

The City of New York

Financial Plan

Fiscal Years 2016 – 2020



The City of New York
Bill de Blasio, Mayor

Office of Management and Budget
Dean Fuleihan, Director

Fiscal Year 2017
January Plan
January 2016

Financial Plan

(\$ in 000's)

Dept No.: *CITY-WIDE TOTALS*

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 83,709,835 | 83,889,275 | 88,346,842 | 91,694,602 | 94,295,774 |
| 705 Salaries and Wages | 25,601,162 | 25,846,537 | 27,158,885 | 28,755,776 | 29,298,483 |
| 706 Fringe Benefits | 18,661,069 | 19,236,619 | 19,951,932 | 20,928,371 | 22,089,649 |
| 707 Total Personal Service | 44,262,231 | 45,083,156 | 47,110,817 | 49,684,147 | 51,388,132 |
| 708 City Funds | 33,791,863 | 34,674,861 | 36,466,755 | 38,907,464 | 40,467,039 |
| 709 Other Categorical | 434,679 | 443,757 | 455,617 | 457,620 | 457,620 |
| 710 Capital Funds-I.F.A. | 465,637 | 485,472 | 442,467 | 442,558 | 442,618 |
| 711 State | 6,678,364 | 6,818,683 | 7,101,443 | 7,231,684 | 7,370,956 |
| 712 Federal - JTPA | | | | | |
| 713 Federal - C.D. | 169,093 | 144,528 | 131,439 | 127,390 | 127,429 |
| 714 Federal - Other | 2,168,650 | 1,967,194 | 1,953,825 | 1,952,557 | 1,951,500 |
| 715 Intra-City Other | 553,945 | 548,661 | 559,271 | 564,874 | 570,970 |
| 716 Public Assistance | 1,480,852 | 1,502,457 | 1,512,920 | 1,523,728 | 1,535,074 |
| 717 Medical Assistance | 6,077,858 | 6,220,042 | 6,220,042 | 6,220,042 | 6,220,042 |
| 718 Other O.T.P.S. | 31,888,894 | 31,083,620 | 33,503,063 | 34,266,685 | 35,152,526 |
| 719 Total O.T.P.S. | 39,447,604 | 38,806,119 | 41,236,025 | 42,010,455 | 42,907,642 |
| 720 City Funds | 24,468,028 | 25,205,494 | 27,942,621 | 28,700,507 | 29,466,199 |
| 721 Other Categorical | 328,236 | 379,148 | 372,185 | 367,889 | 364,138 |
| 722 Capital Funds-I.F.A. | 140,454 | 145,527 | 130,936 | 130,625 | 129,325 |
| 723 State | 6,737,526 | 6,747,699 | 6,876,970 | 7,109,548 | 7,252,606 |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | 1,361,524 | 725,783 | 310,046 | 115,795 | 115,795 |
| 726 Federal - Other | 4,964,647 | 4,373,515 | 4,375,198 | 4,369,967 | 4,363,815 |
| 727 Intra-City Other | 1,447,189 | 1,228,953 | 1,228,069 | 1,216,124 | 1,215,764 |
| 728 Total Dept. (704 Above) | 83,709,835 | 83,889,275 | 88,346,842 | 91,694,602 | 94,295,774 |
| 729 City Funds | 58,259,891 | 59,880,355 | 64,409,376 | 67,607,971 | 69,933,238 |
| 730 Other Categorical | 762,915 | 822,905 | 827,802 | 825,509 | 821,758 |
| 731 Capital Funds-I.F.A. | 606,091 | 630,999 | 573,403 | 573,183 | 571,943 |
| 732 State | 13,415,890 | 13,566,382 | 13,978,413 | 14,341,232 | 14,623,562 |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | 1,530,617 | 870,311 | 441,485 | 243,185 | 243,224 |
| 735 Federal - Other | 7,133,297 | 6,340,709 | 6,329,023 | 6,322,524 | 6,315,315 |
| 736 Intra-City Other | 2,001,134 | 1,777,614 | 1,787,340 | 1,780,998 | 1,786,734 |

Financial Plan

(\$ in 000's)

Dept No.: 002 Mayoralty

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 131,015 | 123,159 | 120,841 | 125,175 | 125,175 |
| 705 Salaries and Wages | 98,286 | 97,202 | 94,840 | 94,126 | 94,126 |
| 706 Fringe Benefits | 375 | 284 | 284 | 284 | 284 |
| 707 Total Personal Service | 98,661 | 97,486 | 95,124 | 94,410 | 94,410 |
| 708 City Funds | 68,438 | 71,232 | 71,403 | 71,403 | 71,403 |
| 709 Other Categorical | 4,819 | 4,537 | 4,462 | 4,436 | 4,436 |
| 710 Capital Funds-I.F.A. | 11,577 | 11,865 | 11,961 | 11,961 | 11,961 |
| 711 State | 598 | 594 | 597 | 597 | 597 |
| 712 Federal - JTPA | | | | | |
| 713 Federal - C.D. | 7,811 | 5,893 | 3,321 | 3,328 | 3,328 |
| 714 Federal - Other | 3,194 | 1,109 | 1,114 | 419 | 419 |
| 715 Intra-City Other | 2,224 | 2,256 | 2,266 | 2,266 | 2,266 |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | 32,354 | 25,673 | 25,717 | 30,765 | 30,765 |
| 719 Total O.T.P.S. | 32,354 | 25,673 | 25,717 | 30,765 | 30,765 |
| 720 City Funds | 16,073 | 14,348 | 14,337 | 14,337 | 14,337 |
| 721 Other Categorical | 878 | 836 | 836 | 836 | 836 |
| 722 Capital Funds-I.F.A. | 1,344 | 1,344 | 1,344 | 1,344 | 1,344 |
| 723 State | 2,078 | 3 | 3 | 3 | 3 |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | 11,542 | 9,031 | 9,086 | 14,134 | 14,134 |
| 726 Federal - Other | 431 | 103 | 103 | 103 | 103 |
| 727 Intra-City Other | 8 | 8 | 8 | 8 | 8 |
| 728 Total Dept. (704 Above) | 131,015 | 123,159 | 120,841 | 125,175 | 125,175 |
| 729 City Funds | 84,511 | 85,580 | 85,740 | 85,740 | 85,740 |
| 730 Other Categorical | 5,697 | 5,373 | 5,298 | 5,272 | 5,272 |
| 731 Capital Funds-I.F.A. | 12,921 | 13,209 | 13,305 | 13,305 | 13,305 |
| 732 State | 2,676 | 597 | 600 | 600 | 600 |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | 19,353 | 14,924 | 12,407 | 17,462 | 17,462 |
| 735 Federal - Other | 3,625 | 1,212 | 1,217 | 522 | 522 |
| 736 Intra-City Other | 2,232 | 2,264 | 2,274 | 2,274 | 2,274 |

Financial Plan

(\$ in 000's)

