept of Records & Info Serv.   | 3,500                      | 3,673            | 2,789                                | 4,595           | 4,126           | 3,486           | 3,486           | 3,486           |
| 718 Department of Consumer Affairs | 15,133                     | 14,893           | 11,054                               | 15,387          | 13,462          | 14,095          | 14,009          | 14,009          |
| 718 District Attorney - N.Y.       | 7,968                      | 7,503            | 11,502                               | 22,340          | 7,283           | 7,283           | 7,283           | 7,283           |
| 718 District Attorney - Bronx      | 2,983                      | 2,640            | 2,280                                | 3,485           | 2,584           | 2,584           | 2,584           | 2,584           |



## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>             | <i>FY 2016</i>    |                                      |                   | <i>FY 2017</i>    | <i>FY 2018</i>    | <i>FY 2019</i>    | <i>FY 2020</i>    |
|------------------------------------|----------------------------|-------------------|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                    | <i>Actual Expenditures</i> | <i>Executive</i>  | <i>8 Month Actuals July-February</i> | <i>Forecast</i>   | <i>Estimate</i>   | <i>Estimate</i>   | <i>Estimate</i>   | <i>Estimate</i>   |
| <b>718 Other O.T.P.S.</b>          |                            |                   |                                      |                   |                   |                   |                   |                   |
| 718 District Attorney - Kings      | 17,664                     | 15,759            | 16,245                               | 19,132            | 16,615            | 16,615            | 16,615            | 16,615            |
| 718 District Attorney - Queens     | 6,321                      | 7,505             | 5,787                                | 8,578             | 8,882             | 8,882             | 8,882             | 8,882             |
| 718 District Attorney - Richmond   | 1,625                      | 1,542             | 907                                  | 1,810             | 1,545             | 1,545             | 1,545             | 1,545             |
| 718 Off. of Prosec. & Spec. Narc.  | 584                        | 484               | 292                                  | 1,059             | 1,059             | 1,059             | 1,059             | 1,059             |
| 718 Public Administrator - N.Y.    | 884                        | 945               | 800                                  | 1,102             | 950               | 950               | 950               | 950               |
| 718 Public Administrator - Bronx   | 63                         | 57                | 26                                   | 83                | 56                | 56                | 56                | 56                |
| 718 Public Administrator- Brooklyn | 27                         | 56                | 28                                   | 111               | 55                | 55                | 55                | 55                |
| 718 Public Administrator - Queens  | 12                         | 16                | 10                                   | 16                | 16                | 16                | 16                | 16                |
| 718 Public Administrator -Richmond | 38                         | 35                | 15                                   | 40                | 34                | 34                | 34                | 34                |
| 718 Prior Payable Adjustment       | (884,827)                  |                   |                                      | (400,000)         |                   |                   |                   |                   |
| 718 General Reserve                |                            | 1,000,000         |                                      | 50,000            | 1,000,000         | 1,000,000         | 1,000,000         | 1,000,000         |
| 718 Energy Adjustment              |                            |                   |                                      |                   |                   | 60,320            | 117,561           | 152,647           |
| 718 Lease Adjustment               |                            |                   |                                      |                   |                   | 32,217            | 65,400            | 99,579            |
| 718 OTPS Inflation Adjustment      |                            |                   |                                      |                   |                   | 55,519            | 111,038           | 166,557           |
| <b>718 City-Wide Totals</b>        | <b>30,533,723</b>          | <b>29,037,681</b> | <b>20,095,032</b>                    | <b>32,599,008</b> | <b>31,047,822</b> | <b>33,754,672</b> | <b>34,554,949</b> | <b>35,603,702</b> |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>             | <i>FY 2016</i>   |  |                 | <i>FY 2017</i>  | <i>FY 2018</i>  | <i>FY 2019</i>  | <i>FY 2020</i>  |
|------------------------------------|----------------------------|------------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                    | <i>Actual Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals<br/>July-February</i> | <i>Forecast</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> |
| <b>719 Total O.T.P.S.</b>          |                            |                  |  |                 |                 |                 |                 |                 |
| 719 Mayoralty                      | 23,043                     | 28,611           | 15,722                                   | 27,089          | 35,171          | 28,841          | 34,564          | 31,479          |
| 719 Board of Elections             | 55,363                     | 65,199           | 38,529                                   | 70,443          | 71,391          | 52,317          | 52,317          | 51,574          |
| 719 Campaign Finance Board         | 3,523                      | 6,337            | 3,287                                    | 6,681           | 6,714           | 6,340           | 6,340           | 6,340           |
| 719 Office of the Actuary          | 2,756                      | 3,163            | 1,636                                    | 3,286           | 2,970           | 2,970           | 2,970           | 2,970           |
| 719 President,Borough of Manhattan | 650                        | 781              | 410                                      | 775             | 779             | 491             | 491             | 491             |
| 719 President,Borough of the Bronx | 797                        | 1,030            | 445                                      | 1,014           | 1,019           | 652             | 652             | 652             |
| 719 President,Borough of Brooklyn  | 1,197                      | 1,136            | 1,022                                    | 1,594           | 1,132           | 539             | 539             | 539             |
| 719 President,Borough of Queens    | 944                        | 2,233            | 674                                      | 1,345           | 1,301           | 739             | 739             | 739             |
| 719 President,Borough of S.I.      | 890                        | 822              | 133                                      | 1,108           | 816             | 626             | 626             | 626             |
| 719 Office of the Comptroller      | 27,176                     | 28,820           | 20,827                                   | 29,238          | 28,827          | 28,849          | 28,849          | 28,849          |
| 719 Dept. of Emergency Management  | 23,437                     | 9,763            | 13,363                                   | 29,856          | 26,356          | 17,076          | 17,276          | 17,659          |
| 719 Office of Admin. Tax Appeals   | 226                        | 314              | 116                                      | 289             | 314             | 314             | 314             | 314             |
| 719 Law Department                 | 64,534                     | 60,879           | 42,881                                   | 73,835          | 65,484          | 56,116          | 53,968          | 53,968          |
| 719 Department of City Planning    | 3,538                      | 13,144           | 3,750                                    | 15,001          | 15,869          | 13,645          | 12,475          | 12,475          |
| 719 Department of Investigation    | 15,673                     | 7,519            | 12,810                                   | 23,994          | 16,666          | 10,883          | 10,684          | 7,816           |
| 719 NY Public Library - Research   | 24,266                     | 23,800           | 25,111                                   | 26,504          | 25,582          | 25,708          | 25,708          | 25,708          |
| 719 New York Public Library        | 120,179                    | 116,241          | 129,208                                  | 132,469         | 125,593         | 126,029         | 126,029         | 126,029         |
| 719 Brooklyn Public Library        | 91,560                     | 86,467           | 66,045                                   | 101,662         | 94,077          | 94,562          | 94,562          | 94,562          |
| 719 Queens Borough Public Library  | 90,327                     | 87,351           | 82,379                                   | 101,208         | 95,739          | 96,100          | 96,101          | 96,101          |
| 719 Department of Education        | 7,606,760                  | 7,812,205        | 6,070,225                                | 7,931,093       | 8,133,011       | 8,468,377       | 8,662,407       | 8,784,947       |
| 719 City University                | 281,821                    | 266,516          | 159,501                                  | 377,122         | 308,985         | 321,950         | 339,836         | 341,001         |
| 719 Civilian Complaint Review Bd.  | 2,786                      | 3,431            | 1,846                                    | 4,169           | 3,511           | 3,511           | 3,511           | 3,511           |
| 719 Police Department              | 501,255                    | 387,674          | 462,859                                  | 758,553         | 386,514         | 387,582         | 389,158         | 389,185         |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2015<br/>Actual<br/>Expenditures</i> | <i>FY 2016</i>   |  |                 | <i>FY 2017<br/>Estimate</i> | <i>FY 2018<br/>Estimate</i> | <i>FY 2019<br/>Estimate</i> | <i>FY 2020<br/>Estimate</i> |
|------------------|--|------------------|--|-----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
|                  |  | <i>Executive</i> | <i>8 Month Actuals<br/>July-February</i> | <i>Forecast</i> |                             |                             |                             |                             |

### 719 Total O.T.P.S.

|                                    |           |           |           |           |           |           |           |           |
|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 719 Fire Department                | 217,657   | 175,932   | 171,370   | 260,052   | 183,888   | 175,231   | 174,977   | 174,977   |
| 719 Dept. of Veterans' Services    |           |           |           |           | 967       | 757       | 757       | 757       |
| 719 Admin. for Children Services   | 2,404,648 | 2,438,134 | 1,807,402 | 2,527,234 | 2,508,487 | 2,527,962 | 2,547,403 | 2,547,403 |
| 719 Department of Social Services  | 8,986,835 | 9,063,953 | 5,968,106 | 8,565,561 | 8,870,753 | 8,972,914 | 9,020,894 | 9,075,784 |
| 719 Dept. of Homeless Services     | 1,044,650 | 927,187   | 839,949   | 1,160,718 | 1,151,308 | 998,267   | 987,387   | 976,214   |
| 719 Department of Correction       | 138,506   | 173,154   | 117,392   | 196,263   | 168,330   | 164,002   | 165,184   | 165,184   |
| 719 Board of Correction            | 223       | 143       | 49        | 255       | 127       | 127       | 127       | 127       |
| 719 Miscellaneous                  | 3,137,491 | 3,436,045 | 1,406,444 | 3,061,152 | 3,530,226 | 3,169,617 | 3,251,545 | 3,327,472 |
| 719 Debt Service                   | 7,420,909 | 3,497,715 | 1,426,777 | 5,738,165 | 3,271,839 | 6,995,704 | 7,504,086 | 8,163,877 |
| 719 Public Advocate                | 287       | 264       | 190       | 263       | 261       | 261       | 261       | 261       |
| 719 City Council                   | 14,754    | 16,099    | 12,502    | 16,220    | 14,847    | 14,220    | 14,220    | 14,220    |
| 719 City Clerk                     | 1,772     | 1,083     | 968       | 1,575     | 1,125     | 1,125     | 1,125     | 1,125     |
| 719 Department for the Aging       | 261,812   | 243,657   | 229,234   | 297,341   | 264,870   | 265,878   | 266,637   | 266,637   |
| 719 Department of Cultural Affairs | 159,283   | 146,127   | 134,162   | 161,991   | 139,479   | 138,063   | 138,063   | 138,063   |
| 719 Financial Info. Serv. Agency   | 39,762    | 52,761    | 30,090    | 48,738    | 56,715    | 61,483    | 62,127    | 62,771    |
| 719 Office of Payroll Admin.       | 1,307     | 2,470     | 1,126     | 1,791     | 1,757     | 1,869     | 1,869     | 1,869     |
| 719 Independent Budget Office      | 619       | 796       | 593       | 795       | 795       | 795       | 795       | 795       |
| 719 Equal Employment Practices Com | 166       | 157       | 49        | 158       | 176       | 167       | 167       | 167       |
| 719 Civil Service Commission       | 68        | 75        | 48        | 75        | 74        | 73        | 71        | 71        |
| 719 Landmarks Preservation Comm.   | 366       | 460       | 225       | 542       | 739       | 539       | 527       | 520       |
| 719 Taxi & Limousine Commission    | 19,362    | 29,519    | 10,375    | 29,719    | 32,139    | 11,073    | 11,070    | 11,070    |
| 719 Commission on Human Rights     | 897       | 1,991     | 997       | 3,458     | 3,551     | 2,251     | 2,251     | 2,251     |
| 719 Youth & Community Development  | 549,049   | 499,801   | 449,373   | 656,614   | 524,088   | 526,073   | 531,018   | 531,018   |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>             | <i>FY 2016</i>   |                                      |                 | <i>FY 2017</i>  | <i>FY 2018</i>  | <i>FY 2019</i>  | <i>FY 2020</i>  |
|------------------------------------|----------------------------|------------------|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                    | <i>Actual Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals July-February</i> | <i>Forecast</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> |
| <b>719 Total O.T.P.S.</b>          |                            |                  |                                      |                 |                 |                 |                 |                 |
| 719 Conflicts of Interest Board    | 152                        | 163              | 64                                   | 163             | 160             | 156             | 156             | 156             |
| 719 Office of Collective Barg.     | 312                        | 695              | 298                                  | 575             | 327             | 327             | 327             | 327             |
| 719 Community Boards (All)         | 4,474                      | 4,571            | 3,403                                | 5,620           | 4,825           | 4,746           | 4,746           | 4,746           |
| 719 Department of Probation        | 26,672                     | 24,024           | 22,383                               | 28,906          | 27,927          | 26,049          | 26,028          | 26,053          |
| 719 Dept. Small Business Services  | 253,833                    | 219,894          | 174,430                              | 287,820         | 192,796         | 188,205         | 150,125         | 103,218         |
| 719 Housing Preservation & Dev.    | 576,763                    | 573,834          | 504,391                              | 908,758         | 1,077,122       | 694,108         | 566,860         | 566,854         |
| 719 Department of Buildings        | 20,509                     | 40,184           | 19,977                               | 40,602          | 42,135          | 28,775          | 24,767          | 23,072          |
| 719 Dept Health & Mental Hygiene   | 1,105,583                  | 1,074,927        | 774,239                              | 1,101,419       | 1,038,239       | 1,025,710       | 1,035,577       | 1,034,354       |
| 719 Health and Hospitals Corp.     | 335,142                    | 232,468          | 391,765                              | 893,783         | 735,312         | 805,635         | 826,614         | 929,892         |
| 719 Office Admin Trials & Hearings | 7,141                      | 9,271            | 5,085                                | 9,157           | 8,889           | 9,855           | 9,855           | 9,855           |
| 719 Dept of Environmental Prot.    | 738,838                    | 765,491          | 657,896                              | 976,428         | 923,781         | 704,670         | 684,229         | 671,648         |
| 719 Department of Sanitation       | 590,643                    | 656,709          | 535,254                              | 651,759         | 704,755         | 692,072         | 685,014         | 684,972         |
| 719 Business Integrity Commission  | 3,061                      | 2,069            | 2,434                                | 3,149           | 2,699           | 2,191           | 2,191           | 2,191           |
| 719 Department of Finance          | 110,480                    | 106,791          | 91,108                               | 119,448         | 111,281         | 114,630         | 112,807         | 113,007         |
| 719 Department of Transportation   | 472,180                    | 462,199          | 421,254                              | 518,840         | 482,561         | 470,082         | 450,205         | 450,179         |
| 719 Dept of Parks and Recreation   | 153,956                    | 104,795          | 79,744                               | 127,642         | 111,000         | 100,088         | 99,965          | 99,965          |
| 719 Dept. of Design & Construction | 63,399                     | 452,756          | 469,786                              | 514,254         | 364,225         | 24,277          | 24,471          | 22,773          |
| 719 Dept of Citywide Admin Srvces  | 1,005,318                  | 1,019,901        | 874,102                              | 974,413         | 1,001,434       | 945,506         | 933,883         | 934,422         |
| 719 D.O.I.T.T.                     | 392,865                    | 415,765          | 390,303                              | 559,578         | 486,140         | 456,864         | 451,345         | 449,305         |
| 719 Dept of Records & Info Serv.   | 3,500                      | 3,673            | 2,789                                | 4,595           | 4,126           | 3,486           | 3,486           | 3,486           |
| 719 Department of Consumer Affairs | 15,133                     | 14,893           | 11,054                               | 15,387          | 13,462          | 14,095          | 14,009          | 14,009          |
| 719 District Attorney - N.Y.       | 7,968                      | 7,503            | 11,502                               | 22,340          | 7,283           | 7,283           | 7,283           | 7,283           |
| 719 District Attorney - Bronx      | 2,983                      | 2,640            | 2,280                                | 3,485           | 2,584           | 2,584           | 2,584           | 2,584           |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>             | <i>FY 2016</i>    |  |                   | <i>FY 2017</i>    | <i>FY 2018</i>    | <i>FY 2019</i>    | <i>FY 2020</i>    |
