

The City of New York

---

# Financial Plan

Fiscal Years 2014 – 2018



The City of New York  
Bill de Blasio, Mayor

Office of Management and Budget  
Dean Fuleihan, Director

Fiscal Year 2015  
**Adopted Plan**  
June 26, 2014

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

Dept No.: CITY-WIDE TOTALS

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	77,287,304	76,823,618	81,041,791	82,632,773	85,856,443
705 Salaries and Wages	24,450,511	23,747,378	24,668,148	24,975,072	26,387,990
706 Fringe Benefits	17,929,572	17,264,754	17,872,096	18,359,826	19,379,924
707 Total Personal Service	42,380,083	41,012,132	42,540,244	43,334,898	45,767,914
708 City Funds	32,195,324	31,287,793	32,660,549	33,297,407	35,411,563
709 Other Categorical	502,690	424,307	482,071	482,071	482,071
710 Capital Funds-I.F.A.	395,533	404,133	390,428	390,155	390,155
711 State	6,391,477	6,270,079	6,379,971	6,541,932	6,865,860
712 Federal - JTPA					
713 Federal - C.D.	145,466	134,692	132,800	132,770	126,172
714 Federal - Other	2,220,378	1,967,000	1,958,983	1,950,985	1,947,163
715 Intra-City Other	529,215	524,128	535,442	539,578	544,930
716 Public Assistance	1,378,987	1,427,658	1,407,442	1,412,925	1,412,925
717 Medical Assistance	6,364,194	6,446,621	6,415,469	6,415,469	6,415,469
718 Other O.T.P.S.	27,164,040	27,937,207	30,678,636	31,469,481	32,260,135
719 Total O.T.P.S.	34,907,221	35,811,486	38,501,547	39,297,875	40,088,529
720 City Funds	21,788,099	23,537,963	26,015,079	26,519,983	27,123,699
721 Other Categorical	436,629	384,808	393,652	389,584	385,301
722 Capital Funds-I.F.A.	145,031	128,586	128,344	128,344	128,344
723 State	5,332,802	6,131,584	6,440,290	6,752,543	6,946,260
724 Federal - JTPA					
725 Federal - C.D.	969,180	110,281	96,573	92,729	92,693
726 Federal - Other	4,963,286	4,245,680	4,140,785	4,129,316	4,126,767
727 Intra-City Other	1,272,194	1,272,584	1,286,824	1,285,376	1,285,465
728 Total Dept. (704 Above)	77,287,304	76,823,618	81,041,791	82,632,773	85,856,443
729 City Funds	53,983,423	54,825,756	58,675,628	59,817,390	62,535,262
730 Other Categorical	939,319	809,115	875,723	871,655	867,372
731 Capital Funds-I.F.A.	540,564	532,719	518,772	518,499	518,499
732 State	11,724,279	12,401,663	12,820,261	13,294,475	13,812,120
733 Federal - JTPA					
734 Federal - C.D.	1,114,646	244,973	229,373	225,499	218,865
735 Federal - Other	7,183,664	6,212,680	6,099,768	6,080,301	6,073,930
736 Intra-City Other	1,801,409	1,796,712	1,822,266	1,824,954	1,830,395

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

*Dept No.: 002 Mayoralty*

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	105,128	96,052	95,385	94,920	92,186
705 Salaries and Wages	78,412	76,676	76,269	75,823	73,000
706 Fringe Benefits	1,136	294	294	294	294
707 Total Personal Service	79,548	76,970	76,563	76,117	73,294
708 City Funds	55,322	55,303	55,016	54,600	54,600
709 Other Categorical	5,198	4,065	4,065	4,065	4,065
710 Capital Funds-I.F.A.	10,691	10,942	10,942	10,942	10,942
711 State	633	558	558	558	558
712 Federal - JTPA					
713 Federal - C.D.	3,854	4,430	4,310	4,280	1,457
714 Federal - Other	2,192	159	159	159	159
715 Intra-City Other	1,658	1,513	1,513	1,513	1,513
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	25,580	19,082	18,822	18,803	18,892
719 Total O.T.P.S.	25,580	19,082	18,822	18,803	18,892
720 City Funds	14,307	13,173	13,112	13,093	13,182
721 Other Categorical	1,015	901	901	901	901
722 Capital Funds-I.F.A.	1,401	1,227	1,227	1,227	1,227
723 State	2,101	3	3	3	3
724 Federal - JTPA					
725 Federal - C.D.	5,128	3,727	3,528	3,528	3,528
726 Federal - Other	1,620	43	43	43	43
727 Intra-City Other	8	8	8	8	8
728 Total Dept. (704 Above)	105,128	96,052	95,385	94,920	92,186
729 City Funds	69,629	68,476	68,128	67,693	67,782
730 Other Categorical	6,213	4,966	4,966	4,966	4,966
731 Capital Funds-I.F.A.	12,092	12,169	12,169	12,169	12,169
732 State	2,734	561	561	561	561
733 Federal - JTPA					
734 Federal - C.D.	8,982	8,157	7,838	7,808	4,985
735 Federal - Other	3,812	202	202	202	202
736 Intra-City Other	1,666	1,521	1,521	1,521	1,521

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	142,044	110,869	84,220	84,220	84,220
705 Salaries and Wages	70,093	55,893	35,593	35,593	35,593
706 Fringe Benefits	424	24	24	24	24
707 Total Personal Service	70,517	55,917	35,617	35,617	35,617
708 City Funds	70,517	55,917	35,617	35,617	35,617
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.	71,527	54,952	48,603	48,603	48,603
719 Total O.T.P.S.	71,527	54,952	48,603	48,603	48,603
720 City Funds	70,699	52,729	48,603	48,603	48,603
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	373	1,988			
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	455	235			
727 Intra-City Other					
728 Total Dept. (704 Above)	142,044	110,869	84,220	84,220	84,220
729 City Funds	141,216	108,646	84,220	84,220	84,220
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	373	1,988			
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	455	235			
736 Intra-City Other					

Dept No.: 004 Campaign Finance Board

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	59,864	12,294	13,288	13,288	13,288
705 Salaries and Wages	7,686	7,633	6,948	6,948	6,948
706 Fringe Benefits					
707 Total Personal Service	7,686	7,633	6,948	6,948	6,948
708 City Funds	7,686	7,633	6,948	6,948	6,948
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.	52,178	4,661	6,340	6,340	6,340
719 Total O.T.P.S.	52,178	4,661	6,340	6,340	6,340
720 City Funds	52,178	4,661	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)	59,864	12,294	13,288	13,288	13,288
729 City Funds	59,864	12,294	13,288	13,288	13,288
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	6,460	6,259	6,261	6,261	6,261
705 Salaries and Wages	3,812	3,939	3,941	3,941	3,941
706 Fringe Benefits					
707 Total Personal Service	3,812	3,939	3,941	3,941	3,941
708 City Funds	3,812	3,939	3,941	3,941	3,941
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.	2,648	2,320	2,320	2,320	2,320
719 Total O.T.P.S.	2,648	2,320	2,320	2,320	2,320
720 City Funds	2,648	2,320	2,320	2,320	2,320
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)	6,460	6,259	6,261	6,261	6,261
729 City Funds	6,460	6,259	6,261	6,261	6,261
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	4,400	4,459	4,210	4,210	4,210
705 Salaries and Wages	3,782	3,812	3,712	3,712	3,712
706 Fringe Benefits					
707 Total Personal Service	3,782	3,812	3,712	3,712	3,712
708 City Funds	3,782	3,812	3,712	3,712	3,712
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.	618	647	498	498	498
719 Total O.T.P.S.	618	647	498	498	498
720 City Funds	618	647	498	498	498
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)	4,400	4,459	4,210	4,210	4,210
729 City Funds	4,400	4,459	4,210	4,210	4,210
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 011 President, Borough of the Bronx

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	5,314	5,223	5,029	5,029	5,029
705 Salaries and Wages	4,427	4,358	4,358	4,358	4,358
706 Fringe Benefits	30				
707 Total Personal Service	4,457	4,358	4,358	4,358	4,358
708 City Funds	4,358	4,358	4,358	4,358	4,358
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	94				
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	5				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	857	865	671	671	671
719 Total O.T.P.S.	857	865	671	671	671
720 City Funds	851	865	671	671	671
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	6				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	5,314	5,223	5,029	5,029	5,029
729 City Funds	5,209	5,223	5,029	5,029	5,029
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	100				
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	5				
736 Intra-City Other					



Dept No.: 012 President, Borough of Brooklyn

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	6,120	5,481	4,911	4,911	4,911
705 Salaries and Wages	4,609	4,631	4,362	4,362	4,362
706 Fringe Benefits					
707 Total Personal Service	4,609	4,631	4,362	4,362	4,362
708 City Funds	4,550	4,631	4,362	4,362	4,362
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	59				
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.	1,511	850	549	549	549
719 Total O.T.P.S.	1,511	850	549	549	549
720 City Funds	851	850	549	549	549
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	631				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	29				
727 Intra-City Other					
728 Total Dept. (704 Above)	6,120	5,481	4,911	4,911	4,911
729 City Funds	5,401	5,481	4,911	4,911	4,911
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	690				
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	29				
736 Intra-City Other					

Dept No.: 013 President, Borough of Queens

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	5,135	4,669	4,390	4,390	4,390
705 Salaries and Wages	3,856	2,711	2,711	2,711	2,711
706 Fringe Benefits					
707 Total Personal Service	3,856	2,711	2,711	2,711	2,711
708 City Funds	3,792	2,711	2,711	2,711	2,711
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	64				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,279	1,958	1,679	1,679	1,679
719 Total O.T.P.S.	1,279	1,958	1,679	1,679	1,679
720 City Funds	1,277	1,958	1,679	1,679	1,679
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	2				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	5,135	4,669	4,390	4,390	4,390
729 City Funds	5,069	4,669	4,390	4,390	4,390
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	2				
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	64				
736 Intra-City Other					

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

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	4,318	4,233	3,959	3,959	3,959
705 Salaries and Wages	3,490	3,426	3,323	3,323	3,323
706 Fringe Benefits					
707 Total Personal Service	3,490	3,426	3,323	3,323	3,323
708 City Funds	3,490	3,426	3,323	3,323	3,323
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.	828	807	636	636	636
719 Total O.T.P.S.	828	807	636	636	636
720 City Funds	828	807	636	636	636
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)	4,318	4,233	3,959	3,959	3,959
729 City Funds	4,318	4,233	3,959	3,959	3,959
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	83,992	88,285	88,496	88,580	88,602
705 Salaries and Wages	59,475	59,630	59,630	59,630	59,630
706 Fringe Benefits					
707 Total Personal Service	59,475	59,630	59,630	59,630	59,630
708 City Funds	43,105	43,260	43,260	43,260	43,260
709 Other Categorical	5,605	5,605	5,605	5,605	5,605
710 Capital Funds-I.F.A.	10,552	10,552	10,552	10,552	10,552
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	213	213	213	213	213
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	24,517	28,655	28,866	28,950	28,972
719 Total O.T.P.S.	24,517	28,655	28,866	28,950	28,972
720 City Funds	24,054	28,192	28,403	28,487	28,509
721 Other Categorical	463	463	463	463	463
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	83,992	88,285	88,496	88,580	88,602
729 City Funds	67,159	71,452	71,663	71,747	71,769
730 Other Categorical	6,068	6,068	6,068	6,068	6,068
731 Capital Funds-I.F.A.	10,552	10,552	10,552	10,552	10,552
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	213	213	213	213	213

Dept No.: 017 Dept. of Emergency Management

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	60,364	9,884	8,134	8,137	8,137
705 Salaries and Wages	15,771	3,675	3,678	3,678	3,678
706 Fringe Benefits	245				
707 Total Personal Service	16,016	3,675	3,678	3,678	3,678
708 City Funds	1,982	2,236	2,239	2,239	2,239
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	14,034	1,439	1,439	1,439	1,439
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	44,348	6,209	4,456	4,459	4,459
719 Total O.T.P.S.	44,348	6,209	4,456	4,459	4,459
720 City Funds	5,482	5,606	4,244	4,247	4,247
721 Other Categorical	315				
722 Capital Funds-I.F.A.					
723 State	1,422				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	36,466	603	212	212	212
727 Intra-City Other	663				
728 Total Dept. (704 Above)	60,364	9,884	8,134	8,137	8,137
729 City Funds	7,464	7,842	6,483	6,486	6,486
730 Other Categorical	315				
731 Capital Funds-I.F.A.					
732 State	1,422				
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	50,500	2,042	1,651	1,651	1,651
736 Intra-City Other	663				

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	4,329	4,273	4,273	4,273	4,273
705 Salaries and Wages	4,045	3,954	3,954	3,954	3,954
706 Fringe Benefits					
707 Total Personal Service	4,045	3,954	3,954	3,954	3,954
708 City Funds	4,045	3,954	3,954	3,954	3,954
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.	284	319	319	319	319
719 Total O.T.P.S.	284	319	319	319	319
720 City Funds	284	319	319	319	319
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)	4,329	4,273	4,273	4,273	4,273
729 City Funds	4,329	4,273	4,273	4,273	4,273
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 025 Law Department

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	166,805	171,777	156,992	155,419	156,057
705 Salaries and Wages	105,056	109,628	110,065	110,702	111,340
706 Fringe Benefits					
707 Total Personal Service	105,056	109,628	110,065	110,702	111,340
708 City Funds	97,832	102,814	103,251	103,888	104,526
709 Other Categorical	692	417	417	417	417
710 Capital Funds-I.F.A.	3,335	3,335	3,335	3,335	3,335
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	53				
715 Intra-City Other	3,144	3,062	3,062	3,062	3,062
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	61,749	62,149	46,927	44,717	44,717
719 Total O.T.P.S.	61,749	62,149	46,927	44,717	44,717
720 City Funds	57,339	61,986	46,764	44,554	44,554
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	4,260	163	163	163	163
728 Total Dept. (704 Above)	166,805	171,777	156,992	155,419	156,057
729 City Funds	155,171	164,800	150,015	148,442	149,080
730 Other Categorical	842	417	417	417	417
731 Capital Funds-I.F.A.	3,335	3,335	3,335	3,335	3,335
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	53				
736 Intra-City Other	7,404	3,225	3,225	3,225	3,225

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	23,522	28,363	27,820	27,820	27,820
705 Salaries and Wages	19,153	20,110	20,119	20,119	20,119
706 Fringe Benefits	222	149	149	149	149
707 Total Personal Service	19,375	20,259	20,268	20,268	20,268
708 City Funds	5,749	7,886	7,895	7,895	7,895
709 Other Categorical	96				
710 Capital Funds-I.F.A.					
711 State	143				
712 Federal - JTPA					
713 Federal - C.D.	11,446	11,073	11,073	11,073	11,073
714 Federal - Other	1,702	1,300	1,300	1,300	1,300
715 Intra-City Other	239				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	4,147	8,104	7,552	7,552	7,552
719 Total O.T.P.S.	4,147	8,104	7,552	7,552	7,552
720 City Funds	1,212	6,950	6,398	6,398	6,398
721 Other Categorical	5				
722 Capital Funds-I.F.A.					
723 State	18				
724 Federal - JTPA					
725 Federal - C.D.	2,368	1,123	1,123	1,123	1,123
726 Federal - Other	526	31	31	31	31
727 Intra-City Other	18				
728 Total Dept. (704 Above)	23,522	28,363	27,820	27,820	27,820
729 City Funds	6,961	14,836	14,293	14,293	14,293
730 Other Categorical	101				
731 Capital Funds-I.F.A.					
732 State	161				
733 Federal - JTPA					
734 Federal - C.D.	13,814	12,196	12,196	12,196	12,196
735 Federal - Other	2,228	1,331	1,331	1,331	1,331
736 Intra-City Other	257				



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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	44,287	27,625	27,592	26,881	26,881
705 Salaries and Wages	18,803	21,013	20,980	20,468	20,468
706 Fringe Benefits	137	137	137	137	137
707 Total Personal Service	18,940	21,150	21,117	20,605	20,605
708 City Funds	13,764	16,578	16,578	16,066	16,066
709 Other Categorical	596	596	596	596	596
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	183	33			
715 Intra-City Other	4,397	3,943	3,943	3,943	3,943
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	25,347	6,475	6,475	6,276	6,276
719 Total O.T.P.S.	25,347	6,475	6,475	6,276	6,276
720 City Funds	5,022	4,994	4,994	4,994	5,501
721 Other Categorical	1,258	8	8	8	8
722 Capital Funds-I.F.A.					
723 State	75				
724 Federal - JTPA					
725 Federal - C.D.	8,000				
726 Federal - Other	8,952	706	706	507	
727 Intra-City Other	2,040	767	767	767	767
728 Total Dept. (704 Above)	44,287	27,625	27,592	26,881	26,881
729 City Funds	18,786	21,572	21,572	21,060	21,567
730 Other Categorical	1,854	604	604	604	604
731 Capital Funds-I.F.A.					
732 State	75				
733 Federal - JTPA					
734 Federal - C.D.	8,000				
735 Federal - Other	9,135	739	706	507	
736 Intra-City Other	6,437	4,710	4,710	4,710	4,710

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	18,617	23,356	22,656	22,656	22,656
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.	18,617	23,356	22,656	22,656	22,656
719 Total O.T.P.S.	18,617	23,356	22,656	22,656	22,656
720 City Funds	18,617	23,356	22,656	22,656	22,656
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	18,617	23,356	22,656	22,656	22,656
729 City Funds	18,617	23,356	22,656	22,656	22,656
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	89,765	115,885	112,185	112,185	112,185
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.	89,765	115,885	112,185	112,185	112,185
719 Total O.T.P.S.	89,765	115,885	112,185	112,185	112,185
720 City Funds	88,844	115,885	112,185	112,185	112,185
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	921				
728 Total Dept. (704 Above)	89,765	115,885	112,185	112,185	112,185
729 City Funds	88,844	115,885	112,185	112,185	112,185
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	921				

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	66,294	85,977	83,177	83,177	83,177
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.	66,294	85,977	83,177	83,177	83,177
719 Total O.T.P.S.	66,294	85,977	83,177	83,177	83,177
720 City Funds	65,166	85,977	83,177	83,177	83,177
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	1,128				
728 Total Dept. (704 Above)	66,294	85,977	83,177	83,177	83,177
729 City Funds	65,166	85,977	83,177	83,177	83,177
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	1,128				

Dept No.: 039 Queens Borough Public Library

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	66,976	86,233	83,372	83,372	83,372
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.	66,976	86,233	83,372	83,372	83,372
719 Total O.T.P.S.	66,976	86,233	83,372	83,372	83,372
720 City Funds	65,682	86,233	83,372	83,372	83,372
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	1,294				
728 Total Dept. (704 Above)	66,976	86,233	83,372	83,372	83,372
729 City Funds	65,682	86,233	83,372	83,372	83,372
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	1,294				

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	19,992,106	20,749,324	21,446,167	22,234,393	23,102,392
705 Salaries and Wages	9,786,936	9,999,758	10,312,926	10,712,047	11,205,625
706 Fringe Benefits	3,372,047	3,291,131	3,406,186	3,539,182	3,696,739
707 Total Personal Service	13,158,983	13,290,889	13,719,112	14,251,229	14,902,364
708 City Funds	6,424,085	6,721,270	7,038,586	7,417,844	7,744,371
709 Other Categorical	85,930	44,930	44,930	44,930	44,930
710 Capital Funds-I.F.A.					
711 State	5,589,572	5,507,877	5,607,998	5,761,628	6,086,236
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	1,052,901	1,014,054	1,024,840	1,024,727	1,024,727
715 Intra-City Other	6,495	2,758	2,758	2,100	2,100
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	6,833,123	7,458,435	7,727,055	7,983,164	8,200,028
719 Total O.T.P.S.	6,833,123	7,458,435	7,727,055	7,983,164	8,200,028
720 City Funds	3,120,221	2,895,223	2,967,483	3,014,143	3,147,087
721 Other Categorical	90,540	87,821	67,821	67,821	67,821
722 Capital Funds-I.F.A.					
723 State	2,931,570	3,743,084	3,958,311	4,167,898	4,251,818
724 Federal - JTPA					
725 Federal - C.D.	4,500	4,500	4,500	4,500	4,500
726 Federal - Other	656,611	721,567	722,700	722,635	722,635
727 Intra-City Other	29,681	6,240	6,240	6,167	6,167
728 Total Dept. (704 Above)	19,992,106	20,749,324	21,446,167	22,234,393	23,102,392
729 City Funds	9,544,306	9,616,493	10,006,069	10,431,987	10,891,458
730 Other Categorical	176,470	132,751	112,751	112,751	112,751
731 Capital Funds-I.F.A.					
732 State	8,521,142	9,250,961	9,566,309	9,929,526	10,338,054
733 Federal - JTPA					
734 Federal - C.D.	4,500	4,500	4,500	4,500	4,500
735 Federal - Other	1,709,512	1,735,621	1,747,540	1,747,362	1,747,362
736 Intra-City Other	36,176	8,998	8,998	8,267	8,267

Dept No.: 042 City University

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	919,368	944,131	912,578	909,464	904,590
705 Salaries and Wages	511,620	532,615	525,462	532,990	532,990
706 Fringe Benefits	103,427	152,975	150,816	152,035	147,961
707 Total Personal Service	615,047	685,590	676,278	685,025	680,951
708 City Funds	458,786	514,537	513,914	512,538	508,464
709 Other Categorical	11,630	11,541	339	339	339
710 Capital Funds-I.F.A.					
711 State	144,631	159,512	162,025	172,148	172,148
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.	304,321	258,541	236,300	224,439	223,639
719 Total O.T.P.S.	304,321	258,541	236,300	224,439	223,639
720 City Funds	150,331	140,181	120,550	121,812	121,012
721 Other Categorical	1,878	2,500	2,500	2,500	2,500
722 Capital Funds-I.F.A.					
723 State	111,373	100,234	97,721	87,598	87,598
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	293				
727 Intra-City Other	40,446	15,626	15,529	12,529	12,529
728 Total Dept. (704 Above)	919,368	944,131	912,578	909,464	904,590
729 City Funds	609,117	654,718	634,464	634,350	629,476
730 Other Categorical	13,508	14,041	2,839	2,839	2,839
731 Capital Funds-I.F.A.					
732 State	256,004	259,746	259,746	259,746	259,746
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	293				
736 Intra-City Other	40,446	15,626	15,529	12,529	12,529

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	12,018	12,758	12,758	12,774	12,774
705 Salaries and Wages	9,469	9,859	9,859	9,859	9,859
706 Fringe Benefits					
707 Total Personal Service	9,469	9,859	9,859	9,859	9,859
708 City Funds	9,469	9,859	9,859	9,859	9,859
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.	2,549	2,899	2,899	2,915	2,915
719 Total O.T.P.S.	2,549	2,899	2,899	2,915	2,915
720 City Funds	2,448	2,899	2,899	2,915	2,915
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	101				
728 Total Dept. (704 Above)	12,018	12,758	12,758	12,774	12,774
729 City Funds	11,917	12,758	12,758	12,774	12,774
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	101				