Dept No.: 003 Board of Elections

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 142,397 | 88,376 | 88,800 | 88,800 | 88,898 |
| 705 Salaries and Wages | 61,700 | 37,784 | 38,140 | 38,140 | 38,140 |
| 706 Fringe Benefits | 282 | 24 | 24 | 24 | 24 |
| 707 Total Personal Service | 61,982 | 37,808 | 38,164 | 38,164 | 38,164 |
| 708 City Funds | 61,982 | 37,808 | 38,164 | 38,164 | 38,164 |
| 709 Other Categorical | | | | | |
| 710 Capital Funds-I.F.A. | | | | | |
| 711 State | | | | | |
| 712 Federal - JTPA | | | | | |
| 713 Federal - C.D. | | | | | |
| 714 Federal - Other | | | | | |
| 715 Intra-City Other | | | | | |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | 80,415 | 50,568 | 50,636 | 50,636 | 50,734 |
| 719 Total O.T.P.S. | 80,415 | 50,568 | 50,636 | 50,636 | 50,734 |
| 720 City Funds | 78,271 | 50,568 | 50,636 | 50,636 | 50,734 |
| 721 Other Categorical | | | | | |
| 722 Capital Funds-I.F.A. | | | | | |
| 723 State | 2,004 | | | | |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | | | | | |
| 726 Federal - Other | 140 | | | | |
| 727 Intra-City Other | | | | | |
| 728 Total Dept. (704 Above) | 142,397 | 88,376 | 88,800 | 88,800 | 88,898 |
| 729 City Funds | 140,253 | 88,376 | 88,800 | 88,800 | 88,898 |
| 730 Other Categorical | | | | | |
| 731 Capital Funds-I.F.A. | | | | | |
| 732 State | 2,004 | | | | |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | | | | | |
| 735 Federal - Other | 140 | | | | |
| 736 Intra-City Other | | | | | |

Financial Plan

(\$ in 000's)

Dept No.: 004 Campaign Finance Board

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 15,002 | 13,924 | 14,014 | 14,015 | 14,015 |
| 705 Salaries and Wages | 8,321 | 7,584 | 7,674 | 7,675 | 7,675 |
| 706 Fringe Benefits | | | | | |
| 707 Total Personal Service | 8,321 | 7,584 | 7,674 | 7,675 | 7,675 |
| 708 City Funds | 8,321 | 7,584 | 7,674 | 7,675 | 7,675 |
| 709 Other Categorical | | | | | |
| 710 Capital Funds-I.F.A. | | | | | |
| 711 State | | | | | |
| 712 Federal - JTPA | | | | | |
| 713 Federal - C.D. | | | | | |
| 714 Federal - Other | | | | | |
| 715 Intra-City Other | | | | | |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | 6,681 | 6,340 | 6,340 | 6,340 | 6,340 |
| 719 Total O.T.P.S. | 6,681 | 6,340 | 6,340 | 6,340 | 6,340 |
| 720 City Funds | 6,681 | 6,340 | 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) | 15,002 | 13,924 | 14,014 | 14,015 | 14,015 |
| 729 City Funds | 15,002 | 13,924 | 14,014 | 14,015 | 14,015 |
| 730 Other Categorical | | | | | |
| 731 Capital Funds-I.F.A. | | | | | |
| 732 State | | | | | |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | | | | | |
| 735 Federal - Other | | | | | |
| 736 Intra-City Other | | | | | |

Financial Plan
 (\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 7,226 | 7,414 | 7,441 | 7,441 | 7,441 |
| 705 Salaries and Wages | 3,938 | 4,251 | 4,278 | 4,278 | 4,278 |
| 706 Fringe Benefits | | | | | |
| 707 Total Personal Service | 3,938 | 4,251 | 4,278 | 4,278 | 4,278 |
| 708 City Funds | 3,938 | 4,251 | 4,278 | 4,278 | 4,278 |
| 709 Other Categorical | | | | | |
| 710 Capital Funds-I.F.A. | | | | | |
| 711 State | | | | | |
| 712 Federal - JTPA | | | | | |
| 713 Federal - C.D. | | | | | |
| 714 Federal - Other | | | | | |
| 715 Intra-City Other | | | | | |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | 3,288 | 3,163 | 3,163 | 3,163 | 3,163 |
| 719 Total O.T.P.S. | 3,288 | 3,163 | 3,163 | 3,163 | 3,163 |
| 720 City Funds | 3,288 | 3,163 | 3,163 | 3,163 | 3,163 |
| 721 Other Categorical | | | | | |
| 722 Capital Funds-I.F.A. | | | | | |
| 723 State | | | | | |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | | | | | |
| 726 Federal - Other | | | | | |
| 727 Intra-City Other | | | | | |
| 728 Total Dept. (704 Above) | 7,226 | 7,414 | 7,441 | 7,441 | 7,441 |
| 729 City Funds | 7,226 | 7,414 | 7,441 | 7,441 | 7,441 |
| 730 Other Categorical | | | | | |
| 731 Capital Funds-I.F.A. | | | | | |
| 732 State | | | | | |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | | | | | |
| 735 Federal - Other | | | | | |
| 736 Intra-City Other | | | | | |

Financial Plan

Dept No.: 010 President, Borough of Manhattan

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 4,713 | 4,529 | 4,566 | 4,566 | 4,566 |
| 705 Salaries and Wages | 3,932 | 4,036 | 4,073 | 4,073 | 4,073 |
| 706 Fringe Benefits | | | | | |
| 707 Total Personal Service | 3,932 | 4,036 | 4,073 | 4,073 | 4,073 |
| 708 City Funds | 3,932 | 4,036 | 4,073 | 4,073 | 4,073 |
| 709 Other Categorical | | | | | |
| 710 Capital Funds-I.F.A. | | | | | |
| 711 State | | | | | |
| 712 Federal - JTPA | | | | | |
| 713 Federal - C.D. | | | | | |
| 714 Federal - Other | | | | | |
| 715 Intra-City Other | | | | | |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | 781 | 493 | 493 | 493 | 493 |
| 719 Total O.T.P.S. | 781 | 493 | 493 | 493 | 493 |
| 720 City Funds | 781 | 493 | 493 | 493 | 493 |
| 721 Other Categorical | | | | | |
| 722 Capital Funds-I.F.A. | | | | | |
| 723 State | | | | | |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | | | | | |
| 726 Federal - Other | | | | | |
| 727 Intra-City Other | | | | | |
| 728 Total Dept. (704 Above) | 4,713 | 4,529 | 4,566 | 4,566 | 4,566 |
| 729 City Funds | 4,713 | 4,529 | 4,566 | 4,566 | 4,566 |
| 730 Other Categorical | | | | | |
| 731 Capital Funds-I.F.A. | | | | | |
| 732 State | | | | | |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | | | | | |
| 735 Federal - Other | | | | | |
| 736 Intra-City Other | | | | | |