|------------------------------------|----------------------------|-------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                    | <i>Actual Expenditures</i> | <i>Executive</i>  | <i>8 Month Actuals<br/>July-February</i> | <i>Forecast</i>   | <i>Estimate</i>   | <i>Estimate</i>   | <i>Estimate</i>   | <i>Estimate</i>   |
| <b>719 Total O.T.P.S.</b>          |                            |                   |  |                   |                   |                   |                   |                   |
| 719 District Attorney - Kings      | 17,664                     | 15,759            | 16,245                                   | 19,132            | 16,615            | 16,615            | 16,615            | 16,615            |
| 719 District Attorney - Queens     | 6,321                      | 7,505             | 5,787                                    | 8,578             | 8,882             | 8,882             | 8,882             | 8,882             |
| 719 District Attorney - Richmond   | 1,625                      | 1,542             | 907                                      | 1,810             | 1,545             | 1,545             | 1,545             | 1,545             |
| 719 Off. of Prosec. & Spec. Narc.  | 584                        | 484               | 292                                      | 1,059             | 1,059             | 1,059             | 1,059             | 1,059             |
| 719 Public Administrator - N.Y.    | 884                        | 945               | 800                                      | 1,102             | 950               | 950               | 950               | 950               |
| 719 Public Administrator - Bronx   | 63                         | 57                | 26                                       | 83                | 56                | 56                | 56                | 56                |
| 719 Public Administrator- Brooklyn | 27                         | 56                | 28                                       | 111               | 55                | 55                | 55                | 55                |
| 719 Public Administrator - Queens  | 12                         | 16                | 10                                       | 16                | 16                | 16                | 16                | 16                |
| 719 Public Administrator -Richmond | 38                         | 35                | 15                                       | 40                | 34                | 34                | 34                | 34                |
| 719 Prior Payable Adjustment       | (884,827)                  |                   |  | (400,000)         |                   |                   |                   |                   |
| 719 General Reserve                |                            | 1,000,000         |  | 50,000            | 1,000,000         | 1,000,000         | 1,000,000         | 1,000,000         |
| 719 Energy Adjustment              |                            |                   |  |                   |                   | 60,320            | 117,561           | 152,647           |
| 719 Lease Adjustment               |                            |                   |  |                   |                   | 32,217            | 65,400            | 99,579            |
| 719 OTPS Inflation Adjustment      |                            |                   |  |                   |                   | 55,519            | 111,038           | 166,557           |
| <b>719 City-Wide Totals</b>        | <b>38,376,420</b>          | <b>36,942,574</b> | <b>25,229,851</b>                        | <b>39,897,060</b> | <b>38,546,637</b> | <b>41,271,330</b> | <b>42,082,415</b> | <b>43,142,514</b> |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>             | <i>FY 2016</i>   |  | <i>FY 2017</i>  | <i>FY 2018</i>  | <i>FY 2019</i>  | <i>FY 2020</i>  |                 |
|------------------------------------|----------------------------|------------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                    | <i>Actual Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals<br/>July-February</i> | <i>Forecast</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> |
| <b>720 City Funds</b>              |                            |                  |  |                 |                 |                 |                 |                 |
| 720 Mayoralty                      |                            | 14,739           |  | 16,472          | 16,453          | 17,293          | 17,968          | 14,883          |
| 720 Board of Elections             |                            | 65,199           |  | 70,329          | 69,361          | 52,317          | 52,317          | 51,574          |
| 720 Campaign Finance Board         |                            | 6,337            |  | 6,681           | 6,714           | 6,340           | 6,340           | 6,340           |
| 720 Office of the Actuary          |                            | 3,163            |  | 3,286           | 2,970           | 2,970           | 2,970           | 2,970           |
| 720 President,Borough of Manhattan |                            | 781              |  | 775             | 779             | 491             | 491             | 491             |
| 720 President,Borough of the Bronx |                            | 1,030            |  | 1,014           | 1,019           | 652             | 652             | 652             |
| 720 President,Borough of Brooklyn  |                            | 1,136            |  | 1,072           | 1,132           | 539             | 539             | 539             |
| 720 President,Borough of Queens    |                            | 2,233            |  | 1,229           | 1,301           | 739             | 739             | 739             |
| 720 President,Borough of S.I.      |                            | 822              |  | 1,108           | 816             | 626             | 626             | 626             |
| 720 Office of the Comptroller      |                            | 28,357           |  | 28,775          | 28,364          | 28,386          | 28,386          | 28,386          |
| 720 Dept. of Emergency Management  |                            | 9,551            |  | 14,729          | 19,845          | 17,076          | 17,276          | 17,659          |
| 720 Office of Admin. Tax Appeals   |                            | 314              |  | 289             | 314             | 314             | 314             | 314             |
| 720 Law Department                 |                            | 60,706           |  | 70,944          | 65,311          | 55,953          | 53,805          | 53,805          |
| 720 Department of City Planning    |                            | 11,935           |  | 12,156          | 14,618          | 12,439          | 11,269          | 11,269          |
| 720 Department of Investigation    |                            | 6,035            |  | 6,280           | 6,471           | 6,978           | 6,978           | 6,978           |
| 720 NY Public Library - Research   |                            | 23,800           |  | 26,504          | 25,582          | 25,708          | 25,708          | 25,708          |
| 720 New York Public Library        |                            | 116,241          |  | 131,576         | 125,593         | 126,029         | 126,029         | 126,029         |
| 720 Brooklyn Public Library        |                            | 86,467           |  | 98,984          | 94,077          | 94,562          | 94,562          | 94,562          |
| 720 Queens Borough Public Library  |                            | 87,351           |  | 100,096         | 95,739          | 96,100          | 96,101          | 96,101          |
| 720 Department of Education        |                            | 2,964,164        |  | 3,056,492       | 3,036,073       | 3,213,634       | 3,212,918       | 3,202,158       |
| 720 City University                |                            | 139,333          |  | 196,237         | 180,185         | 194,221         | 212,107         | 213,272         |
| 720 Civilian Complaint Review Bd.  |                            | 3,431            |  | 4,169           | 3,511           | 3,511           | 3,511           | 3,511           |
| 720 Police Department              |                            | 364,952          |  | 401,186         | 379,097         | 382,073         | 383,772         | 383,799         |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>             | <i>FY 2016</i>   |  | <i>FY 2017</i>  | <i>FY 2018</i>  | <i>FY 2019</i>  | <i>FY 2020</i>  |
|------------------------------------|----------------------------|------------------|--|-----------------|-----------------|-----------------|-----------------|
|                                    | <i>Actual Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals<br/>July-February</i> | <i>Forecast</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> |
| <b>720 City Funds</b>              |                            |                  |  |                 |                 |                 |                 |
| 720 Fire Department                | 162,900                    |                  | 183,046                                  | 170,856         | 162,199         | 161,945         | 161,945         |
| 720 Dept. of Veterans' Services    |                            |                  |  | 964             | 754             | 754             | 754             |
| 720 Admin. for Children Services   | 774,835                    |                  | 789,430                                  | 783,452         | 792,591         | 805,571         | 805,571         |
| 720 Department of Social Services  | 7,447,341                  |                  | 6,903,118                                | 7,155,540       | 7,237,232       | 7,282,586       | 7,331,803       |
| 720 Dept. of Homeless Services     | 459,649                    |                  | 613,271                                  | 660,200         | 529,850         | 519,189         | 508,242         |
| 720 Department of Correction       | 170,752                    |                  | 191,717                                  | 165,842         | 161,909         | 163,091         | 163,091         |
| 720 Board of Correction            | 143                        |                  | 229                                      | 127             | 127             | 127             | 127             |
| 720 Miscellaneous                  | 2,540,908                  |                  | 2,222,389                                | 2,624,445       | 2,192,183       | 2,230,626       | 2,258,023       |
| 720 Debt Service                   | 3,203,369                  |                  | 5,516,587                                | 3,003,267       | 6,732,022       | 7,246,525       | 7,912,595       |
| 720 Public Advocate                | 264                        |                  | 260                                      | 261             | 261             | 261             | 261             |
| 720 City Council                   | 16,099                     |                  | 16,220                                   | 14,847          | 14,220          | 14,220          | 14,220          |
| 720 City Clerk                     | 1,083                      |                  | 1,516                                    | 1,125           | 1,125           | 1,125           | 1,125           |
| 720 Department for the Aging       | 147,370                    |                  | 186,133                                  | 163,902         | 166,866         | 167,709         | 167,709         |
| 720 Department of Cultural Affairs | 146,021                    |                  | 154,891                                  | 139,373         | 137,957         | 137,957         | 137,957         |
| 720 Financial Info. Serv. Agency   | 52,761                     |                  | 48,738                                   | 56,715          | 61,483          | 62,127          | 62,771          |
| 720 Office of Payroll Admin.       | 2,470                      |                  | 1,791                                    | 1,757           | 1,869           | 1,869           | 1,869           |
| 720 Independent Budget Office      | 796                        |                  | 795                                      | 795             | 795             | 795             | 795             |
| 720 Equal Employment Practices Com | 157                        |                  | 158                                      | 176             | 167             | 167             | 167             |
| 720 Civil Service Commission       | 75                         |                  | 75                                       | 74              | 73              | 71              | 71              |
| 720 Landmarks Preservation Comm.   | 337                        |                  | 317                                      | 616             | 416             | 404             | 397             |
| 720 Taxi & Limousine Commission    | 29,519                     |                  | 29,719                                   | 32,139          | 11,073          | 11,070          | 11,070          |
| 720 Commission on Human Rights     | 1,418                      |                  | 3,294                                    | 3,551           | 2,251           | 2,251           | 2,251           |
| 720 Youth & Community Development  | 281,012                    |                  | 410,641                                  | 306,644         | 309,498         | 314,498         | 314,498         |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>             | <i>FY 2016</i>   |  | <i>FY 2017</i>  | <i>FY 2018</i>  | <i>FY 2019</i>  | <i>FY 2020</i>  |                 |
|------------------------------------|----------------------------|------------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                    | <i>Actual Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals<br/>July-February</i> | <i>Forecast</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> |
| <b>720 City Funds</b>              |                            |                  |  |                 |                 |                 |                 |                 |
| 720 Conflicts of Interest Board    |                            | 163              |  | 163             | 160             | 156             | 156             | 156             |
| 720 Office of Collective Barg.     |                            | 672              |  | 552             | 304             | 304             | 304             | 304             |
| 720 Community Boards (All)         |                            | 4,571            |  | 5,265           | 4,825           | 4,746           | 4,746           | 4,746           |
| 720 Department of Probation        |                            | 18,855           |  | 19,353          | 22,444          | 20,817          | 20,823          | 20,884          |
| 720 Dept. Small Business Services  |                            | 76,136           |  | 120,342         | 107,134         | 75,532          | 73,145          | 70,643          |
| 720 Housing Preservation & Dev.    |                            | 17,729           |  | 76,740          | 105,894         | 43,799          | 20,554          | 20,548          |
| 720 Department of Buildings        |                            | 40,184           |  | 40,602          | 42,135          | 28,775          | 24,767          | 23,072          |
| 720 Dept Health & Mental Hygiene   |                            | 491,528          |  | 384,520         | 425,279         | 417,951         | 439,315         | 439,009         |
| 720 Health and Hospitals Corp.     |                            | 163,379          |  | 790,130         | 682,188         | 752,511         | 773,910         | 877,188         |
| 720 Office Admin Trials & Hearings |                            | 9,271            |  | 9,157           | 8,889           | 9,855           | 9,855           | 9,855           |
| 720 Dept of Environmental Prot.    |                            | 729,642          |  | 734,639         | 757,293         | 703,650         | 683,209         | 670,628         |
| 720 Department of Sanitation       |                            | 652,666          |  | 645,893         | 700,657         | 687,974         | 680,916         | 680,874         |
| 720 Business Integrity Commission  |                            | 2,069            |  | 2,122           | 2,699           | 2,191           | 2,191           | 2,191           |
| 720 Department of Finance          |                            | 106,110          |  | 118,588         | 110,600         | 113,952         | 112,129         | 112,329         |
| 720 Department of Transportation   |                            | 306,145          |  | 302,111         | 310,504         | 303,509         | 301,147         | 301,121         |
| 720 Dept of Parks and Recreation   |                            | 95,554           |  | 106,567         | 95,099          | 93,048          | 92,925          | 92,925          |
| 720 Dept. of Design & Construction |                            | 6,556            |  | 6,803           | 6,803           | 6,803           | 6,803           | 6,803           |
| 720 Dept of Citywide Admin Srvces  |                            | 177,873          |  | 173,491         | 200,880         | 149,304         | 137,681         | 138,220         |
| 720 D.O.I.T.T.                     |                            | 290,259          |  | 334,966         | 341,852         | 322,769         | 317,308         | 315,270         |
| 720 Dept of Records & Info Serv.   |                            | 3,673            |  | 4,308           | 4,126           | 3,486           | 3,486           | 3,486           |
| 720 Department of Consumer Affairs |                            | 14,319           |  | 14,557          | 12,863          | 13,496          | 13,410          | 13,410          |
| 720 District Attorney - N.Y.       |                            | 6,768            |  | 6,473           | 6,548           | 6,548           | 6,548           | 6,548           |
| 720 District Attorney - Bronx      |                            | 2,558            |  | 2,713           | 2,502           | 2,502           | 2,502           | 2,502           |



## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>                       | <i>FY 2016</i>   |  | <i>FY 2017</i>    | <i>FY 2018</i>    | <i>FY 2019</i>    | <i>FY 2020</i>    |
|------------------------------------|--------------------------------------|------------------|--|-------------------|-------------------|-------------------|-------------------|
|                                    | <i>Actual</i><br><i>Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals</i><br><i>July-February</i> | <i>Forecast</i>   | <i>Estimate</i>   | <i>Estimate</i>   | <i>Estimate</i>   |
| <b>720 City Funds</b>              |                                      |                  |  |                   |                   |                   |                   |
| 720 District Attorney - Kings      | 15,759                               |                  | 18,314   | 16,615            | 16,615            | 16,615            | 16,615            |
| 720 District Attorney - Queens     | 7,139                                |                  | 8,022  | 8,516             | 8,516             | 8,516             | 8,516             |
| 720 District Attorney - Richmond   | 1,320                                |                  | 1,563  | 1,323             | 1,323             | 1,323             | 1,323             |
| 720 Off. of Prosec. & Spec. Narc.  | 484                                  |                  | 1,059  | 1,059             | 1,059             | 1,059             | 1,059             |
| 720 Public Administrator - N.Y.    | 945                                  |                  | 1,102  | 950               | 950               | 950               | 950               |
| 720 Public Administrator - Bronx   | 57                                   |                  | 83   | 56                | 56                | 56                | 56                |