Dept No.: 056 Police Department

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	4,929,796	4,809,825	4,704,431	4,697,525	4,697,421
705 Salaries and Wages	4,328,926	4,317,141	4,302,558	4,302,859	4,303,249
706 Fringe Benefits	81,984	74,451	74,439	74,439	74,439
707 Total Personal Service	4,410,910	4,391,592	4,376,997	4,377,298	4,377,688
708 City Funds	4,097,461	4,157,218	4,073,331	4,073,375	4,073,432
709 Other Categorical	40,593		69,082	69,082	69,082
710 Capital Funds-I.F.A.					
711 State	3,021	644	644	644	644
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	44,144	9,203	9,203	9,203	9,203
715 Intra-City Other	225,691	224,527	224,737	224,994	225,327
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	518,886	418,233	327,434	320,227	319,733
719 Total O.T.P.S.	518,886	418,233	327,434	320,227	319,733
720 City Funds	284,898	315,705	312,564	314,159	314,347
721 Other Categorical	5,397	138			
722 Capital Funds-I.F.A.					
723 State	8,746	343	88	88	88
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	214,357	96,749	9,484	682	
727 Intra-City Other	5,488	5,298	5,298	5,298	5,298
728 Total Dept. (704 Above)	4,929,796	4,809,825	4,704,431	4,697,525	4,697,421
729 City Funds	4,382,359	4,472,923	4,385,895	4,387,534	4,387,779
730 Other Categorical	45,990	138	69,082	69,082	69,082
731 Capital Funds-I.F.A.					
732 State	11,767	987	732	732	732
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	258,501	105,952	18,687	9,885	9,203
736 Intra-City Other	231,179	229,825	230,035	230,292	230,625

Dept No.: 057 Fire Department

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	1,985,745	1,778,833	1,754,249	1,735,439	1,697,813
705 Salaries and Wages	1,669,924	1,585,548	1,568,099	1,549,510	1,511,884
706 Fringe Benefits	45,359	22,867	22,867	22,867	22,867
707 Total Personal Service	1,715,283	1,608,415	1,590,966	1,572,377	1,534,751
708 City Funds	1,462,288	1,398,987	1,381,538	1,363,356	1,325,730
709 Other Categorical	169,331	195,513	195,513	195,513	195,513
710 Capital Funds-I.F.A.	400	400	400	240	240
711 State	1,450	1,269	1,269	1,269	1,269
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	79,583	9,985	9,985	9,985	9,985
715 Intra-City Other	2,231	2,261	2,261	2,014	2,014
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	270,462	170,418	163,283	163,062	163,062
719 Total O.T.P.S.	270,462	170,418	163,283	163,062	163,062
720 City Funds	154,524	158,239	151,065	150,848	150,848
721 Other Categorical	4,132	3,991	3,991	3,991	3,991
722 Capital Funds-I.F.A.					
723 State	544	531	531	531	531
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	111,122	7,631	7,677	7,677	7,677
727 Intra-City Other	140	26	19	15	15
728 Total Dept. (704 Above)	1,985,745	1,778,833	1,754,249	1,735,439	1,697,813
729 City Funds	1,616,812	1,557,226	1,532,603	1,514,204	1,476,578
730 Other Categorical	173,463	199,504	199,504	199,504	199,504
731 Capital Funds-I.F.A.	400	400	400	240	240
732 State	1,994	1,800	1,800	1,800	1,800
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	190,705	17,616	17,662	17,662	17,662
736 Intra-City Other	2,371	2,287	2,280	2,029	2,029

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	2,837,242	2,907,733	2,900,018	2,901,616	2,901,616
705 Salaries and Wages	410,683	410,656	432,624	432,624	432,624
706 Fringe Benefits	30	1	1	1	1
707 Total Personal Service	410,713	410,657	432,625	432,625	432,625
708 City Funds	90,377	90,273	99,158	99,158	99,158
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	138,819	138,819	148,152	148,152	148,152
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	181,517	181,565	185,315	185,315	185,315
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance	46	33	33	33	33
718 Other O.T.P.S.	2,426,483	2,497,043	2,467,360	2,468,958	2,468,958
719 Total O.T.P.S.	2,426,529	2,497,076	2,467,393	2,468,991	2,468,991
720 City Funds	783,623	804,498	787,258	787,258	787,258
721 Other Categorical	95				
722 Capital Funds-I.F.A.					
723 State	522,150	518,941	520,341	520,341	520,341
724 Federal - JTPA					
725 Federal - C.D.	2,963	2,963	2,963	2,963	2,963
726 Federal - Other	1,071,209	1,080,315	1,080,878	1,080,878	1,080,878
727 Intra-City Other	46,489	90,359	75,953	77,551	77,551
728 Total Dept. (704 Above)	2,837,242	2,907,733	2,900,018	2,901,616	2,901,616
729 City Funds	874,000	894,771	886,416	886,416	886,416
730 Other Categorical	95				
731 Capital Funds-I.F.A.					
732 State	660,969	657,760	668,493	668,493	668,493
733 Federal - JTPA					
734 Federal - C.D.	2,963	2,963	2,963	2,963	2,963
735 Federal - Other	1,252,726	1,261,880	1,266,193	1,266,193	1,266,193
736 Intra-City Other	46,489	90,359	75,953	77,551	77,551

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	9,551,826	9,747,370	9,651,240	9,643,768	9,642,331
705 Salaries and Wages	739,661	750,052	728,728	713,151	707,174
706 Fringe Benefits	973	913	913	913	913
707 Total Personal Service	740,634	750,965	729,641	714,064	708,087
708 City Funds	202,592	209,427	197,444	187,344	183,787
709 Other Categorical	162				
710 Capital Funds-I.F.A.					
711 State	140,364	141,034	140,207	139,016	138,623
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	394,502	397,217	388,703	384,417	382,390
715 Intra-City Other	3,014	3,287	3,287	3,287	3,287
716 Public Assistance	1,378,987	1,427,658	1,407,442	1,412,925	1,412,925
717 Medical Assistance	6,364,059	6,446,516	6,415,364	6,415,364	6,415,364
718 Other O.T.P.S.	1,068,146	1,122,231	1,098,793	1,101,415	1,105,955
719 Total O.T.P.S.	8,811,192	8,996,405	8,921,599	8,929,704	8,934,244
720 City Funds	7,178,445	7,354,191	7,288,633	7,292,809	7,294,992
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	458,899	484,291	484,388	490,639	493,429
724 Federal - JTPA					
725 Federal - C.D.	50,000				
726 Federal - Other	1,118,660	1,150,380	1,141,035	1,138,713	1,138,280
727 Intra-City Other	5,188	7,543	7,543	7,543	7,543
728 Total Dept. (704 Above)	9,551,826	9,747,370	9,651,240	9,643,768	9,642,331
729 City Funds	7,381,037	7,563,618	7,486,077	7,480,153	7,478,779
730 Other Categorical	162				
731 Capital Funds-I.F.A.					
732 State	599,263	625,325	624,595	629,655	632,052
733 Federal - JTPA					
734 Federal - C.D.	50,000				
735 Federal - Other	1,513,162	1,547,597	1,529,738	1,523,130	1,520,670
736 Intra-City Other	8,202	10,830	10,830	10,830	10,830

Dept No.: 071 Dept. of Homeless Services

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	1,059,169	954,833	949,237	949,237	949,237
705 Salaries and Wages	118,369	120,919	120,919	120,919	120,919
706 Fringe Benefits	1,575	1,575	1,575	1,575	1,575
707 Total Personal Service	119,944	122,494	122,494	122,494	122,494
708 City Funds	58,971	68,159	68,159	68,159	68,159
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	346	346	346	346	346
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	58,632	53,989	53,989	53,989	53,989
715 Intra-City Other	1,995				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	939,225	832,339	826,743	826,743	826,743
719 Total O.T.P.S.	939,225	832,339	826,743	826,743	826,743
720 City Funds	427,324	400,085	397,575	407,575	407,575
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	130,229	127,571	126,316	116,316	116,316
724 Federal - JTPA					
725 Federal - C.D.	4,098	4,098	4,098	4,098	4,098
726 Federal - Other	376,588	299,734	297,903	297,903	297,903
727 Intra-City Other	986	851	851	851	851
728 Total Dept. (704 Above)	1,059,169	954,833	949,237	949,237	949,237
729 City Funds	486,295	468,244	465,734	475,734	475,734
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	130,575	127,917	126,662	116,662	116,662
733 Federal - JTPA					
734 Federal - C.D.	4,098	4,098	4,098	4,098	4,098
735 Federal - Other	435,220	353,723	351,892	351,892	351,892
736 Intra-City Other	2,981	851	851	851	851

Dept No.: 072 Department of Correction

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	1,105,684	1,095,543	1,090,805	1,090,254	1,090,679
705 Salaries and Wages	949,115	939,141	938,224	938,224	938,224
706 Fringe Benefits	24,088	24,088	24,088	24,088	24,088
707 Total Personal Service	973,203	963,229	962,312	962,312	962,312
708 City Funds	964,456	955,110	954,193	954,193	954,193
709 Other Categorical	433				
710 Capital Funds-I.F.A.	724	724	724	724	724
711 State	679	679	679	679	679
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	6,716	6,716	6,716	6,716	6,716
715 Intra-City Other	195				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	132,481	132,314	128,493	127,942	128,367
719 Total O.T.P.S.	132,481	132,314	128,493	127,942	128,367
720 City Funds	128,499	130,171	126,350	125,799	126,224
721 Other Categorical	161				
722 Capital Funds-I.F.A.					
723 State	680	430	430	430	430
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	2,850	1,570	1,570	1,570	1,570
727 Intra-City Other	291	143	143	143	143
728 Total Dept. (704 Above)	1,105,684	1,095,543	1,090,805	1,090,254	1,090,679
729 City Funds	1,092,955	1,085,281	1,080,543	1,079,992	1,080,417
730 Other Categorical	594				
731 Capital Funds-I.F.A.	724	724	724	724	724
732 State	1,359	1,109	1,109	1,109	1,109
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	9,566	8,286	8,286	8,286	8,286
736 Intra-City Other	486	143	143	143	143

Dept No.: 073 Board of Correction

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	1,651	1,618	1,501	1,474	1,474
705 Salaries and Wages	1,561	1,481	1,430	1,404	1,404
706 Fringe Benefits					
707 Total Personal Service	1,561	1,481	1,430	1,404	1,404
708 City Funds	1,561	1,481	1,430	1,404	1,404
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	137	71	70	70
719 Total O.T.P.S.	90	137	71	70	70
720 City Funds	81	137	71	70	70
721 Other Categorical	9				
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)	1,651	1,618	1,501	1,474	1,474
729 City Funds	1,642	1,618	1,501	1,474	1,474
730 Other Categorical	9				
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 095 Citywide Pension Contributions

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	8,308,691	8,594,997	8,832,842	8,899,988	9,407,952
705 Salaries and Wages		(1)		(1)	
706 Fringe Benefits	8,308,691	8,594,998	8,832,842	8,899,989	9,407,952
707 Total Personal Service	8,308,691	8,594,997	8,832,842	8,899,988	9,407,952
708 City Funds	8,152,401	8,436,505	8,671,508	8,738,654	9,246,618
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	32,025	32,025	32,025	32,025	32,025
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	124,265	126,467	129,309	129,309	129,309
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)	8,308,691	8,594,997	8,832,842	8,899,988	9,407,952
729 City Funds	8,152,401	8,436,505	8,671,508	8,738,654	9,246,618
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	32,025	32,025	32,025	32,025	32,025
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	124,265	126,467	129,309	129,309	129,309



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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	10,591,093	8,927,204	10,067,001	10,512,186	12,032,491
705 Salaries and Wages	1,835,959	999,119	1,700,487	1,636,180	2,602,664
706 Fringe Benefits	5,937,355	5,055,210	5,312,257	5,598,706	5,957,358
707 Total Personal Service	7,773,314	6,054,329	7,012,744	7,234,886	8,560,022
708 City Funds	7,175,744	5,528,010	6,491,394	6,711,768	8,035,242
709 Other Categorical	155,222	155,222	155,222	155,222	155,222
710 Capital Funds-I.F.A.	48,850	51,447	46,723	46,610	46,610
711 State	107,688	75,120	74,750	74,149	73,862
712 Federal - JTPA					
713 Federal - C.D.	35,528	32,058	31,775	31,775	30,500
714 Federal - Other	170,642	128,033	123,329	120,796	119,001
715 Intra-City Other	79,640	84,439	89,551	94,566	99,585
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	2,817,779	2,872,875	3,054,257	3,277,300	3,472,469
719 Total O.T.P.S.	2,817,779	2,872,875	3,054,257	3,277,300	3,472,469
720 City Funds	1,967,615	2,020,384	2,094,486	2,200,991	2,289,153
721 Other Categorical	168,848	140,250	140,250	140,250	140,250
722 Capital Funds-I.F.A.	35,750	35,750	35,750	35,750	35,750
723 State	639,661	674,961	782,241	898,779	1,005,786
724 Federal - JTPA					
725 Federal - C.D.	2,030	1,530	1,530	1,530	1,530
726 Federal - Other	3,875				
727 Intra-City Other					
728 Total Dept. (704 Above)	10,591,093	8,927,204	10,067,001	10,512,186	12,032,491
729 City Funds	9,143,359	7,548,394	8,585,880	8,912,759	10,324,395
730 Other Categorical	324,070	295,472	295,472	295,472	295,472
731 Capital Funds-I.F.A.	84,600	87,197	82,473	82,360	82,360
732 State	747,349	750,081	856,991	972,928	1,079,648
733 Federal - JTPA					
734 Federal - C.D.	37,558	33,588	33,305	33,305	32,030
735 Federal - Other	174,517	128,033	123,329	120,796	119,001
736 Intra-City Other	79,640	84,439	89,551	94,566	99,585

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

<i>I T E M S</i>		<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704	Total Department	4,812,122	4,547,673	7,241,948	7,581,594	7,839,189
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.	4,812,122	4,547,673	7,241,948	7,581,594	7,839,189
719	Total O.T.P.S.	4,812,122	4,547,673	7,241,948	7,581,594	7,839,189
720	City Funds	4,604,205	4,290,371	6,947,602	7,291,343	7,554,148
721	Other Categorical	8,464	46,504	84,150	80,132	75,849
722	Capital Funds-I.F.A.					
723	State	12,551	12,551	12,225	12,225	12,225
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other	186,902	198,247	197,971	197,894	196,967
727	Intra-City Other					
728	Total Dept. (704 Above)	4,812,122	4,547,673	7,241,948	7,581,594	7,839,189
729	City Funds	4,604,205	4,290,371	6,947,602	7,291,343	7,554,148
730	Other Categorical	8,464	46,504	84,150	80,132	75,849
731	Capital Funds-I.F.A.					
732	State	12,551	12,551	12,225	12,225	12,225
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other	186,902	198,247	197,971	197,894	196,967
736	Intra-City Other					

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

*Dept No.: 101 Public Advocate*

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	2,330	3,153	3,153	3,153	3,153
705 Salaries and Wages	2,073	2,886	2,886	2,886	2,886
706 Fringe Benefits					
707 Total Personal Service	2,073	2,886	2,886	2,886	2,886
708 City Funds	2,073	2,886	2,886	2,886	2,886
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.	257	267	267	267	267
719 Total O.T.P.S.	257	267	267	267	267
720 City Funds	257	267	267	267	267
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)	2,330	3,153	3,153	3,153	3,153
729 City Funds	2,330	3,153	3,153	3,153	3,153
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 102 City Council

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	51,529	57,087	49,442	49,442	49,442
705 Salaries and Wages	38,893	42,571	35,222	35,222	35,222
706 Fringe Benefits					
707 Total Personal Service	38,893	42,571	35,222	35,222	35,222
708 City Funds	38,893	42,571	35,222	35,222	35,222
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.	12,636	14,516	14,220	14,220	14,220
719 Total O.T.P.S.	12,636	14,516	14,220	14,220	14,220
720 City Funds	12,624	14,516	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	12				
727 Intra-City Other					
728 Total Dept. (704 Above)	51,529	57,087	49,442	49,442	49,442
729 City Funds	51,517	57,087	49,442	49,442	49,442
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	12				
736 Intra-City Other					

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

*Dept No.: 103 City Clerk*

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	4,833	5,624	5,103	5,103	5,103
705 Salaries and Wages	3,664	4,185	4,035	4,035	4,035
706 Fringe Benefits					
707 Total Personal Service	3,664	4,185	4,035	4,035	4,035
708 City Funds	3,664	4,185	4,035	4,035	4,035
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.	1,169	1,439	1,068	1,068	1,068
719 Total O.T.P.S.	1,169	1,439	1,068	1,068	1,068
720 City Funds	1,151	1,439	1,068	1,068	1,068
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	18				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	4,833	5,624	5,103	5,103	5,103
729 City Funds	4,815	5,624	5,103	5,103	5,103
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	18				
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 125 Department for the Aging

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	268,440	280,802	254,665	254,665	254,665
705 Salaries and Wages	23,554	24,082	24,082	24,082	24,082
706 Fringe Benefits					
707 Total Personal Service	23,554	24,082	24,082	24,082	24,082
708 City Funds	5,451	11,569	11,569	11,569	11,569
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	2,194	1,504	1,504	1,504	1,504
712 Federal - JTPA					
713 Federal - C.D.	136	137	137	137	137
714 Federal - Other	15,773	10,872	10,872	10,872	10,872
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	244,886	256,720	230,583	230,583	230,583
719 Total O.T.P.S.	244,886	256,720	230,583	230,583	230,583
720 City Funds	144,005	159,399	133,965	133,965	133,965
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	34,759	35,660	35,660	35,660	35,660
724 Federal - JTPA					
725 Federal - C.D.	2,099	2,097	2,097	2,097	2,097
726 Federal - Other	61,317	59,244	58,541	58,541	58,541
727 Intra-City Other	2,706	320	320	320	320
728 Total Dept. (704 Above)	268,440	280,802	254,665	254,665	254,665
729 City Funds	149,456	170,968	145,534	145,534	145,534
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	36,953	37,164	37,164	37,164	37,164
733 Federal - JTPA					
734 Federal - C.D.	2,235	2,234	2,234	2,234	2,234
735 Federal - Other	77,090	70,116	69,413	69,413	69,413
736 Intra-City Other	2,706	320	320	320	320

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	156,485	157,851	148,681	148,681	148,681
705 Salaries and Wages	4,496	4,213	4,213	4,213	4,213
706 Fringe Benefits					
707 Total Personal Service	4,496	4,213	4,213	4,213	4,213
708 City Funds	3,665	3,665	3,665	3,665	3,665
709 Other Categorical					
710 Capital Funds-I.F.A.	237	237	237	237	237
711 State					
712 Federal - JTPA					
713 Federal - C.D.	131	131	131	131	131
714 Federal - Other					
715 Intra-City Other	463	180	180	180	180
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	151,989	153,638	144,468	144,468	144,468
719 Total O.T.P.S.	151,989	153,638	144,468	144,468	144,468
720 City Funds	146,939	153,532	144,362	144,362	144,362
721 Other Categorical	14				
722 Capital Funds-I.F.A.					
723 State	186				
724 Federal - JTPA					
725 Federal - C.D.	459	106	106	106	106
726 Federal - Other	1,871				
727 Intra-City Other	2,520				
728 Total Dept. (704 Above)	156,485	157,851	148,681	148,681	148,681
729 City Funds	150,604	157,197	148,027	148,027	148,027
730 Other Categorical	14				
731 Capital Funds-I.F.A.	237	237	237	237	237
732 State	186				
733 Federal - JTPA					
734 Federal - C.D.	590	237	237	237	237
735 Federal - Other	1,871				
736 Intra-City Other	2,983	180	180	180	180

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	85,374	100,443	99,990	92,895	92,693
705 Salaries and Wages	40,880	45,449	45,449	45,449	45,449
706 Fringe Benefits					
707 Total Personal Service	40,880	45,449	45,449	45,449	45,449
708 City Funds	40,880	45,449	45,449	45,449	45,449
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.	44,494	54,994	54,541	47,446	47,244
719 Total O.T.P.S.	44,494	54,994	54,541	47,446	47,244
720 City Funds	44,441	54,994	54,541	47,446	47,244
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	53				
727 Intra-City Other					
728 Total Dept. (704 Above)	85,374	100,443	99,990	92,895	92,693
729 City Funds	85,321	100,443	99,990	92,895	92,693
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	53				
736 Intra-City Other					



Dept No.: 131 Office of Payroll Admin.

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	14,392	27,668	27,696	27,726	27,726
705 Salaries and Wages	12,768	16,192	16,220	16,250	16,250
706 Fringe Benefits					
707 Total Personal Service	12,768	16,192	16,220	16,250	16,250
708 City Funds	11,768	16,192	16,220	16,250	16,250
709 Other Categorical	1,000				
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.	1,624	11,476	11,476	11,476	11,476
719 Total O.T.P.S.	1,624	11,476	11,476	11,476	11,476
720 City Funds	1,624	11,476	11,476	11,476	11,476
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)	14,392	27,668	27,696	27,726	27,726
729 City Funds	13,392	27,668	27,696	27,726	27,726
730 Other Categorical	1,000				
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 132 Independent Budget Office

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	4,488	4,389	4,345	4,335	4,327
705 Salaries and Wages	3,681	3,590	3,549	3,539	3,531
706 Fringe Benefits					
707 Total Personal Service	3,681	3,590	3,549	3,539	3,531
708 City Funds	3,681	3,590	3,549	3,539	3,531
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.	807	799	796	796	796
719 Total O.T.P.S.	807	799	796	796	796
720 City Funds	807	799	796	796	796
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	4,488	4,389	4,345	4,335	4,327
729 City Funds	4,488	4,389	4,345	4,335	4,327
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

## Financial Plan

Dept No.: 133 Equal Employment Practices Com

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	740	999	814	814	814
705 Salaries and Wages	452	559	559	559	559
706 Fringe Benefits					
707 Total Personal Service	452	559	559	559	559
708 City Funds	452	559	559	559	559
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.	288	440	255	255	255
719 Total O.T.P.S.	288	440	255	255	255
720 City Funds	288	440	255	255	255
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)	740	999	814	814	814
729 City Funds	740	999	814	814	814
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 134 Civil Service Commission

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	1,040	1,040	1,040	1,040	1,040
705 Salaries and Wages	914	964	964	964	964
706 Fringe Benefits					
707 Total Personal Service	914	964	964	964	964
708 City Funds	914	964	964	964	964
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.	126	76	76	76	76
719 Total O.T.P.S.	126	76	76	76	76
720 City Funds	126	76	76	76	76
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)	1,040	1,040	1,040	1,040	1,040
729 City Funds	1,040	1,040	1,040	1,040	1,040
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 136 Landmarks Preservation Comm.