Dept No.: 011 President, Borough of the Bronx

Financial Plan
(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 5,669 | 5,406 | 5,441 | 5,441 | 5,441 |
| 705 Salaries and Wages | 4,639 | 4,743 | 4,778 | 4,778 | 4,778 |
| 706 Fringe Benefits | | | | | |
| 707 Total Personal Service | 4,639 | 4,743 | 4,778 | 4,778 | 4,778 |
| 708 City Funds | 4,621 | 4,743 | 4,778 | 4,778 | 4,778 |
| 709 Other Categorical | | | | | |
| 710 Capital Funds-I.F.A. | | | | | |
| 711 State | | | | | |
| 712 Federal - JTPA | | | | | |
| 713 Federal - C.D. | | | | | |
| 714 Federal - Other | 18 | | | | |
| 715 Intra-City Other | | | | | |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | 1,030 | 663 | 663 | 663 | 663 |
| 719 Total O.T.P.S. | 1,030 | 663 | 663 | 663 | 663 |
| 720 City Funds | 1,030 | 663 | 663 | 663 | 663 |
| 721 Other Categorical | | | | | |
| 722 Capital Funds-I.F.A. | | | | | |
| 723 State | | | | | |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | | | | | |
| 726 Federal - Other | | | | | |
| 727 Intra-City Other | | | | | |
| 728 Total Dept. (704 Above) | 5,669 | 5,406 | 5,441 | 5,441 | 5,441 |
| 729 City Funds | 5,651 | 5,406 | 5,441 | 5,441 | 5,441 |
| 730 Other Categorical | | | | | |
| 731 Capital Funds-I.F.A. | | | | | |
| 732 State | | | | | |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | | | | | |
| 735 Federal - Other | 18 | | | | |
| 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 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 6,513 | 5,407 | 5,448 | 5,448 | 5,448 |
| 705 Salaries and Wages | 4,908 | 4,861 | 4,902 | 4,902 | 4,902 |
| 706 Fringe Benefits | | | | | |
| 707 Total Personal Service | 4,908 | 4,861 | 4,902 | 4,902 | 4,902 |
| 708 City Funds | 4,908 | 4,861 | 4,902 | 4,902 | 4,902 |
| 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. | 1,605 | 546 | 546 | 546 | 546 |
| 719 Total O.T.P.S. | 1,605 | 546 | 546 | 546 | 546 |
| 720 City Funds | 1,083 | 546 | 546 | 546 | 546 |
| 721 Other Categorical | | | | | |
| 722 Capital Funds-I.F.A. | | | | | |
| 723 State | 522 | | | | |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | | | | | |
| 726 Federal - Other | | | | | |
| 727 Intra-City Other | | | | | |
| 728 Total Dept. (704 Above) | 6,513 | 5,407 | 5,448 | 5,448 | 5,448 |
| 729 City Funds | 5,991 | 5,407 | 5,448 | 5,448 | 5,448 |
| 730 Other Categorical | | | | | |
| 731 Capital Funds-I.F.A. | | | | | |
| 732 State | 522 | | | | |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | | | | | |
| 735 Federal - Other | | | | | |
| 736 Intra-City Other | | | | | |

Financial Plan
 (\$ in 000's)

| <i>I T E M S</i> | | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------|-------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 | Total Department | 5,312 | 4,705 | 4,736 | 4,736 | 4,736 |
| 705 | Salaries and Wages | 3,949 | 3,954 | 3,985 | 3,985 | 3,985 |
| 706 | Fringe Benefits | | | | | |
| 707 | Total Personal Service | 3,949 | 3,954 | 3,985 | 3,985 | 3,985 |
| 708 | City Funds | 3,919 | 3,954 | 3,985 | 3,985 | 3,985 |
| 709 | Other Categorical | | | | | |
| 710 | Capital Funds-I.F.A. | | | | | |
| 711 | State | | | | | |
| 712 | Federal - JTPA | | | | | |
| 713 | Federal - C.D. | | | | | |
| 714 | Federal - Other | 30 | | | | |
| 715 | Intra-City Other | | | | | |
| 716 | Public Assistance | | | | | |
| 717 | Medical Assistance | | | | | |
| 718 | Other O.T.P.S. | 1,363 | 751 | 751 | 751 | 751 |
| 719 | Total O.T.P.S. | 1,363 | 751 | 751 | 751 | 751 |
| 720 | City Funds | 1,247 | 751 | 751 | 751 | 751 |
| 721 | Other Categorical | | | | | |
| 722 | Capital Funds-I.F.A. | | | | | |
| 723 | State | 116 | | | | |
| 724 | Federal - JTPA | | | | | |
| 725 | Federal - C.D. | | | | | |
| 726 | Federal - Other | | | | | |
| 727 | Intra-City Other | | | | | |
| 728 | Total Dept. (704 Above) | 5,312 | 4,705 | 4,736 | 4,736 | 4,736 |
| 729 | City Funds | 5,166 | 4,705 | 4,736 | 4,736 | 4,736 |
| 730 | Other Categorical | | | | | |
| 731 | Capital Funds-I.F.A. | | | | | |
| 732 | State | 116 | | | | |
| 733 | Federal - JTPA | | | | | |
| 734 | Federal - C.D. | | | | | |
| 735 | Federal - Other | 30 | | | | |
| 736 | Intra-City Other | | | | | |

Financial Plan

(\$ in 000's)

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

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 4,337 | 4,206 | 4,229 | 4,229 | 4,229 |
| 705 Salaries and Wages | 3,445 | 3,574 | 3,597 | 3,597 | 3,597 |
| 706 Fringe Benefits | | | | | |
| 707 Total Personal Service | 3,445 | 3,574 | 3,597 | 3,597 | 3,597 |
| 708 City Funds | 3,445 | 3,574 | 3,597 | 3,597 | 3,597 |
| 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. | 892 | 632 | 632 | 632 | 632 |
| 719 Total O.T.P.S. | 892 | 632 | 632 | 632 | 632 |
| 720 City Funds | 892 | 632 | 632 | 632 | 632 |
| 721 Other Categorical | | | | | |
| 722 Capital Funds-I.F.A. | | | | | |
| 723 State | | | | | |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | | | | | |
| 726 Federal - Other | | | | | |
| 727 Intra-City Other | | | | | |
| 728 Total Dept. (704 Above) | 4,337 | 4,206 | 4,229 | 4,229 | 4,229 |
| 729 City Funds | 4,337 | 4,206 | 4,229 | 4,229 | 4,229 |
| 730 Other Categorical | | | | | |
| 731 Capital Funds-I.F.A. | | | | | |
| 732 State | | | | | |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | | | | | |
| 735 Federal - Other | | | | | |
| 736 Intra-City Other | | | | | |

Financial Plan

(\$ in 000's)