| 720 Public Administrator- Brooklyn | 56                                   |                  | 111  | 55                | 55                | 55                | 55                |
| 720 Public Administrator - Queens  | 16                                   |                  | 16   | 16                | 16                | 16                | 16                |
| 720 Public Administrator -Richmond | 35                                   |                  | 40   | 34                | 34                | 34                | 34                |
| 720 Prior Payable Adjustment       |                                      |                  | (400,000)                                      |                   |                   |                   |                   |
| 720 General Reserve                | 1,000,000                            |                  | 50,000   | 1,000,000         | 1,000,000         | 1,000,000         | 1,000,000         |
| 720 Energy Adjustment              |                                      |                  |  |                   | 60,320            | 117,561           | 152,647           |
| 720 Lease Adjustment               |                                      |                  |  |                   | 32,217            | 65,400            | 99,579            |
| 720 OTPS Inflation Adjustment      |                                      |                  |  |                   | 55,519            | 111,038           | 166,557           |
| <b>720 City-Wide Totals</b>        | <b>23,679,847</b>                    |                  | <b>25,105,083</b>                              | <b>24,442,295</b> | <b>27,796,230</b> | <b>28,530,769</b> | <b>29,459,796</b> |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>             | <i>FY 2016</i>   |  | <i>FY 2017</i>  | <i>FY 2018</i>  | <i>FY 2019</i>  | <i>FY 2020</i>  |                 |
|------------------------------------|----------------------------|------------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                    | <i>Actual Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals<br/>July-February</i> | <i>Forecast</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> |
| <b>721 Other Categorical</b>       |                            |                  |  |                 |                 |                 |                 |                 |
| 721 Mayoralty                      |                            | 836              |  | 1,036           | 799             | 799             | 799             | 799             |
| 721 Office of the Comptroller      |                            | 463              |  | 463             | 463             | 463             | 463             | 463             |
| 721 Dept. of Emergency Management  |                            |                  |  | 301             |                 |                 |                 |                 |
| 721 Law Department                 |                            |                  |  | 150             |                 |                 |                 |                 |
| 721 Department of Investigation    |                            | 8                |  | 1,351           | 8               | 8               | 8               | 8               |
| 721 Department of Education        |                            | 75,821           |  | 120,081         | 80,821          | 80,821          | 80,821          | 80,821          |
| 721 City University                |                            | 2,500            |  | 2,007           | 2,500           | 2,500           | 2,500           | 2,500           |
| 721 Police Department              |                            |                  |  | 3,319           |                 |                 |                 |                 |
| 721 Fire Department                |                            | 4,791            |  | 4,806           | 4,791           | 4,791           | 4,791           | 4,791           |
| 721 Department of Social Services  |                            |                  |  | 150             |                 |                 |                 |                 |
| 721 Dept. of Homeless Services     |                            | 3,000            |  | 3,000           | 3,000           |                 |                 |                 |
| 721 Department of Correction       |                            |                  |  | 302             |                 |                 |                 |                 |
| 721 Board of Correction            |                            |                  |  | 26              |                 |                 |                 |                 |
| 721 Miscellaneous                  |                            | 140,250          |  | 3,226           | 140,250         | 140,250         | 140,250         | 140,250         |
| 721 Debt Service                   |                            | 84,150           |  | 10,314          | 58,453          | 54,490          | 50,194          | 46,443          |
| 721 Department of Cultural Affairs |                            |                  |  | 82              |                 |                 |                 |                 |
| 721 Youth & Community Development  |                            |                  |  | 2,181           |                 |                 |                 |                 |
| 721 Office of Collective Barg.     |                            | 23               |  | 23              | 23              | 23              | 23              | 23              |
| 721 Community Boards (All)         |                            |                  |  | 355             |                 |                 |                 |                 |
| 721 Housing Preservation & Dev.    |                            | 1,070            |  | 17,380          | 1,070           | 1,070           | 1,070           | 1,070           |
| 721 Dept Health & Mental Hygiene   |                            | 402              |  | 2,186           | 418             | 400             | 400             | 400             |
| 721 Dept of Environmental Prot.    |                            |                  |  | 6,186           |                 |                 |                 |                 |
| 721 Department of Sanitation       |                            |                  |  | 387             |                 |                 |                 |                 |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                  | <i>FY 2015</i>             | <i>FY 2016</i>   |  | <i>FY 2017</i>  | <i>FY 2018</i>  | <i>FY 2019</i>  | <i>FY 2020</i>  |                 |
|-----------------------------------|----------------------------|------------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                   | <i>Actual Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals<br/>July-February</i> | <i>Forecast</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> |
| <b>721 Other Categorical</b>      |                            |                  |  |                 |                 |                 |                 |                 |
| 721 Department of Transportation  |                            | 197              |  | 2,197           | 197             | 197             | 197             | 197             |
| 721 Dept of Parks and Recreation  |                            | 1,800            |  | 5,135           | 90              | 90              | 90              | 90              |
| 721 Dept of Citywide Admin Srvces |                            | 85,192           |  | 79,237          | 79,227          | 79,227          | 79,227          | 79,227          |
| 721 D.O.I.T.T.                    |                            | 1,054            |  | 14,302          | 1,054           | 1,054           | 1,054           | 1,054           |
| 721 Dept of Records & Info Serv.  |                            |                  |  | 204             |                 |                 |                 |                 |
| 721 District Attorney - Kings     |                            |                  |  | 13              |                 |                 |                 |                 |
| 721 District Attorney - Queens    |                            |                  |  | 4               |                 |                 |                 |                 |
| <b>721 City-Wide Totals</b>       |                            | <b>401,557</b>   |  | <b>280,404</b>  | <b>373,164</b>  | <b>366,183</b>  | <b>361,887</b>  | <b>358,136</b>  |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>                 | <i>FY 2016</i>   |  | <i>FY 2017</i>  | <i>FY 2018</i>  | <i>FY 2019</i>  | <i>FY 2020</i>  |
|------------------------------------|--------------------------------|------------------|--|-----------------|-----------------|-----------------|-----------------|
|                                    | <i>Actual<br/>Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals<br/>July-February</i> | <i>Forecast</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> |
| <b>722 Capital Funds-I.F.A.</b>    |                                |                  |  |                 |                 |                 |                 |
| 722 Mayoralty                      | 1,344                          |                  |  | 1,234           | 1,265           | 1,265           | 1,265           |
| 722 Miscellaneous                  | 35,990                         |                  |  | 36,090          | 35,990          | 35,990          | 35,990          |
| 722 Department of Sanitation       | 250                            |                  |  | 250             | 250             | 250             | 250             |
| 722 Department of Transportation   | 77,702                         |                  |  | 80,190          | 87,272          | 89,199          | 72,134          |
| 722 Dept of Parks and Recreation   | 3,379                          |                  |  | 3,541           | 3,999           | 2,938           | 2,938           |
| 722 Dept. of Design & Construction | 15,569                         |                  |  | 19,816          | 17,268          | 17,270          | 15,970          |
| <b>722 City-Wide Totals</b>        | <b>134,234</b>                 |                  |  | <b>141,121</b>  | <b>146,044</b>  | <b>146,912</b>  | <b>129,847</b>  |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>             | <i>FY 2016</i>   |  | <i>FY 2017</i>  | <i>FY 2018</i>  | <i>FY 2019</i>  | <i>FY 2020</i>  |
|------------------------------------|----------------------------|------------------|--|-----------------|-----------------|-----------------|-----------------|
|                                    | <i>Actual Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals<br/>July-February</i> | <i>Forecast</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> |
| <b>723 State</b>                   |                            |                  |  |                 |                 |                 |                 |
| 723 Mayoralty                      |                            | 3                |  | 2,087           |                 |                 |                 |
| 723 Board of Elections             |                            |                  |  | 30              | 1,974           |                 |                 |
| 723 President,Borough of Brooklyn  |                            |                  |  | 522             |                 |                 |                 |
| 723 President,Borough of Queens    |                            |                  |  | 116             |                 |                 |                 |
| 723 Dept. of Emergency Management  |                            |                  |  | 996             |                 |                 |                 |
| 723 Department of City Planning    |                            |                  |  | 10              |                 |                 |                 |
| 723 Department of Investigation    |                            |                  |  | 398             |                 |                 |                 |
| 723 Department of Education        | 4,024,689                  |                  | 3,962,156                                | 4,245,919       | 4,377,740       | 4,572,486       | 4,705,786       |
| 723 City University                | 108,243                    |                  | 108,243                                  | 112,707         | 112,707         | 112,707         | 112,707         |
| 723 Police Department              | 126                        |                  | 80,749                                   | 88              | 88              | 88              | 88              |
| 723 Fire Department                | 549                        |                  | 611                                      | 549             | 549             | 549             | 549             |
| 723 Dept. of Veterans' Services    |                            |                  |  | 3               | 3               | 3               | 3               |
| 723 Admin. for Children Services   | 504,044                    |                  | 544,438                                  | 553,977         | 564,897         | 571,358         | 571,358         |
| 723 Department of Social Services  | 495,185                    |                  | 498,207                                  | 544,462         | 555,906         | 561,572         | 567,245         |
| 723 Dept. of Homeless Services     | 133,807                    |                  | 149,013                                  | 134,157         | 128,410         | 128,384         | 128,358         |
| 723 Department of Correction       | 430                        |                  | 737                                      | 430             | 430             | 430             | 430             |
| 723 Miscellaneous                  | 714,007                    |                  | 770,762                                  | 704,907         | 799,448         | 843,149         | 891,679         |
| 723 Debt Service                   | 12,225                     |                  | 12,225                                   | 12,225          | 12,225          | 12,225          | 12,225          |
| 723 Public Advocate                |                            |                  |  | 3               |                 |                 |                 |
| 723 City Clerk                     |                            |                  |  | 59              |                 |                 |                 |
| 723 Department for the Aging       | 35,660                     |                  | 38,568                                   | 38,625          | 38,544          | 38,460          | 38,460          |
| 723 Department of Cultural Affairs |                            |                  |  | 7               |                 |                 |                 |
| 723 Youth & Community Development  | 4,775                      |                  | 6,471                                    | 4,775           | 4,775           | 4,775           | 4,775           |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>             | <i>FY 2016</i>   |  | <i>FY 2017</i>   | <i>FY 2018</i>   | <i>FY 2019</i>   | <i>FY 2020</i>   |                  |
|------------------------------------|----------------------------|------------------|--|------------------|------------------|------------------|------------------|------------------|
|                                    | <i>Actual Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals<br/>July-February</i> | <i>Forecast</i>  | <i>Estimate</i>  | <i>Estimate</i>  | <i>Estimate</i>  | <i>Estimate</i>  |
| <b>723 State</b>                   |                            |                  |  |                  |                  |                  |                  |                  |
| 723 Department of Probation        |                            | 1,762            |  | 1,762            | 1,762            | 1,762            | 1,762            |                  |
| 723 Dept. Small Business Services  |                            | 125              |  | 2,280            | 28               | 15               |                  |                  |
| 723 Housing Preservation & Dev.    |                            | 1,075            |  | 21,993           | 1,075            | 1,075            | 1,075            |                  |
| 723 Dept Health & Mental Hygiene   |                            | 385,018          |  | 459,285          | 416,787          | 412,670          | 401,267          |                  |
| 723 Health and Hospitals Corp.     |                            |                  |  | 420              | 420              | 420              |                  |                  |
| 723 Dept of Environmental Prot.    |                            |                  |  | 3,178            |                  |                  |                  |                  |
| 723 Department of Sanitation       |                            | 25               |  | 25               | 25               | 25               | 25               |                  |
| 723 Department of Transportation   |                            | 30,632           |  | 40,180           | 30,632           | 30,632           | 30,632           |                  |
| 723 Dept of Parks and Recreation   |                            |                  |  | 1,742            |                  |                  |                  |                  |
| 723 Dept of Citywide Admin Srvc's  |                            | 8,383            |  | 12,372           | 8,939            | 8,939            | 8,939            |                  |
| 723 D.O.I.T.T.                     |                            |                  |  | 34,703           | 11,250           | 8,668            | 8,668            |                  |
| 723 Dept of Records & Info Serv.   |                            |                  |  | 9                |                  |                  |                  |                  |
| 723 Department of Consumer Affairs |                            | 199              |  | 357              | 224              | 224              | 224              |                  |
| 723 District Attorney - N.Y.       |                            | 480              |  | 9,454            | 480              | 480              | 480              |                  |
| 723 District Attorney - Bronx      |                            | 1                |  | 422              | 1                | 1                | 1                |                  |
| 723 District Attorney - Kings      |                            |                  |  | 264              |                  |                  |                  |                  |
| 723 District Attorney - Queens     |                            | 190              |  | 192              | 190              | 190              | 190              |                  |
| 723 District Attorney - Richmond   |                            |                  |  | 25               |                  |                  |                  |                  |
| <b>723 City-Wide Totals</b>        |                            | <b>6,461,633</b> |  | <b>6,765,071</b> | <b>6,826,611</b> | <b>7,060,823</b> | <b>7,299,449</b> | <b>7,486,926</b> |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>                       | <i>FY 2016</i>   |  | <i>FY 2017</i>   | <i>FY 2018</i>   | <i>FY 2019</i>  | <i>FY 2020</i>  |                 |
|------------------------------------|--------------------------------------|------------------|--|------------------|------------------|-----------------|-----------------|-----------------|
|                                    | <i>Actual</i><br><i>Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals</i><br><i>July-February</i> | <i>Forecast</i>  | <i>Estimate</i>  | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> |
| <b>725 Federal - C.D.</b>          |                                      |                  |  |                  |                  |                 |                 |                 |
| 725 Mayoralty                      |                                      | 11,577           |  | 4,316            | 16,576           | 9,406           | 14,454          | 14,454          |