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	5,122	5,268	5,092	5,092	5,102
705 Salaries and Wages	4,548	4,566	4,590	4,590	4,590
706 Fringe Benefits					
707 Total Personal Service	4,548	4,566	4,590	4,590	4,590
708 City Funds	4,113	4,131	4,155	4,155	4,155
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.	435	435	435	435	435
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	574	702	502	502	512
719 Total O.T.P.S.	574	702	502	502	512
720 City Funds	338	579	379	379	389
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.	236	123	123	123	123
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	5,122	5,268	5,092	5,092	5,102
729 City Funds	4,451	4,710	4,534	4,534	4,544
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.	671	558	558	558	558
735 Federal - Other					
736 Intra-City Other					

Dept No.: 156 Taxi & Limousine Commission

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	48,856	74,995	62,844	44,844	44,794
705 Salaries and Wages	29,567	34,206	34,206	34,206	34,206
706 Fringe Benefits	137	145	145	145	145
707 Total Personal Service	29,704	34,351	34,351	34,351	34,351
708 City Funds	29,704	34,351	34,351	34,351	34,351
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.	19,152	40,644	28,493	10,493	10,443
719 Total O.T.P.S.	19,152	40,644	28,493	10,493	10,443
720 City Funds	19,152	40,644	28,493	10,493	10,443
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)	48,856	74,995	62,844	44,844	44,794
729 City Funds	48,856	74,995	62,844	44,844	44,794
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	6,462	6,494	6,494	6,494	6,494
705 Salaries and Wages	4,656	4,583	4,583	4,583	4,583
706 Fringe Benefits					
707 Total Personal Service	4,656	4,583	4,583	4,583	4,583
708 City Funds	1,101	1,101	1,101	1,101	1,101
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.	3,446	3,482	3,482	3,482	3,482
714 Federal - Other	109				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,806	1,911	1,911	1,911	1,911
719 Total O.T.P.S.	1,806	1,911	1,911	1,911	1,911
720 City Funds	1,132	1,338	1,338	1,338	1,338
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.	610	573	573	573	573
726 Federal - Other					
727 Intra-City Other	64				
728 Total Dept. (704 Above)	6,462	6,494	6,494	6,494	6,494
729 City Funds	2,233	2,439	2,439	2,439	2,439
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.	4,056	4,055	4,055	4,055	4,055
735 Federal - Other	109				
736 Intra-City Other	64				

## Financial Plan

*Dept No.: 260 Youth & Community Development*

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	415,230	573,304	492,229	492,229	492,229
705 Salaries and Wages	27,468	37,422	39,358	39,358	39,358
706 Fringe Benefits					
707 Total Personal Service	27,468	37,422	39,358	39,358	39,358
708 City Funds	18,327	18,131	16,917	16,917	16,917
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	500	500	500	500	500
712 Federal - JTPA					
713 Federal - C.D.	70	70	70	70	70
714 Federal - Other	8,571	8,571	8,571	8,571	8,571
715 Intra-City Other		10,150	13,300	13,300	13,300
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	387,762	535,882	452,871	452,871	452,871
719 Total O.T.P.S.	387,762	535,882	452,871	452,871	452,871
720 City Funds	279,143	327,996	209,680	209,680	209,680
721 Other Categorical	2,241				
722 Capital Funds-I.F.A.					
723 State	5,044	5,575	5,575	5,575	5,575
724 Federal - JTPA					
725 Federal - C.D.	7,443	7,443	7,068	7,068	7,068
726 Federal - Other	68,133	48,888	48,888	48,888	48,888
727 Intra-City Other	25,758	145,980	181,660	181,660	181,660
728 Total Dept. (704 Above)	415,230	573,304	492,229	492,229	492,229
729 City Funds	297,470	346,127	226,597	226,597	226,597
730 Other Categorical	2,241				
731 Capital Funds-I.F.A.					
732 State	5,544	6,075	6,075	6,075	6,075
733 Federal - JTPA					
734 Federal - C.D.	7,513	7,513	7,138	7,138	7,138
735 Federal - Other	76,704	57,459	57,459	57,459	57,459
736 Intra-City Other	25,758	156,130	194,960	194,960	194,960



Dept No.: 312 Conflicts of Interest Board

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	2,067	2,117	2,117	2,117	2,117
705 Salaries and Wages	1,911	1,961	1,961	1,961	1,961
706 Fringe Benefits					
707 Total Personal Service	1,911	1,961	1,961	1,961	1,961
708 City Funds	1,911	1,961	1,961	1,961	1,961
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.	156	156	156	156	156
719 Total O.T.P.S.	156	156	156	156	156
720 City Funds	156	156	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)	2,067	2,117	2,117	2,117	2,117
729 City Funds	2,067	2,117	2,117	2,117	2,117
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 313 Office of Collective Barg.

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	2,182	2,318	2,185	2,185	2,185
705 Salaries and Wages	1,468	1,518	1,518	1,518	1,518
706 Fringe Benefits					
707 Total Personal Service	1,468	1,518	1,518	1,518	1,518
708 City Funds	1,335	1,385	1,385	1,385	1,385
709 Other Categorical	133	133	133	133	133
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	714	800	667	667	667
719 Total O.T.P.S.	714	800	667	667	667
720 City Funds	691	777	644	644	644
721 Other Categorical	23	23	23	23	23
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	2,182	2,318	2,185	2,185	2,185
729 City Funds	2,026	2,162	2,029	2,029	2,029
730 Other Categorical	156	156	156	156	156
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 499 Community Boards (All)

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	15,940	15,483	15,400	15,400	15,400
705 Salaries and Wages	10,649	11,028	11,022	11,022	11,022
706 Fringe Benefits					
707 Total Personal Service	10,649	11,028	11,022	11,022	11,022
708 City Funds	10,649	11,028	11,022	11,022	11,022
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	5,291	4,455	4,378	4,378	4,378
719 Total O.T.P.S.	5,291	4,455	4,378	4,378	4,378
720 City Funds	4,851	4,455	4,378	4,378	4,378
721 Other Categorical	411				
722 Capital Funds-I.F.A.					
723 State	29				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	15,940	15,483	15,400	15,400	15,400
729 City Funds	15,500	15,483	15,400	15,400	15,400
730 Other Categorical	411				
731 Capital Funds-I.F.A.					
732 State	29				
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 781 Department of Probation

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	87,556	89,947	85,874	85,859	85,859
705 Salaries and Wages	63,881	64,104	64,395	64,385	64,385
706 Fringe Benefits	85	59	5		
707 Total Personal Service	63,966	64,163	64,400	64,385	64,385
708 City Funds	47,689	48,617	49,017	49,017	49,017
709 Other Categorical	333	90			
710 Capital Funds-I.F.A.					
711 State	11,526	12,843	12,843	12,843	12,843
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	183	88	15		
715 Intra-City Other	4,235	2,525	2,525	2,525	2,525
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	23,590	25,784	21,474	21,474	21,474
719 Total O.T.P.S.	23,590	25,784	21,474	21,474	21,474
720 City Funds	13,983	20,614	16,305	16,305	16,305
721 Other Categorical	480				
722 Capital Funds-I.F.A.					
723 State	1,778	1,762	1,762	1,762	1,762
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	167	1			
727 Intra-City Other	7,182	3,407	3,407	3,407	3,407
728 Total Dept. (704 Above)	87,556	89,947	85,874	85,859	85,859
729 City Funds	61,672	69,231	65,322	65,322	65,322
730 Other Categorical	813	90			
731 Capital Funds-I.F.A.					
732 State	13,304	14,605	14,605	14,605	14,605
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	350	89	15		
736 Intra-City Other	11,417	5,932	5,932	5,932	5,932

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	522,730	146,662	90,221	90,024	90,024
705 Salaries and Wages	19,888	18,061	17,655	17,655	17,655
706 Fringe Benefits					
707 Total Personal Service	19,888	18,061	17,655	17,655	17,655
708 City Funds	8,105	8,540	8,134	8,134	8,134
709 Other Categorical	56	56	56	56	56
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.	2,136	760	760	760	760
714 Federal - Other	9,515	8,695	8,695	8,695	8,695
715 Intra-City Other	76	10	10	10	10
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	502,842	128,601	72,566	72,369	72,369
719 Total O.T.P.S.	502,842	128,601	72,566	72,369	72,369
720 City Funds	60,362	76,898	40,037	39,840	39,840
721 Other Categorical		8,600			
722 Capital Funds-I.F.A.					
723 State	394				
724 Federal - JTPA					
725 Federal - C.D.	371,229	12,295	1,721	1,721	1,721
726 Federal - Other	65,874	30,308	30,308	30,308	30,308
727 Intra-City Other	4,983	500	500	500	500
728 Total Dept. (704 Above)	522,730	146,662	90,221	90,024	90,024
729 City Funds	68,467	85,438	48,171	47,974	47,974
730 Other Categorical	56	8,656	56	56	56
731 Capital Funds-I.F.A.					
732 State	394				
733 Federal - JTPA					
734 Federal - C.D.	373,365	13,055	2,481	2,481	2,481
735 Federal - Other	75,389	39,003	39,003	39,003	39,003
736 Intra-City Other	5,059	510	510	510	510

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	803,339	555,325	536,923	536,929	536,893
705 Salaries and Wages	136,450	137,238	136,522	136,522	136,522
706 Fringe Benefits					
707 Total Personal Service	136,450	137,238	136,522	136,522	136,522
708 City Funds	32,003	35,393	34,718	34,718	34,718
709 Other Categorical	1,005	544	544	544	544
710 Capital Funds-I.F.A.	14,673	16,673	16,673	16,673	16,673
711 State					
712 Federal - JTPA					
713 Federal - C.D.	65,574	62,247	62,247	62,247	62,247
714 Federal - Other	21,486	20,672	20,631	20,631	20,631
715 Intra-City Other	1,709	1,709	1,709	1,709	1,709
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	666,889	418,087	400,401	400,407	400,371
719 Total O.T.P.S.	666,889	418,087	400,401	400,407	400,371
720 City Funds	26,655	34,351	17,370	17,370	17,370
721 Other Categorical	30,151	1,070	1,070	1,070	1,070
722 Capital Funds-I.F.A.					
723 State	1,075	1,075	1,075	1,075	1,075
724 Federal - JTPA					
725 Federal - C.D.	131,821	60,518	60,518	60,524	60,488
726 Federal - Other	476,928	320,814	320,109	320,109	320,109
727 Intra-City Other	259	259	259	259	259
728 Total Dept. (704 Above)	803,339	555,325	536,923	536,929	536,893
729 City Funds	58,658	69,744	52,088	52,088	52,088
730 Other Categorical	31,156	1,614	1,614	1,614	1,614
731 Capital Funds-I.F.A.	14,673	16,673	16,673	16,673	16,673
732 State	1,075	1,075	1,075	1,075	1,075
733 Federal - JTPA					
734 Federal - C.D.	197,395	122,765	122,765	122,771	122,735
735 Federal - Other	498,414	341,486	340,740	340,740	340,740
736 Intra-City Other	1,968	1,968	1,968	1,968	1,968

Dept No.: 810 Department of Buildings

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	106,580	108,295	102,252	102,307	99,862
705 Salaries and Wages	84,261	86,261	82,906	82,906	80,406
706 Fringe Benefits	3	3	3	3	3
707 Total Personal Service	84,264	86,264	82,909	82,909	80,409
708 City Funds	83,893	83,209	80,409	80,409	80,409
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.		3,055	2,500	2,500	
714 Federal - Other	300				
715 Intra-City Other	71				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	22,316	22,031	19,343	19,398	19,453
719 Total O.T.P.S.	22,316	22,031	19,343	19,398	19,453
720 City Funds	18,916	21,341	19,343	19,398	19,453
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.		690			
726 Federal - Other	3,400				
727 Intra-City Other					
728 Total Dept. (704 Above)	106,580	108,295	102,252	102,307	99,862
729 City Funds	102,809	104,550	99,752	99,807	99,862
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.		3,745	2,500	2,500	
735 Federal - Other	3,700				
736 Intra-City Other	71				

Dept No.: 816 Dept Health & Mental Hygiene

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	1,474,538	1,400,440	1,376,006	1,375,627	1,375,627
705 Salaries and Wages	366,273	369,438	360,235	359,915	359,915
706 Fringe Benefits	1,022	490	426	426	426
707 Total Personal Service	367,295	369,928	360,661	360,341	360,341
708 City Funds	169,307	189,591	189,331	189,331	189,331
709 Other Categorical	1,229	901	875	875	875
710 Capital Funds-I.F.A.					
711 State	87,112	85,214	84,360	84,360	84,360
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	105,119	93,531	85,404	85,315	85,315
715 Intra-City Other	4,528	691	691	460	460
716 Public Assistance					
717 Medical Assistance	89	72	72	72	72
718 Other O.T.P.S.	1,107,154	1,030,440	1,015,273	1,015,214	1,015,214
719 Total O.T.P.S.	1,107,243	1,030,512	1,015,345	1,015,286	1,015,286
720 City Funds	465,765	467,403	462,213	462,213	462,213
721 Other Categorical	1,485	243	179	129	129
722 Capital Funds-I.F.A.					
723 State	401,888	381,661	373,017	373,017	373,017
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	226,537	178,827	177,700	177,696	177,696
727 Intra-City Other	11,568	2,378	2,236	2,231	2,231
728 Total Dept. (704 Above)	1,474,538	1,400,440	1,376,006	1,375,627	1,375,627
729 City Funds	635,072	656,994	651,544	651,544	651,544
730 Other Categorical	2,714	1,144	1,054	1,004	1,004
731 Capital Funds-I.F.A.					
732 State	489,000	466,875	457,377	457,377	457,377
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	331,656	272,358	263,104	263,011	263,011
736 Intra-City Other	16,096	3,069	2,927	2,691	2,691



Dept No.: 819 Health and Hospitals Corp.

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	200,758	179,238	179,183	179,234	179,234
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.	200,758	179,238	179,183	179,234	179,234
719 Total O.T.P.S.	200,758	179,238	179,183	179,234	179,234
720 City Funds	77,853	81,149	81,094	81,145	81,145
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	3,495				
727 Intra-City Other	119,410	98,089	98,089	98,089	98,089
728 Total Dept. (704 Above)	200,758	179,238	179,183	179,234	179,234
729 City Funds	77,853	81,149	81,094	81,145	81,145
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	3,495				
736 Intra-City Other	119,410	98,089	98,089	98,089	98,089

Dept No.: 820 Office Admin Trials & Hearings

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	33,444	35,535	35,801	36,126	36,546
705 Salaries and Wages	25,726	27,716	27,980	28,305	28,725
706 Fringe Benefits					
707 Total Personal Service	25,726	27,716	27,980	28,305	28,725
708 City Funds	25,726	27,716	27,980	28,305	28,725
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.	7,718	7,819	7,821	7,821	7,821
719 Total O.T.P.S.	7,718	7,819	7,821	7,821	7,821
720 City Funds	7,718	7,819	7,821	7,821	7,821
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)	33,444	35,535	35,801	36,126	36,546
729 City Funds	33,444	35,535	35,801	36,126	36,546
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	1,568,150	1,167,412	1,137,471	1,073,221	1,055,723
705 Salaries and Wages	457,274	451,345	451,345	451,345	451,345
706 Fringe Benefits	4,520	3,276	3,276	3,276	3,276
707 Total Personal Service	461,794	454,621	454,621	454,621	454,621
708 City Funds	391,543	392,264	392,264	392,264	392,264
709 Other Categorical					
710 Capital Funds-I.F.A.	59,918	61,918	61,918	61,918	61,918
711 State	234				
712 Federal - JTPA					
713 Federal - C.D.	6,273				
714 Federal - Other	3,510	123	123	123	123
715 Intra-City Other	316	316	316	316	316
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,106,356	712,791	682,850	618,600	601,102
719 Total O.T.P.S.	1,106,356	712,791	682,850	618,600	601,102
720 City Funds	650,082	707,885	678,109	617,709	600,211
721 Other Categorical	665				
722 Capital Funds-I.F.A.					
723 State	130				
724 Federal - JTPA					
725 Federal - C.D.	365,289	4,015	3,850		
726 Federal - Other	87,792				
727 Intra-City Other	2,398	891	891	891	891
728 Total Dept. (704 Above)	1,568,150	1,167,412	1,137,471	1,073,221	1,055,723
729 City Funds	1,041,625	1,100,149	1,070,373	1,009,973	992,475
730 Other Categorical	665				
731 Capital Funds-I.F.A.	59,918	61,918	61,918	61,918	61,918
732 State	364				
733 Federal - JTPA					
734 Federal - C.D.	371,562	4,015	3,850		
735 Federal - Other	91,302	123	123	123	123
736 Intra-City Other	2,714	1,207	1,207	1,207	1,207

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

<i>I T E M S</i>		<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704	Total Department	1,444,756	1,487,661	1,537,835	1,516,955	1,517,106
705	Salaries and Wages	847,914	826,740	833,817	833,851	834,315
706	Fringe Benefits	31,929	32,056	31,987	31,986	31,986
707	Total Personal Service	879,843	858,796	865,804	865,837	866,301
708	City Funds	860,030	839,899	847,107	847,140	847,604
709	Other Categorical	952	750	750	750	750
710	Capital Funds-I.F.A.	4,666	4,096	3,896	3,896	3,896
711	State					
712	Federal - JTPA					
713	Federal - C.D.	12,416	12,416	12,416	12,416	12,416
714	Federal - Other					
715	Intra-City Other	1,779	1,635	1,635	1,635	1,635
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	564,913	628,865	672,031	651,118	650,805
719	Total O.T.P.S.	564,913	628,865	672,031	651,118	650,805
720	City Funds	553,323	624,834	668,000	647,087	646,774
721	Other Categorical	799				
722	Capital Funds-I.F.A.	250	250	250	250	250
723	State	25	25	25	25	25
724	Federal - JTPA					
725	Federal - C.D.	2,428	2,428	2,428	2,428	2,428
726	Federal - Other	6,303				
727	Intra-City Other	1,785	1,328	1,328	1,328	1,328
728	Total Dept. (704 Above)	1,444,756	1,487,661	1,537,835	1,516,955	1,517,106
729	City Funds	1,413,353	1,464,733	1,515,107	1,494,227	1,494,378
730	Other Categorical	1,751	750	750	750	750
731	Capital Funds-I.F.A.	4,916	4,346	4,146	4,146	4,146
732	State	25	25	25	25	25
733	Federal - JTPA					
734	Federal - C.D.	14,844	14,844	14,844	14,844	14,844
735	Federal - Other	6,303				
736	Intra-City Other	3,564	2,963	2,963	2,963	2,963

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	7,659	7,010	7,010	7,010	7,010
705 Salaries and Wages	5,249	5,075	5,075	5,075	5,075
706 Fringe Benefits					
707 Total Personal Service	5,249	5,075	5,075	5,075	5,075
708 City Funds	5,200	5,075	5,075	5,075	5,075
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	49				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	2,410	1,935	1,935	1,935	1,935
719 Total O.T.P.S.	2,410	1,935	1,935	1,935	1,935
720 City Funds	1,945	1,935	1,935	1,935	1,935
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	65				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	400				
727 Intra-City Other					
728 Total Dept. (704 Above)	7,659	7,010	7,010	7,010	7,010
729 City Funds	7,145	7,010	7,010	7,010	7,010
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	65				
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	449				
736 Intra-City Other					

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	248,929	249,362	246,144	245,997	245,490
705 Salaries and Wages	134,137	145,401	145,011	144,614	144,357
706 Fringe Benefits	483	483	483	483	483
707 Total Personal Service	134,620	145,884	145,494	145,097	144,840
708 City Funds	130,427	141,691	141,301	140,904	140,647
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	438	438	438	438	438
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	3,755	3,755	3,755	3,755	3,755
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	114,309	103,478	100,650	100,900	100,650
719 Total O.T.P.S.	114,309	103,478	100,650	100,900	100,650
720 City Funds	113,445	102,801	99,973	100,223	99,973
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	75				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	789	677	677	677	677
728 Total Dept. (704 Above)	248,929	249,362	246,144	245,997	245,490
729 City Funds	243,872	244,492	241,274	241,127	240,620
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	513	438	438	438	438
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	4,544	4,432	4,432	4,432	4,432

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	935,694	831,838	822,332	824,936	824,751
705 Salaries and Wages	383,322	366,208	365,340	364,512	364,646
706 Fringe Benefits	4,305	4,305	4,305	4,305	4,305
707 Total Personal Service	387,627	370,513	369,645	368,817	368,951
708 City Funds	177,504	189,234	189,451	189,585	189,719
709 Other Categorical	1,174	1,174	1,174	1,174	1,174
710 Capital Funds-I.F.A.	107,378	99,919	99,919	99,919	99,919
711 State	64,968	60,137	60,113	60,113	60,113
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	35,132	18,697	17,636	16,674	16,674
715 Intra-City Other	1,471	1,352	1,352	1,352	1,352
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	548,067	461,325	452,687	456,119	455,800
719 Total O.T.P.S.	548,067	461,325	452,687	456,119	455,800
720 City Funds	280,769	304,661	300,940	304,372	304,053
721 Other Categorical	1,146	231	231	231	231
722 Capital Funds-I.F.A.	90,941	73,191	73,191	73,191	73,191
723 State	50,331	32,035	31,876	31,876	31,876
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	122,307	49,787	45,029	45,029	45,029
727 Intra-City Other	2,573	1,420	1,420	1,420	1,420
728 Total Dept. (704 Above)	935,694	831,838	822,332	824,936	824,751
729 City Funds	458,273	493,895	490,391	493,957	493,772
730 Other Categorical	2,320	1,405	1,405	1,405	1,405
731 Capital Funds-I.F.A.	198,319	173,110	173,110	173,110	173,110
732 State	115,299	92,172	91,989	91,989	91,989
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	157,439	68,484	62,665	61,703	61,703
736 Intra-City Other	4,044	2,772	2,772	2,772	2,772

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	439,544	413,019	391,620	391,841	391,816
705 Salaries and Wages	313,047	309,630	296,204	296,466	296,466
706 Fringe Benefits	6,534	2,203	2,203	2,203	2,203
707 Total Personal Service	319,581	311,833	298,407	298,669	298,669
708 City Funds	216,165	232,948	223,599	223,861	223,861
709 Other Categorical	14,877	580	580	580	580
710 Capital Funds-I.F.A.	34,974	38,985	34,908	34,908	34,908
711 State	1,422				
712 Federal - JTPA					
713 Federal - C.D.	2,031	2,031	2,031	2,031	2,031
714 Federal - Other	5,818				
715 Intra-City Other	44,294	37,289	37,289	37,289	37,289
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	119,963	101,186	93,213	93,172	93,147
719 Total O.T.P.S.	119,963	101,186	93,213	93,172	93,147
720 City Funds	86,232	92,313	86,131	86,140	86,115
721 Other Categorical	3,904	766	766	766	766
722 Capital Funds-I.F.A.	2,411	2,411	2,169	2,169	2,169
723 State	2,822				
724 Federal - JTPA					
725 Federal - C.D.	347	347	347	347	347
726 Federal - Other	19,213				
727 Intra-City Other	5,034	5,349	3,800	3,750	3,750
728 Total Dept. (704 Above)	439,544	413,019	391,620	391,841	391,816
729 City Funds	302,397	325,261	309,730	310,001	309,976
730 Other Categorical	18,781	1,346	1,346	1,346	1,346
731 Capital Funds-I.F.A.	37,385	41,396	37,077	37,077	37,077
732 State	4,244				
733 Federal - JTPA					
734 Federal - C.D.	2,378	2,378	2,378	2,378	2,378
735 Federal - Other	25,031				
736 Intra-City Other	49,328	42,638	41,089	41,039	41,039