Dept No.: 015 Office of the Comptroller

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 94,637 | 95,763 | 96,381 | 96,388 | 96,388 |
| 705 Salaries and Wages | 65,294 | 66,859 | 67,455 | 67,462 | 67,462 |
| 706 Fringe Benefits | | | | | |
| 707 Total Personal Service | 65,294 | 66,859 | 67,455 | 67,462 | 67,462 |
| 708 City Funds | 45,935 | 47,087 | 47,541 | 47,545 | 47,545 |
| 709 Other Categorical | 7,945 | 8,058 | 8,098 | 8,098 | 8,098 |
| 710 Capital Funds-I.F.A. | 11,201 | 11,501 | 11,603 | 11,606 | 11,606 |
| 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. | 29,343 | 28,904 | 28,926 | 28,926 | 28,926 |
| 719 Total O.T.P.S. | 29,343 | 28,904 | 28,926 | 28,926 | 28,926 |
| 720 City Funds | 28,880 | 28,441 | 28,463 | 28,463 | 28,463 |
| 721 Other Categorical | 463 | 463 | 463 | 463 | 463 |
| 722 Capital Funds-I.F.A. | | | | | |
| 723 State | | | | | |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | | | | | |
| 726 Federal - Other | | | | | |
| 727 Intra-City Other | | | | | |
| 728 Total Dept. (704 Above) | 94,637 | 95,763 | 96,381 | 96,388 | 96,388 |
| 729 City Funds | 74,815 | 75,528 | 76,004 | 76,008 | 76,008 |
| 730 Other Categorical | 8,408 | 8,521 | 8,561 | 8,561 | 8,561 |
| 731 Capital Funds-I.F.A. | 11,201 | 11,501 | 11,603 | 11,606 | 11,606 |
| 732 State | | | | | |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | | | | | |
| 735 Federal - Other | | | | | |
| 736 Intra-City Other | 213 | 213 | 213 | 213 | 213 |

Financial Plan

Dept No.: 017 Dept. of Emergency Management

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 52,828 | 21,265 | 20,382 | 20,582 | 20,965 |
| 705 Salaries and Wages | 21,321 | 5,272 | 5,386 | 5,386 | 5,386 |
| 706 Fringe Benefits | 44 | | | | |
| 707 Total Personal Service | 21,365 | 5,272 | 5,386 | 5,386 | 5,386 |
| 708 City Funds | 4,261 | 4,410 | 4,442 | 4,442 | 4,442 |
| 709 Other Categorical | | | | | |
| 710 Capital Funds-I.F.A. | | | | | |
| 711 State | | | | | |
| 712 Federal - JTPA | | | | | |
| 713 Federal - C.D. | | | | | |
| 714 Federal - Other | 17,104 | 862 | 944 | 944 | 944 |
| 715 Intra-City Other | | | | | |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | 31,463 | 15,993 | 14,996 | 15,196 | 15,579 |
| 719 Total O.T.P.S. | 31,463 | 15,993 | 14,996 | 15,196 | 15,579 |
| 720 City Funds | 17,079 | 15,993 | 14,996 | 15,196 | 15,579 |
| 721 Other Categorical | 301 | | | | |
| 722 Capital Funds-I.F.A. | | | | | |
| 723 State | 996 | | | | |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | | | | | |
| 726 Federal - Other | 12,424 | | | | |
| 727 Intra-City Other | 663 | | | | |
| 728 Total Dept. (704 Above) | 52,828 | 21,265 | 20,382 | 20,582 | 20,965 |
| 729 City Funds | 21,340 | 20,403 | 19,438 | 19,638 | 20,021 |
| 730 Other Categorical | 301 | | | | |
| 731 Capital Funds-I.F.A. | | | | | |
| 732 State | 996 | | | | |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | | | | | |
| 735 Federal - Other | 29,528 | 862 | 944 | 944 | 944 |
| 736 Intra-City Other | 663 | | | | |

Financial Plan
 (\$ in 000's)

| <i>I T E M S</i> | | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------|-------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 | Total Department | 4,669 | 4,837 | 4,872 | 4,872 | 4,872 |
| 705 | Salaries and Wages | 4,380 | 4,523 | 4,558 | 4,558 | 4,558 |
| 706 | Fringe Benefits | | | | | |
| 707 | Total Personal Service | 4,380 | 4,523 | 4,558 | 4,558 | 4,558 |
| 708 | City Funds | 4,380 | 4,523 | 4,558 | 4,558 | 4,558 |
| 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. | 289 | 314 | 314 | 314 | 314 |
| 719 | Total O.T.P.S. | 289 | 314 | 314 | 314 | 314 |
| 720 | City Funds | 289 | 314 | 314 | 314 | 314 |
| 721 | Other Categorical | | | | | |
| 722 | Capital Funds-I.F.A. | | | | | |
| 723 | State | | | | | |
| 724 | Federal - JTPA | | | | | |
| 725 | Federal - C.D. | | | | | |
| 726 | Federal - Other | | | | | |
| 727 | Intra-City Other | | | | | |
| 728 | Total Dept. (704 Above) | 4,669 | 4,837 | 4,872 | 4,872 | 4,872 |
| 729 | City Funds | 4,669 | 4,837 | 4,872 | 4,872 | 4,872 |
| 730 | Other Categorical | | | | | |
| 731 | Capital Funds-I.F.A. | | | | | |
| 732 | State | | | | | |
| 733 | Federal - JTPA | | | | | |
| 734 | Federal - C.D. | | | | | |
| 735 | Federal - Other | | | | | |
| 736 | Intra-City Other | | | | | |

Financial Plan

(\$ in 000's)

Dept No.: 025 Law Department

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 196,595 | 185,636 | 185,560 | 183,769 | 183,769 |
| 705 Salaries and Wages | 125,794 | 134,726 | 136,894 | 137,251 | 137,251 |
| 706 Fringe Benefits | | | | | |
| 707 Total Personal Service | 125,794 | 134,726 | 136,894 | 137,251 | 137,251 |
| 708 City Funds | 118,062 | 127,079 | 129,190 | 129,692 | 129,692 |
| 709 Other Categorical | 597 | 417 | 417 | 417 | 417 |
| 710 Capital Funds-I.F.A. | 3,588 | 3,705 | 3,742 | 3,742 | 3,742 |
| 711 State | | | | | |
| 712 Federal - JTPA | | | | | |
| 713 Federal - C.D. | 97 | 97 | 97 | 97 | 97 |
| 714 Federal - Other | | | | | |
| 715 Intra-City Other | 3,450 | 3,428 | 3,448 | 3,303 | 3,303 |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | 70,801 | 50,910 | 48,666 | 46,518 | 46,518 |
| 719 Total O.T.P.S. | 70,801 | 50,910 | 48,666 | 46,518 | 46,518 |
| 720 City Funds | 68,020 | 50,737 | 48,503 | 46,355 | 46,355 |
| 721 Other Categorical | 150 | | | | |
| 722 Capital Funds-I.F.A. | | | | | |
| 723 State | | | | | |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | | | | | |
| 726 Federal - Other | | | | | |
| 727 Intra-City Other | 2,631 | 173 | 163 | 163 | 163 |
| 728 Total Dept. (704 Above) | 196,595 | 185,636 | 185,560 | 183,769 | 183,769 |
| 729 City Funds | 186,082 | 177,816 | 177,693 | 176,047 | 176,047 |
| 730 Other Categorical | 747 | 417 | 417 | 417 | 417 |
| 731 Capital Funds-I.F.A. | 3,588 | 3,705 | 3,742 | 3,742 | 3,742 |
| 732 State | | | | | |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | 97 | 97 | 97 | 97 | 97 |
| 735 Federal - Other | | | | | |
| 736 Intra-City Other | 6,081 | 3,601 | 3,611 | 3,466 | 3,466 |