| 725 Department of City Planning    |                                      | 1,178            |  | 2,285            | 1,220            | 1,175           | 1,175           | 1,175           |
| 725 Department of Investigation    |                                      |                  |  | 4,207            | 5,000            |                 |                 |                 |
| 725 Department of Education        |                                      | 4,500            |  | 19,177           | 14,723           | 4,500           | 4,500           | 4,500           |
| 725 City University                |                                      | 916              |  | 1,357            |                  |                 |                 |                 |
| 725 Admin. for Children Services   |                                      | 2,963            |  | 2,963            | 2,963            | 2,963           | 2,963           | 2,963           |
| 725 Department of Social Services  |                                      |                  |  | 26,274           |                  |                 |                 |                 |
| 725 Dept. of Homeless Services     |                                      | 4,098            |  | 4,098            | 4,098            | 4,098           | 4,098           | 4,098           |
| 725 Miscellaneous                  |                                      | 4,890            |  | 8,490            | 7,634            | 1,746           | 1,530           | 1,530           |
| 725 Department for the Aging       |                                      | 2,097            |  | 3,203            | 2,097            | 2,097           | 2,097           | 2,097           |
| 725 Department of Cultural Affairs |                                      | 106              |  | 213              | 106              | 106             | 106             | 106             |
| 725 Landmarks Preservation Comm.   |                                      | 123              |  | 225              | 123              | 123             | 123             | 123             |
| 725 Commission on Human Rights     |                                      | 573              |  |                  |                  |                 |                 |                 |
| 725 Youth & Community Development  |                                      | 7,068            |  | 7,443            | 7,068            | 7,068           | 7,068           | 7,068           |
| 725 Dept. Small Business Services  |                                      | 107,819          |  | 97,345           | 37,586           | 68,729          | 46,236          | 1,831           |
| 725 Housing Preservation & Dev.    |                                      | 229,535          |  | 305,714          | 498,819          | 177,941         | 73,938          | 73,938          |
| 725 Dept of Environmental Prot.    |                                      | 35,000           |  | 210,526          | 165,468          |                 |                 |                 |
| 725 Department of Sanitation       |                                      | 2,440            |  | 2,440            | 2,450            | 2,450           | 2,450           | 2,450           |
| 725 Dept of Parks and Recreation   |                                      | 262              |  | 262              | 8,062            | 262             | 262             | 262             |
| 725 Dept. of Design & Construction |                                      | 430,631          |  | 478,642          | 340,154          | 204             | 398             |                 |
| 725 Dept of Citywide Admin Srvces  |                                      | 1,637            |  | 1,696            | 1,681            | 1,598           | 1,598           | 1,598           |
| 725 D.O.I.T.T.                     |                                      | 7,979            |  | 9,260            | 7,348            |                 |                 |                 |
| <b>725 City-Wide Totals</b>        |                                      | <b>855,392</b>   |  | <b>1,190,136</b> | <b>1,123,176</b> | <b>284,466</b>  | <b>162,996</b>  | <b>118,193</b>  |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>             | <i>FY 2016</i>   |  | <i>FY 2017</i>  | <i>FY 2018</i>  | <i>FY 2019</i>  | <i>FY 2020</i>  |                 |
|------------------------------------|----------------------------|------------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                    | <i>Actual Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals<br/>July-February</i> | <i>Forecast</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> |
| <b>726 Federal - Other</b>         |                            |                  |  |                 |                 |                 |                 |                 |
| 726 Mayoralty                      |                            | 104              |  | 1,936           | 70              | 70              | 70              | 70              |
| 726 Board of Elections             |                            |                  |  | 84              | 56              |                 |                 |                 |
| 726 Dept. of Emergency Management  |                            | 212              |  | 13,167          | 6,511           |                 |                 |                 |
| 726 Department of City Planning    |                            | 31               |  | 541             | 31              | 31              | 31              | 31              |
| 726 Department of Investigation    |                            | 706              |  | 9,201           | 3,217           | 2,707           | 2,508           |                 |
| 726 Department of Education        |                            | 736,791          |  | 729,235         | 748,366         | 785,515         | 785,515         | 785,515         |
| 726 Police Department              |                            | 17,298           |  | 267,785         | 1,959           | 123             |                 |                 |
| 726 Fire Department                |                            | 7,677            |  | 71,415          | 7,677           | 7,677           | 7,677           | 7,677           |
| 726 Admin. for Children Services   |                            | 1,068,112        |  | 1,107,555       | 1,091,493       | 1,090,909       | 1,090,909       | 1,090,909       |
| 726 Department of Social Services  |                            | 1,113,884        |  | 1,130,368       | 1,163,208       | 1,172,233       | 1,169,193       | 1,169,193       |
| 726 Dept. of Homeless Services     |                            | 325,782          |  | 388,305         | 349,002         | 335,058         | 334,865         | 334,665         |
| 726 Department of Correction       |                            | 1,829            |  | 2,687           | 1,965           | 1,570           | 1,570           | 1,570           |
| 726 Miscellaneous                  |                            |                  |  | 20,195          | 17,000          |                 |                 |                 |
| 726 Debt Service                   |                            | 197,971          |  | 199,039         | 197,894         | 196,967         | 195,142         | 192,614         |
| 726 Department for the Aging       |                            | 58,210           |  | 67,074          | 59,876          | 58,001          | 58,001          | 58,001          |
| 726 Department of Cultural Affairs |                            |                  |  | 1,249           |                 |                 |                 |                 |
| 726 Commission on Human Rights     |                            |                  |  | 164             |                 |                 |                 |                 |
| 726 Youth & Community Development  |                            | 42,451           |  | 66,421          | 43,831          | 43,831          | 43,831          | 43,831          |
| 726 Department of Probation        |                            |                  |  | 216             | 314             | 63              | 36              |                 |
| 726 Dept. Small Business Services  |                            | 30,194           |  | 48,592          | 32,195          | 31,434          | 30,194          | 30,194          |
| 726 Housing Preservation & Dev.    |                            | 324,166          |  | 484,857         | 470,005         | 469,964         | 469,964         | 469,964         |
| 726 Dept Health & Mental Hygiene   |                            | 195,859          |  | 244,139         | 193,595         | 192,529         | 192,435         | 191,518         |
| 726 Health and Hospitals Corp.     |                            |                  |  | 2,781           |                 |                 |                 |                 |



## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                  | <i>FY 2015</i>             | <i>FY 2016</i>   |  | <i>FY 2017</i>  | <i>FY 2018</i>  | <i>FY 2019</i>  | <i>FY 2020</i>  |                 |
|-----------------------------------|----------------------------|------------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                   | <i>Actual Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals<br/>July-February</i> | <i>Forecast</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> |
| <b>726 Federal - Other</b>        |                            |                  |  |                 |                 |                 |                 |                 |
| 726 Dept of Environmental Prot.   |                            |                  |  | 15,932          |                 |                 |                 |                 |
| 726 Department of Sanitation      |                            |                  |  | 678             |                 |                 |                 |                 |
| 726 Business Integrity Commission |                            |                  |  | 1,027           |                 |                 |                 |                 |
| 726 Department of Transportation  |                            | 46,103           |  | 91,871          | 52,536          | 45,125          | 44,675          | 44,675          |
| 726 Dept of Parks and Recreation  |                            |                  |  | 4,744           |                 |                 |                 |                 |
| 726 Dept of Citywide Admin Srvces |                            |                  |  | 1,572           |                 |                 |                 |                 |
| 726 D.O.I.T.T.                    |                            |                  |  | 10,143          | 250             | 250             | 250             | 250             |
| 726 Dept of Records & Info Serv.  |                            |                  |  | 74              |                 |                 |                 |                 |
| 726 District Attorney - N.Y.      |                            |                  |  | 6,243           |                 |                 |                 |                 |
| 726 District Attorney - Bronx     |                            |                  |  | 269             |                 |                 |                 |                 |
| 726 District Attorney - Kings     |                            |                  |  | 531             |                 |                 |                 |                 |
| 726 District Attorney - Queens    |                            |                  |  | 159             |                 |                 |                 |                 |
| <b>726 City-Wide Totals</b>       |                            | 4,167,380        |  | 4,990,249       | 4,441,051       | 4,434,057       | 4,426,866       | 4,420,677       |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>             | <i>FY 2016</i>   |  | <i>FY 2017</i>  | <i>FY 2018</i>  | <i>FY 2019</i>  | <i>FY 2020</i>  |
|------------------------------------|----------------------------|------------------|--|-----------------|-----------------|-----------------|-----------------|
|                                    | <i>Actual Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals<br/>July-February</i> | <i>Forecast</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> |
| <b>727 Intra-City Other</b>        |                            |                  |  |                 |                 |                 |                 |
| 727 Mayoralty                      |                            | 8                |  | 8               | 8               | 8               | 8               |
| 727 Dept. of Emergency Management  |                            |                  |  | 663             |                 |                 |                 |
| 727 Law Department                 |                            | 173              |  | 2,741           | 173             | 163             | 163             |
| 727 Department of City Planning    |                            |                  |  | 9               |                 |                 |                 |
| 727 Department of Investigation    |                            | 770              |  | 2,557           | 1,970           | 1,190           | 1,190           |
| 727 New York Public Library        |                            |                  |  | 893             |                 |                 |                 |
| 727 Brooklyn Public Library        |                            |                  |  | 2,678           |                 |                 |                 |
| 727 Queens Borough Public Library  |                            |                  |  | 1,112           |                 |                 |                 |
| 727 Department of Education        |                            | 6,240            |  | 43,952          | 7,109           | 6,167           | 6,167           |
| 727 City University                |                            | 15,524           |  | 69,278          | 13,593          | 12,522          | 12,522          |
| 727 Police Department              |                            | 5,298            |  | 5,514           | 5,370           | 5,298           | 5,298           |
| 727 Fire Department                |                            | 15               |  | 174             | 15              | 15              | 15              |
| 727 Admin. for Children Services   |                            | 88,180           |  | 82,848          | 76,602          | 76,602          | 76,602          |
| 727 Department of Social Services  |                            | 7,543            |  | 7,444           | 7,543           | 7,543           | 7,543           |
| 727 Dept. of Homeless Services     |                            | 851              |  | 3,031           | 851             | 851             | 851             |
| 727 Department of Correction       |                            | 143              |  | 820             | 93              | 93              | 93              |
| 727 Department for the Aging       |                            | 320              |  | 2,363           | 370             | 370             | 370             |
| 727 Department of Cultural Affairs |                            |                  |  | 5,549           |                 |                 |                 |
| 727 Youth & Community Development  |                            | 164,495          |  | 163,457         | 161,770         | 160,901         | 160,846         |
| 727 Department of Probation        |                            | 3,407            |  | 7,575           | 3,407           | 3,407           | 3,407           |
| 727 Dept. Small Business Services  |                            | 5,620            |  | 19,261          | 15,853          | 12,495          | 550             |
| 727 Housing Preservation & Dev.    |                            | 259              |  | 2,074           | 259             | 259             | 259             |
| 727 Dept Health & Mental Hygiene   |                            | 2,120            |  | 11,289          | 2,160           | 2,160           | 2,160           |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>             | <i>FY 2016</i>   |  | <i>FY 2017</i>  | <i>FY 2018</i>  | <i>FY 2019</i>  | <i>FY 2020</i>  |
|------------------------------------|----------------------------|------------------|--|-----------------|-----------------|-----------------|-----------------|
|                                    | <i>Actual Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals<br/>July-February</i> | <i>Forecast</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> |
| <b>727 Intra-City Other</b>        |                            |                  |  |                 |                 |                 |                 |
| 727 Health and Hospitals Corp.     | 69,089                     |                  | 100,452                                  | 52,704          | 52,704          | 52,704          | 52,704          |
| 727 Dept of Environmental Prot.    | 849                        |                  | 5,967                                    | 1,020           | 1,020           | 1,020           | 1,020           |
| 727 Department of Sanitation       | 1,328                      |                  | 2,086                                    | 1,373           | 1,373           | 1,373           | 1,373           |
| 727 Department of Finance          | 681                        |                  | 860                                      | 681             | 678             | 678             | 678             |
| 727 Department of Transportation   | 1,420                      |                  | 2,291                                    | 1,420           | 1,420           | 1,420           | 1,420           |
| 727 Dept of Parks and Recreation   | 3,800                      |                  | 5,651                                    | 3,750           | 3,750           | 3,750           | 3,750           |
| 727 Dept. of Design & Construction |                            |                  | 8,993                                    |                 |                 |                 |                 |
| 727 Dept of Citywide Admin Srvces  | 746,816                    |                  | 706,045                                  | 710,707         | 706,438         | 706,438         | 706,438         |
| 727 D.O.I.T.T.                     | 116,473                    |                  | 156,204                                  | 124,386         | 124,123         | 124,065         | 124,063         |
| 727 Department of Consumer Affairs | 375                        |                  | 473                                      | 375             | 375             | 375             | 375             |
| 727 District Attorney - N.Y.       | 255                        |                  | 170                                      | 255             | 255             | 255             | 255             |
| 727 District Attorney - Bronx      | 81                         |                  | 81                                       | 81              | 81              | 81              | 81              |
| 727 District Attorney - Kings      |                            |                  | 10                                       |                 |                 |                 |                 |
| 727 District Attorney - Queens     | 176                        |                  | 201                                      | 176             | 176             | 176             | 176             |
| 727 District Attorney - Richmond   | 222                        |                  | 222                                      | 222             | 222             | 222             | 222             |
| 727 City-Wide Totals               | 1,242,531                  |                  | 1,424,996                                | 1,194,296       | 1,182,659       | 1,170,601       | 1,170,239       |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>             | <i>FY 2016</i>   |                                      |                 | <i>FY 2017</i>  | <i>FY 2018</i>  | <i>FY 2019</i>  | <i>FY 2020</i>  |