Dept No.: 850 Dept. of Design & Construction

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	117,206	121,232	121,232	121,232	121,232
705 Salaries and Wages	90,376	98,801	98,801	98,801	98,801
706 Fringe Benefits					
707 Total Personal Service	90,376	98,801	98,801	98,801	98,801
708 City Funds	149	149	149	149	149
709 Other Categorical					
710 Capital Funds-I.F.A.	89,952	98,652	98,652	98,652	98,652
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	267				
715 Intra-City Other	8				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	26,830	22,431	22,431	22,431	22,431
719 Total O.T.P.S.	26,830	22,431	22,431	22,431	22,431
720 City Funds	6,684	6,674	6,674	6,674	6,674
721 Other Categorical					
722 Capital Funds-I.F.A.	14,278	15,757	15,757	15,757	15,757
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	1,992				
727 Intra-City Other	3,876				
728 Total Dept. (704 Above)	117,206	121,232	121,232	121,232	121,232
729 City Funds	6,833	6,823	6,823	6,823	6,823
730 Other Categorical					
731 Capital Funds-I.F.A.	104,230	114,409	114,409	114,409	114,409
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	2,259				
736 Intra-City Other	3,884				

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	1,209,900	1,152,102	1,134,228	1,133,726	1,133,611
705 Salaries and Wages	142,826	145,375	145,330	144,964	144,964
706 Fringe Benefits	1,701	1,701	1,701	1,701	1,701
707 Total Personal Service	144,527	147,076	147,031	146,665	146,665
708 City Funds	95,195	99,499	99,454	99,088	99,088
709 Other Categorical	142	80	80	80	80
710 Capital Funds-I.F.A.	1,549	1,549	1,549	1,549	1,549
711 State	40,595	39,127	39,127	39,127	39,127
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	2,012	2,000	2,000	2,000	2,000
715 Intra-City Other	5,034	4,821	4,821	4,821	4,821
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,065,373	1,005,026	987,197	987,061	986,946
719 Total O.T.P.S.	1,065,373	1,005,026	987,197	987,061	986,946
720 City Funds	133,853	136,687	124,580	124,358	124,154
721 Other Categorical	95,430	90,269	90,269	90,269	90,269
722 Capital Funds-I.F.A.					
723 State	10,593	7,975	7,817	7,817	7,817
724 Federal - JTPA					
725 Federal - C.D.	1,287	1,705			
726 Federal - Other	13,963				
727 Intra-City Other	810,247	768,390	764,531	764,617	764,706
728 Total Dept. (704 Above)	1,209,900	1,152,102	1,134,228	1,133,726	1,133,611
729 City Funds	229,048	236,186	224,034	223,446	223,242
730 Other Categorical	95,572	90,349	90,349	90,349	90,349
731 Capital Funds-I.F.A.	1,549	1,549	1,549	1,549	1,549
732 State	51,188	47,102	46,944	46,944	46,944
733 Federal - JTPA					
734 Federal - C.D.	1,287	1,705			
735 Federal - Other	15,975	2,000	2,000	2,000	2,000
736 Intra-City Other	815,281	773,211	769,352	769,438	769,527

## Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	510,227	487,538	469,747	470,378	471,304
705 Salaries and Wages	92,594	104,515	96,273	96,273	96,273
706 Fringe Benefits	271	383	137	137	137
707 Total Personal Service	92,865	104,898	96,410	96,410	96,410
708 City Funds	77,199	92,136	89,286	89,286	89,286
709 Other Categorical	2,339	2,102	2,102	2,102	2,102
710 Capital Funds-I.F.A.	7,634	4,704			
711 State					
712 Federal - JTPA					
713 Federal - C.D.	1,990	2,367	1,433	1,433	1,433
714 Federal - Other	66				
715 Intra-City Other	3,637	3,589	3,589	3,589	3,589
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	417,362	382,640	373,337	373,968	374,894
719 Total O.T.P.S.	417,362	382,640	373,337	373,968	374,894
720 City Funds	256,507	266,149	258,226	258,857	259,783
721 Other Categorical	12,402	1,030	1,030	1,030	1,030
722 Capital Funds-I.F.A.					
723 State	27				
724 Federal - JTPA					
725 Federal - C.D.	6,845				
726 Federal - Other	10,734				
727 Intra-City Other	130,847	115,461	114,081	114,081	114,081
728 Total Dept. (704 Above)	510,227	487,538	469,747	470,378	471,304
729 City Funds	333,706	358,285	347,512	348,143	349,069
730 Other Categorical	14,741	3,132	3,132	3,132	3,132
731 Capital Funds-I.F.A.	7,634	4,704			
732 State	27				
733 Federal - JTPA					
734 Federal - C.D.	8,835	2,367	1,433	1,433	1,433
735 Federal - Other	10,800				
736 Intra-City Other	134,484	119,050	117,670	117,670	117,670

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

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	5,742	5,260	5,264	5,264	5,264
705 Salaries and Wages	2,529	2,152	2,156	2,231	2,231
706 Fringe Benefits	3			(75)	(75)
707 Total Personal Service	2,532	2,152	2,156	2,156	2,156
708 City Funds	1,833	1,919	1,923	1,923	1,923
709 Other Categorical	221	8	8	8	8
710 Capital Funds-I.F.A.					
711 State	205	15	15	15	15
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	23				
715 Intra-City Other	250	210	210	210	210
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	3,210	3,108	3,108	3,108	3,108
719 Total O.T.P.S.	3,210	3,108	3,108	3,108	3,108
720 City Funds	3,162	3,108	3,108	3,108	3,108
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	23				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	25				
728 Total Dept. (704 Above)	5,742	5,260	5,264	5,264	5,264
729 City Funds	4,995	5,027	5,031	5,031	5,031
730 Other Categorical	221	8	8	8	8
731 Capital Funds-I.F.A.					
732 State	228	15	15	15	15
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	23				
736 Intra-City Other	275	210	210	210	210

Dept No.: 866 Department of Consumer Affairs

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	33,967	35,548	32,269	32,275	32,281
705 Salaries and Wages	20,739	22,931	22,790	22,790	22,790
706 Fringe Benefits	564	545	545	545	545
707 Total Personal Service	21,303	23,476	23,335	23,335	23,335
708 City Funds	17,994	20,122	19,981	19,981	19,981
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	1,765	1,810	1,810	1,810	1,810
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	1,544	1,544	1,544	1,544	1,544
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	12,664	12,072	8,934	8,940	8,946
719 Total O.T.P.S.	12,664	12,072	8,934	8,940	8,946
720 City Funds	11,720	11,478	8,340	8,346	8,352
721 Other Categorical	63				
722 Capital Funds-I.F.A.					
723 State	414	217	217	217	217
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	467	377	377	377	377
728 Total Dept. (704 Above)	33,967	35,548	32,269	32,275	32,281
729 City Funds	29,714	31,600	28,321	28,327	28,333
730 Other Categorical	63				
731 Capital Funds-I.F.A.					
732 State	2,179	2,027	2,027	2,027	2,027
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	2,011	1,921	1,921	1,921	1,921

## Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	103,633	92,542	92,542	92,542	92,542
705 Salaries and Wages	89,017	84,796	84,796	84,796	84,796
706 Fringe Benefits	145	145	145	145	145
707 Total Personal Service	89,162	84,941	84,941	84,941	84,941
708 City Funds	76,042	81,011	81,011	81,011	81,011
709 Other Categorical	2,760				
710 Capital Funds-I.F.A.					
711 State	7,661	2,863	2,863	2,863	2,863
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	1,690	58	58	58	58
715 Intra-City Other	1,009	1,009	1,009	1,009	1,009
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	14,471	7,601	7,601	7,601	7,601
719 Total O.T.P.S.	14,471	7,601	7,601	7,601	7,601
720 City Funds	6,900	6,866	6,866	6,866	6,866
721 Other Categorical	4,435				
722 Capital Funds-I.F.A.					
723 State	1,318	480	480	480	480
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	1,563				
727 Intra-City Other	255	255	255	255	255
728 Total Dept. (704 Above)	103,633	92,542	92,542	92,542	92,542
729 City Funds	82,942	87,877	87,877	87,877	87,877
730 Other Categorical	7,195				
731 Capital Funds-I.F.A.					
732 State	8,979	3,343	3,343	3,343	3,343
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	3,253	58	58	58	58
736 Intra-City Other	1,264	1,264	1,264	1,264	1,264

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	55,919	54,603	54,578	54,578	54,578
705 Salaries and Wages	52,681	51,860	51,860	51,860	51,860
706 Fringe Benefits	38	38	38	38	38
707 Total Personal Service	52,719	51,898	51,898	51,898	51,898
708 City Funds	46,479	48,782	48,782	48,782	48,782
709 Other Categorical	500				
710 Capital Funds-I.F.A.					
711 State	3,679	2,243	2,243	2,243	2,243
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	1,188				
715 Intra-City Other	873	873	873	873	873
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	3,200	2,705	2,680	2,680	2,680
719 Total O.T.P.S.	3,200	2,705	2,680	2,680	2,680
720 City Funds	2,627	2,623	2,598	2,598	2,598
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	289	1	1	1	1
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	203				
727 Intra-City Other	81	81	81	81	81
728 Total Dept. (704 Above)	55,919	54,603	54,578	54,578	54,578
729 City Funds	49,106	51,405	51,380	51,380	51,380
730 Other Categorical	500				
731 Capital Funds-I.F.A.					
732 State	3,968	2,244	2,244	2,244	2,244
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	1,391				
736 Intra-City Other	954	954	954	954	954

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	88,785	87,983	87,983	87,983	87,983
705 Salaries and Wages	71,696	70,272	72,172	72,172	72,172
706 Fringe Benefits	57	57	57	57	57
707 Total Personal Service	71,753	70,329	72,229	72,229	72,229
708 City Funds	65,881	67,218	69,118	69,118	69,118
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	3,615	3,111	3,111	3,111	3,111
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	1,271				
715 Intra-City Other	986				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	17,032	17,654	15,754	15,754	15,754
719 Total O.T.P.S.	17,032	17,654	15,754	15,754	15,754
720 City Funds	16,254	17,654	15,754	15,754	15,754
721 Other Categorical	250				
722 Capital Funds-I.F.A.					
723 State	222				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	271				
727 Intra-City Other	35				
728 Total Dept. (704 Above)	88,785	87,983	87,983	87,983	87,983
729 City Funds	82,135	84,872	84,872	84,872	84,872
730 Other Categorical	250				
731 Capital Funds-I.F.A.					
732 State	3,837	3,111	3,111	3,111	3,111
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	1,542				
736 Intra-City Other	1,021				



Dept No.: 904 District Attorney - Queens

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	54,278	51,269	51,269	51,269	51,269
705 Salaries and Wages	45,948	43,771	43,771	43,771	43,771
706 Fringe Benefits	34	34	34	34	34
707 Total Personal Service	45,982	43,805	43,805	43,805	43,805
708 City Funds	40,360	42,680	42,680	42,680	42,680
709 Other Categorical	481				
710 Capital Funds-I.F.A.					
711 State	4,118	1,125	1,125	1,125	1,125
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	1,023				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	8,296	7,464	7,464	7,464	7,464
719 Total O.T.P.S.	8,296	7,464	7,464	7,464	7,464
720 City Funds	7,655	7,098	7,098	7,098	7,098
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	234	190	190	190	190
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	231				
727 Intra-City Other	176	176	176	176	176
728 Total Dept. (704 Above)	54,278	51,269	51,269	51,269	51,269
729 City Funds	48,015	49,778	49,778	49,778	49,778
730 Other Categorical	481				
731 Capital Funds-I.F.A.					
732 State	4,352	1,315	1,315	1,315	1,315
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	1,254				
736 Intra-City Other	176	176	176	176	176

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	9,172	9,508	9,258	9,258	9,258
705 Salaries and Wages	7,718	7,726	7,726	7,726	7,726
706 Fringe Benefits	3	3	3	3	3
707 Total Personal Service	7,721	7,729	7,729	7,729	7,729
708 City Funds	7,156	7,590	7,590	7,590	7,590
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	537	139	139	139	139
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	28				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,451	1,779	1,529	1,529	1,529
719 Total O.T.P.S.	1,451	1,779	1,529	1,529	1,529
720 City Funds	1,393	1,557	1,307	1,307	1,307
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	32				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	12				
727 Intra-City Other	14	222	222	222	222
728 Total Dept. (704 Above)	9,172	9,508	9,258	9,258	9,258
729 City Funds	8,549	9,147	8,897	8,897	8,897
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	569	139	139	139	139
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	40				
736 Intra-City Other	14	222	222	222	222

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

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	18,447	18,346	18,346	18,346	18,346
705 Salaries and Wages	17,948	17,847	17,847	17,847	17,847
706 Fringe Benefits	15	15	15	15	15
707 Total Personal Service	17,963	17,862	17,862	17,862	17,862
708 City Funds	16,204	16,735	16,735	16,735	16,735
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	1,384	1,127	1,127	1,127	1,127
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	375				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	484	484	484	484	484
719 Total O.T.P.S.	484	484	484	484	484
720 City Funds	484	484	484	484	484
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	18,447	18,346	18,346	18,346	18,346
729 City Funds	16,688	17,219	17,219	17,219	17,219
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	1,384	1,127	1,127	1,127	1,127
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	375				
736 Intra-City Other					

## Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	1,433	1,571	1,512	1,512	1,512
705 Salaries and Wages	660	670	670	670	670
706 Fringe Benefits					
707 Total Personal Service	660	670	670	670	670
708 City Funds	660	670	670	670	670
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.	773	901	842	842	842
719 Total O.T.P.S.	773	901	842	842	842
720 City Funds	773	901	842	842	842
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)	1,433	1,571	1,512	1,512	1,512
729 City Funds	1,433	1,571	1,512	1,512	1,512
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 942 Public Administrator - Bronx

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	550	624	606	606	606
705 Salaries and Wages	506	549	549	549	549
706 Fringe Benefits					
707 Total Personal Service	506	549	549	549	549
708 City Funds	506	549	549	549	549
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.	44	75	57	57	57
719 Total O.T.P.S.	44	75	57	57	57
720 City Funds	44	75	57	57	57
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	550	624	606	606	606
729 City Funds	550	624	606	606	606
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	650	688	673	673	673
705 Salaries and Wages	608	616	616	616	616
706 Fringe Benefits					
707 Total Personal Service	608	616	616	616	616
708 City Funds	608	616	616	616	616
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	42	72	57	57	57
719 Total O.T.P.S.	42	72	57	57	57
720 City Funds	42	72	57	57	57
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	650	688	673	673	673
729 City Funds	650	688	673	673	673
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	526	538	540	540	540
705 Salaries and Wages	510	522	524	524	524
706 Fringe Benefits					
707 Total Personal Service	510	522	524	524	524
708 City Funds	510	522	524	524	524
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	16	16	16	16	16
719 Total O.T.P.S.	16	16	16	16	16
720 City Funds	16	16	16	16	16
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	526	538	540	540	540
729 City Funds	526	538	540	540	540
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

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

<i>I T E M S</i>		<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704	Total Department	437	448	441	441	441
705	Salaries and Wages	398	406	406	406	406
706	Fringe Benefits					
707	Total Personal Service	398	406	406	406	406
708	City Funds	398	406	406	406	406
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	39	42	35	35	35
719	Total O.T.P.S.	39	42	35	35	35
720	City Funds	39	42	35	35	35
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	437	448	441	441	441
729	City Funds	437	448	441	441	441
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State					
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other					
736	Intra-City Other					



Dept No.: 989 Prior Payable Adjustment

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	(993,000)				
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.	(993,000)				
719 Total O.T.P.S.	(993,000)				
720 City Funds	(993,000)				
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)	(993,000)				
729 City Funds	(993,000)				
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

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

*Dept No.: 991 General Reserve*

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	40,000	750,000	750,000	750,000	750,000
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.	40,000	750,000	750,000	750,000	750,000
719 Total O.T.P.S.	40,000	750,000	750,000	750,000	750,000
720 City Funds	40,000	750,000	750,000	750,000	750,000
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)	40,000	750,000	750,000	750,000	750,000
729 City Funds	40,000	750,000	750,000	750,000	750,000
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					

Dept No.: 995 Energy Adjustment

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department			(8,971)	2,084	51,051
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.			(8,971)	2,084	51,051
719 Total O.T.P.S.			(8,971)	2,084	51,051
720 City Funds			(8,971)	2,084	51,051
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)			(8,971)	2,084	51,051
729 City Funds			(8,971)	2,084	51,051
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 996 Lease Adjustment

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department			33,668	63,347	93,916
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.			33,668	63,347	93,916
719 Total O.T.P.S.			33,668	63,347	93,916
720 City Funds			33,668	63,347	93,916
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)			33,668	63,347	93,916
729 City Funds			33,668	63,347	93,916
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 998 OTPS Inflation Adjustment

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department			55,519	111,038	166,557
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.			55,519	111,038	166,557
719 Total O.T.P.S.			55,519	111,038	166,557
720 City Funds			55,519	111,038	166,557
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)			55,519	111,038	166,557
729 City Funds			55,519	111,038	166,557
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

***LINE SORT***

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>704 Total Department</b>					
704 Mayoralty	105,128	96,052	95,385	94,920	92,186
704 Board of Elections	142,044	110,869	84,220	84,220	84,220
704 Campaign Finance Board	59,864	12,294	13,288	13,288	13,288
704 Office of the Actuary	6,460	6,259	6,261	6,261	6,261
704 President,Borough of Manhattan	4,400	4,459	4,210	4,210	4,210
704 President,Borough of the Bronx	5,314	5,223	5,029	5,029	5,029
704 President,Borough of Brooklyn	6,120	5,481	4,911	4,911	4,911
704 President,Borough of Queens	5,135	4,669	4,390	4,390	4,390
704 President,Borough of S.I.	4,318	4,233	3,959	3,959	3,959
704 Office of the Comptroller	83,992	88,285	88,496	88,580	88,602
704 Dept. of Emergency Management	60,364	9,884	8,134	8,137	8,137
704 Office of Admin. Tax Appeals	4,329	4,273	4,273	4,273	4,273
704 Law Department	166,805	171,777	156,992	155,419	156,057
704 Department of City Planning	23,522	28,363	27,820	27,820	27,820
704 Department of Investigation	44,287	27,625	27,592	26,881	26,881
704 NY Public Library - Research	18,617	23,356	22,656	22,656	22,656
704 New York Public Library	89,765	115,885	112,185	112,185	112,185
704 Brooklyn Public Library	66,294	85,977	83,177	83,177	83,177
704 Queens Borough Public Library	66,976	86,233	83,372	83,372	83,372
704 Department of Education	19,992,106	20,749,324	21,446,167	22,234,393	23,102,392
704 City University	919,368	944,131	912,578	909,464	904,590
704 Civilian Complaint Review Bd.	12,018	12,758	12,758	12,774	12,774
704 Police Department	4,929,796	4,809,825	4,704,431	4,697,525	4,697,421
704 Fire Department	1,985,745	1,778,833	1,754,249	1,735,439	1,697,813
704 Admin. for Children Services	2,837,242	2,907,733	2,900,018	2,901,616	2,901,616
704 Department of Social Services	9,551,826	9,747,370	9,651,240	9,643,768	9,642,331
704 Dept. of Homeless Services	1,059,169	954,833	949,237	949,237	949,237
704 Department of Correction	1,105,684	1,095,543	1,090,805	1,090,254	1,090,679
704 Board of Correction	1,651	1,618	1,501	1,474	1,474

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>704 Total Department</b>					
704 Citywide Pension Contributions	8,308,691	8,594,997	8,832,842	8,899,988	9,407,952
704 Miscellaneous	10,591,093	8,927,204	10,067,001	10,512,186	12,032,491
704 Debt Service	4,812,122	4,547,673	7,241,948	7,581,594	7,839,189
704 Public Advocate	2,330	3,153	3,153	3,153	3,153
704 City Council	51,529	57,087	49,442	49,442	49,442
704 City Clerk	4,833	5,624	5,103	5,103	5,103
704 Department for the Aging	268,440	280,802	254,665	254,665	254,665
704 Department of Cultural Affairs	156,485	157,851	148,681	148,681	148,681
704 Financial Info. Serv. Agency	85,374	100,443	99,990	92,895	92,693
704 Office of Payroll Admin.	14,392	27,668	27,696	27,726	27,726
704 Independent Budget Office	4,488	4,389	4,345	4,335	4,327
704 Equal Employment Practices Com	740	999	814	814	814
704 Civil Service Commission	1,040	1,040	1,040	1,040	1,040
704 Landmarks Preservation Comm.	5,122	5,268	5,092	5,092	5,102
704 Taxi & Limousine Commission	48,856	74,995	62,844	44,844	44,794
704 Commission on Human Rights	6,462	6,494	6,494	6,494	6,494
704 Youth & Community Development	415,230	573,304	492,229	492,229	492,229
704 Conflicts of Interest Board	2,067	2,117	2,117	2,117	2,117
704 Office of Collective Barg.	2,182	2,318	2,185	2,185	2,185
704 Community Boards (All)	15,940	15,483	15,400	15,400	15,400
704 Department of Probation	87,556	89,947	85,874	85,859	85,859
704 Dept. Small Business Services	522,730	146,662	90,221	90,024	90,024
704 Housing Preservation & Dev.	803,339	555,325	536,923	536,929	536,893
704 Department of Buildings	106,580	108,295	102,252	102,307	99,862
704 Dept Health & Mental Hygiene	1,474,538	1,400,440	1,376,006	1,375,627	1,375,627
704 Health and Hospitals Corp.	200,758	179,238	179,183	179,234	179,234
704 Office Admin Trials & Hearings	33,444	35,535	35,801	36,126	36,546
704 Dept of Environmental Prot.	1,568,150	1,167,412	1,137,471	1,073,221	1,055,723
704 Department of Sanitation	1,444,756	1,487,661	1,537,835	1,516,955	1,517,106