Financial Plan
 (\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 42,195 | 41,466 | 40,305 | 38,188 | 38,188 |
| 705 Salaries and Wages | 25,695 | 27,100 | 26,654 | 25,707 | 25,707 |
| 706 Fringe Benefits | 149 | 149 | 149 | 149 | 149 |
| 707 Total Personal Service | 25,844 | 27,249 | 26,803 | 25,856 | 25,856 |
| 708 City Funds | 10,250 | 12,545 | 12,461 | 12,406 | 12,406 |
| 709 Other Categorical | | | | | |
| 710 Capital Funds-I.F.A. | | | | | |
| 711 State | 78 | | | | |
| 712 Federal - JTPA | | | | | |
| 713 Federal - C.D. | 13,186 | 13,398 | 13,035 | 12,143 | 12,143 |
| 714 Federal - Other | 2,184 | 1,306 | 1,307 | 1,307 | 1,307 |
| 715 Intra-City Other | 146 | | | | |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | 16,351 | 14,217 | 13,502 | 12,332 | 12,332 |
| 719 Total O.T.P.S. | 16,351 | 14,217 | 13,502 | 12,332 | 12,332 |
| 720 City Funds | 13,506 | 13,018 | 12,348 | 11,178 | 11,178 |
| 721 Other Categorical | | | | | |
| 722 Capital Funds-I.F.A. | | | | | |
| 723 State | 10 | | | | |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | 2,285 | 1,168 | 1,123 | 1,123 | 1,123 |
| 726 Federal - Other | 541 | 31 | 31 | 31 | 31 |
| 727 Intra-City Other | 9 | | | | |
| 728 Total Dept. (704 Above) | 42,195 | 41,466 | 40,305 | 38,188 | 38,188 |
| 729 City Funds | 23,756 | 25,563 | 24,809 | 23,584 | 23,584 |
| 730 Other Categorical | | | | | |
| 731 Capital Funds-I.F.A. | | | | | |
| 732 State | 88 | | | | |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | 15,471 | 14,566 | 14,158 | 13,266 | 13,266 |
| 735 Federal - Other | 2,725 | 1,337 | 1,338 | 1,338 | 1,338 |
| 736 Intra-City Other | 155 | | | | |

Financial Plan
 (\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 50,702 | 44,241 | 38,520 | 38,430 | 35,473 |
| 705 Salaries and Wages | 26,823 | 27,796 | 27,871 | 27,781 | 27,721 |
| 706 Fringe Benefits | 192 | 179 | 166 | 166 | 137 |
| 707 Total Personal Service | 27,015 | 27,975 | 28,037 | 27,947 | 27,858 |
| 708 City Funds | 20,911 | 23,104 | 23,294 | 23,294 | 23,294 |
| 709 Other Categorical | 596 | 596 | 596 | 596 | 596 |
| 710 Capital Funds-I.F.A. | | | | | |
| 711 State | | | | | |
| 712 Federal - JTPA | | | | | |
| 713 Federal - C.D. | 180 | 180 | 90 | | |
| 714 Federal - Other | 520 | 130 | 89 | 89 | |
| 715 Intra-City Other | 4,808 | 3,965 | 3,968 | 3,968 | 3,968 |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | 23,687 | 16,266 | 10,483 | 10,483 | 7,615 |
| 719 Total O.T.P.S. | 23,687 | 16,266 | 10,483 | 10,483 | 7,615 |
| 720 City Funds | 6,275 | 6,330 | 6,837 | 6,837 | 6,837 |
| 721 Other Categorical | 1,351 | 8 | 8 | 8 | 8 |
| 722 Capital Funds-I.F.A. | | | | | |
| 723 State | 100 | | | | |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | 4,207 | 5,000 | | | |
| 726 Federal - Other | 9,246 | 3,018 | 2,508 | 2,508 | |
| 727 Intra-City Other | 2,508 | 1,910 | 1,130 | 1,130 | 770 |
| 728 Total Dept. (704 Above) | 50,702 | 44,241 | 38,520 | 38,430 | 35,473 |
| 729 City Funds | 27,186 | 29,434 | 30,131 | 30,131 | 30,131 |
| 730 Other Categorical | 1,947 | 604 | 604 | 604 | 604 |
| 731 Capital Funds-I.F.A. | | | | | |
| 732 State | 100 | | | | |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | 4,387 | 5,180 | 90 | | |
| 735 Federal - Other | 9,766 | 3,148 | 2,597 | 2,597 | |
| 736 Intra-City Other | 7,316 | 5,875 | 5,098 | 5,098 | 4,738 |

Financial Plan
 (\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 26,875 | 25,874 | 26,000 | 26,000 | 26,000 |
| 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. | 26,875 | 25,874 | 26,000 | 26,000 | 26,000 |
| 719 Total O.T.P.S. | 26,875 | 25,874 | 26,000 | 26,000 | 26,000 |
| 720 City Funds | 26,875 | 25,874 | 26,000 | 26,000 | 26,000 |
| 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) | 26,875 | 25,874 | 26,000 | 26,000 | 26,000 |
| 729 City Funds | 26,875 | 25,874 | 26,000 | 26,000 | 26,000 |
| 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)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 133,331 | 126,275 | 126,712 | 126,712 | 126,712 |
| 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. | 133,331 | 126,275 | 126,712 | 126,712 | 126,712 |
| 719 Total O.T.P.S. | 133,331 | 126,275 | 126,712 | 126,712 | 126,712 |
| 720 City Funds | 132,441 | 126,275 | 126,712 | 126,712 | 126,712 |
| 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 | 890 | | | | |
| 728 Total Dept. (704 Above) | 133,331 | 126,275 | 126,712 | 126,712 | 126,712 |
| 729 City Funds | 132,441 | 126,275 | 126,712 | 126,712 | 126,712 |
| 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 | 890 | | | | |

Financial Plan
 (\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 101,974 | 94,635 | 95,119 | 95,120 | 95,120 |
| 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. | 101,974 | 94,635 | 95,119 | 95,120 | 95,120 |
| 719 Total O.T.P.S. | 101,974 | 94,635 | 95,119 | 95,120 | 95,120 |
| 720 City Funds | 99,296 | 94,635 | 95,119 | 95,120 | 95,120 |
| 721 Other Categorical | | | | | |
| 722 Capital Funds-I.F.A. | | | | | |
| 723 State | | | | | |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | | | | | |
| 726 Federal - Other | | | | | |
| 727 Intra-City Other | 2,678 | | | | |
| 728 Total Dept. (704 Above) | 101,974 | 94,635 | 95,119 | 95,120 | 95,120 |
| 729 City Funds | 99,296 | 94,635 | 95,119 | 95,120 | 95,120 |
| 730 Other Categorical | | | | | |
| 731 Capital Funds-I.F.A. | | | | | |
| 732 State | | | | | |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | | | | | |
| 735 Federal - Other | | | | | |
| 736 Intra-City Other | 2,678 | | | | |