|------------------------------------|----------------------------|------------------|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                    | <i>Actual Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals July-February</i> | <i>Forecast</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> |
| <b>728 Total Dept. (704 Above)</b> |                            |                  |                                      |                 |                 |                 |                 |                 |
| 728 Mayoralty                      | 101,721                    | 121,787          | 70,332                               | 125,676         | 137,879         | 129,334         | 134,353         | 130,773         |
| 728 Board of Elections             | 106,754                    | 111,200          | 69,688                               | 132,425         | 123,747         | 90,481          | 90,481          | 89,738          |
| 728 Campaign Finance Board         | 10,648                     | 14,481           | 8,631                                | 15,002          | 16,176          | 14,014          | 14,015          | 14,015          |
| 728 Office of the Actuary          | 6,247                      | 7,316            | 4,016                                | 7,224           | 7,401           | 7,428           | 7,428           | 7,428           |
| 728 President,Borough of Manhattan | 4,426                      | 4,713            | 2,782                                | 4,717           | 4,834           | 4,583           | 4,583           | 4,583           |
| 728 President,Borough of the Bronx | 5,286                      | 5,650            | 3,242                                | 5,663           | 5,781           | 5,450           | 5,450           | 5,450           |
| 728 President,Borough of Brooklyn  | 5,857                      | 5,763            | 4,019                                | 6,511           | 6,012           | 5,460           | 5,460           | 5,460           |
| 728 President,Borough of Queens    | 4,755                      | 5,155            | 3,161                                | 5,303           | 5,274           | 4,743           | 4,743           | 4,743           |
| 728 President,Borough of S.I.      | 3,777                      | 4,313            | 2,026                                | 4,339           | 4,409           | 4,243           | 4,243           | 4,243           |
| 728 Office of the Comptroller      | 86,479                     | 91,773           | 59,845                               | 94,544          | 96,370          | 96,988          | 96,995          | 96,995          |
| 728 Dept. of Emergency Management  | 35,038                     | 16,009           | 22,236                               | 50,490          | 44,779          | 22,855          | 23,055          | 23,438          |
| 728 Office of Admin. Tax Appeals   | 4,261                      | 4,608            | 2,721                                | 4,669           | 5,077           | 5,112           | 5,112           | 5,112           |
| 728 Law Department                 | 175,589                    | 185,830          | 118,491                              | 194,879         | 212,778         | 205,578         | 203,787         | 203,787         |
| 728 Department of City Planning    | 24,717                     | 38,341           | 18,161                               | 40,459          | 43,868          | 41,288          | 39,261          | 39,328          |
| 728 Department of Investigation    | 34,984                     | 30,998           | 26,702                               | 50,502          | 47,438          | 41,717          | 41,428          | 38,471          |
| 728 NY Public Library - Research   | 24,266                     | 23,800           | 25,111                               | 26,504          | 25,582          | 25,708          | 25,708          | 25,708          |
| 728 New York Public Library        | 120,179                    | 116,241          | 129,208                              | 132,469         | 125,593         | 126,029         | 126,029         | 126,029         |
| 728 Brooklyn Public Library        | 91,560                     | 86,467           | 66,045                               | 101,662         | 94,077          | 94,562          | 94,562          | 94,562          |
| 728 Queens Borough Public Library  | 90,327                     | 87,351           | 82,379                               | 101,208         | 95,739          | 96,100          | 96,101          | 96,101          |
| 728 Department of Education        | 20,999,367                 | 21,756,792       | 13,576,516                           | 22,372,443      | 23,072,762      | 24,196,641      | 25,043,295      | 25,583,517      |
| 728 City University                | 955,126                    | 966,241          | 569,333                              | 1,069,521       | 1,030,139       | 1,048,257       | 1,076,307       | 1,087,179       |
| 728 Civilian Complaint Review Bd.  | 12,684                     | 15,077           | 8,277                                | 15,874          | 16,665          | 16,734          | 16,734          | 16,734          |
| 728 Police Department              | 5,151,559                  | 4,890,129        | 3,698,871                            | 5,520,733       | 5,150,938       | 5,201,316       | 5,256,243       | 5,267,034       |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2015<br/>Actual<br/>Expenditures</i> | <i>FY 2016</i>   |  |                 | <i>FY 2017<br/>Estimate</i> | <i>FY 2018<br/>Estimate</i> | <i>FY 2019<br/>Estimate</i> | <i>FY 2020<br/>Estimate</i> |
|------------------|--|------------------|--|-----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
|                  |  | <i>Executive</i> | <i>8 Month Actuals<br/>July-February</i> | <i>Forecast</i> |                             |                             |                             |                             |

### 728 Total Dept. (704 Above)

|                                    |           |            |           |           |           |            |            |            |
|------------------------------------|-----------|------------|-----------|-----------|-----------|------------|------------|------------|
| 728 Fire Department                | 1,893,653 | 1,821,252  | 1,409,576 | 2,058,979 | 1,936,932 | 1,904,048  | 1,909,329  | 1,911,627  |
| 728 Dept. of Veterans' Services    |           |            |           |           | 3,843     | 3,631      | 3,631      | 3,631      |
| 728 Admin. for Children Services   | 2,826,694 | 2,934,505  | 2,073,042 | 2,961,826 | 2,982,028 | 3,021,935  | 3,042,878  | 3,042,816  |
| 728 Department of Social Services  | 9,771,191 | 9,863,746  | 6,468,377 | 9,377,081 | 9,733,153 | 9,817,971  | 9,855,353  | 9,910,537  |
| 728 Dept. of Homeless Services     | 1,169,826 | 1,076,485  | 931,323   | 1,325,245 | 1,295,962 | 1,144,370  | 1,133,493  | 1,122,320  |
| 728 Department of Correction       | 1,162,119 | 1,216,489  | 816,552   | 1,344,125 | 1,368,828 | 1,383,554  | 1,405,202  | 1,409,159  |
| 728 Board of Correction            | 1,522     | 1,758      | 922       | 2,545     | 3,065     | 3,074      | 3,074      | 3,074      |
| 728 Citywide Pension Contributions | 8,616,325 | 8,755,368  | 5,784,872 | 9,288,222 | 9,422,235 | 9,709,952  | 9,853,438  | 9,784,809  |
| 728 Miscellaneous                  | 9,644,715 | 10,059,874 | 3,695,796 | 9,037,279 | 9,765,492 | 10,490,888 | 12,063,505 | 12,995,229 |
| 728 Debt Service                   | 7,420,909 | 3,497,715  | 1,426,777 | 5,738,165 | 3,271,839 | 6,995,704  | 7,504,086  | 8,163,877  |
| 728 Public Advocate                | 2,746     | 3,275      | 2,150     | 3,403     | 3,350     | 3,369      | 3,369      | 3,369      |
| 728 City Council                   | 56,912    | 61,024     | 38,886    | 61,024    | 64,077    | 54,200     | 54,200     | 54,200     |
| 728 City Clerk                     | 5,587     | 5,381      | 3,501     | 5,593     | 5,545     | 5,578      | 5,578      | 5,578      |
| 728 Department for the Aging       | 285,235   | 269,222    | 244,602   | 323,319   | 295,041   | 296,016    | 296,778    | 296,778    |
| 728 Department of Cultural Affairs | 163,688   | 150,682    | 136,986   | 167,094   | 144,757   | 143,203    | 143,203    | 143,203    |
| 728 Financial Info. Serv. Agency   | 83,122    | 101,327    | 58,922    | 95,912    | 106,524   | 112,017    | 112,662    | 113,306    |
| 728 Office of Payroll Admin.       | 14,679    | 17,620     | 10,329    | 17,759    | 17,285    | 17,692     | 17,693     | 17,693     |
| 728 Independent Budget Office      | 3,945     | 5,856      | 2,744     | 5,035     | 6,871     | 6,020      | 6,565      | 6,565      |
| 728 Equal Employment Practices Com | 700       | 1,071      | 475       | 1,015     | 1,091     | 1,101      | 1,101      | 1,101      |
| 728 Civil Service Commission       | 735       | 1,082      | 488       | 1,026     | 1,086     | 1,105      | 1,103      | 1,103      |
| 728 Landmarks Preservation Comm.   | 4,782     | 5,743      | 3,330     | 5,702     | 6,314     | 6,148      | 6,159      | 6,158      |
| 728 Taxi & Limousine Commission    | 52,446    | 68,294     | 31,730    | 66,861    | 72,524    | 51,457     | 51,458     | 51,458     |
| 728 Commission on Human Rights     | 5,794     | 8,813      | 4,790     | 10,979    | 12,122    | 10,852     | 10,853     | 10,853     |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>             | <i>FY 2016</i>   |                                      |                 | <i>FY 2017</i>  | <i>FY 2018</i>  | <i>FY 2019</i>  | <i>FY 2020</i>  |
|------------------------------------|----------------------------|------------------|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                    | <i>Actual Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals July-February</i> | <i>Forecast</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> |
| <b>728 Total Dept. (704 Above)</b> |                            |                  |                                      |                 |                 |                 |                 |                 |
| 728 Youth & Community Development  | 581,886                    | 536,809          | 472,715                              | 692,614         | 562,438         | 564,298         | 569,452         | 569,452         |
| 728 Conflicts of Interest Board    | 2,193                      | 2,237            | 1,325                                | 2,429           | 2,325           | 2,344           | 2,345           | 2,345           |
| 728 Office of Collective Barg.     | 1,754                      | 2,516            | 1,442                                | 2,520           | 2,311           | 2,325           | 2,325           | 2,325           |
| 728 Community Boards (All)         | 15,093                     | 16,961           | 10,199                               | 17,661          | 17,419          | 17,331          | 17,331          | 17,331          |
| 728 Department of Probation        | 89,941                     | 93,728           | 62,800                               | 101,256         | 100,519         | 98,863          | 98,837          | 98,862          |
| 728 Dept. Small Business Services  | 273,459                    | 242,056          | 187,254                              | 311,616         | 217,714         | 212,685         | 172,822         | 125,068         |
| 728 Housing Preservation & Dev.    | 718,403                    | 726,077          | 599,310                              | 1,070,736       | 1,246,934       | 862,386         | 734,833         | 734,631         |
| 728 Department of Buildings        | 108,673                    | 148,738          | 80,307                               | 146,989         | 172,059         | 155,363         | 151,767         | 150,480         |
| 728 Dept Health & Mental Hygiene   | 1,495,546                  | 1,480,822        | 1,020,930                            | 1,506,254       | 1,488,935       | 1,493,449       | 1,503,558       | 1,500,976       |
| 728 Health and Hospitals Corp.     | 335,142                    | 232,468          | 391,765                              | 893,783         | 735,312         | 805,635         | 826,614         | 929,892         |
| 728 Office Admin Trials & Hearings | 34,372                     | 37,888           | 22,584                               | 38,013          | 39,641          | 41,124          | 41,623          | 41,623          |
| 728 Dept of Environmental Prot.    | 1,216,055                  | 1,250,171        | 983,167                              | 1,475,417       | 1,443,520       | 1,224,297       | 1,202,691       | 1,188,132       |
| 728 Department of Sanitation       | 1,477,411                  | 1,543,476        | 1,132,446                            | 1,562,338       | 1,662,616       | 1,680,254       | 1,685,373       | 1,688,185       |
| 728 Business Integrity Commission  | 8,065                      | 7,446            | 5,748                                | 8,714           | 8,684           | 8,218           | 8,218           | 8,218           |
| 728 Department of Finance          | 251,755                    | 265,230          | 185,534                              | 270,918         | 274,562         | 280,081         | 278,286         | 278,500         |
| 728 Department of Transportation   | 884,996                    | 874,729          | 705,282                              | 962,829         | 947,081         | 939,509         | 886,434         | 887,465         |
| 728 Dept of Parks and Recreation   | 496,268                    | 442,933          | 316,862                              | 494,977         | 480,009         | 473,913         | 473,805         | 473,805         |
| 728 Dept. of Design & Construction | 160,277                    | 564,163          | 537,157                              | 620,355         | 478,782         | 135,007         | 142,364         | 130,694         |
| 728 Dept of Citywide Admin Srvces  | 1,157,784                  | 1,180,668        | 976,985                              | 1,138,644       | 1,175,180       | 1,123,500       | 1,112,015       | 1,112,554       |
| 728 D.O.I.T.T.                     | 491,715                    | 550,493          | 459,152                              | 676,836         | 635,228         | 607,573         | 601,734         | 599,634         |
| 728 Dept of Records & Info Serv.   | 6,252                      | 6,458            | 4,764                                | 8,188           | 7,516           | 6,814           | 6,814           | 6,814           |
| 728 Department of Consumer Affairs | 37,434                     | 41,219           | 25,291                               | 40,517          | 40,713          | 41,516          | 41,432          | 41,432          |
| 728 District Attorney - N.Y.       | 107,621                    | 98,351           | 81,556                               | 118,833         | 101,787         | 102,878         | 103,193         | 103,197         |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>             | <i>FY 2016</i>    |  |                   | <i>FY 2017</i>    | <i>FY 2018</i>    | <i>FY 2019</i>    | <i>FY 2020</i>    |
|------------------------------------|----------------------------|-------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                    | <i>Actual Expenditures</i> | <i>Executive</i>  | <i>8 Month Actuals<br/>July-February</i> | <i>Forecast</i>   | <i>Estimate</i>   | <i>Estimate</i>   | <i>Estimate</i>   | <i>Estimate</i>   |
| <b>728 Total Dept. (704 Above)</b> |                            |                   |  |                   |                   |                   |                   |                   |
| 728 District Attorney - Bronx      | 60,990                     | 57,973            | 38,871                                   | 61,531            | 59,770            | 60,372            | 60,493            | 60,491            |
| 728 District Attorney - Kings      | 94,064                     | 92,129            | 65,933                                   | 97,940            | 94,354            | 95,199            | 95,447            | 95,437            |
| 728 District Attorney - Queens     | 56,954                     | 54,152            | 37,562                                   | 59,717            | 58,148            | 58,773            | 59,007            | 59,015            |
| 728 District Attorney - Richmond   | 10,302                     | 9,720             | 6,071                                    | 10,828            | 10,015            | 10,113            | 10,148            | 10,149            |
| 728 Off. of Prosec. & Spec. Narc.  | 19,207                     | 19,381            | 12,481                                   | 21,628            | 22,121            | 22,353            | 22,453            | 22,458            |
| 728 Public Administrator - N.Y.    | 1,503                      | 1,656             | 1,204                                    | 1,827             | 1,751             | 1,756             | 1,756             | 1,756             |
| 728 Public Administrator - Bronx   | 603                        | 640               | 371                                      | 666               | 655               | 660               | 660               | 660               |
| 728 Public Administrator- Brooklyn | 641                        | 701               | 422                                      | 793               | 788               | 791               | 791               | 791               |
| 728 Public Administrator - Queens  | 484                        | 571               | 326                                      | 571               | 585               | 589               | 589               | 589               |
| 728 Public Administrator -Richmond | 477                        | 469               | 291                                      | 474               | 481               | 486               | 486               | 486               |
| 728 Prior Payable Adjustment       | (884,827)                  |                   |  | (400,000)         |                   |                   |                   |                   |
| 728 General Reserve                |                            | 1,000,000         |  | 50,000            | 1,000,000         | 1,000,000         | 1,000,000         | 1,000,000         |
| 728 Energy Adjustment              |                            |                   |  |                   |                   | 60,320            | 117,561           | 152,647           |
| 728 Lease Adjustment               |                            |                   |  |                   |                   | 32,217            | 65,400            | 99,579            |
| 728 OTPS Inflation Adjustment      |                            |                   |  |                   |                   | 55,519            | 111,038           | 166,557           |
| <b>728 City-Wide Totals</b>        | <b>80,555,425</b>          | <b>80,099,646</b> | <b>50,146,070</b>                        | <b>84,049,418</b> | <b>83,983,235</b> | <b>88,947,017</b> | <b>92,109,779</b> | <b>94,391,102</b> |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>             | <i>FY 2016</i>   |  | <i>FY 2017</i>  | <i>FY 2018</i>  | <i>FY 2019</i>  | <i>FY 2020</i>  |
|------------------------------------|----------------------------|------------------|--|-----------------|-----------------|-----------------|-----------------|
|                                    | <i>Actual Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals<br/>July-February</i> | <i>Forecast</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> |
| <b>729 City Funds</b>              |                            |                  |  |                 |                 |                 |                 |
| 729 Mayoralty                      | 82,061                     |                  | 84,381                                   | 93,091          | 94,304          | 94,989          | 91,409          |
| 729 Board of Elections             | 111,200                    |                  | 132,311                                  | 121,717         | 90,481          | 90,481          | 89,738          |