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>704 Total Department</b>					
704 Business Integrity Commission	7,659	7,010	7,010	7,010	7,010
704 Department of Finance	248,929	249,362	246,144	245,997	245,490
704 Department of Transportation	935,694	831,838	822,332	824,936	824,751
704 Dept of Parks and Recreation	439,544	413,019	391,620	391,841	391,816
704 Dept. of Design & Construction	117,206	121,232	121,232	121,232	121,232
704 Dept of Citywide Admin Srvces	1,209,900	1,152,102	1,134,228	1,133,726	1,133,611
704 D.O.I.T.T.	510,227	487,538	469,747	470,378	471,304
704 Dept of Records & Info Serv.	5,742	5,260	5,264	5,264	5,264
704 Department of Consumer Affairs	33,967	35,548	32,269	32,275	32,281
704 District Attorney - N.Y.	103,633	92,542	92,542	92,542	92,542
704 District Attorney - Bronx	55,919	54,603	54,578	54,578	54,578
704 District Attorney - Kings	88,785	87,983	87,983	87,983	87,983
704 District Attorney - Queens	54,278	51,269	51,269	51,269	51,269
704 District Attorney - Richmond	9,172	9,508	9,258	9,258	9,258
704 Off. of Prosec. & Spec. Narc.	18,447	18,346	18,346	18,346	18,346
704 Public Administrator - N.Y.	1,433	1,571	1,512	1,512	1,512
704 Public Administrator - Bronx	550	624	606	606	606
704 Public Administrator- Brooklyn	650	688	673	673	673
704 Public Administrator - Queens	526	538	540	540	540
704 Public Administrator -Richmond	437	448	441	441	441
704 Prior Payable Adjustment	(993,000)				
704 General Reserve	40,000	750,000	750,000	750,000	750,000
704 Energy Adjustment			(8,971)	2,084	51,051
704 Lease Adjustment			33,668	63,347	93,916
704 OTPS Inflation Adjustment			55,519	111,038	166,557
704 City-Wide Totals	77,287,304	76,823,618	81,041,791	82,632,773	85,856,443

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>705 Salaries and Wages</b>					
705 Mayoralty	78,412	76,676	76,269	75,823	73,000
705 Board of Elections	70,093	55,893	35,593	35,593	35,593
705 Campaign Finance Board	7,686	7,633	6,948	6,948	6,948
705 Office of the Actuary	3,812	3,939	3,941	3,941	3,941
705 President,Borough of Manhattan	3,782	3,812	3,712	3,712	3,712
705 President,Borough of the Bronx	4,427	4,358	4,358	4,358	4,358
705 President,Borough of Brooklyn	4,609	4,631	4,362	4,362	4,362
705 President,Borough of Queens	3,856	2,711	2,711	2,711	2,711
705 President,Borough of S.I.	3,490	3,426	3,323	3,323	3,323
705 Office of the Comptroller	59,475	59,630	59,630	59,630	59,630
705 Dept. of Emergency Management	15,771	3,675	3,678	3,678	3,678
705 Office of Admin. Tax Appeals	4,045	3,954	3,954	3,954	3,954
705 Law Department	105,056	109,628	110,065	110,702	111,340
705 Department of City Planning	19,153	20,110	20,119	20,119	20,119
705 Department of Investigation	18,803	21,013	20,980	20,468	20,468
705 Department of Education	9,786,936	9,999,758	10,312,926	10,712,047	11,205,625
705 City University	511,620	532,615	525,462	532,990	532,990
705 Civilian Complaint Review Bd.	9,469	9,859	9,859	9,859	9,859
705 Police Department	4,328,926	4,317,141	4,302,558	4,302,859	4,303,249
705 Fire Department	1,669,924	1,585,548	1,568,099	1,549,510	1,511,884
705 Admin. for Children Services	410,683	410,656	432,624	432,624	432,624
705 Department of Social Services	739,661	750,052	728,728	713,151	707,174
705 Dept. of Homeless Services	118,369	120,919	120,919	120,919	120,919
705 Department of Correction	949,115	939,141	938,224	938,224	938,224
705 Board of Correction	1,561	1,481	1,430	1,404	1,404
705 Citywide Pension Contributions		(1)		(1)	
705 Miscellaneous	1,835,959	999,119	1,700,487	1,636,180	2,602,664
705 Public Advocate	2,073	2,886	2,886	2,886	2,886
705 City Council	38,893	42,571	35,222	35,222	35,222

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>705 Salaries and Wages</b>					
705 City Clerk	3,664	4,185	4,035	4,035	4,035
705 Department for the Aging	23,554	24,082	24,082	24,082	24,082
705 Department of Cultural Affairs	4,496	4,213	4,213	4,213	4,213
705 Financial Info. Serv. Agency	40,880	45,449	45,449	45,449	45,449
705 Office of Payroll Admin.	12,768	16,192	16,220	16,250	16,250
705 Independent Budget Office	3,681	3,590	3,549	3,539	3,531
705 Equal Employment Practices Com	452	559	559	559	559
705 Civil Service Commission	914	964	964	964	964
705 Landmarks Preservation Comm.	4,548	4,566	4,590	4,590	4,590
705 Taxi & Limousine Commission	29,567	34,206	34,206	34,206	34,206
705 Commission on Human Rights	4,656	4,583	4,583	4,583	4,583
705 Youth & Community Development	27,468	37,422	39,358	39,358	39,358
705 Conflicts of Interest Board	1,911	1,961	1,961	1,961	1,961
705 Office of Collective Barg.	1,468	1,518	1,518	1,518	1,518
705 Community Boards (All)	10,649	11,028	11,022	11,022	11,022
705 Department of Probation	63,881	64,104	64,395	64,385	64,385
705 Dept. Small Business Services	19,888	18,061	17,655	17,655	17,655
705 Housing Preservation & Dev.	136,450	137,238	136,522	136,522	136,522
705 Department of Buildings	84,261	86,261	82,906	82,906	80,406
705 Dept Health & Mental Hygiene	366,273	369,438	360,235	359,915	359,915
705 Office Admin Trials & Hearings	25,726	27,716	27,980	28,305	28,725
705 Dept of Environmental Prot.	457,274	451,345	451,345	451,345	451,345
705 Department of Sanitation	847,914	826,740	833,817	833,851	834,315
705 Business Integrity Commission	5,249	5,075	5,075	5,075	5,075
705 Department of Finance	134,137	145,401	145,011	144,614	144,357
705 Department of Transportation	383,322	366,208	365,340	364,512	364,646
705 Dept of Parks and Recreation	313,047	309,630	296,204	296,466	296,466
705 Dept. of Design & Construction	90,376	98,801	98,801	98,801	98,801
705 Dept of Citywide Admin Srvces	142,826	145,375	145,330	144,964	144,964

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>705 Salaries and Wages</b>					
705 D.O.I.T.T.	92,594	104,515	96,273	96,273	96,273
705 Dept of Records & Info Serv.	2,529	2,152	2,156	2,231	2,231
705 Department of Consumer Affairs	20,739	22,931	22,790	22,790	22,790
705 District Attorney - N.Y.	89,017	84,796	84,796	84,796	84,796
705 District Attorney - Bronx	52,681	51,860	51,860	51,860	51,860
705 District Attorney - Kings	71,696	70,272	72,172	72,172	72,172
705 District Attorney - Queens	45,948	43,771	43,771	43,771	43,771
705 District Attorney - Richmond	7,718	7,726	7,726	7,726	7,726
705 Off. of Prosec. & Spec. Narc.	17,948	17,847	17,847	17,847	17,847
705 Public Administrator - N.Y.	660	670	670	670	670
705 Public Administrator - Bronx	506	549	549	549	549
705 Public Administrator- Brooklyn	608	616	616	616	616
705 Public Administrator - Queens	510	522	524	524	524
705 Public Administrator -Richmond	398	406	406	406	406
705 City-Wide Totals	24,450,511	23,747,378	24,668,148	24,975,072	26,387,990

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>706 Fringe Benefits</b>					
706 Mayoralty	1,136	294	294	294	294
706 Board of Elections	424	24	24	24	24
706 President,Borough of the Bronx	30				
706 Dept. of Emergency Management	245				
706 Department of City Planning	222	149	149	149	149
706 Department of Investigation	137	137	137	137	137
706 Department of Education	3,372,047	3,291,131	3,406,186	3,539,182	3,696,739
706 City University	103,427	152,975	150,816	152,035	147,961
706 Police Department	81,984	74,451	74,439	74,439	74,439
706 Fire Department	45,359	22,867	22,867	22,867	22,867
706 Admin. for Children Services	30	1	1	1	1
706 Department of Social Services	973	913	913	913	913
706 Dept. of Homeless Services	1,575	1,575	1,575	1,575	1,575
706 Department of Correction	24,088	24,088	24,088	24,088	24,088
706 Citywide Pension Contributions	8,308,691	8,594,998	8,832,842	8,899,989	9,407,952
706 Miscellaneous	5,937,355	5,055,210	5,312,257	5,598,706	5,957,358
706 Taxi & Limousine Commission	137	145	145	145	145
706 Department of Probation	85	59	5		
706 Department of Buildings	3	3	3	3	3
706 Dept Health & Mental Hygiene	1,022	490	426	426	426
706 Dept of Environmental Prot.	4,520	3,276	3,276	3,276	3,276
706 Department of Sanitation	31,929	32,056	31,987	31,986	31,986
706 Department of Finance	483	483	483	483	483
706 Department of Transportation	4,305	4,305	4,305	4,305	4,305
706 Dept of Parks and Recreation	6,534	2,203	2,203	2,203	2,203
706 Dept of Citywide Admin Srvces	1,701	1,701	1,701	1,701	1,701
706 D.O.I.T.T.	271	383	137	137	137
706 Dept of Records & Info Serv.	3			(75)	(75)
706 Department of Consumer Affairs	564	545	545	545	545

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>706 Fringe Benefits</b>					
706 District Attorney - N.Y.	145	145	145	145	145
706 District Attorney - Bronx	38	38	38	38	38
706 District Attorney - Kings	57	57	57	57	57
706 District Attorney - Queens	34	34	34	34	34
706 District Attorney - Richmond	3	3	3	3	3
706 Off. of Prosec. & Spec. Narc.	15	15	15	15	15
706 City-Wide Totals	17,929,572	17,264,754	17,872,096	18,359,826	19,379,924

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>707 Total Personal Service</b>					
707 Mayoralty	79,548	76,970	76,563	76,117	73,294
707 Board of Elections	70,517	55,917	35,617	35,617	35,617
707 Campaign Finance Board	7,686	7,633	6,948	6,948	6,948
707 Office of the Actuary	3,812	3,939	3,941	3,941	3,941
707 President,Borough of Manhattan	3,782	3,812	3,712	3,712	3,712
707 President,Borough of the Bronx	4,457	4,358	4,358	4,358	4,358
707 President,Borough of Brooklyn	4,609	4,631	4,362	4,362	4,362
707 President,Borough of Queens	3,856	2,711	2,711	2,711	2,711
707 President,Borough of S.I.	3,490	3,426	3,323	3,323	3,323
707 Office of the Comptroller	59,475	59,630	59,630	59,630	59,630
707 Dept. of Emergency Management	16,016	3,675	3,678	3,678	3,678
707 Office of Admin. Tax Appeals	4,045	3,954	3,954	3,954	3,954
707 Law Department	105,056	109,628	110,065	110,702	111,340
707 Department of City Planning	19,375	20,259	20,268	20,268	20,268
707 Department of Investigation	18,940	21,150	21,117	20,605	20,605
707 Department of Education	13,158,983	13,290,889	13,719,112	14,251,229	14,902,364
707 City University	615,047	685,590	676,278	685,025	680,951
707 Civilian Complaint Review Bd.	9,469	9,859	9,859	9,859	9,859
707 Police Department	4,410,910	4,391,592	4,376,997	4,377,298	4,377,688
707 Fire Department	1,715,283	1,608,415	1,590,966	1,572,377	1,534,751
707 Admin. for Children Services	410,713	410,657	432,625	432,625	432,625
707 Department of Social Services	740,634	750,965	729,641	714,064	708,087
707 Dept. of Homeless Services	119,944	122,494	122,494	122,494	122,494
707 Department of Correction	973,203	963,229	962,312	962,312	962,312
707 Board of Correction	1,561	1,481	1,430	1,404	1,404
707 Citywide Pension Contributions	8,308,691	8,594,997	8,832,842	8,899,988	9,407,952
707 Miscellaneous	7,773,314	6,054,329	7,012,744	7,234,886	8,560,022
707 Public Advocate	2,073	2,886	2,886	2,886	2,886
707 City Council	38,893	42,571	35,222	35,222	35,222

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>707 Total Personal Service</b>					
707 City Clerk	3,664	4,185	4,035	4,035	4,035
707 Department for the Aging	23,554	24,082	24,082	24,082	24,082
707 Department of Cultural Affairs	4,496	4,213	4,213	4,213	4,213
707 Financial Info. Serv. Agency	40,880	45,449	45,449	45,449	45,449
707 Office of Payroll Admin.	12,768	16,192	16,220	16,250	16,250
707 Independent Budget Office	3,681	3,590	3,549	3,539	3,531
707 Equal Employment Practices Com	452	559	559	559	559
707 Civil Service Commission	914	964	964	964	964
707 Landmarks Preservation Comm.	4,548	4,566	4,590	4,590	4,590
707 Taxi & Limousine Commission	29,704	34,351	34,351	34,351	34,351
707 Commission on Human Rights	4,656	4,583	4,583	4,583	4,583
707 Youth & Community Development	27,468	37,422	39,358	39,358	39,358
707 Conflicts of Interest Board	1,911	1,961	1,961	1,961	1,961
707 Office of Collective Barg.	1,468	1,518	1,518	1,518	1,518
707 Community Boards (All)	10,649	11,028	11,022	11,022	11,022
707 Department of Probation	63,966	64,163	64,400	64,385	64,385
707 Dept. Small Business Services	19,888	18,061	17,655	17,655	17,655
707 Housing Preservation & Dev.	136,450	137,238	136,522	136,522	136,522
707 Department of Buildings	84,264	86,264	82,909	82,909	80,409
707 Dept Health & Mental Hygiene	367,295	369,928	360,661	360,341	360,341
707 Office Admin Trials & Hearings	25,726	27,716	27,980	28,305	28,725
707 Dept of Environmental Prot.	461,794	454,621	454,621	454,621	454,621
707 Department of Sanitation	879,843	858,796	865,804	865,837	866,301
707 Business Integrity Commission	5,249	5,075	5,075	5,075	5,075
707 Department of Finance	134,620	145,884	145,494	145,097	144,840
707 Department of Transportation	387,627	370,513	369,645	368,817	368,951
707 Dept of Parks and Recreation	319,581	311,833	298,407	298,669	298,669
707 Dept. of Design & Construction	90,376	98,801	98,801	98,801	98,801
707 Dept of Citywide Admin Srvces	144,527	147,076	147,031	146,665	146,665



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>707 Total Personal Service</b>					
707 D.O.I.T.T.	92,865	104,898	96,410	96,410	96,410
707 Dept of Records & Info Serv.	2,532	2,152	2,156	2,156	2,156
707 Department of Consumer Affairs	21,303	23,476	23,335	23,335	23,335
707 District Attorney - N.Y.	89,162	84,941	84,941	84,941	84,941
707 District Attorney - Bronx	52,719	51,898	51,898	51,898	51,898
707 District Attorney - Kings	71,753	70,329	72,229	72,229	72,229
707 District Attorney - Queens	45,982	43,805	43,805	43,805	43,805
707 District Attorney - Richmond	7,721	7,729	7,729	7,729	7,729
707 Off. of Prosec. & Spec. Narc.	17,963	17,862	17,862	17,862	17,862
707 Public Administrator - N.Y.	660	670	670	670	670
707 Public Administrator - Bronx	506	549	549	549	549
707 Public Administrator- Brooklyn	608	616	616	616	616
707 Public Administrator - Queens	510	522	524	524	524
707 Public Administrator -Richmond	398	406	406	406	406
707 City-Wide Totals	42,380,083	41,012,132	42,540,244	43,334,898	45,767,914

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>708 City Funds</b>					
708 Mayoralty	55,322	55,303	55,016	54,600	54,600
708 Board of Elections	70,517	55,917	35,617	35,617	35,617
708 Campaign Finance Board	7,686	7,633	6,948	6,948	6,948
708 Office of the Actuary	3,812	3,939	3,941	3,941	3,941
708 President,Borough of Manhattan	3,782	3,812	3,712	3,712	3,712
708 President,Borough of the Bronx	4,358	4,358	4,358	4,358	4,358
708 President,Borough of Brooklyn	4,550	4,631	4,362	4,362	4,362
708 President,Borough of Queens	3,792	2,711	2,711	2,711	2,711
708 President,Borough of S.I.	3,490	3,426	3,323	3,323	3,323
708 Office of the Comptroller	43,105	43,260	43,260	43,260	43,260
708 Dept. of Emergency Management	1,982	2,236	2,239	2,239	2,239
708 Office of Admin. Tax Appeals	4,045	3,954	3,954	3,954	3,954
708 Law Department	97,832	102,814	103,251	103,888	104,526
708 Department of City Planning	5,749	7,886	7,895	7,895	7,895
708 Department of Investigation	13,764	16,578	16,578	16,066	16,066
708 Department of Education	6,424,085	6,721,270	7,038,586	7,417,844	7,744,371
708 City University	458,786	514,537	513,914	512,538	508,464
708 Civilian Complaint Review Bd.	9,469	9,859	9,859	9,859	9,859
708 Police Department	4,097,461	4,157,218	4,073,331	4,073,375	4,073,432
708 Fire Department	1,462,288	1,398,987	1,381,538	1,363,356	1,325,730
708 Admin. for Children Services	90,377	90,273	99,158	99,158	99,158
708 Department of Social Services	202,592	209,427	197,444	187,344	183,787
708 Dept. of Homeless Services	58,971	68,159	68,159	68,159	68,159
708 Department of Correction	964,456	955,110	954,193	954,193	954,193
708 Board of Correction	1,561	1,481	1,430	1,404	1,404
708 Citywide Pension Contributions	8,152,401	8,436,505	8,671,508	8,738,654	9,246,618
708 Miscellaneous	7,175,744	5,528,010	6,491,394	6,711,768	8,035,242
708 Public Advocate	2,073	2,886	2,886	2,886	2,886
708 City Council	38,893	42,571	35,222	35,222	35,222

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>708 City Funds</b>					
708 City Clerk	3,664	4,185	4,035	4,035	4,035
708 Department for the Aging	5,451	11,569	11,569	11,569	11,569
708 Department of Cultural Affairs	3,665	3,665	3,665	3,665	3,665
708 Financial Info. Serv. Agency	40,880	45,449	45,449	45,449	45,449
708 Office of Payroll Admin.	11,768	16,192	16,220	16,250	16,250
708 Independent Budget Office	3,681	3,590	3,549	3,539	3,531
708 Equal Employment Practices Com	452	559	559	559	559
708 Civil Service Commission	914	964	964	964	964
708 Landmarks Preservation Comm.	4,113	4,131	4,155	4,155	4,155
708 Taxi & Limousine Commission	29,704	34,351	34,351	34,351	34,351
708 Commission on Human Rights	1,101	1,101	1,101	1,101	1,101
708 Youth & Community Development	18,327	18,131	16,917	16,917	16,917
708 Conflicts of Interest Board	1,911	1,961	1,961	1,961	1,961
708 Office of Collective Barg.	1,335	1,385	1,385	1,385	1,385
708 Community Boards (All)	10,649	11,028	11,022	11,022	11,022
708 Department of Probation	47,689	48,617	49,017	49,017	49,017
708 Dept. Small Business Services	8,105	8,540	8,134	8,134	8,134
708 Housing Preservation & Dev.	32,003	35,393	34,718	34,718	34,718
708 Department of Buildings	83,893	83,209	80,409	80,409	80,409
708 Dept Health & Mental Hygiene	169,307	189,591	189,331	189,331	189,331
708 Office Admin Trials & Hearings	25,726	27,716	27,980	28,305	28,725
708 Dept of Environmental Prot.	391,543	392,264	392,264	392,264	392,264
708 Department of Sanitation	860,030	839,899	847,107	847,140	847,604
708 Business Integrity Commission	5,200	5,075	5,075	5,075	5,075
708 Department of Finance	130,427	141,691	141,301	140,904	140,647
708 Department of Transportation	177,504	189,234	189,451	189,585	189,719
708 Dept of Parks and Recreation	216,165	232,948	223,599	223,861	223,861
708 Dept. of Design & Construction	149	149	149	149	149
708 Dept of Citywide Admin Srvces	95,195	99,499	99,454	99,088	99,088

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>708 City Funds</b>					
708 D.O.I.T.T.	77,199	92,136	89,286	89,286	89,286
708 Dept of Records & Info Serv.	1,833	1,919	1,923	1,923	1,923
708 Department of Consumer Affairs	17,994	20,122	19,981	19,981	19,981
708 District Attorney - N.Y.	76,042	81,011	81,011	81,011	81,011
708 District Attorney - Bronx	46,479	48,782	48,782	48,782	48,782
708 District Attorney - Kings	65,881	67,218	69,118	69,118	69,118
708 District Attorney - Queens	40,360	42,680	42,680	42,680	42,680
708 District Attorney - Richmond	7,156	7,590	7,590	7,590	7,590
708 Off. of Prosec. & Spec. Narc.	16,204	16,735	16,735	16,735	16,735
708 Public Administrator - N.Y.	660	670	670	670	670
708 Public Administrator - Bronx	506	549	549	549	549
708 Public Administrator- Brooklyn	608	616	616	616	616
708 Public Administrator - Queens	510	522	524	524	524
708 Public Administrator -Richmond	398	406	406	406	406
708 City-Wide Totals	32,195,324	31,287,793	32,660,549	33,297,407	35,411,563