Financial Plan
 (\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 101,434 | 95,750 | 96,112 | 96,113 | 96,113 |
| 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. | 101,434 | 95,750 | 96,112 | 96,113 | 96,113 |
| 719 Total O.T.P.S. | 101,434 | 95,750 | 96,112 | 96,113 | 96,113 |
| 720 City Funds | 100,322 | 95,750 | 96,112 | 96,113 | 96,113 |
| 721 Other Categorical | | | | | |
| 722 Capital Funds-I.F.A. | | | | | |
| 723 State | | | | | |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | | | | | |
| 726 Federal - Other | | | | | |
| 727 Intra-City Other | 1,112 | | | | |
| 728 Total Dept. (704 Above) | 101,434 | 95,750 | 96,112 | 96,113 | 96,113 |
| 729 City Funds | 100,322 | 95,750 | 96,112 | 96,113 | 96,113 |
| 730 Other Categorical | | | | | |
| 731 Capital Funds-I.F.A. | | | | | |
| 732 State | | | | | |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | | | | | |
| 735 Federal - Other | | | | | |
| 736 Intra-City Other | 1,112 | | | | |

Financial Plan
 (\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 21,972,500 | 22,881,183 | 23,824,215 | 24,762,140 | 25,304,041 |
| 705 Salaries and Wages | 10,506,101 | 11,102,700 | 11,590,606 | 12,054,061 | 12,212,398 |
| 706 Fringe Benefits | 3,534,225 | 3,710,146 | 3,869,117 | 4,153,008 | 4,447,046 |
| 707 Total Personal Service | 14,040,326 | 14,812,846 | 15,459,723 | 16,207,069 | 16,659,444 |
| 708 City Funds | 7,283,765 | 7,804,987 | 8,159,465 | 8,776,318 | 9,089,914 |
| 709 Other Categorical | 47,896 | 52,311 | 57,361 | 58,223 | 58,223 |
| 710 Capital Funds-I.F.A. | | | | | |
| 711 State | 5,715,805 | 5,970,015 | 6,249,167 | 6,378,798 | 6,517,577 |
| 712 Federal - JTPA | | | | | |
| 713 Federal - C.D. | | | | | |
| 714 Federal - Other | 982,452 | 982,416 | 990,612 | 990,612 | 990,612 |
| 715 Intra-City Other | 10,408 | 3,117 | 3,118 | 3,118 | 3,118 |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | 7,932,174 | 8,068,337 | 8,364,492 | 8,555,071 | 8,644,597 |
| 719 Total O.T.P.S. | 7,932,174 | 8,068,337 | 8,364,492 | 8,555,071 | 8,644,597 |
| 720 City Funds | 2,988,670 | 3,003,839 | 3,210,252 | 3,217,995 | 3,218,640 |
| 721 Other Categorical | 116,281 | 80,821 | 80,821 | 80,821 | 80,821 |
| 722 Capital Funds-I.F.A. | | | | | |
| 723 State | 4,006,656 | 4,197,916 | 4,277,237 | 4,460,073 | 4,548,954 |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | 19,177 | 14,723 | 4,500 | 4,500 | 4,500 |
| 726 Federal - Other | 765,487 | 764,871 | 785,515 | 785,515 | 785,515 |
| 727 Intra-City Other | 35,903 | 6,167 | 6,167 | 6,167 | 6,167 |
| 728 Total Dept. (704 Above) | 21,972,500 | 22,881,183 | 23,824,215 | 24,762,140 | 25,304,041 |
| 729 City Funds | 10,272,435 | 10,808,826 | 11,369,717 | 11,994,313 | 12,308,554 |
| 730 Other Categorical | 164,177 | 133,132 | 138,182 | 139,044 | 139,044 |
| 731 Capital Funds-I.F.A. | | | | | |
| 732 State | 9,722,461 | 10,167,931 | 10,526,404 | 10,838,871 | 11,066,531 |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | 19,177 | 14,723 | 4,500 | 4,500 | 4,500 |
| 735 Federal - Other | 1,747,939 | 1,747,287 | 1,776,127 | 1,776,127 | 1,776,127 |
| 736 Intra-City Other | 46,311 | 9,284 | 9,285 | 9,285 | 9,285 |

Financial Plan

(\$ in 000's)

Dept No.: 042 City University

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 1,057,297 | 985,703 | 1,003,664 | 1,028,654 | 1,036,658 |
| 705 Salaries and Wages | 534,526 | 541,382 | 540,590 | 541,055 | 541,064 |
| 706 Fringe Benefits | 148,726 | 174,201 | 178,922 | 186,299 | 194,004 |
| 707 Total Personal Service | 683,252 | 715,583 | 719,512 | 727,354 | 735,068 |
| 708 City Funds | 519,384 | 541,777 | 545,532 | 553,345 | 561,059 |
| 709 Other Categorical | 1,043 | 858 | 1,032 | 1,061 | 1,061 |
| 710 Capital Funds-I.F.A. | | | | | |
| 711 State | 162,825 | 172,948 | 172,948 | 172,948 | 172,948 |
| 712 Federal - JTPA | | | | | |
| 713 Federal - C.D. | | | | | |
| 714 Federal - Other | | | | | |
| 715 Intra-City Other | | | | | |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | 374,045 | 270,120 | 284,152 | 301,300 | 301,590 |
| 719 Total O.T.P.S. | 374,045 | 270,120 | 284,152 | 301,300 | 301,590 |
| 720 City Funds | 198,849 | 156,976 | 171,008 | 188,156 | 188,446 |
| 721 Other Categorical | 2,142 | 2,500 | 2,500 | 2,500 | 2,500 |
| 722 Capital Funds-I.F.A. | | | | | |
| 723 State | 108,243 | 98,120 | 98,120 | 98,120 | 98,120 |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | 1,357 | | | | |
| 726 Federal - Other | | | | | |
| 727 Intra-City Other | 63,454 | 12,524 | 12,524 | 12,524 | 12,524 |
| 728 Total Dept. (704 Above) | 1,057,297 | 985,703 | 1,003,664 | 1,028,654 | 1,036,658 |
| 729 City Funds | 718,233 | 698,753 | 716,540 | 741,501 | 749,505 |
| 730 Other Categorical | 3,185 | 3,358 | 3,532 | 3,561 | 3,561 |
| 731 Capital Funds-I.F.A. | | | | | |
| 732 State | 271,068 | 271,068 | 271,068 | 271,068 | 271,068 |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | 1,357 | | | | |
| 735 Federal - Other | | | | | |
| 736 Intra-City Other | 63,454 | 12,524 | 12,524 | 12,524 | 12,524 |

Financial Plan

(\$ in 000's)

Dept No.: 054 Civilian Complaint Review Bd.