| 729 Campaign Finance Board         | 14,481                     |                  | 15,002                                   | 16,176          | 14,014          | 14,015          | 14,015          |
| 729 Office of the Actuary          | 7,316                      |                  | 7,224                                    | 7,401           | 7,428           | 7,428           | 7,428           |
| 729 President,Borough of Manhattan | 4,713                      |                  | 4,717                                    | 4,834           | 4,583           | 4,583           | 4,583           |
| 729 President,Borough of the Bronx | 5,646                      |                  | 5,645                                    | 5,781           | 5,450           | 5,450           | 5,450           |
| 729 President,Borough of Brooklyn  | 5,763                      |                  | 5,989                                    | 6,012           | 5,460           | 5,460           | 5,460           |
| 729 President,Borough of Queens    | 5,155                      |                  | 5,157                                    | 5,274           | 4,743           | 4,743           | 4,743           |
| 729 President,Borough of S.I.      | 4,313                      |                  | 4,339                                    | 4,409           | 4,243           | 4,243           | 4,243           |
| 729 Office of the Comptroller      | 74,077                     |                  | 74,722                                   | 75,475          | 75,951          | 75,955          | 75,955          |
| 729 Dept. of Emergency Management  | 13,744                     |                  | 18,992                                   | 24,649          | 21,911          | 22,111          | 22,494          |
| 729 Office of Admin. Tax Appeals   | 4,608                      |                  | 4,669                                    | 5,077           | 5,112           | 5,112           | 5,112           |
| 729 Law Department                 | 178,343                    |                  | 184,256                                  | 204,958         | 197,711         | 196,065         | 196,065         |
| 729 Department of City Planning    | 22,765                     |                  | 22,020                                   | 27,913          | 25,740          | 24,605          | 24,672          |
| 729 Department of Investigation    | 24,900                     |                  | 26,445                                   | 31,655          | 32,352          | 32,352          | 32,352          |
| 729 NY Public Library - Research   | 23,800                     |                  | 26,504                                   | 25,582          | 25,708          | 25,708          | 25,708          |
| 729 New York Public Library        | 116,241                    |                  | 131,576                                  | 125,593         | 126,029         | 126,029         | 126,029         |
| 729 Brooklyn Public Library        | 86,467                     |                  | 98,984                                   | 94,077          | 94,562          | 94,562          | 94,562          |
| 729 Queens Borough Public Library  | 87,351                     |                  | 100,096                                  | 95,739          | 96,100          | 96,101          | 96,101          |
| 729 Department of Education        | 10,171,602                 |                  | 10,718,623                               | 10,948,707      | 11,527,760      | 11,941,564      | 12,050,201      |
| 729 City University                | 675,548                    |                  | 715,106                                  | 717,051         | 736,539         | 764,310         | 774,925         |
| 729 Civilian Complaint Review Bd.  | 15,077                     |                  | 15,874                                   | 16,665          | 16,734          | 16,734          | 16,734          |
| 729 Police Department              | 4,619,627                  |                  | 4,870,042                                | 4,862,524       | 4,928,306       | 4,983,356       | 4,994,147       |



## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>           | <i>FY 2015</i>   | <i>FY 2016</i>                           |                 | <i>FY 2017</i>  | <i>FY 2018</i>  | <i>FY 2019</i>  | <i>FY 2020</i>  |
|----------------------------|------------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| <i>Actual Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals<br/>July-February</i> | <i>Forecast</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> |

### 729 City Funds

|                                    |           |           |           |           |            |            |
|------------------------------------|-----------|-----------|-----------|-----------|------------|------------|
| 729 Fire Department                | 1,598,923 | 1,730,728 | 1,741,076 | 1,681,550 | 1,686,831  | 1,689,129  |
| 729 Dept. of Veterans' Services    |           |           | 3,517     | 3,304     | 3,304      | 3,304      |
| 729 Admin. for Children Services   | 901,906   | 889,945   | 901,127   | 919,329   | 932,927    | 932,927    |
| 729 Department of Social Services  | 7,692,913 | 7,133,637 | 7,446,520 | 7,517,655 | 7,557,208  | 7,606,521  |
| 729 Dept. of Homeless Services     | 551,610   | 717,121   | 747,271   | 618,318   | 607,660    | 596,713    |
| 729 Department of Correction       | 1,205,929 | 1,329,453 | 1,358,169 | 1,373,288 | 1,394,936  | 1,398,893  |
| 729 Board of Correction            | 1,758     | 2,519     | 3,065     | 3,074     | 3,074      | 3,074      |
| 729 Citywide Pension Contributions | 8,599,078 | 9,143,943 | 9,277,956 | 9,565,673 | 9,709,159  | 9,640,530  |
| 729 Miscellaneous                  | 8,602,102 | 7,518,590 | 8,246,884 | 8,927,011 | 10,461,113 | 11,338,032 |
| 729 Debt Service                   | 3,203,369 | 5,516,587 | 3,003,267 | 6,732,022 | 7,246,525  | 7,912,595  |
| 729 Public Advocate                | 3,275     | 3,380     | 3,350     | 3,369     | 3,369      | 3,369      |
| 729 City Council                   | 61,024    | 61,024    | 64,077    | 54,200    | 54,200     | 54,200     |
| 729 City Clerk                     | 5,381     | 5,534     | 5,545     | 5,578     | 5,578      | 5,578      |
| 729 Department for the Aging       | 160,143   | 198,960   | 180,629   | 183,804   | 184,650    | 184,650    |
| 729 Department of Cultural Affairs | 150,013   | 158,863   | 144,081   | 142,527   | 142,527    | 142,527    |
| 729 Financial Info. Serv. Agency   | 101,327   | 95,912    | 106,524   | 112,017   | 112,662    | 113,306    |
| 729 Office of Payroll Admin.       | 17,620    | 17,001    | 17,285    | 17,692    | 17,693     | 17,693     |
| 729 Independent Budget Office      | 5,856     | 5,035     | 6,871     | 6,020     | 6,565      | 6,565      |
| 729 Equal Employment Practices Com | 1,071     | 1,015     | 1,091     | 1,101     | 1,101      | 1,101      |
| 729 Civil Service Commission       | 1,082     | 1,026     | 1,086     | 1,105     | 1,103      | 1,103      |
| 729 Landmarks Preservation Comm.   | 5,164     | 5,035     | 5,721     | 5,552     | 5,563      | 5,562      |
| 729 Taxi & Limousine Commission    | 68,294    | 66,861    | 72,524    | 51,457    | 51,458     | 51,458     |
| 729 Commission on Human Rights     | 4,547     | 10,815    | 12,122    | 10,852    | 10,853     | 10,853     |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>             | <i>FY 2016</i>   |  | <i>FY 2017</i>  | <i>FY 2018</i>  | <i>FY 2019</i>  | <i>FY 2020</i>  |
|------------------------------------|----------------------------|------------------|--|-----------------|-----------------|-----------------|-----------------|
|                                    | <i>Actual Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals<br/>July-February</i> | <i>Forecast</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> |
| <b>729 City Funds</b>              |                            |                  |  |                 |                 |                 |                 |
| 729 Youth & Community Development  | 302,081                    |                  | 432,447                                  | 328,735         | 331,484         | 336,722         | 336,722         |
| 729 Conflicts of Interest Board    | 2,237                      |                  | 2,429                                    | 2,325           | 2,344           | 2,345           | 2,345           |
| 729 Office of Collective Barg.     | 2,360                      |                  | 2,364                                    | 2,155           | 2,169           | 2,169           | 2,169           |
| 729 Community Boards (All)         | 16,961                     |                  | 17,306                                   | 17,419          | 17,331          | 17,331          | 17,331          |
| 729 Department of Probation        | 72,905                     |                  | 72,450                                   | 79,232          | 77,856          | 77,868          | 77,929          |
| 729 Dept. Small Business Services  | 88,247                     |                  | 133,638                                  | 121,467         | 89,643          | 86,052          | 82,905          |
| 729 Housing Preservation & Dev.    | 60,892                     |                  | 127,457                                  | 162,982         | 101,619         | 78,380          | 78,274          |
| 729 Department of Buildings        | 148,738                    |                  | 146,989                                  | 172,059         | 155,363         | 151,767         | 150,480         |
| 729 Dept Health & Mental Hygiene   | 708,376                    |                  | 547,342                                  | 661,886         | 670,134         | 698,983         | 697,899         |
| 729 Health and Hospitals Corp.     | 163,379                    |                  | 790,130                                  | 682,188         | 752,511         | 773,910         | 877,188         |
| 729 Office Admin Trials & Hearings | 37,888                     |                  | 38,013                                   | 39,641          | 41,124          | 41,623          | 41,623          |
| 729 Dept of Environmental Prot.    | 1,142,822                  |                  | 1,158,254                                | 1,200,702       | 1,153,636       | 1,133,301       | 1,118,742       |
| 729 Department of Sanitation       | 1,520,141                  |                  | 1,535,858                                | 1,630,551       | 1,646,806       | 1,650,958       | 1,653,260       |
| 729 Business Integrity Commission  | 7,446                      |                  | 7,607                                    | 8,684           | 8,218           | 8,218           | 8,218           |
| 729 Department of Finance          | 260,312                    |                  | 265,821                                  | 269,624         | 275,144         | 273,349         | 273,563         |
| 729 Department of Transportation   | 532,667                    |                  | 537,856                                  | 557,294         | 551,195         | 548,438         | 549,429         |
| 729 Dept of Parks and Recreation   | 343,845                    |                  | 365,724                                  | 368,005         | 370,335         | 370,222         | 370,222         |
| 729 Dept. of Design & Construction | 7,154                      |                  | 7,401                                    | 7,405           | 7,406           | 7,406           | 7,406           |
| 729 Dept of Citywide Admin Srvces  | 287,942                    |                  | 286,314                                  | 321,898         | 274,112         | 262,622         | 263,161         |
| 729 D.O.I.T.T.                     | 413,681                    |                  | 439,962                                  | 479,828         | 465,437         | 459,981         | 457,883         |
| 729 Dept of Records & Info Serv.   | 6,206                      |                  | 7,100                                    | 7,268           | 6,562           | 6,562           | 6,562           |
| 729 Department of Consumer Affairs | 37,233                     |                  | 36,162                                   | 36,715          | 37,511          | 37,427          | 37,427          |
| 729 District Attorney - N.Y.       | 93,686                     |                  | 95,408                                   | 97,122          | 98,213          | 98,528          | 98,532          |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>                       | <i>FY 2016</i>   |  | <i>FY 2017</i>    | <i>FY 2018</i>    | <i>FY 2019</i>    | <i>FY 2020</i>    |
|------------------------------------|--------------------------------------|------------------|--|-------------------|-------------------|-------------------|-------------------|
|                                    | <i>Actual</i><br><i>Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals</i><br><i>July-February</i> | <i>Forecast</i>   | <i>Estimate</i>   | <i>Estimate</i>   | <i>Estimate</i>   |
| <b>729 City Funds</b>              |                                      |                  |  |                   |                   |                   |                   |
| 729 District Attorney - Bronx      | 54,775                               |                  | 55,025   | 56,572            | 57,174            | 57,295            | 57,293            |
| 729 District Attorney - Kings      | 89,018                               |                  | 90,843   | 91,243            | 92,088            | 92,336            | 92,326            |
| 729 District Attorney - Queens     | 52,661                               |                  | 55,741   | 56,657            | 57,282            | 57,516            | 57,524            |
| 729 District Attorney - Richmond   | 9,359                                |                  | 9,945  | 9,654             | 9,752             | 9,787             | 9,788             |
| 729 Off. of Prosec. & Spec. Narc.  | 18,254                               |                  | 20,501   | 20,994            | 21,226            | 21,326            | 21,331            |
| 729 Public Administrator - N.Y.    | 1,656                                |                  | 1,827  | 1,751             | 1,756             | 1,756             | 1,756             |
| 729 Public Administrator - Bronx   | 640                                  |                  | 666  | 655               | 660               | 660               | 660               |
| 729 Public Administrator- Brooklyn | 701                                  |                  | 793  | 788               | 791               | 791               | 791               |
| 729 Public Administrator - Queens  | 571                                  |                  | 571  | 585               | 589               | 589               | 589               |
| 729 Public Administrator -Richmond | 469                                  |                  | 474  | 481               | 486               | 486               | 486               |
| 729 Prior Payable Adjustment       |                                      |                  | (400,000)                                      |                   |                   |                   |                   |
| 729 General Reserve                | 1,000,000                            |                  | 50,000   | 1,000,000         | 1,000,000         | 1,000,000         | 1,000,000         |
| 729 Energy Adjustment              |                                      |                  |  |                   | 60,320            | 117,561           | 152,647           |
| 729 Lease Adjustment               |                                      |                  |  |                   | 32,217            | 65,400            | 99,579            |
| 729 OTPS Inflation Adjustment      |                                      |                  |  |                   | 55,519            | 111,038           | 166,557           |
| <b>729 City-Wide Totals</b>        | <b>56,782,486</b>                    |                  | <b>58,826,076</b>                              | <b>59,364,683</b> | <b>64,603,732</b> | <b>67,496,718</b> | <b>69,352,406</b> |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>                 | <i>FY 2016</i>   |  | <i>FY 2017</i>  | <i>FY 2018</i>  | <i>FY 2019</i>  | <i>FY 2020</i>  |                 |
|------------------------------------|--------------------------------|------------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                    | <i>Actual<br/>Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals<br/>July-February</i> | <i>Forecast</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> |
| <b>730 Other Categorical</b>       |                                |                  |  |                 |                 |                 |                 |                 |
| 730 Mayoralty                      |                                | 5,196            |  | 6,174           | 5,336           | 5,261           | 5,235           | 5,235           |
| 730 Office of the Comptroller      |                                | 6,301            |  | 8,408           | 8,521           | 8,561           | 8,561           | 8,561           |
| 730 Dept. of Emergency Management  |                                |                  |  | 301             |                 |                 |                 |                 |
| 730 Law Department                 |                                | 417              |  | 747             | 417             | 417             | 417             | 417             |
| 730 Department of Investigation    |                                | 604              |  | 1,947           | 604             | 604             | 604             | 604             |
| 730 Department of Education        |                                | 123,082          |  | 169,331         | 155,460         | 139,535         | 140,397         | 140,397         |
| 730 City University                |                                | 3,185            |  | 12,712          | 13,840          | 13,541          | 13,820          | 14,077          |
| 730 Police Department              |                                |                  |  | 15,862          |                 |                 |                 |                 |
| 730 Fire Department                |                                | 200,304          |  | 176,402         | 173,663         | 200,304         | 200,304         | 200,304         |
| 730 Department of Social Services  |                                |                  |  | 150             |                 |                 |                 |                 |
| 730 Dept. of Homeless Services     |                                | 3,000            |  | 3,000           | 3,000           |                 |                 |                 |
| 730 Department of Correction       |                                |                  |  | 302             |                 |                 |                 |                 |
| 730 Board of Correction            |                                |                  |  | 26              |                 |                 |                 |                 |
| 730 Miscellaneous                  |                                | 308,795          |  | 146,863         | 342,621         | 322,118         | 323,256         | 323,256         |
| 730 Debt Service                   |                                | 84,150           |  | 10,314          | 58,453          | 54,490          | 50,194          | 46,443          |
| 730 Department of Cultural Affairs |                                |                  |  | 82              |                 |                 |                 |                 |
| 730 Office of Payroll Admin.       |                                |                  |  | 758             |                 |                 |                 |                 |
| 730 Youth & Community Development  |                                |                  |  | 2,181           |                 |                 |                 |                 |