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>709 Other Categorical</b>					
709 Mayoralty	5,198	4,065	4,065	4,065	4,065
709 Office of the Comptroller	5,605	5,605	5,605	5,605	5,605
709 Law Department	692	417	417	417	417
709 Department of City Planning	96				
709 Department of Investigation	596	596	596	596	596
709 Department of Education	85,930	44,930	44,930	44,930	44,930
709 City University	11,630	11,541	339	339	339
709 Police Department	40,593		69,082	69,082	69,082
709 Fire Department	169,331	195,513	195,513	195,513	195,513
709 Department of Social Services	162				
709 Department of Correction	433				
709 Miscellaneous	155,222	155,222	155,222	155,222	155,222
709 Office of Payroll Admin.	1,000				
709 Office of Collective Barg.	133	133	133	133	133
709 Department of Probation	333	90			
709 Dept. Small Business Services	56	56	56	56	56
709 Housing Preservation & Dev.	1,005	544	544	544	544
709 Dept Health & Mental Hygiene	1,229	901	875	875	875
709 Department of Sanitation	952	750	750	750	750
709 Department of Transportation	1,174	1,174	1,174	1,174	1,174
709 Dept of Parks and Recreation	14,877	580	580	580	580
709 Dept of Citywide Admin Srvces	142	80	80	80	80
709 D.O.I.T.T.	2,339	2,102	2,102	2,102	2,102
709 Dept of Records & Info Serv.	221	8	8	8	8
709 District Attorney - N.Y.	2,760				
709 District Attorney - Bronx	500				
709 District Attorney - Queens	481				
<b>709 City-Wide Totals</b>	<b>502,690</b>	<b>424,307</b>	<b>482,071</b>	<b>482,071</b>	<b>482,071</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i> <i>Forecast</i>	<i>FY 2015</i> <i>Estimate</i>	<i>FY 2016</i> <i>Estimate</i>	<i>FY 2017</i> <i>Estimate</i>	<i>FY 2018</i> <i>Estimate</i>
<b>710 Capital Funds-I.F.A.</b>					
710 Mayoralty	10,691	10,942	10,942	10,942	10,942
710 Office of the Comptroller	10,552	10,552	10,552	10,552	10,552
710 Law Department	3,335	3,335	3,335	3,335	3,335
710 Fire Department	400	400	400	240	240
710 Department of Correction	724	724	724	724	724
710 Miscellaneous	48,850	51,447	46,723	46,610	46,610
710 Department of Cultural Affairs	237	237	237	237	237
710 Housing Preservation & Dev.	14,673	16,673	16,673	16,673	16,673
710 Dept of Environmental Prot.	59,918	61,918	61,918	61,918	61,918
710 Department of Sanitation	4,666	4,096	3,896	3,896	3,896
710 Department of Transportation	107,378	99,919	99,919	99,919	99,919
710 Dept of Parks and Recreation	34,974	38,985	34,908	34,908	34,908
710 Dept. of Design & Construction	89,952	98,652	98,652	98,652	98,652
710 Dept of Citywide Admin Srvces	1,549	1,549	1,549	1,549	1,549
710 D.O.I.T.T.	7,634	4,704			
710 City-Wide Totals	395,533	404,133	390,428	390,155	390,155

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>711 State</b>					
711 Mayoralty	633	558	558	558	558
711 President,Borough of the Bronx	94				
711 President,Borough of Brooklyn	59				
711 Department of City Planning	143				
711 Department of Education	5,589,572	5,507,877	5,607,998	5,761,628	6,086,236
711 City University	144,631	159,512	162,025	172,148	172,148
711 Police Department	3,021	644	644	644	644
711 Fire Department	1,450	1,269	1,269	1,269	1,269
711 Admin. for Children Services	138,819	138,819	148,152	148,152	148,152
711 Department of Social Services	140,364	141,034	140,207	139,016	138,623
711 Dept. of Homeless Services	346	346	346	346	346
711 Department of Correction	679	679	679	679	679
711 Citywide Pension Contributions	32,025	32,025	32,025	32,025	32,025
711 Miscellaneous	107,688	75,120	74,750	74,149	73,862
711 Department for the Aging	2,194	1,504	1,504	1,504	1,504
711 Youth & Community Development	500	500	500	500	500
711 Department of Probation	11,526	12,843	12,843	12,843	12,843
711 Dept Health & Mental Hygiene	87,112	85,214	84,360	84,360	84,360
711 Dept of Environmental Prot.	234				
711 Department of Finance	438	438	438	438	438
711 Department of Transportation	64,968	60,137	60,113	60,113	60,113
711 Dept of Parks and Recreation	1,422				
711 Dept of Citywide Admin Srvces	40,595	39,127	39,127	39,127	39,127
711 Dept of Records & Info Serv.	205	15	15	15	15
711 Department of Consumer Affairs	1,765	1,810	1,810	1,810	1,810
711 District Attorney - N.Y.	7,661	2,863	2,863	2,863	2,863
711 District Attorney - Bronx	3,679	2,243	2,243	2,243	2,243
711 District Attorney - Kings	3,615	3,111	3,111	3,111	3,111
711 District Attorney - Queens	4,118	1,125	1,125	1,125	1,125

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>711 State</b>					
711 District Attorney - Richmond	537	139	139	139	139
711 Off. of Prosec. & Spec. Narc.	1,384	1,127	1,127	1,127	1,127
711 City-Wide Totals	6,391,477	6,270,079	6,379,971	6,541,932	6,865,860



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i> <i>Forecast</i>	<i>FY 2015</i> <i>Estimate</i>	<i>FY 2016</i> <i>Estimate</i>	<i>FY 2017</i> <i>Estimate</i>	<i>FY 2018</i> <i>Estimate</i>
<b>713 Federal - C.D.</b>					
713 Mayoralty	3,854	4,430	4,310	4,280	1,457
713 Department of City Planning	11,446	11,073	11,073	11,073	11,073
713 Miscellaneous	35,528	32,058	31,775	31,775	30,500
713 Department for the Aging	136	137	137	137	137
713 Department of Cultural Affairs	131	131	131	131	131
713 Landmarks Preservation Comm.	435	435	435	435	435
713 Commission on Human Rights	3,446	3,482	3,482	3,482	3,482
713 Youth & Community Development	70	70	70	70	70
713 Dept. Small Business Services	2,136	760	760	760	760
713 Housing Preservation & Dev.	65,574	62,247	62,247	62,247	62,247
713 Department of Buildings		3,055	2,500	2,500	
713 Dept of Environmental Prot.	6,273				
713 Department of Sanitation	12,416	12,416	12,416	12,416	12,416
713 Dept of Parks and Recreation	2,031	2,031	2,031	2,031	2,031
713 D.O.I.T.T.	1,990	2,367	1,433	1,433	1,433
713 City-Wide Totals	145,466	134,692	132,800	132,770	126,172

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>714 Federal - Other</b>					
714 Mayoralty	2,192	159	159	159	159
714 President,Borough of the Bronx	5				
714 President,Borough of Queens	64				
714 Dept. of Emergency Management	14,034	1,439	1,439	1,439	1,439
714 Law Department	53				
714 Department of City Planning	1,702	1,300	1,300	1,300	1,300
714 Department of Investigation	183	33			
714 Department of Education	1,052,901	1,014,054	1,024,840	1,024,727	1,024,727
714 Police Department	44,144	9,203	9,203	9,203	9,203
714 Fire Department	79,583	9,985	9,985	9,985	9,985
714 Admin. for Children Services	181,517	181,565	185,315	185,315	185,315
714 Department of Social Services	394,502	397,217	388,703	384,417	382,390
714 Dept. of Homeless Services	58,632	53,989	53,989	53,989	53,989
714 Department of Correction	6,716	6,716	6,716	6,716	6,716
714 Miscellaneous	170,642	128,033	123,329	120,796	119,001
714 Department for the Aging	15,773	10,872	10,872	10,872	10,872
714 Commission on Human Rights	109				
714 Youth & Community Development	8,571	8,571	8,571	8,571	8,571
714 Department of Probation	183	88	15		
714 Dept. Small Business Services	9,515	8,695	8,695	8,695	8,695
714 Housing Preservation & Dev.	21,486	20,672	20,631	20,631	20,631
714 Department of Buildings	300				
714 Dept Health & Mental Hygiene	105,119	93,531	85,404	85,315	85,315
714 Dept of Environmental Prot.	3,510	123	123	123	123
714 Business Integrity Commission	49				
714 Department of Transportation	35,132	18,697	17,636	16,674	16,674
714 Dept of Parks and Recreation	5,818				
714 Dept. of Design & Construction	267				
714 Dept of Citywide Admin Srvces	2,012	2,000	2,000	2,000	2,000

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>714 Federal - Other</b>					
714 D.O.I.T.T.	66				
714 Dept of Records & Info Serv.	23				
714 District Attorney - N.Y.	1,690	58	58	58	58
714 District Attorney - Bronx	1,188				
714 District Attorney - Kings	1,271				
714 District Attorney - Queens	1,023				
714 District Attorney - Richmond	28				
714 Off. of Prosec. & Spec. Narc.	375				
714 City-Wide Totals	2,220,378	1,967,000	1,958,983	1,950,985	1,947,163

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>715 Intra-City Other</b>					
715 Mayoralty	1,658	1,513	1,513	1,513	1,513
715 Office of the Comptroller	213	213	213	213	213
715 Law Department	3,144	3,062	3,062	3,062	3,062
715 Department of City Planning	239				
715 Department of Investigation	4,397	3,943	3,943	3,943	3,943
715 Department of Education	6,495	2,758	2,758	2,100	2,100
715 Police Department	225,691	224,527	224,737	224,994	225,327
715 Fire Department	2,231	2,261	2,261	2,014	2,014
715 Department of Social Services	3,014	3,287	3,287	3,287	3,287
715 Dept. of Homeless Services	1,995				
715 Department of Correction	195				
715 Citywide Pension Contributions	124,265	126,467	129,309	129,309	129,309
715 Miscellaneous	79,640	84,439	89,551	94,566	99,585
715 Department of Cultural Affairs	463	180	180	180	180
715 Youth & Community Development		10,150	13,300	13,300	13,300
715 Department of Probation	4,235	2,525	2,525	2,525	2,525
715 Dept. Small Business Services	76	10	10	10	10
715 Housing Preservation & Dev.	1,709	1,709	1,709	1,709	1,709
715 Department of Buildings	71				
715 Dept Health & Mental Hygiene	4,528	691	691	460	460
715 Dept of Environmental Prot.	316	316	316	316	316
715 Department of Sanitation	1,779	1,635	1,635	1,635	1,635
715 Department of Finance	3,755	3,755	3,755	3,755	3,755
715 Department of Transportation	1,471	1,352	1,352	1,352	1,352
715 Dept of Parks and Recreation	44,294	37,289	37,289	37,289	37,289
715 Dept. of Design & Construction	8				
715 Dept of Citywide Admin Srvces	5,034	4,821	4,821	4,821	4,821
715 D.O.I.T.T.	3,637	3,589	3,589	3,589	3,589
715 Dept of Records & Info Serv.	250	210	210	210	210

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>715 Intra-City Other</b>					
715 Department of Consumer Affairs	1,544	1,544	1,544	1,544	1,544
715 District Attorney - N.Y.	1,009	1,009	1,009	1,009	1,009
715 District Attorney - Bronx	873	873	873	873	873
715 District Attorney - Kings	986				
715 City-Wide Totals	529,215	524,128	535,442	539,578	544,930

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>716 Public Assistance</b>					
716 Department of Social Services	1,378,987	1,427,658	1,407,442	1,412,925	1,412,925
716 City-Wide Totals	1,378,987	1,427,658	1,407,442	1,412,925	1,412,925

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>717 Medical Assistance</b>					
717 Admin. for Children Services	46	33	33	33	33
717 Department of Social Services	6,364,059	6,446,516	6,415,364	6,415,364	6,415,364
717 Dept Health & Mental Hygiene	89	72	72	72	72
717 City-Wide Totals	6,364,194	6,446,621	6,415,469	6,415,469	6,415,469

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>718 Other O.T.P.S.</b>					
718 Mayoralty	25,580	19,082	18,822	18,803	18,892
718 Board of Elections	71,527	54,952	48,603	48,603	48,603
718 Campaign Finance Board	52,178	4,661	6,340	6,340	6,340
718 Office of the Actuary	2,648	2,320	2,320	2,320	2,320
718 President,Borough of Manhattan	618	647	498	498	498
718 President,Borough of the Bronx	857	865	671	671	671
718 President,Borough of Brooklyn	1,511	850	549	549	549
718 President,Borough of Queens	1,279	1,958	1,679	1,679	1,679
718 President,Borough of S.I.	828	807	636	636	636
718 Office of the Comptroller	24,517	28,655	28,866	28,950	28,972
718 Dept. of Emergency Management	44,348	6,209	4,456	4,459	4,459
718 Office of Admin. Tax Appeals	284	319	319	319	319
718 Law Department	61,749	62,149	46,927	44,717	44,717
718 Department of City Planning	4,147	8,104	7,552	7,552	7,552
718 Department of Investigation	25,347	6,475	6,475	6,276	6,276
718 NY Public Library - Research	18,617	23,356	22,656	22,656	22,656
718 New York Public Library	89,765	115,885	112,185	112,185	112,185
718 Brooklyn Public Library	66,294	85,977	83,177	83,177	83,177
718 Queens Borough Public Library	66,976	86,233	83,372	83,372	83,372
718 Department of Education	6,833,123	7,458,435	7,727,055	7,983,164	8,200,028
718 City University	304,321	258,541	236,300	224,439	223,639
718 Civilian Complaint Review Bd.	2,549	2,899	2,899	2,915	2,915
718 Police Department	518,886	418,233	327,434	320,227	319,733
718 Fire Department	270,462	170,418	163,283	163,062	163,062
718 Admin. for Children Services	2,426,483	2,497,043	2,467,360	2,468,958	2,468,958
718 Department of Social Services	1,068,146	1,122,231	1,098,793	1,101,415	1,105,955
718 Dept. of Homeless Services	939,225	832,339	826,743	826,743	826,743
718 Department of Correction	132,481	132,314	128,493	127,942	128,367
718 Board of Correction	90	137	71	70	70



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>718 Other O.T.P.S.</b>					
718 Miscellaneous	2,817,779	2,872,875	3,054,257	3,277,300	3,472,469
718 Debt Service	4,812,122	4,547,673	7,241,948	7,581,594	7,839,189
718 Public Advocate	257	267	267	267	267
718 City Council	12,636	14,516	14,220	14,220	14,220
718 City Clerk	1,169	1,439	1,068	1,068	1,068
718 Department for the Aging	244,886	256,720	230,583	230,583	230,583
718 Department of Cultural Affairs	151,989	153,638	144,468	144,468	144,468
718 Financial Info. Serv. Agency	44,494	54,994	54,541	47,446	47,244
718 Office of Payroll Admin.	1,624	11,476	11,476	11,476	11,476
718 Independent Budget Office	807	799	796	796	796
718 Equal Employment Practices Com	288	440	255	255	255
718 Civil Service Commission	126	76	76	76	76
718 Landmarks Preservation Comm.	574	702	502	502	512
718 Taxi & Limousine Commission	19,152	40,644	28,493	10,493	10,443
718 Commission on Human Rights	1,806	1,911	1,911	1,911	1,911
718 Youth & Community Development	387,762	535,882	452,871	452,871	452,871
718 Conflicts of Interest Board	156	156	156	156	156
718 Office of Collective Barg.	714	800	667	667	667
718 Community Boards (All)	5,291	4,455	4,378	4,378	4,378
718 Department of Probation	23,590	25,784	21,474	21,474	21,474
718 Dept. Small Business Services	502,842	128,601	72,566	72,369	72,369
718 Housing Preservation & Dev.	666,889	418,087	400,401	400,407	400,371
718 Department of Buildings	22,316	22,031	19,343	19,398	19,453
718 Dept Health & Mental Hygiene	1,107,154	1,030,440	1,015,273	1,015,214	1,015,214
718 Health and Hospitals Corp.	200,758	179,238	179,183	179,234	179,234
718 Office Admin Trials & Hearings	7,718	7,819	7,821	7,821	7,821
718 Dept of Environmental Prot.	1,106,356	712,791	682,850	618,600	601,102
718 Department of Sanitation	564,913	628,865	672,031	651,118	650,805
718 Business Integrity Commission	2,410	1,935	1,935	1,935	1,935

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>718 Other O.T.P.S.</b>					
718 Department of Finance	114,309	103,478	100,650	100,900	100,650
718 Department of Transportation	548,067	461,325	452,687	456,119	455,800
718 Dept of Parks and Recreation	119,963	101,186	93,213	93,172	93,147
718 Dept. of Design & Construction	26,830	22,431	22,431	22,431	22,431
718 Dept of Citywide Admin Srvces	1,065,373	1,005,026	987,197	987,061	986,946
718 D.O.I.T.T.	417,362	382,640	373,337	373,968	374,894
718 Dept of Records & Info Serv.	3,210	3,108	3,108	3,108	3,108
718 Department of Consumer Affairs	12,664	12,072	8,934	8,940	8,946
718 District Attorney - N.Y.	14,471	7,601	7,601	7,601	7,601
718 District Attorney - Bronx	3,200	2,705	2,680	2,680	2,680
718 District Attorney - Kings	17,032	17,654	15,754	15,754	15,754
718 District Attorney - Queens	8,296	7,464	7,464	7,464	7,464
718 District Attorney - Richmond	1,451	1,779	1,529	1,529	1,529
718 Off. of Prosec. & Spec. Narc.	484	484	484	484	484
718 Public Administrator - N.Y.	773	901	842	842	842
718 Public Administrator - Bronx	44	75	57	57	57
718 Public Administrator- Brooklyn	42	72	57	57	57
718 Public Administrator - Queens	16	16	16	16	16
718 Public Administrator -Richmond	39	42	35	35	35
718 Prior Payable Adjustment	(993,000)				
718 General Reserve	40,000	750,000	750,000	750,000	750,000
718 Energy Adjustment			(8,971)	2,084	51,051
718 Lease Adjustment			33,668	63,347	93,916
718 OTPS Inflation Adjustment			55,519	111,038	166,557
<b>718 City-Wide Totals</b>	<b>27,164,040</b>	<b>27,937,207</b>	<b>30,678,636</b>	<b>31,469,481</b>	<b>32,260,135</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>719 Total O.T.P.S.</b>					
719 Mayoralty	25,580	19,082	18,822	18,803	18,892
719 Board of Elections	71,527	54,952	48,603	48,603	48,603
719 Campaign Finance Board	52,178	4,661	6,340	6,340	6,340
719 Office of the Actuary	2,648	2,320	2,320	2,320	2,320
719 President,Borough of Manhattan	618	647	498	498	498
719 President,Borough of the Bronx	857	865	671	671	671
719 President,Borough of Brooklyn	1,511	850	549	549	549
719 President,Borough of Queens	1,279	1,958	1,679	1,679	1,679
719 President,Borough of S.I.	828	807	636	636	636
719 Office of the Comptroller	24,517	28,655	28,866	28,950	28,972
719 Dept. of Emergency Management	44,348	6,209	4,456	4,459	4,459
719 Office of Admin. Tax Appeals	284	319	319	319	319
719 Law Department	61,749	62,149	46,927	44,717	44,717
719 Department of City Planning	4,147	8,104	7,552	7,552	7,552
719 Department of Investigation	25,347	6,475	6,475	6,276	6,276
719 NY Public Library - Research	18,617	23,356	22,656	22,656	22,656
719 New York Public Library	89,765	115,885	112,185	112,185	112,185
719 Brooklyn Public Library	66,294	85,977	83,177	83,177	83,177
719 Queens Borough Public Library	66,976	86,233	83,372	83,372	83,372
719 Department of Education	6,833,123	7,458,435	7,727,055	7,983,164	8,200,028
719 City University	304,321	258,541	236,300	224,439	223,639
719 Civilian Complaint Review Bd.	2,549	2,899	2,899	2,915	2,915
719 Police Department	518,886	418,233	327,434	320,227	319,733
719 Fire Department	270,462	170,418	163,283	163,062	163,062
719 Admin. for Children Services	2,426,529	2,497,076	2,467,393	2,468,991	2,468,991
719 Department of Social Services	8,811,192	8,996,405	8,921,599	8,929,704	8,934,244
719 Dept. of Homeless Services	939,225	832,339	826,743	826,743	826,743
719 Department of Correction	132,481	132,314	128,493	127,942	128,367
719 Board of Correction	90	137	71	70	70

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>719 Total O.T.P.S.</b>					
719 Miscellaneous	2,817,779	2,872,875	3,054,257	3,277,300	3,472,469
719 Debt Service	4,812,122	4,547,673	7,241,948	7,581,594	7,839,189
719 Public Advocate	257	267	267	267	267
719 City Council	12,636	14,516	14,220	14,220	14,220
719 City Clerk	1,169	1,439	1,068	1,068	1,068
719 Department for the Aging	244,886	256,720	230,583	230,583	230,583
719 Department of Cultural Affairs	151,989	153,638	144,468	144,468	144,468
719 Financial Info. Serv. Agency	44,494	54,994	54,541	47,446	47,244
719 Office of Payroll Admin.	1,624	11,476	11,476	11,476	11,476
719 Independent Budget Office	807	799	796	796	796
719 Equal Employment Practices Com	288	440	255	255	255
719 Civil Service Commission	126	76	76	76	76
719 Landmarks Preservation Comm.	574	702	502	502	512
719 Taxi & Limousine Commission	19,152	40,644	28,493	10,493	10,443
719 Commission on Human Rights	1,806	1,911	1,911	1,911	1,911
719 Youth & Community Development	387,762	535,882	452,871	452,871	452,871
719 Conflicts of Interest Board	156	156	156	156	156
719 Office of Collective Barg.	714	800	667	667	667
719 Community Boards (All)	5,291	4,455	4,378	4,378	4,378
719 Department of Probation	23,590	25,784	21,474	21,474	21,474
719 Dept. Small Business Services	502,842	128,601	72,566	72,369	72,369
719 Housing Preservation & Dev.	666,889	418,087	400,401	400,407	400,371
719 Department of Buildings	22,316	22,031	19,343	19,398	19,453
719 Dept Health & Mental Hygiene	1,107,243	1,030,512	1,015,345	1,015,286	1,015,286
719 Health and Hospitals Corp.	200,758	179,238	179,183	179,234	179,234
719 Office Admin Trials & Hearings	7,718	7,819	7,821	7,821	7,821
719 Dept of Environmental Prot.	1,106,356	712,791	682,850	618,600	601,102
719 Department of Sanitation	564,913	628,865	672,031	651,118	650,805
719 Business Integrity Commission	2,410	1,935	1,935	1,935	1,935

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>719 Total O.T.P.S.</b>					
719 Department of Finance	114,309	103,478	100,650	100,900	100,650
719 Department of Transportation	548,067	461,325	452,687	456,119	455,800
719 Dept of Parks and Recreation	119,963	101,186	93,213	93,172	93,147
719 Dept. of Design & Construction	26,830	22,431	22,431	22,431	22,431
719 Dept of Citywide Admin Srvces	1,065,373	1,005,026	987,197	987,061	986,946
719 D.O.I.T.T.	417,362	382,640	373,337	373,968	374,894
719 Dept of Records & Info Serv.	3,210	3,108	3,108	3,108	3,108
719 Department of Consumer Affairs	12,664	12,072	8,934	8,940	8,946
719 District Attorney - N.Y.	14,471	7,601	7,601	7,601	7,601
719 District Attorney - Bronx	3,200	2,705	2,680	2,680	2,680
719 District Attorney - Kings	17,032	17,654	15,754	15,754	15,754
719 District Attorney - Queens	8,296	7,464	7,464	7,464	7,464
719 District Attorney - Richmond	1,451	1,779	1,529	1,529	1,529
719 Off. of Prosec. & Spec. Narc.	484	484	484	484	484
719 Public Administrator - N.Y.	773	901	842	842	842
719 Public Administrator - Bronx	44	75	57	57	57
719 Public Administrator- Brooklyn	42	72	57	57	57
719 Public Administrator - Queens	16	16	16	16	16
719 Public Administrator -Richmond	39	42	35	35	35
719 Prior Payable Adjustment	(993,000)				
719 General Reserve	40,000	750,000	750,000	750,000	750,000
719 Energy Adjustment			(8,971)	2,084	51,051
719 Lease Adjustment			33,668	63,347	93,916
719 OTPS Inflation Adjustment			55,519	111,038	166,557
719 City-Wide Totals	34,907,221	35,811,486	38,501,547	39,297,875	40,088,529