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 15,874 | 16,536 | 16,605 | 16,605 | 16,605 |
| 705 Salaries and Wages | 12,191 | 13,154 | 13,223 | 13,223 | 13,223 |
| 706 Fringe Benefits | | | | | |
| 707 Total Personal Service | 12,191 | 13,154 | 13,223 | 13,223 | 13,223 |
| 708 City Funds | 12,191 | 13,154 | 13,223 | 13,223 | 13,223 |
| 709 Other Categorical | | | | | |
| 710 Capital Funds-I.F.A. | | | | | |
| 711 State | | | | | |
| 712 Federal - JTPA | | | | | |
| 713 Federal - C.D. | | | | | |
| 714 Federal - Other | | | | | |
| 715 Intra-City Other | | | | | |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | 3,683 | 3,382 | 3,382 | 3,382 | 3,382 |
| 719 Total O.T.P.S. | 3,683 | 3,382 | 3,382 | 3,382 | 3,382 |
| 720 City Funds | 3,683 | 3,382 | 3,382 | 3,382 | 3,382 |
| 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) | 15,874 | 16,536 | 16,605 | 16,605 | 16,605 |
| 729 City Funds | 15,874 | 16,536 | 16,605 | 16,605 | 16,605 |
| 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.: 056 Police Department

Financial Plan
(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 5,504,148 | 5,110,321 | 5,153,514 | 5,207,253 | 5,217,874 |
| 705 Salaries and Wages | 4,662,616 | 4,667,002 | 4,707,888 | 4,760,614 | 4,771,208 |
| 706 Fringe Benefits | 79,508 | 75,585 | 75,585 | 75,585 | 75,585 |
| 707 Total Personal Service | 4,742,124 | 4,742,587 | 4,783,473 | 4,836,199 | 4,846,793 |
| 708 City Funds | 4,453,755 | 4,470,758 | 4,525,291 | 4,578,016 | 4,588,610 |
| 709 Other Categorical | 12,119 | | | | |
| 710 Capital Funds-I.F.A. | | | | | |
| 711 State | 2,900 | 644 | 644 | 644 | 644 |
| 712 Federal - JTPA | | | | | |
| 713 Federal - C.D. | | | | | |
| 714 Federal - Other | 34,766 | 26,803 | 8,203 | 8,203 | 8,203 |
| 715 Intra-City Other | 238,584 | 244,382 | 249,335 | 249,336 | 249,336 |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | 762,024 | 367,734 | 370,041 | 371,054 | 371,081 |
| 719 Total O.T.P.S. | 762,024 | 367,734 | 370,041 | 371,054 | 371,081 |
| 720 City Funds | 410,555 | 361,553 | 364,655 | 365,668 | 365,695 |
| 721 Other Categorical | 1,939 | | | | |
| 722 Capital Funds-I.F.A. | | | | | |
| 723 State | 68,784 | 88 | 88 | 88 | 88 |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | | | | | |
| 726 Federal - Other | 275,232 | 723 | | | |
| 727 Intra-City Other | 5,514 | 5,370 | 5,298 | 5,298 | 5,298 |
| 728 Total Dept. (704 Above) | 5,504,148 | 5,110,321 | 5,153,514 | 5,207,253 | 5,217,874 |
| 729 City Funds | 4,864,310 | 4,832,311 | 4,889,946 | 4,943,684 | 4,954,305 |
| 730 Other Categorical | 14,058 | | | | |
| 731 Capital Funds-I.F.A. | | | | | |
| 732 State | 71,684 | 732 | 732 | 732 | 732 |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | | | | | |
| 735 Federal - Other | 309,998 | 27,526 | 8,203 | 8,203 | 8,203 |
| 736 Intra-City Other | 244,098 | 249,752 | 254,633 | 254,634 | 254,634 |

Dept No.: 057 Fire Department

Financial Plan

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 2,036,444 | 1,899,547 | 1,885,603 | 1,890,946 | 1,892,606 |
| 705 Salaries and Wages | 1,731,084 | 1,701,742 | 1,689,719 | 1,695,062 | 1,696,722 |
| 706 Fringe Benefits | 48,228 | 22,818 | 22,818 | 22,818 | 22,818 |
| 707 Total Personal Service | 1,779,312 | 1,724,560 | 1,712,537 | 1,717,880 | 1,719,540 |
| 708 City Funds | 1,502,804 | 1,515,255 | 1,503,231 | 1,508,574 | 1,510,234 |
| 709 Other Categorical | 195,538 | 195,513 | 195,513 | 195,513 | 195,513 |
| 710 Capital Funds-I.F.A. | 699 | 542 | 543 | 543 | 543 |
| 711 State | 1,393 | 1,251 | 1,251 | 1,251 | 1,251 |
| 712 Federal - JTPA | | | | | |
| 713 Federal - C.D. | | | | | |
| 714 Federal - Other | 76,752 | 9,985 | 9,985 | 9,985 | 9,985 |
| 715 Intra-City Other | 2,126 | 2,014 | 2,014 | 2,014 | 2,014 |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | 257,132 | 174,987 | 173,066 | 173,066 | 173,066 |
| 719 Total O.T.P.S. | 257,132 | 174,987 | 173,066 | 173,066 | 173,066 |
| 720 City Funds | 180,263 | 161,955 | 160,034 | 160,034 | 160,034 |
| 721 Other Categorical | 4,791 | 4,791 | 4,791 | 4,791 | 4,791 |
| 722 Capital Funds-I.F.A. | | | | | |
| 723 State | 609 | 549 | 549 | 549 | 549 |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | | | | | |
| 726 Federal - Other | 71,280 | 7,677 | 7,677 | 7,677 | 7,677 |
| 727 Intra-City Other | 189 | 15 | 15 | 15 | 15 |
| 728 Total Dept. (704 Above) | 2,036,444 | 1,899,547 | 1,885,603 | 1,890,946 | 1,892,606 |
| 729 City Funds | 1,683,067 | 1,677,210 | 1,663,265 | 1,668,608 | 1,670,268 |
| 730 Other Categorical | 200,329 | 200,304 | 200,304 | 200,304 | 200,304 |
| 731 Capital Funds-I.F.A. | 699 | 542 | 543 | 543 | 543 |
| 732 State | 2,002 | 1,800 | 1,800 | 1,800 | 1,800 |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | | | | | |
| 735 Federal - Other | 148,032 | 17,662 | 17,662 | 17,662 | 17,662 |
| 736 Intra-City Other | 2,315 | 2,029 | 2,029 | 2,029 | 2,029 |