| 730 Office of Collective Barg.     |                                | 156              |  | 156             | 156             | 156             | 156             | 156             |
| 730 Community Boards (All)         |                                |                  |  | 355             |                 |                 |                 |                 |
| 730 Dept. Small Business Services  |                                | 56               |  |                 |                 |                 |                 |                 |
| 730 Housing Preservation & Dev.    |                                | 1,614            |  | 18,267          | 1,710           | 1,710           | 1,710           | 1,614           |
| 730 Dept Health & Mental Hygiene   |                                | 1,244            |  | 3,448           | 1,260           | 1,242           | 1,242           | 1,242           |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>             | <i>FY 2016</i>   |  | <i>FY 2017</i>  | <i>FY 2018</i>  | <i>FY 2019</i>  | <i>FY 2020</i>  |
|------------------------------------|----------------------------|------------------|--|-----------------|-----------------|-----------------|-----------------|
|                                    | <i>Actual Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals<br/>July-February</i> | <i>Forecast</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> |
| <b>730 Other Categorical</b>       |                            |                  |  |                 |                 |                 |                 |
| 730 Dept of Environmental Prot.    |                            |                  |  | 6,237           |                 |                 |                 |
| 730 Department of Sanitation       |                            | 750              |  | 1,471           | 750             | 750             | 750             |
| 730 Department of Transportation   |                            | 1,371            |  | 3,502           | 1,371           | 1,371           | 1,371           |
| 730 Dept of Parks and Recreation   |                            | 2,380            |  | 18,937          | 971             | 992             | 992             |
| 730 Dept of Citywide Admin Srvces  |                            | 85,272           |  | 79,490          | 79,313          | 79,314          | 79,314          |
| 730 D.O.I.T.T.                     |                            | 3,103            |  | 16,919          | 3,142           | 3,150           | 3,150           |
| 730 Dept of Records & Info Serv.   |                            | 8                |  | 275             | 8               | 8               | 8               |
| 730 Department of Consumer Affairs |                            |                  |  | 150             |                 |                 |                 |
| 730 District Attorney - N.Y.       |                            |                  |  | 271             |                 |                 |                 |
| 730 District Attorney - Bronx      |                            |                  |  | 28              |                 |                 |                 |
| 730 District Attorney - Kings      |                            |                  |  | 90              |                 |                 |                 |
| 730 District Attorney - Queens     |                            |                  |  | 43              |                 |                 |                 |
| <b>730 City-Wide Totals</b>        |                            | <b>830,988</b>   |  | <b>705,199</b>  | <b>850,596</b>  | <b>833,524</b>  | <b>831,481</b>  |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>             | <i>FY 2016</i>   |  | <i>FY 2017</i>  | <i>FY 2018</i>  | <i>FY 2019</i>  | <i>FY 2020</i>  |
|------------------------------------|----------------------------|------------------|--|-----------------|-----------------|-----------------|-----------------|
|                                    | <i>Actual Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals<br/>July-February</i> | <i>Forecast</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> |
| <b>731 Capital Funds-I.F.A.</b>    |                            |                  |  |                 |                 |                 |                 |
| 731 Mayoralty                      | 12,921                     |                  | 12,771                                   | 13,215          | 13,311          | 13,311          | 13,311          |
| 731 Office of the Comptroller      | 11,182                     |                  | 11,201                                   | 12,161          | 12,263          | 12,266          | 12,266          |
| 731 Law Department                 | 3,588                      |                  | 3,588                                    | 3,705           | 3,742           | 3,742           | 3,742           |
| 731 Fire Department                | 534                        |                  | 499                                      | 702             | 703             | 703             | 703             |
| 731 Department of Correction       | 724                        |                  | 759                                      | 776             | 778             | 778             | 778             |
| 731 Miscellaneous                  | 108,760                    |                  | 108,332                                  | 122,534         | 114,571         | 102,510         | 102,530         |
| 731 Department of Cultural Affairs | 241                        |                  | 241                                      | 243             | 243             | 243             | 243             |
| 731 Housing Preservation & Dev.    | 17,520                     |                  | 18,273                                   | 23,356          | 23,448          | 23,449          | 23,449          |
| 731 Dept of Environmental Prot.    | 64,113                     |                  | 60,277                                   | 65,971          | 66,484          | 66,490          | 66,490          |
| 731 Department of Sanitation       | 4,331                      |                  | 4,423                                    | 5,294           | 5,330           | 5,330           | 5,330           |
| 731 Department of Transportation   | 181,491                    |                  | 193,329                                  | 218,666         | 227,044         | 177,176         | 177,216         |
| 731 Dept of Parks and Recreation   | 44,951                     |                  | 45,752                                   | 50,699          | 49,899          | 49,903          | 49,903          |
| 731 Dept. of Design & Construction | 119,123                    |                  | 119,529                                  | 123,677         | 124,511         | 124,524         | 123,224         |
| 731 Dept of Citywide Admin Srvces  | 1,697                      |                  | 1,034                                    | 1,607           | 1,614           | 1,614           | 1,614           |
| 731 D.O.I.T.T.                     | 3,428                      |                  | 3,083                                    | 2,842           |                 |                 |                 |
| <b>731 City-Wide Totals</b>        | <b>574,604</b>             |                  | <b>583,091</b>                           | <b>645,448</b>  | <b>643,941</b>  | <b>582,039</b>  | <b>580,799</b>  |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>             | <i>FY 2016</i>   |  | <i>FY 2017</i>  | <i>FY 2018</i>  | <i>FY 2019</i>  | <i>FY 2020</i>  |
|------------------------------------|----------------------------|------------------|--|-----------------|-----------------|-----------------|-----------------|
|                                    | <i>Actual Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals<br/>July-February</i> | <i>Forecast</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> |
| <b>732 State</b>                   |                            |                  |  |                 |                 |                 |                 |
| 732 Mayoralty                      |                            | 589              |  | 2,676           | 271             | 273             | 273             |
| 732 Board of Elections             |                            |                  |  | 30              | 1,974           |                 |                 |
| 732 President,Borough of the Bronx |                            | 4                |  |                 |                 |                 |                 |
| 732 President,Borough of Brooklyn  |                            |                  |  | 522             |                 |                 |                 |
| 732 President,Borough of Queens    |                            |                  |  | 116             |                 |                 |                 |
| 732 Dept. of Emergency Management  |                            |                  |  | 996             |                 |                 |                 |
| 732 Department of City Planning    |                            |                  |  | 88              |                 |                 |                 |
| 732 Department of Investigation    |                            |                  |  | 398             |                 |                 |                 |
| 732 Department of Education        |                            | 9,734,250        |  | 9,741,904       | 10,241,600      | 10,739,434      | 11,171,422      |
| 732 City University                |                            | 271,068          |  | 271,068         | 285,655         | 285,655         | 285,655         |
| 732 Police Department              |                            | 770              |  | 84,537          | 732             | 732             | 732             |
| 732 Fire Department                |                            | 1,800            |  | 2,127           | 1,800           | 1,800           | 1,800           |
| 732 Dept. of Veterans' Services    |                            |                  |  | 326             | 327             | 327             | 327             |
| 732 Admin. for Children Services   |                            | 679,216          |  | 693,230         | 718,162         | 737,113         | 744,200         |
| 732 Department of Social Services  |                            | 641,709          |  | 669,762         | 701,683         | 713,170         | 718,993         |
| 732 Dept. of Homeless Services     |                            | 134,547          |  | 149,769         | 134,919         | 129,177         | 129,151         |
| 732 Department of Correction       |                            | 1,109            |  | 1,417           | 1,109           | 1,109           | 1,109           |
| 732 Citywide Pension Contributions |                            | 32,025           |  | 32,025          | 32,025          | 32,025          | 32,025          |
| 732 Miscellaneous                  |                            | 789,175          |  | 917,064         | 779,497         | 873,774         | 917,498         |
| 732 Debt Service                   |                            | 12,225           |  | 12,225          | 12,225          | 12,225          | 12,225          |
| 732 Public Advocate                |                            |                  |  | 23              |                 |                 |                 |
| 732 City Clerk                     |                            |                  |  | 59              |                 |                 |                 |
| 732 Department for the Aging       |                            | 37,164           |  | 40,163          | 40,167          | 40,090          | 40,006          |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>             | <i>FY 2016</i>    |  | <i>FY 2017</i>    | <i>FY 2018</i>    | <i>FY 2019</i>    | <i>FY 2020</i>    |                   |
|------------------------------------|----------------------------|-------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                    | <i>Actual Expenditures</i> | <i>Executive</i>  | <i>8 Month Actuals<br/>July-February</i> | <i>Forecast</i>   | <i>Estimate</i>   | <i>Estimate</i>   | <i>Estimate</i>   | <i>Estimate</i>   |
| <b>732 State</b>                   |                            |                   |  |                   |                   |                   |                   |                   |
| 732 Department of Cultural Affairs |                            | 2                 |  | 9                 | 3                 | 3                 | 3                 | 3                 |
| 732 Youth & Community Development  |                            | 5,275             |  | 6,971             | 5,275             | 5,275             | 5,275             | 5,275             |
| 732 Department of Probation        |                            | 14,605            |  | 14,695            | 14,605            | 14,605            | 14,605            | 14,605            |
| 732 Dept. Small Business Services  |                            | 125               |  | 2,280             | 28                | 15                |                   |                   |
| 732 Housing Preservation & Dev.    |                            | 1,075             |  | 21,993            | 1,075             | 1,075             | 1,075             | 1,075             |
| 732 Dept Health & Mental Hygiene   |                            | 480,842           |  | 584,744           | 534,594           | 532,881           | 514,608           | 514,608           |
| 732 Health and Hospitals Corp.     |                            |                   |  | 420               | 420               | 420               |                   |                   |
| 732 Dept of Environmental Prot.    |                            |                   |  | 3,904             |                   |                   |                   |                   |
| 732 Department of Sanitation       |                            | 25                |  | 25                | 25                | 25                | 25                | 25                |
| 732 Department of Finance          |                            | 438               |  | 438               | 438               | 438               | 438               | 438               |
| 732 Department of Transportation   |                            | 91,248            |  | 105,775           | 96,081            | 94,168            | 94,168            | 94,168            |
| 732 Dept of Parks and Recreation   |                            |                   |  | 2,640             |                   |                   |                   |                   |
| 732 Dept of Citywide Admin Srvces  |                            | 50,401            |  | 55,258            | 52,784            | 53,149            | 53,149            | 53,149            |
| 732 D.O.I.T.T.                     |                            |                   |  | 34,703            | 11,250            | 8,668             | 8,668             | 8,668             |
| 732 Dept of Records & Info Serv.   |                            | 20                |  | 300               | 28                | 30                | 30                | 30                |
| 732 Department of Consumer Affairs |                            | 1,983             |  | 2,104             | 1,956             | 1,956             | 1,956             | 1,956             |
| 732 District Attorney - N.Y.       |                            | 3,343             |  | 14,744            | 3,343             | 3,343             | 3,343             | 3,343             |
| 732 District Attorney - Bronx      |                            | 2,244             |  | 4,197             | 2,244             | 2,244             | 2,244             | 2,244             |
| 732 District Attorney - Kings      |                            | 3,111             |  | 5,208             | 3,111             | 3,111             | 3,111             | 3,111             |
| 732 District Attorney - Queens     |                            | 1,315             |  | 2,874             | 1,315             | 1,315             | 1,315             | 1,315             |
| 732 District Attorney - Richmond   |                            | 139               |  | 555               | 139               | 139               | 139               | 139               |
| 732 Off. of Prosec. & Spec. Narc.  |                            | 1,127             |  | 1,127             | 1,127             | 1,127             | 1,127             | 1,127             |
| <b>732 City-Wide Totals</b>        |                            | <b>12,992,969</b> |  | <b>13,485,163</b> | <b>13,681,986</b> | <b>14,290,891</b> | <b>14,760,695</b> | <b>15,246,950</b> |



## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>                       | <i>FY 2016</i>   |  | <i>FY 2017</i>  | <i>FY 2018</i>  | <i>FY 2019</i>  | <i>FY 2020</i>  |
|------------------------------------|--------------------------------------|------------------|--|-----------------|-----------------|-----------------|-----------------|
|                                    | <i>Actual</i><br><i>Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals</i><br><i>July-February</i> | <i>Forecast</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> |
| <b>734 Federal - C.D.</b>          |                                      |                  |  |                 |                 |                 |                 |
| 734 Mayoralty                      | 18,184                               |                  | 12,127   | 22,469          | 12,727          | 17,782          | 17,782          |
| 734 Law Department                 | 97                                   |                  | 97   | 97              | 97              | 97              | 97              |
| 734 Department of City Planning    | 14,245                               |                  | 15,471   | 14,618          | 14,210          | 13,318          | 13,318          |
| 734 Department of Investigation    | 60                                   |                  | 4,387  | 5,180           | 90              |                 |                 |
| 734 Department of Education        | 4,500                                |                  | 19,177   | 14,723          | 4,500           | 4,500           | 4,500           |
| 734 City University                | 916                                  |                  | 1,357  |                 |                 |                 |                 |
| 734 Admin. for Children Services   | 2,963                                |                  | 2,963  | 2,963           | 2,963           | 2,963           | 2,963           |
| 734 Department of Social Services  |                                      |                  | 26,274   |                 |                 |                 |                 |
| 734 Dept. of Homeless Services     | 4,098                                |                  | 4,098  | 4,098           | 4,098           | 4,098           | 4,098           |
| 734 Miscellaneous                  | 36,665                               |                  | 45,431   | 36,513          | 29,335          | 29,119          | 29,119          |
| 734 Department for the Aging       | 2,239                                |                  | 3,345  | 2,241           | 2,241           | 2,241           | 2,241           |
| 734 Department of Cultural Affairs | 246                                  |                  | 353  | 250             | 250             | 250             | 250             |
| 734 Landmarks Preservation Comm.   | 579                                  |                  | 667  | 593             | 596             | 596             | 596             |
| 734 Commission on Human Rights     | 4,266                                |                  |  |                 |                 |                 |                 |
| 734 Youth & Community Development  | 7,138                                |                  | 7,518  | 7,144           | 7,145           | 7,145           | 7,145           |