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>720 City Funds</b>					
720 Mayoralty	14,307	13,173	13,112	13,093	13,182
720 Board of Elections	70,699	52,729	48,603	48,603	48,603
720 Campaign Finance Board	52,178	4,661	6,340	6,340	6,340
720 Office of the Actuary	2,648	2,320	2,320	2,320	2,320
720 President,Borough of Manhattan	618	647	498	498	498
720 President,Borough of the Bronx	851	865	671	671	671
720 President,Borough of Brooklyn	851	850	549	549	549
720 President,Borough of Queens	1,277	1,958	1,679	1,679	1,679
720 President,Borough of S.I.	828	807	636	636	636
720 Office of the Comptroller	24,054	28,192	28,403	28,487	28,509
720 Dept. of Emergency Management	5,482	5,606	4,244	4,247	4,247
720 Office of Admin. Tax Appeals	284	319	319	319	319
720 Law Department	57,339	61,986	46,764	44,554	44,554
720 Department of City Planning	1,212	6,950	6,398	6,398	6,398
720 Department of Investigation	5,022	4,994	4,994	4,994	5,501
720 NY Public Library - Research	18,617	23,356	22,656	22,656	22,656
720 New York Public Library	88,844	115,885	112,185	112,185	112,185
720 Brooklyn Public Library	65,166	85,977	83,177	83,177	83,177
720 Queens Borough Public Library	65,682	86,233	83,372	83,372	83,372
720 Department of Education	3,120,221	2,895,223	2,967,483	3,014,143	3,147,087
720 City University	150,331	140,181	120,550	121,812	121,012
720 Civilian Complaint Review Bd.	2,448	2,899	2,899	2,915	2,915
720 Police Department	284,898	315,705	312,564	314,159	314,347
720 Fire Department	154,524	158,239	151,065	150,848	150,848
720 Admin. for Children Services	783,623	804,498	787,258	787,258	787,258
720 Department of Social Services	7,178,445	7,354,191	7,288,633	7,292,809	7,294,992
720 Dept. of Homeless Services	427,324	400,085	397,575	407,575	407,575
720 Department of Correction	128,499	130,171	126,350	125,799	126,224
720 Board of Correction	81	137	71	70	70

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>720 City Funds</b>					
720 Miscellaneous	1,967,615	2,020,384	2,094,486	2,200,991	2,289,153
720 Debt Service	4,604,205	4,290,371	6,947,602	7,291,343	7,554,148
720 Public Advocate	257	267	267	267	267
720 City Council	12,624	14,516	14,220	14,220	14,220
720 City Clerk	1,151	1,439	1,068	1,068	1,068
720 Department for the Aging	144,005	159,399	133,965	133,965	133,965
720 Department of Cultural Affairs	146,939	153,532	144,362	144,362	144,362
720 Financial Info. Serv. Agency	44,441	54,994	54,541	47,446	47,244
720 Office of Payroll Admin.	1,624	11,476	11,476	11,476	11,476
720 Independent Budget Office	807	799	796	796	796
720 Equal Employment Practices Com	288	440	255	255	255
720 Civil Service Commission	126	76	76	76	76
720 Landmarks Preservation Comm.	338	579	379	379	389
720 Taxi & Limousine Commission	19,152	40,644	28,493	10,493	10,443
720 Commission on Human Rights	1,132	1,338	1,338	1,338	1,338
720 Youth & Community Development	279,143	327,996	209,680	209,680	209,680
720 Conflicts of Interest Board	156	156	156	156	156
720 Office of Collective Barg.	691	777	644	644	644
720 Community Boards (All)	4,851	4,455	4,378	4,378	4,378
720 Department of Probation	13,983	20,614	16,305	16,305	16,305
720 Dept. Small Business Services	60,362	76,898	40,037	39,840	39,840
720 Housing Preservation & Dev.	26,655	34,351	17,370	17,370	17,370
720 Department of Buildings	18,916	21,341	19,343	19,398	19,453
720 Dept Health & Mental Hygiene	465,765	467,403	462,213	462,213	462,213
720 Health and Hospitals Corp.	77,853	81,149	81,094	81,145	81,145
720 Office Admin Trials & Hearings	7,718	7,819	7,821	7,821	7,821
720 Dept of Environmental Prot.	650,082	707,885	678,109	617,709	600,211
720 Department of Sanitation	553,323	624,834	668,000	647,087	646,774
720 Business Integrity Commission	1,945	1,935	1,935	1,935	1,935

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>720 City Funds</b>					
720 Department of Finance	113,445	102,801	99,973	100,223	99,973
720 Department of Transportation	280,769	304,661	300,940	304,372	304,053
720 Dept of Parks and Recreation	86,232	92,313	86,131	86,140	86,115
720 Dept. of Design & Construction	6,684	6,674	6,674	6,674	6,674
720 Dept of Citywide Admin Srvces	133,853	136,687	124,580	124,358	124,154
720 D.O.I.T.T.	256,507	266,149	258,226	258,857	259,783
720 Dept of Records & Info Serv.	3,162	3,108	3,108	3,108	3,108
720 Department of Consumer Affairs	11,720	11,478	8,340	8,346	8,352
720 District Attorney - N.Y.	6,900	6,866	6,866	6,866	6,866
720 District Attorney - Bronx	2,627	2,623	2,598	2,598	2,598
720 District Attorney - Kings	16,254	17,654	15,754	15,754	15,754
720 District Attorney - Queens	7,655	7,098	7,098	7,098	7,098
720 District Attorney - Richmond	1,393	1,557	1,307	1,307	1,307
720 Off. of Prosec. & Spec. Narc.	484	484	484	484	484
720 Public Administrator - N.Y.	773	901	842	842	842
720 Public Administrator - Bronx	44	75	57	57	57
720 Public Administrator- Brooklyn	42	72	57	57	57
720 Public Administrator - Queens	16	16	16	16	16
720 Public Administrator -Richmond	39	42	35	35	35
720 Prior Payable Adjustment	(993,000)				
720 General Reserve	40,000	750,000	750,000	750,000	750,000
720 Energy Adjustment			(8,971)	2,084	51,051
720 Lease Adjustment			33,668	63,347	93,916
720 OTPS Inflation Adjustment			55,519	111,038	166,557
720 City-Wide Totals	21,788,099	23,537,963	26,015,079	26,519,983	27,123,699



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>721 Other Categorical</b>					
721 Mayoralty	1,015	901	901	901	901
721 Office of the Comptroller	463	463	463	463	463
721 Dept. of Emergency Management	315				
721 Law Department	150				
721 Department of City Planning	5				
721 Department of Investigation	1,258	8	8	8	8
721 Department of Education	90,540	87,821	67,821	67,821	67,821
721 City University	1,878	2,500	2,500	2,500	2,500
721 Police Department	5,397	138			
721 Fire Department	4,132	3,991	3,991	3,991	3,991
721 Admin. for Children Services	95				
721 Department of Correction	161				
721 Board of Correction	9				
721 Miscellaneous	168,848	140,250	140,250	140,250	140,250
721 Debt Service	8,464	46,504	84,150	80,132	75,849
721 Department of Cultural Affairs	14				
721 Youth & Community Development	2,241				
721 Office of Collective Barg.	23	23	23	23	23
721 Community Boards (All)	411				
721 Department of Probation	480				
721 Dept. Small Business Services		8,600			
721 Housing Preservation & Dev.	30,151	1,070	1,070	1,070	1,070
721 Dept Health & Mental Hygiene	1,485	243	179	129	129
721 Dept of Environmental Prot.	665				
721 Department of Sanitation	799				
721 Department of Transportation	1,146	231	231	231	231
721 Dept of Parks and Recreation	3,904	766	766	766	766
721 Dept of Citywide Admin Srvces	95,430	90,269	90,269	90,269	90,269
721 D.O.I.T.T.	12,402	1,030	1,030	1,030	1,030

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>721 Other Categorical</b>					
721 Department of Consumer Affairs	63				
721 District Attorney - N.Y.	4,435				
721 District Attorney - Kings	250				
721 City-Wide Totals	436,629	384,808	393,652	389,584	385,301

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>722 Capital Funds-I.F.A.</b>					
722 Mayoralty	1,401	1,227	1,227	1,227	1,227
722 Miscellaneous	35,750	35,750	35,750	35,750	35,750
722 Department of Sanitation	250	250	250	250	250
722 Department of Transportation	90,941	73,191	73,191	73,191	73,191
722 Dept of Parks and Recreation	2,411	2,411	2,169	2,169	2,169
722 Dept. of Design & Construction	14,278	15,757	15,757	15,757	15,757
722 City-Wide Totals	145,031	128,586	128,344	128,344	128,344

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>723 State</b>					
723 Mayoralty	2,101	3	3	3	3
723 Board of Elections	373	1,988			
723 President,Borough of the Bronx	6				
723 President,Borough of Brooklyn	631				
723 President,Borough of Queens	2				
723 Dept. of Emergency Management	1,422				
723 Department of City Planning	18				
723 Department of Investigation	75				
723 Department of Education	2,931,570	3,743,084	3,958,311	4,167,898	4,251,818
723 City University	111,373	100,234	97,721	87,598	87,598
723 Police Department	8,746	343	88	88	88
723 Fire Department	544	531	531	531	531
723 Admin. for Children Services	522,150	518,941	520,341	520,341	520,341
723 Department of Social Services	458,899	484,291	484,388	490,639	493,429
723 Dept. of Homeless Services	130,229	127,571	126,316	116,316	116,316
723 Department of Correction	680	430	430	430	430
723 Miscellaneous	639,661	674,961	782,241	898,779	1,005,786
723 Debt Service	12,551	12,551	12,225	12,225	12,225
723 City Clerk	18				
723 Department for the Aging	34,759	35,660	35,660	35,660	35,660
723 Department of Cultural Affairs	186				
723 Youth & Community Development	5,044	5,575	5,575	5,575	5,575
723 Community Boards (All)	29				
723 Department of Probation	1,778	1,762	1,762	1,762	1,762
723 Dept. Small Business Services	394				
723 Housing Preservation & Dev.	1,075	1,075	1,075	1,075	1,075
723 Dept Health & Mental Hygiene	401,888	381,661	373,017	373,017	373,017
723 Dept of Environmental Prot.	130				
723 Department of Sanitation	25	25	25	25	25

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>723 State</b>					
723 Business Integrity Commission	65				
723 Department of Finance	75				
723 Department of Transportation	50,331	32,035	31,876	31,876	31,876
723 Dept of Parks and Recreation	2,822				
723 Dept of Citywide Admin Srvces	10,593	7,975	7,817	7,817	7,817
723 D.O.I.T.T.	27				
723 Dept of Records & Info Serv.	23				
723 Department of Consumer Affairs	414	217	217	217	217
723 District Attorney - N.Y.	1,318	480	480	480	480
723 District Attorney - Bronx	289	1	1	1	1
723 District Attorney - Kings	222				
723 District Attorney - Queens	234	190	190	190	190
723 District Attorney - Richmond	32				
723 City-Wide Totals	5,332,802	6,131,584	6,440,290	6,752,543	6,946,260

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>725 Federal - C.D.</b>					
725 Mayoralty	5,128	3,727	3,528	3,528	3,528
725 Department of City Planning	2,368	1,123	1,123	1,123	1,123
725 Department of Investigation	8,000				
725 Department of Education	4,500	4,500	4,500	4,500	4,500
725 Admin. for Children Services	2,963	2,963	2,963	2,963	2,963
725 Department of Social Services	50,000				
725 Dept. of Homeless Services	4,098	4,098	4,098	4,098	4,098
725 Miscellaneous	2,030	1,530	1,530	1,530	1,530
725 Department for the Aging	2,099	2,097	2,097	2,097	2,097
725 Department of Cultural Affairs	459	106	106	106	106
725 Landmarks Preservation Comm.	236	123	123	123	123
725 Commission on Human Rights	610	573	573	573	573
725 Youth & Community Development	7,443	7,443	7,068	7,068	7,068
725 Dept. Small Business Services	371,229	12,295	1,721	1,721	1,721
725 Housing Preservation & Dev.	131,821	60,518	60,518	60,524	60,488
725 Department of Buildings		690			
725 Dept of Environmental Prot.	365,289	4,015	3,850		
725 Department of Sanitation	2,428	2,428	2,428	2,428	2,428
725 Dept of Parks and Recreation	347	347	347	347	347
725 Dept of Citywide Admin Srvces	1,287	1,705			
725 D.O.I.T.T.	6,845				
725 City-Wide Totals	969,180	110,281	96,573	92,729	92,693

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>726 Federal - Other</b>					
726 Mayoralty	1,620	43	43	43	43
726 Board of Elections	455	235			
726 President,Borough of Brooklyn	29				
726 Dept. of Emergency Management	36,466	603	212	212	212
726 Department of City Planning	526	31	31	31	31
726 Department of Investigation	8,952	706	706	507	
726 Department of Education	656,611	721,567	722,700	722,635	722,635
726 City University	293				
726 Police Department	214,357	96,749	9,484	682	
726 Fire Department	111,122	7,631	7,677	7,677	7,677
726 Admin. for Children Services	1,071,209	1,080,315	1,080,878	1,080,878	1,080,878
726 Department of Social Services	1,118,660	1,150,380	1,141,035	1,138,713	1,138,280
726 Dept. of Homeless Services	376,588	299,734	297,903	297,903	297,903
726 Department of Correction	2,850	1,570	1,570	1,570	1,570
726 Miscellaneous	3,875				
726 Debt Service	186,902	198,247	197,971	197,894	196,967
726 City Council	12				
726 Department for the Aging	61,317	59,244	58,541	58,541	58,541
726 Department of Cultural Affairs	1,871				
726 Financial Info. Serv. Agency	53				
726 Youth & Community Development	68,133	48,888	48,888	48,888	48,888
726 Department of Probation	167	1			
726 Dept. Small Business Services	65,874	30,308	30,308	30,308	30,308
726 Housing Preservation & Dev.	476,928	320,814	320,109	320,109	320,109
726 Department of Buildings	3,400				
726 Dept Health & Mental Hygiene	226,537	178,827	177,700	177,696	177,696
726 Health and Hospitals Corp.	3,495				
726 Dept of Environmental Prot.	87,792				
726 Department of Sanitation	6,303				

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i> <i>Forecast</i>	<i>FY 2015</i> <i>Estimate</i>	<i>FY 2016</i> <i>Estimate</i>	<i>FY 2017</i> <i>Estimate</i>	<i>FY 2018</i> <i>Estimate</i>
<b>726 Federal - Other</b>					
726 Business Integrity Commission	400				
726 Department of Transportation	122,307	49,787	45,029	45,029	45,029
726 Dept of Parks and Recreation	19,213				
726 Dept. of Design & Construction	1,992				
726 Dept of Citywide Admin Srvces	13,963				
726 D.O.I.T.T.	10,734				
726 District Attorney - N.Y.	1,563				
726 District Attorney - Bronx	203				
726 District Attorney - Kings	271				
726 District Attorney - Queens	231				
726 District Attorney - Richmond	12				
726 City-Wide Totals	4,963,286	4,245,680	4,140,785	4,129,316	4,126,767



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>727 Intra-City Other</b>					
727 Mayoralty	8	8	8	8	8
727 Dept. of Emergency Management	663				
727 Law Department	4,260	163	163	163	163
727 Department of City Planning	18				
727 Department of Investigation	2,040	767	767	767	767
727 New York Public Library	921				
727 Brooklyn Public Library	1,128				
727 Queens Borough Public Library	1,294				
727 Department of Education	29,681	6,240	6,240	6,167	6,167
727 City University	40,446	15,626	15,529	12,529	12,529
727 Civilian Complaint Review Bd.	101				
727 Police Department	5,488	5,298	5,298	5,298	5,298
727 Fire Department	140	26	19	15	15
727 Admin. for Children Services	46,489	90,359	75,953	77,551	77,551
727 Department of Social Services	5,188	7,543	7,543	7,543	7,543
727 Dept. of Homeless Services	986	851	851	851	851
727 Department of Correction	291	143	143	143	143
727 Department for the Aging	2,706	320	320	320	320
727 Department of Cultural Affairs	2,520				
727 Commission on Human Rights	64				
727 Youth & Community Development	25,758	145,980	181,660	181,660	181,660
727 Department of Probation	7,182	3,407	3,407	3,407	3,407
727 Dept. Small Business Services	4,983	500	500	500	500
727 Housing Preservation & Dev.	259	259	259	259	259
727 Dept Health & Mental Hygiene	11,568	2,378	2,236	2,231	2,231
727 Health and Hospitals Corp.	119,410	98,089	98,089	98,089	98,089
727 Dept of Environmental Prot.	2,398	891	891	891	891
727 Department of Sanitation	1,785	1,328	1,328	1,328	1,328
727 Department of Finance	789	677	677	677	677

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>727 Intra-City Other</b>					
727 Department of Transportation	2,573	1,420	1,420	1,420	1,420
727 Dept of Parks and Recreation	5,034	5,349	3,800	3,750	3,750
727 Dept. of Design & Construction	3,876				
727 Dept of Citywide Admin Srvces	810,247	768,390	764,531	764,617	764,706
727 D.O.I.T.T.	130,847	115,461	114,081	114,081	114,081
727 Dept of Records & Info Serv.	25				
727 Department of Consumer Affairs	467	377	377	377	377
727 District Attorney - N.Y.	255	255	255	255	255
727 District Attorney - Bronx	81	81	81	81	81
727 District Attorney - Kings	35				
727 District Attorney - Queens	176	176	176	176	176
727 District Attorney - Richmond	14	222	222	222	222
727 City-Wide Totals	1,272,194	1,272,584	1,286,824	1,285,376	1,285,465

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>728 Total Dept. (704 Above)</b>					
728 Mayoralty	105,128	96,052	95,385	94,920	92,186
728 Board of Elections	142,044	110,869	84,220	84,220	84,220
728 Campaign Finance Board	59,864	12,294	13,288	13,288	13,288
728 Office of the Actuary	6,460	6,259	6,261	6,261	6,261
728 President,Borough of Manhattan	4,400	4,459	4,210	4,210	4,210
728 President,Borough of the Bronx	5,314	5,223	5,029	5,029	5,029
728 President,Borough of Brooklyn	6,120	5,481	4,911	4,911	4,911
728 President,Borough of Queens	5,135	4,669	4,390	4,390	4,390
728 President,Borough of S.I.	4,318	4,233	3,959	3,959	3,959
728 Office of the Comptroller	83,992	88,285	88,496	88,580	88,602
728 Dept. of Emergency Management	60,364	9,884	8,134	8,137	8,137
728 Office of Admin. Tax Appeals	4,329	4,273	4,273	4,273	4,273
728 Law Department	166,805	171,777	156,992	155,419	156,057
728 Department of City Planning	23,522	28,363	27,820	27,820	27,820
728 Department of Investigation	44,287	27,625	27,592	26,881	26,881
728 NY Public Library - Research	18,617	23,356	22,656	22,656	22,656
728 New York Public Library	89,765	115,885	112,185	112,185	112,185
728 Brooklyn Public Library	66,294	85,977	83,177	83,177	83,177
728 Queens Borough Public Library	66,976	86,233	83,372	83,372	83,372
728 Department of Education	19,992,106	20,749,324	21,446,167	22,234,393	23,102,392
728 City University	919,368	944,131	912,578	909,464	904,590
728 Civilian Complaint Review Bd.	12,018	12,758	12,758	12,774	12,774
728 Police Department	4,929,796	4,809,825	4,704,431	4,697,525	4,697,421
728 Fire Department	1,985,745	1,778,833	1,754,249	1,735,439	1,697,813
728 Admin. for Children Services	2,837,242	2,907,733	2,900,018	2,901,616	2,901,616
728 Department of Social Services	9,551,826	9,747,370	9,651,240	9,643,768	9,642,331
728 Dept. of Homeless Services	1,059,169	954,833	949,237	949,237	949,237
728 Department of Correction	1,105,684	1,095,543	1,090,805	1,090,254	1,090,679
728 Board of Correction	1,651	1,618	1,501	1,474	1,474

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>728 Total Dept. (704 Above)</b>					
728 Citywide Pension Contributions	8,308,691	8,594,997	8,832,842	8,899,988	9,407,952
728 Miscellaneous	10,591,093	8,927,204	10,067,001	10,512,186	12,032,491
728 Debt Service	4,812,122	4,547,673	7,241,948	7,581,594	7,839,189
728 Public Advocate	2,330	3,153	3,153	3,153	3,153
728 City Council	51,529	57,087	49,442	49,442	49,442
728 City Clerk	4,833	5,624	5,103	5,103	5,103
728 Department for the Aging	268,440	280,802	254,665	254,665	254,665
728 Department of Cultural Affairs	156,485	157,851	148,681	148,681	148,681
728 Financial Info. Serv. Agency	85,374	100,443	99,990	92,895	92,693
728 Office of Payroll Admin.	14,392	27,668	27,696	27,726	27,726
728 Independent Budget Office	4,488	4,389	4,345	4,335	4,327
728 Equal Employment Practices Com	740	999	814	814	814
728 Civil Service Commission	1,040	1,040	1,040	1,040	1,040
728 Landmarks Preservation Comm.	5,122	5,268	5,092	5,092	5,102
728 Taxi & Limousine Commission	48,856	74,995	62,844	44,844	44,794
728 Commission on Human Rights	6,462	6,494	6,494	6,494	6,494
728 Youth & Community Development	415,230	573,304	492,229	492,229	492,229
728 Conflicts of Interest Board	2,067	2,117	2,117	2,117	2,117
728 Office of Collective Barg.	2,182	2,318	2,185	2,185	2,185
728 Community Boards (All)	15,940	15,483	15,400	15,400	15,400
728 Department of Probation	87,556	89,947	85,874	85,859	85,859
728 Dept. Small Business Services	522,730	146,662	90,221	90,024	90,024
728 Housing Preservation & Dev.	803,339	555,325	536,923	536,929	536,893
728 Department of Buildings	106,580	108,295	102,252	102,307	99,862
728 Dept Health & Mental Hygiene	1,474,538	1,400,440	1,376,006	1,375,627	1,375,627
728 Health and Hospitals Corp.	200,758	179,238	179,183	179,234	179,234
728 Office Admin Trials & Hearings	33,444	35,535	35,801	36,126	36,546
728 Dept of Environmental Prot.	1,568,150	1,167,412	1,137,471	1,073,221	1,055,723
728 Department of Sanitation	1,444,756	1,487,661	1,537,835	1,516,955	1,517,106

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>728 Total Dept. (704 Above)</b>					
728 Business Integrity Commission	7,659	7,010	7,010	7,010	7,010
728 Department of Finance	248,929	249,362	246,144	245,997	245,490
728 Department of Transportation	935,694	831,838	822,332	824,936	824,751
728 Dept of Parks and Recreation	439,544	413,019	391,620	391,841	391,816
728 Dept. of Design & Construction	117,206	121,232	121,232	121,232	121,232
728 Dept of Citywide Admin Srvces	1,209,900	1,152,102	1,134,228	1,133,726	1,133,611
728 D.O.I.T.T.	510,227	487,538	469,747	470,378	471,304
728 Dept of Records & Info Serv.	5,742	5,260	5,264	5,264	5,264
728 Department of Consumer Affairs	33,967	35,548	32,269	32,275	32,281
728 District Attorney - N.Y.	103,633	92,542	92,542	92,542	92,542
728 District Attorney - Bronx	55,919	54,603	54,578	54,578	54,578
728 District Attorney - Kings	88,785	87,983	87,983	87,983	87,983
728 District Attorney - Queens	54,278	51,269	51,269	51,269	51,269
728 District Attorney - Richmond	9,172	9,508	9,258	9,258	9,258
728 Off. of Prosec. & Spec. Narc.	18,447	18,346	18,346	18,346	18,346
728 Public Administrator - N.Y.	1,433	1,571	1,512	1,512	1,512
728 Public Administrator - Bronx	550	624	606	606	606
728 Public Administrator- Brooklyn	650	688	673	673	673
728 Public Administrator - Queens	526	538	540	540	540
728 Public Administrator -Richmond	437	448	441	441	441
728 Prior Payable Adjustment	(993,000)				
728 General Reserve	40,000	750,000	750,000	750,000	750,000
728 Energy Adjustment			(8,971)	2,084	51,051
728 Lease Adjustment			33,668	63,347	93,916
728 OTPS Inflation Adjustment			55,519	111,038	166,557
728 City-Wide Totals	77,287,304	76,823,618	81,041,791	82,632,773	85,856,443

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>729 City Funds</b>					
729 Mayoralty	69,629	68,476	68,128	67,693	67,782
729 Board of Elections	141,216	108,646	84,220	84,220	84,220
729 Campaign Finance Board	59,864	12,294	13,288	13,288	13,288
729 Office of the Actuary	6,460	6,259	6,261	6,261	6,261
729 President,Borough of Manhattan	4,400	4,459	4,210	4,210	4,210
729 President,Borough of the Bronx	5,209	5,223	5,029	5,029	5,029
729 President,Borough of Brooklyn	5,401	5,481	4,911	4,911	4,911
729 President,Borough of Queens	5,069	4,669	4,390	4,390	4,390
729 President,Borough of S.I.	4,318	4,233	3,959	3,959	3,959
729 Office of the Comptroller	67,159	71,452	71,663	71,747	71,769
729 Dept. of Emergency Management	7,464	7,842	6,483	6,486	6,486
729 Office of Admin. Tax Appeals	4,329	4,273	4,273	4,273	4,273
729 Law Department	155,171	164,800	150,015	148,442	149,080
729 Department of City Planning	6,961	14,836	14,293	14,293	14,293
729 Department of Investigation	18,786	21,572	21,572	21,060	21,567
729 NY Public Library - Research	18,617	23,356	22,656	22,656	22,656
729 New York Public Library	88,844	115,885	112,185	112,185	112,185
729 Brooklyn Public Library	65,166	85,977	83,177	83,177	83,177
729 Queens Borough Public Library	65,682	86,233	83,372	83,372	83,372
729 Department of Education	9,544,306	9,616,493	10,006,069	10,431,987	10,891,458
729 City University	609,117	654,718	634,464	634,350	629,476
729 Civilian Complaint Review Bd.	11,917	12,758	12,758	12,774	12,774
729 Police Department	4,382,359	4,472,923	4,385,895	4,387,534	4,387,779
729 Fire Department	1,616,812	1,557,226	1,532,603	1,514,204	1,476,578
729 Admin. for Children Services	874,000	894,771	886,416	886,416	886,416
729 Department of Social Services	7,381,037	7,563,618	7,486,077	7,480,153	7,478,779
729 Dept. of Homeless Services	486,295	468,244	465,734	475,734	475,734
729 Department of Correction	1,092,955	1,085,281	1,080,543	1,079,992	1,080,417
729 Board of Correction	1,642	1,618	1,501	1,474	1,474

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>729 City Funds</b>					
729 Citywide Pension Contributions	8,152,401	8,436,505	8,671,508	8,738,654	9,246,618
729 Miscellaneous	9,143,359	7,548,394	8,585,880	8,912,759	10,324,395
729 Debt Service	4,604,205	4,290,371	6,947,602	7,291,343	7,554,148
729 Public Advocate	2,330	3,153	3,153	3,153	3,153
729 City Council	51,517	57,087	49,442	49,442	49,442
729 City Clerk	4,815	5,624	5,103	5,103	5,103
729 Department for the Aging	149,456	170,968	145,534	145,534	145,534
729 Department of Cultural Affairs	150,604	157,197	148,027	148,027	148,027
729 Financial Info. Serv. Agency	85,321	100,443	99,990	92,895	92,693
729 Office of Payroll Admin.	13,392	27,668	27,696	27,726	27,726
729 Independent Budget Office	4,488	4,389	4,345	4,335	4,327
729 Equal Employment Practices Com	740	999	814	814	814
729 Civil Service Commission	1,040	1,040	1,040	1,040	1,040
729 Landmarks Preservation Comm.	4,451	4,710	4,534	4,534	4,544
729 Taxi & Limousine Commission	48,856	74,995	62,844	44,844	44,794
729 Commission on Human Rights	2,233	2,439	2,439	2,439	2,439
729 Youth & Community Development	297,470	346,127	226,597	226,597	226,597
729 Conflicts of Interest Board	2,067	2,117	2,117	2,117	2,117
729 Office of Collective Barg.	2,026	2,162	2,029	2,029	2,029
729 Community Boards (All)	15,500	15,483	15,400	15,400	15,400
729 Department of Probation	61,672	69,231	65,322	65,322	65,322
729 Dept. Small Business Services	68,467	85,438	48,171	47,974	47,974
729 Housing Preservation & Dev.	58,658	69,744	52,088	52,088	52,088
729 Department of Buildings	102,809	104,550	99,752	99,807	99,862
729 Dept Health & Mental Hygiene	635,072	656,994	651,544	651,544	651,544
729 Health and Hospitals Corp.	77,853	81,149	81,094	81,145	81,145
729 Office Admin Trials & Hearings	33,444	35,535	35,801	36,126	36,546
729 Dept of Environmental Prot.	1,041,625	1,100,149	1,070,373	1,009,973	992,475
729 Department of Sanitation	1,413,353	1,464,733	1,515,107	1,494,227	1,494,378

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>729 City Funds</b>					
729 Business Integrity Commission	7,145	7,010	7,010	7,010	7,010
729 Department of Finance	243,872	244,492	241,274	241,127	240,620
729 Department of Transportation	458,273	493,895	490,391	493,957	493,772
729 Dept of Parks and Recreation	302,397	325,261	309,730	310,001	309,976
729 Dept. of Design & Construction	6,833	6,823	6,823	6,823	6,823
729 Dept of Citywide Admin Srvces	229,048	236,186	224,034	223,446	223,242
729 D.O.I.T.T.	333,706	358,285	347,512	348,143	349,069
729 Dept of Records & Info Serv.	4,995	5,027	5,031	5,031	5,031
729 Department of Consumer Affairs	29,714	31,600	28,321	28,327	28,333
729 District Attorney - N.Y.	82,942	87,877	87,877	87,877	87,877
729 District Attorney - Bronx	49,106	51,405	51,380	51,380	51,380
729 District Attorney - Kings	82,135	84,872	84,872	84,872	84,872
729 District Attorney - Queens	48,015	49,778	49,778	49,778	49,778
729 District Attorney - Richmond	8,549	9,147	8,897	8,897	8,897
729 Off. of Prosec. & Spec. Narc.	16,688	17,219	17,219	17,219	17,219
729 Public Administrator - N.Y.	1,433	1,571	1,512	1,512	1,512
729 Public Administrator - Bronx	550	624	606	606	606
729 Public Administrator- Brooklyn	650	688	673	673	673
729 Public Administrator - Queens	526	538	540	540	540
729 Public Administrator -Richmond	437	448	441	441	441
729 Prior Payable Adjustment	(993,000)				
729 General Reserve	40,000	750,000	750,000	750,000	750,000
729 Energy Adjustment			(8,971)	2,084	51,051
729 Lease Adjustment			33,668	63,347	93,916
729 OTPS Inflation Adjustment			55,519	111,038	166,557
<b>729 City-Wide Totals</b>	<b>53,983,423</b>	<b>54,825,756</b>	<b>58,675,628</b>	<b>59,817,390</b>	<b>62,535,262</b>



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>730 Other Categorical</b>					
730 Mayoralty	6,213	4,966	4,966	4,966	4,966
730 Office of the Comptroller	6,068	6,068	6,068	6,068	6,068
730 Dept. of Emergency Management	315				
730 Law Department	842	417	417	417	417
730 Department of City Planning	101				
730 Department of Investigation	1,854	604	604	604	604
730 Department of Education	176,470	132,751	112,751	112,751	112,751
730 City University	13,508	14,041	2,839	2,839	2,839
730 Police Department	45,990	138	69,082	69,082	69,082
730 Fire Department	173,463	199,504	199,504	199,504	199,504
730 Admin. for Children Services	95				
730 Department of Social Services	162				
730 Department of Correction	594				
730 Board of Correction	9				
730 Miscellaneous	324,070	295,472	295,472	295,472	295,472
730 Debt Service	8,464	46,504	84,150	80,132	75,849
730 Department of Cultural Affairs	14				
730 Office of Payroll Admin.	1,000				
730 Youth & Community Development	2,241				
730 Office of Collective Barg.	156	156	156	156	156
730 Community Boards (All)	411				
730 Department of Probation	813	90			
730 Dept. Small Business Services	56	8,656	56	56	56
730 Housing Preservation & Dev.	31,156	1,614	1,614	1,614	1,614
730 Dept Health & Mental Hygiene	2,714	1,144	1,054	1,004	1,004
730 Dept of Environmental Prot.	665				
730 Department of Sanitation	1,751	750	750	750	750
730 Department of Transportation	2,320	1,405	1,405	1,405	1,405
730 Dept of Parks and Recreation	18,781	1,346	1,346	1,346	1,346

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>730 Other Categorical</b>					
730 Dept of Citywide Admin Srvces	95,572	90,349	90,349	90,349	90,349
730 D.O.I.T.T.	14,741	3,132	3,132	3,132	3,132
730 Dept of Records & Info Serv.	221	8	8	8	8
730 Department of Consumer Affairs	63				
730 District Attorney - N.Y.	7,195				
730 District Attorney - Bronx	500				
730 District Attorney - Kings	250				
730 District Attorney - Queens	481				
730 City-Wide Totals	939,319	809,115	875,723	871,655	867,372

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>731 Capital Funds-I.F.A.</b>					
731 Mayoralty	12,092	12,169	12,169	12,169	12,169
731 Office of the Comptroller	10,552	10,552	10,552	10,552	10,552
731 Law Department	3,335	3,335	3,335	3,335	3,335
731 Fire Department	400	400	400	240	240
731 Department of Correction	724	724	724	724	724
731 Miscellaneous	84,600	87,197	82,473	82,360	82,360
731 Department of Cultural Affairs	237	237	237	237	237
731 Housing Preservation & Dev.	14,673	16,673	16,673	16,673	16,673
731 Dept of Environmental Prot.	59,918	61,918	61,918	61,918	61,918
731 Department of Sanitation	4,916	4,346	4,146	4,146	4,146
731 Department of Transportation	198,319	173,110	173,110	173,110	173,110
731 Dept of Parks and Recreation	37,385	41,396	37,077	37,077	37,077
731 Dept. of Design & Construction	104,230	114,409	114,409	114,409	114,409
731 Dept of Citywide Admin Srvces	1,549	1,549	1,549	1,549	1,549
731 D.O.I.T.T.	7,634	4,704			
731 City-Wide Totals	540,564	532,719	518,772	518,499	518,499

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>732 State</b>					
732 Mayoralty	2,734	561	561	561	561
732 Board of Elections	373	1,988			
732 President,Borough of the Bronx	100				
732 President,Borough of Brooklyn	690				
732 President,Borough of Queens	2				
732 Dept. of Emergency Management	1,422				
732 Department of City Planning	161				
732 Department of Investigation	75				
732 Department of Education	8,521,142	9,250,961	9,566,309	9,929,526	10,338,054
732 City University	256,004	259,746	259,746	259,746	259,746
732 Police Department	11,767	987	732	732	732
732 Fire Department	1,994	1,800	1,800	1,800	1,800
732 Admin. for Children Services	660,969	657,760	668,493	668,493	668,493
732 Department of Social Services	599,263	625,325	624,595	629,655	632,052
732 Dept. of Homeless Services	130,575	127,917	126,662	116,662	116,662
732 Department of Correction	1,359	1,109	1,109	1,109	1,109
732 Citywide Pension Contributions	32,025	32,025	32,025	32,025	32,025
732 Miscellaneous	747,349	750,081	856,991	972,928	1,079,648
732 Debt Service	12,551	12,551	12,225	12,225	12,225
732 City Clerk	18				
732 Department for the Aging	36,953	37,164	37,164	37,164	37,164
732 Department of Cultural Affairs	186				
732 Youth & Community Development	5,544	6,075	6,075	6,075	6,075
732 Community Boards (All)	29				
732 Department of Probation	13,304	14,605	14,605	14,605	14,605
732 Dept. Small Business Services	394				
732 Housing Preservation & Dev.	1,075	1,075	1,075	1,075	1,075
732 Dept Health & Mental Hygiene	489,000	466,875	457,377	457,377	457,377
732 Dept of Environmental Prot.	364				

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>732 State</b>					
732 Department of Sanitation	25	25	25	25	25
732 Business Integrity Commission	65				
732 Department of Finance	513	438	438	438	438
732 Department of Transportation	115,299	92,172	91,989	91,989	91,989
732 Dept of Parks and Recreation	4,244				
732 Dept of Citywide Admin Srvces	51,188	47,102	46,944	46,944	46,944
732 D.O.I.T.T.	27				
732 Dept of Records & Info Serv.	228	15	15	15	15
732 Department of Consumer Affairs	2,179	2,027	2,027	2,027	2,027
732 District Attorney - N.Y.	8,979	3,343	3,343	3,343	3,343
732 District Attorney - Bronx	3,968	2,244	2,244	2,244	2,244
732 District Attorney - Kings	3,837	3,111	3,111	3,111	3,111
732 District Attorney - Queens	4,352	1,315	1,315	1,315	1,315
732 District Attorney - Richmond	569	139	139	139	139
732 Off. of Prosec. & Spec. Narc.	1,384	1,127	1,127	1,127	1,127
732 City-Wide Totals	11,724,279	12,401,663	12,820,261	13,294,475	13,812,120

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>734 Federal - C.D.</b>					
734 Mayoralty	8,982	8,157	7,838	7,808	4,985
734 Department of City Planning	13,814	12,196	12,196	12,196	12,196
734 Department of Investigation	8,000				
734 Department of Education	4,500	4,500	4,500	4,500	4,500
734 Admin. for Children Services	2,963	2,963	2,963	2,963	2,963
734 Department of Social Services	50,000				
734 Dept. of Homeless Services	4,098	4,098	4,098	4,098	4,098
734 Miscellaneous	37,558	33,588	33,305	33,305	32,030
734 Department for the Aging	2,235	2,234	2,234	2,234	2,234
734 Department of Cultural Affairs	590	237	237	237	237
734 Landmarks Preservation Comm.	671	558	558	558	558
734 Commission on Human Rights	4,056	4,055	4,055	4,055	4,055
734 Youth & Community Development	7,513	7,513	7,138	7,138	7,138
734 Dept. Small Business Services	373,365	13,055	2,481	2,481	2,481
734 Housing Preservation & Dev.	197,395	122,765	122,765	122,771	122,735
734 Department of Buildings		3,745	2,500	2,500	
734 Dept of Environmental Prot.	371,562	4,015	3,850		
734 Department of Sanitation	14,844	14,844	14,844	14,844	14,844
734 Dept of Parks and Recreation	2,378	2,378	2,378	2,378	2,378
734 Dept of Citywide Admin Srvces	1,287	1,705			
734 D.O.I.T.T.	8,835	2,367	1,433	1,433	1,433
734 City-Wide Totals	1,114,646	244,973	229,373	225,499	218,865

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>735 Federal - Other</b>					
735 Mayoralty	3,812	202	202	202	202
735 Board of Elections	455	235			
735 President,Borough of the Bronx	5				
735 President,Borough of Brooklyn	29				
735 President,Borough of Queens	64				
735 Dept. of Emergency Management	50,500	2,042	1,651	1,651	1,651
735 Law Department	53				
735 Department of City Planning	2,228	1,331	1,331	1,331	1,331
735 Department of Investigation	9,135	739	706	507	
735 Department of Education	1,709,512	1,735,621	1,747,540	1,747,362	1,747,362
735 City University	293				
735 Police Department	258,501	105,952	18,687	9,885	9,203
735 Fire Department	190,705	17,616	17,662	17,662	17,662
735 Admin. for Children Services	1,252,726	1,261,880	1,266,193	1,266,193	1,266,193
735 Department of Social Services	1,513,162	1,547,597	1,529,738	1,523,130	1,520,670
735 Dept. of Homeless Services	435,220	353,723	351,892	351,892	351,892
735 Department of Correction	9,566	8,286	8,286	8,286	8,286
735 Miscellaneous	174,517	128,033	123,329	120,796	119,001
735 Debt Service	186,902	198,247	197,971	197,894	196,967
735 City Council	12				
735 Department for the Aging	77,090	70,116	69,413	69,413	69,413
735 Department of Cultural Affairs	1,871				
735 Financial Info. Serv. Agency	53				
735 Commission on Human Rights	109				
735 Youth & Community Development	76,704	57,459	57,459	57,459	57,459
735 Department of Probation	350	89	15		
735 Dept. Small Business Services	75,389	39,003	39,003	39,003	39,003
735 Housing Preservation & Dev.	498,414	341,486	340,740	340,740	340,740
735 Department of Buildings	3,700				

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i> <i>Forecast</i>	<i>FY 2015</i> <i>Estimate</i>	<i>FY 2016</i> <i>Estimate</i>	<i>FY 2017</i> <i>Estimate</i>	<i>FY 2018</i> <i>Estimate</i>
<b>735 Federal - Other</b>					
735 Dept Health & Mental Hygiene	331,656	272,358	263,104	263,011	263,011
735 Health and Hospitals Corp.	3,495				
735 Dept of Environmental Prot.	91,302	123	123	123	123
735 Department of Sanitation	6,303				
735 Business Integrity Commission	449				
735 Department of Transportation	157,439	68,484	62,665	61,703	61,703
735 Dept of Parks and Recreation	25,031				
735 Dept. of Design & Construction	2,259				
735 Dept of Citywide Admin Srvces	15,975	2,000	2,000	2,000	2,000
735 D.O.I.T.T.	10,800				
735 Dept of Records & Info Serv.	23				
735 District Attorney - N.Y.	3,253	58	58	58	58
735 District Attorney - Bronx	1,391				
735 District Attorney - Kings	1,542				
735 District Attorney - Queens	1,254				
735 District Attorney - Richmond	40				
735 Off. of Prosec. & Spec. Narc.	375				
<b>735 City-Wide Totals</b>	<b>7,183,664</b>	<b>6,212,680</b>	<b>6,099,768</b>	<b>6,080,301</b>	<b>6,073,930</b>



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
<b>736 Intra-City Other</b>					
736 Mayoralty	1,666	1,521	1,521	1,521	1,521
736 Office of the Comptroller	213	213	213	213	213
736 Dept. of Emergency Management	663				
736 Law Department	7,404	3,225	3,225	3,225	3,225
736 Department of City Planning	257				
736 Department of Investigation	6,437	4,710	4,710	4,710	4,710
736 New York Public Library	921				
736 Brooklyn Public Library	1,128				
736 Queens Borough Public Library	1,294				
736 Department of Education	36,176	8,998	8,998	8,267	8,267
736 City University	40,446	15,626	15,529	12,529	12,529
736 Civilian Complaint Review Bd.	101				
736 Police Department	231,179	229,825	230,035	230,292	230,625
736 Fire Department	2,371	2,287	2,280	2,029	2,029
736 Admin. for Children Services	46,489	90,359	75,953	77,551	77,551
736 Department of Social Services	8,202	10,830	10,830	10,830	10,830
736 Dept. of Homeless Services	2,981	851	851	851	851
736 Department of Correction	486	143	143	143	143
736 Citywide Pension Contributions	124,265	126,467	129,309	129,309	129,309
736 Miscellaneous	79,640	84,439	89,551	94,566	99,585
736 Department for the Aging	2,706	320	320	320	320
736 Department of Cultural Affairs	2,983	180	180	180	180
736 Commission on Human Rights	64				
736 Youth & Community Development	25,758	156,130	194,960	194,960	194,960
736 Department of Probation	11,417	5,932	5,932	5,932	5,932
736 Dept. Small Business Services	5,059	510	510	510	510
736 Housing Preservation & Dev.	1,968	1,968	1,968	1,968	1,968
736 Department of Buildings	71				
736 Dept Health & Mental Hygiene	16,096	3,069	2,927	2,691	2,691

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i> <i>Forecast</i>	<i>FY 2015</i> <i>Estimate</i>	<i>FY 2016</i> <i>Estimate</i>	<i>FY 2017</i> <i>Estimate</i>	<i>FY 2018</i> <i>Estimate</i>
<b>736 Intra-City Other</b>					
736 Health and Hospitals Corp.	119,410	98,089	98,089	98,089	98,089
736 Dept of Environmental Prot.	2,714	1,207	1,207	1,207	1,207
736 Department of Sanitation	3,564	2,963	2,963	2,963	2,963
736 Department of Finance	4,544	4,432	4,432	4,432	4,432
736 Department of Transportation	4,044	2,772	2,772	2,772	2,772
736 Dept of Parks and Recreation	49,328	42,638	41,089	41,039	41,039
736 Dept. of Design & Construction	3,884				
736 Dept of Citywide Admin Srvces	815,281	773,211	769,352	769,438	769,527
736 D.O.I.T.T.	134,484	119,050	117,670	117,670	117,670
736 Dept of Records & Info Serv.	275	210	210	210	210
736 Department of Consumer Affairs	2,011	1,921	1,921	1,921	1,921
736 District Attorney - N.Y.	1,264	1,264	1,264	1,264	1,264
736 District Attorney - Bronx	954	954	954	954	954
736 District Attorney - Kings	1,021				
736 District Attorney - Queens	176	176	176	176	176
736 District Attorney - Richmond	14	222	222	222	222
736 City-Wide Totals	1,801,409	1,796,712	1,822,266	1,824,954	1,830,395