| 734 Dept. Small Business Services  | 109,109                              |                  | 99,053   | 39,101          | 70,030          | 47,321          | 2,714           |
| 734 Housing Preservation & Dev.    | 296,856                              |                  | 372,650  | 563,857         | 240,764         | 136,448         | 136,448         |
| 734 Dept of Environmental Prot.    | 41,948                               |                  | 221,104  | 175,369         | 2,698           | 1,421           | 1,421           |
| 734 Department of Sanitation       | 15,038                               |                  | 15,407   | 15,727          | 15,990          | 16,061          | 16,100          |
| 734 Dept of Parks and Recreation   | 2,460                                |                  | 2,472  | 10,313          | 2,524           | 2,524           | 2,524           |
| 734 Dept. of Design & Construction | 437,860                              |                  | 484,173  | 347,652         | 3,033           | 10,376          | 6               |
| 734 Dept of Citywide Admin Srvces  | 1,637                                |                  | 1,696  | 1,681           | 1,598           | 1,598           | 1,598           |
| 734 D.O.I.T.T.                     | 9,995                                |                  | 11,830   | 9,557           | 1,947           | 1,622           | 1,622           |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>          | <i>FY 2015</i>             | <i>FY 2016</i>   |  | <i>FY 2017</i>  | <i>FY 2018</i>  | <i>FY 2019</i>  | <i>FY 2020</i>  |
|---------------------------|----------------------------|------------------|--|-----------------|-----------------|-----------------|-----------------|
|                           | <i>Actual Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals<br/>July-February</i> | <i>Forecast</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> |
| <b>734 Federal - C.D.</b> |                            |                  |  |                 |                 |                 |                 |
| 734 City-Wide Totals      | 1,011,099                  | 1,351,650        | 1,274,146                                | 416,836         | 299,480         | 244,542         |                 |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>             | <i>FY 2016</i>   |  | <i>FY 2017</i>  | <i>FY 2018</i>  | <i>FY 2019</i>  | <i>FY 2020</i>  |
|------------------------------------|----------------------------|------------------|--|-----------------|-----------------|-----------------|-----------------|
|                                    | <i>Actual Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals<br/>July-February</i> | <i>Forecast</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> |
| <b>735 Federal - Other</b>         |                            |                  |  |                 |                 |                 |                 |
| 735 Mayoralty                      |                            | 657              |  | 5,315           | 1,233           | 1,184           | 489             |
| 735 Board of Elections             |                            |                  |  | 84              | 56              |                 |                 |
| 735 President,Borough of the Bronx |                            |                  |  | 18              |                 |                 |                 |
| 735 President,Borough of Queens    |                            |                  |  | 30              |                 |                 |                 |
| 735 Dept. of Emergency Management  |                            | 2,265            |  | 29,538          | 20,130          | 944             | 944             |
| 735 Department of City Planning    |                            | 1,331            |  | 2,725           | 1,337           | 1,338           | 1,338           |
| 735 Department of Investigation    |                            | 706              |  | 9,721           | 3,347           | 2,796           | 2,597           |
| 735 Department of Education        |                            | 1,713,350        |  | 1,668,439       | 1,702,046       | 1,776,127       | 1,776,127       |
| 735 Police Department              |                            | 25,501           |  | 303,846         | 28,762          | 8,326           | 8,203           |
| 735 Fire Department                |                            | 17,662           |  | 148,858         | 17,662          | 17,662          | 17,662          |
| 735 Admin. for Children Services   |                            | 1,262,240        |  | 1,292,840       | 1,283,174       | 1,285,928       | 1,286,186       |
| 735 Department of Social Services  |                            | 1,518,294        |  | 1,536,527       | 1,574,120       | 1,576,316       | 1,568,322       |
| 735 Dept. of Homeless Services     |                            | 382,379          |  | 448,131         | 405,823         | 391,926         | 391,733         |
| 735 Department of Correction       |                            | 8,584            |  | 11,259          | 8,681           | 8,286           | 8,286           |
| 735 Miscellaneous                  |                            | 124,077          |  | 210,699         | 138,725         | 119,781         | 119,781         |
| 735 Debt Service                   |                            | 197,971          |  | 199,039         | 197,894         | 196,967         | 195,142         |
| 735 Department for the Aging       |                            | 69,356           |  | 78,488          | 71,634          | 69,511          | 69,511          |
| 735 Department of Cultural Affairs |                            |                  |  | 1,352           |                 |                 |                 |
| 735 Commission on Human Rights     |                            |                  |  | 164             |                 |                 |                 |
| 735 Youth & Community Development  |                            | 51,437           |  | 74,888          | 53,081          | 53,081          | 53,081          |
| 735 Department of Probation        |                            | 15               |  | 318             | 358             | 74              | 36              |
| 735 Dept. Small Business Services  |                            | 38,889           |  | 57,374          | 41,255          | 40,492          | 38,889          |
| 735 Housing Preservation & Dev.    |                            | 346,084          |  | 507,415         | 491,887         | 491,696         | 491,696         |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>             | <i>FY 2016</i>   |  | <i>FY 2017</i>   | <i>FY 2018</i>   | <i>FY 2019</i>   | <i>FY 2020</i>   |
|------------------------------------|----------------------------|------------------|--|------------------|------------------|------------------|------------------|
|                                    | <i>Actual Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals<br/>July-February</i> | <i>Forecast</i>  | <i>Estimate</i>  | <i>Estimate</i>  | <i>Estimate</i>  |
| <b>735 Federal - Other</b>         |                            |                  |  |                  |                  |                  |                  |
| 735 Dept Health & Mental Hygiene   | 288,171                    |                  | 353,898                                  | 288,498          | 286,492          | 286,025          | 284,527          |
| 735 Health and Hospitals Corp.     |                            |                  | 2,781                                    |                  |                  |                  |                  |
| 735 Dept of Environmental Prot.    | 123                        |                  | 19,345                                   | 123              | 123              | 123              | 123              |
| 735 Department of Sanitation       |                            |                  | 678                                      |                  |                  |                  |                  |
| 735 Business Integrity Commission  |                            |                  | 1,107                                    |                  |                  |                  |                  |
| 735 Department of Transportation   | 65,109                     |                  | 118,249                                  | 70,793           | 62,848           | 62,398           | 62,398           |
| 735 Dept of Parks and Recreation   |                            |                  | 6,608                                    |                  |                  |                  |                  |
| 735 Dept. of Design & Construction | 19                         |                  | 27                                       | 38               | 46               | 47               | 47               |
| 735 Dept of Citywide Admin Srvces  | 2,074                      |                  | 3,646                                    | 2,109            | 2,120            | 2,120            | 2,120            |
| 735 D.O.I.T.T.                     |                            |                  | 10,143                                   | 250              | 250              | 250              | 250              |
| 735 Dept of Records & Info Serv.   |                            |                  | 218                                      |                  |                  |                  |                  |
| 735 District Attorney - N.Y.       | 58                         |                  | 7,147                                    | 58               | 58               | 58               | 58               |
| 735 District Attorney - Bronx      |                            |                  | 1,327                                    |                  |                  |                  |                  |
| 735 District Attorney - Kings      |                            |                  | 1,789                                    |                  |                  |                  |                  |
| 735 District Attorney - Queens     |                            |                  | 858                                      |                  |                  |                  |                  |
| 735 District Attorney - Richmond   |                            |                  | 106                                      |                  |                  |                  |                  |
| <b>735 City-Wide Totals</b>        | <b>6,116,352</b>           |                  | <b>7,114,995</b>                         | <b>6,403,074</b> | <b>6,394,372</b> | <b>6,381,044</b> | <b>6,373,797</b> |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>                 | <i>FY 2016</i>   |  | <i>FY 2017</i>  | <i>FY 2018</i>  | <i>FY 2019</i>  | <i>FY 2020</i>  |                 |
|------------------------------------|--------------------------------|------------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                    | <i>Actual<br/>Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals<br/>July-February</i> | <i>Forecast</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> | <i>Estimate</i> |
| <b>736 Intra-City Other</b>        |                                |                  |  |                 |                 |                 |                 |                 |
| 736 Mayoralty                      |                                | 2,179            |  | 2,232           | 2,264           | 2,274           | 2,274           | 2,274           |
| 736 Office of the Comptroller      |                                | 213              |  | 213             | 213             | 213             | 213             | 213             |
| 736 Dept. of Emergency Management  |                                |                  |  | 663             |                 |                 |                 |                 |
| 736 Law Department                 |                                | 3,385            |  | 6,191           | 3,601           | 3,611           | 3,466           | 3,466           |
| 736 Department of City Planning    |                                |                  |  | 155             |                 |                 |                 |                 |
| 736 Department of Investigation    |                                | 4,728            |  | 7,604           | 6,652           | 5,875           | 5,875           | 5,515           |
| 736 New York Public Library        |                                |                  |  | 893             |                 |                 |                 |                 |
| 736 Brooklyn Public Library        |                                |                  |  | 2,678           |                 |                 |                 |                 |
| 736 Queens Borough Public Library  |                                |                  |  | 1,112           |                 |                 |                 |                 |
| 736 Department of Education        |                                | 10,008           |  | 54,969          | 10,226          | 9,285           | 9,285           | 9,285           |
| 736 City University                |                                | 15,524           |  | 69,278          | 13,593          | 12,522          | 12,522          | 12,522          |
| 736 Police Department              |                                | 244,231          |  | 246,446         | 258,920         | 263,952         | 263,952         | 263,952         |
| 736 Fire Department                |                                | 2,029            |  | 365             | 2,029           | 2,029           | 2,029           | 2,029           |
| 736 Admin. for Children Services   |                                | 88,180           |  | 82,848          | 76,602          | 76,602          | 76,602          | 76,602          |
| 736 Department of Social Services  |                                | 10,830           |  | 10,731          | 10,830          | 10,830          | 10,830          | 10,830          |
| 736 Dept. of Homeless Services     |                                | 851              |  | 3,126           | 851             | 851             | 851             | 851             |
| 736 Department of Correction       |                                | 143              |  | 935             | 93              | 93              | 93              | 93              |
| 736 Citywide Pension Contributions |                                | 124,265          |  | 112,254         | 112,254         | 112,254         | 112,254         | 112,254         |
| 736 Miscellaneous                  |                                | 90,300           |  | 90,300          | 98,718          | 104,298         | 110,228         | 116,514         |
| 736 Department for the Aging       |                                | 320              |  | 2,363           | 370             | 370             | 370             | 370             |
| 736 Department of Cultural Affairs |                                | 180              |  | 6,194           | 180             | 180             | 180             | 180             |
| 736 Youth & Community Development  |                                | 170,878          |  | 168,609         | 168,203         | 167,313         | 167,229         | 167,229         |
| 736 Department of Probation        |                                | 6,203            |  | 13,793          | 6,324           | 6,328           | 6,328           | 6,328           |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2015</i>             | <i>FY 2016</i>   |  | <i>FY 2017</i>   | <i>FY 2018</i>   | <i>FY 2019</i>   | <i>FY 2020</i>   |
|------------------------------------|----------------------------|------------------|--|------------------|------------------|------------------|------------------|
|                                    | <i>Actual Expenditures</i> | <i>Executive</i> | <i>8 Month Actuals<br/>July-February</i> | <i>Forecast</i>  | <i>Estimate</i>  | <i>Estimate</i>  | <i>Estimate</i>  |
| <b>736 Intra-City Other</b>        |                            |                  |  |                  |                  |                  |                  |
| 736 Dept. Small Business Services  |                            | 5,630            | 19,271                                   | 15,863           | 12,505           | 560              | 560              |
| 736 Housing Preservation & Dev.    |                            | 2,036            | 4,681                                    | 2,067            | 2,074            | 2,075            | 2,075            |
| 736 Dept Health & Mental Hygiene   |                            | 2,189            | 16,822                                   | 2,697            | 2,700            | 2,700            | 2,700            |
| 736 Health and Hospitals Corp.     |                            | 69,089           | 100,452                                  | 52,704           | 52,704           | 52,704           | 52,704           |
| 736 Dept of Environmental Prot.    |                            | 1,165            | 6,296                                    | 1,355            | 1,356            | 1,356            | 1,356            |
| 736 Department of Sanitation       |                            | 3,191            | 4,476                                    | 10,269           | 11,353           | 12,249           | 12,720           |
| 736 Department of Finance          |                            | 4,480            | 4,659                                    | 4,500            | 4,499            | 4,499            | 4,499            |
| 736 Department of Transportation   |                            | 2,843            | 4,118                                    | 2,876            | 2,883            | 2,883            | 2,883            |
| 736 Dept of Parks and Recreation   |                            | 49,297           | 52,844                                   | 50,021           | 50,163           | 50,164           | 50,164           |
| 736 Dept. of Design & Construction |                            | 7                | 9,225                                    | 10               | 11               | 11               | 11               |
| 736 Dept of Citywide Admin Srvc    |                            | 751,645          | 711,206                                  | 715,788          | 711,593          | 711,598          | 711,598          |
| 736 D.O.I.T.T.                     |                            | 120,286          | 160,196                                  | 128,359          | 128,121          | 128,063          | 128,061          |
| 736 Dept of Records & Info Serv.   |                            | 224              | 295                                      | 212              | 214              | 214              | 214              |
| 736 Department of Consumer Affairs |                            | 2,003            | 2,101                                    | 2,042            | 2,049            | 2,049            | 2,049            |
| 736 District Attorney - N.Y.       |                            | 1,264            | 1,263                                    | 1,264            | 1,264            | 1,264            | 1,264            |
| 736 District Attorney - Bronx      |                            | 954              | 954                                      | 954              | 954              | 954              | 954              |
| 736 District Attorney - Kings      |                            |                  | 10                                       |                  |                  |                  |                  |
| 736 District Attorney - Queens     |                            | 176              | 201                                      | 176              | 176              | 176              | 176              |
| 736 District Attorney - Richmond   |                            | 222              | 222                                      | 222              | 222              | 222              | 222              |
| <b>736 City-Wide Totals</b>        |                            | <b>1,791,148</b> | <b>1,983,244</b>                         | <b>1,763,302</b> | <b>1,763,721</b> | <b>1,758,322</b> | <b>1,764,717</b> |