Financial Plan
(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 2,996,271 | 2,968,804 | 2,973,523 | 2,981,740 | 2,981,678 |
| 705 Salaries and Wages | 479,855 | 496,325 | 499,437 | 499,495 | 499,433 |
| 706 Fringe Benefits | 1 | 1 | 1 | 1 | 1 |
| 707 Total Personal Service | 479,856 | 496,326 | 499,438 | 499,496 | 499,434 |
| 708 City Funds | 120,593 | 127,878 | 129,264 | 129,292 | 129,292 |
| 709 Other Categorical | | | | | |
| 710 Capital Funds-I.F.A. | | | | | |
| 711 State | 166,677 | 173,245 | 174,478 | 174,499 | 174,499 |
| 712 Federal - JTPA | | | | | |
| 713 Federal - C.D. | | | | | |
| 714 Federal - Other | 192,586 | 195,203 | 195,696 | 195,705 | 195,643 |
| 715 Intra-City Other | | | | | |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | 2,516,415 | 2,472,478 | 2,474,085 | 2,482,244 | 2,482,244 |
| 719 Total O.T.P.S. | 2,516,415 | 2,472,478 | 2,474,085 | 2,482,244 | 2,482,244 |
| 720 City Funds | 777,655 | 755,960 | 757,318 | 765,477 | 765,477 |
| 721 Other Categorical | | | | | |
| 722 Capital Funds-I.F.A. | | | | | |
| 723 State | 540,889 | 542,012 | 542,338 | 542,338 | 542,338 |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | 2,963 | 2,963 | 2,963 | 2,963 | 2,963 |
| 726 Federal - Other | 1,106,728 | 1,089,446 | 1,089,369 | 1,089,369 | 1,089,369 |
| 727 Intra-City Other | 88,180 | 82,097 | 82,097 | 82,097 | 82,097 |
| 728 Total Dept. (704 Above) | 2,996,271 | 2,968,804 | 2,973,523 | 2,981,740 | 2,981,678 |
| 729 City Funds | 898,248 | 883,838 | 886,582 | 894,769 | 894,769 |
| 730 Other Categorical | | | | | |
| 731 Capital Funds-I.F.A. | | | | | |
| 732 State | 707,566 | 715,257 | 716,816 | 716,837 | 716,837 |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | 2,963 | 2,963 | 2,963 | 2,963 | 2,963 |
| 735 Federal - Other | 1,299,314 | 1,284,649 | 1,285,065 | 1,285,074 | 1,285,012 |
| 736 Intra-City Other | 88,180 | 82,097 | 82,097 | 82,097 | 82,097 |

Financial Plan
 (\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 9,662,381 | 9,808,336 | 9,895,235 | 9,943,092 | 9,997,806 |
| 705 Salaries and Wages | 808,124 | 803,061 | 803,248 | 803,700 | 803,995 |
| 706 Fringe Benefits | 913 | 913 | 913 | 913 | 913 |
| 707 Total Personal Service | 809,037 | 803,974 | 804,161 | 804,613 | 804,908 |
| 708 City Funds | 228,096 | 247,478 | 246,827 | 246,944 | 247,040 |
| 709 Other Categorical | | | | | |
| 710 Capital Funds-I.F.A. | | | | | |
| 711 State | 171,570 | 154,850 | 156,023 | 156,557 | 157,050 |
| 712 Federal - JTPA | | | | | |
| 713 Federal - C.D. | | | | | |
| 714 Federal - Other | 406,084 | 398,359 | 398,024 | 397,825 | 397,531 |
| 715 Intra-City Other | 3,287 | 3,287 | 3,287 | 3,287 | 3,287 |
| 716 Public Assistance | 1,480,852 | 1,502,457 | 1,512,920 | 1,523,728 | 1,535,074 |
| 717 Medical Assistance | 6,077,858 | 6,220,042 | 6,220,042 | 6,220,042 | 6,220,042 |
| 718 Other O.T.P.S. | 1,294,634 | 1,281,863 | 1,358,112 | 1,394,709 | 1,437,782 |
| 719 Total O.T.P.S. | 8,853,344 | 9,004,362 | 9,091,074 | 9,138,479 | 9,192,898 |
| 720 City Funds | 7,206,491 | 7,360,824 | 7,429,779 | 7,474,557 | 7,523,303 |
| 721 Other Categorical | 150 | | | | |
| 722 Capital Funds-I.F.A. | | | | | |
| 723 State | 497,771 | 528,434 | 538,118 | 543,784 | 549,457 |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | 26,274 | | | | |
| 726 Federal - Other | 1,116,172 | 1,107,561 | 1,115,634 | 1,112,595 | 1,112,595 |
| 727 Intra-City Other | 6,486 | 7,543 | 7,543 | 7,543 | 7,543 |
| 728 Total Dept. (704 Above) | 9,662,381 | 9,808,336 | 9,895,235 | 9,943,092 | 9,997,806 |
| 729 City Funds | 7,434,587 | 7,608,302 | 7,676,606 | 7,721,501 | 7,770,343 |
| 730 Other Categorical | 150 | | | | |
| 731 Capital Funds-I.F.A. | | | | | |
| 732 State | 669,341 | 683,284 | 694,141 | 700,341 | 706,507 |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | 26,274 | | | | |
| 735 Federal - Other | 1,522,256 | 1,505,920 | 1,513,658 | 1,510,420 | 1,510,126 |
| 736 Intra-City Other | 9,773 | 10,830 | 10,830 | 10,830 | 10,830 |

Financial Plan
 (\$ in 000's)

| <i>I T E M S</i> | | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------|-------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 | Total Department | 1,311,378 | 1,108,640 | 1,102,849 | 1,091,971 | 1,080,798 |
| 705 | Salaries and Wages | 165,339 | 164,373 | 165,175 | 165,178 | 165,178 |
| 706 | Fringe Benefits | 1,566 | 1,566 | 1,566 | 1,566 | 1,566 |
| 707 | Total Personal Service | 166,905 | 165,939 | 166,741 | 166,744 | 166,744 |
| 708 | City Funds | 106,328 | 108,466 | 109,248 | 109,251 | 109,251 |
| 709 | Other Categorical | | | | | |
| 710 | Capital Funds-I.F.A. | | | | | |
| 711 | State | 745 | 750 | 751 | 751 | 751 |
| 712 | Federal - JTPA | | | | | |
| 713 | Federal - C.D. | | | | | |
| 714 | Federal - Other | 59,737 | 56,723 | 56,742 | 56,742 | 56,742 |
| 715 | Intra-City Other | 95 | | | | |
| 716 | Public Assistance | | | | | |
| 717 | Medical Assistance | | | | | |
| 718 | Other O.T.P.S. | 1,144,473 | 942,701 | 936,108 | 925,227 | 914,054 |
| 719 | Total O.T.P.S. | 1,144,473 | 942,701 | 936,108 | 925,227 | 914,054 |
| 720 | City Funds | 602,095 | 469,447 | 468,398 | 457,736 | 446,789 |
| 721 | Other Categorical | 3,000 | 3,000 | | | |
| 722 | Capital Funds-I.F.A. | | | | | |
| 723 | State | 148,492 | 125,187 | 123,457 | 123,431 | 123,405 |
| 724 | Federal - JTPA | | | | | |
| 725 | Federal - C.D. | 4,098 | 4,098 | 4,098 | 4,098 | 4,098 |
| 726 | Federal - Other | 384,982 | 340,118 | 339,304 | 339,111 | 338,911 |
| 727 | Intra-City Other | 1,806 | 851 | 851 | 851 | 851 |
| 728 | Total Dept. (704 Above) | 1,311,378 | 1,108,640 | 1,102,849 | 1,091,971 | 1,080,798 |
| 729 | City Funds | 708,423 | 577,913 | 577,646 | 566,987 | 556,040 |
| 730 | Other Categorical | 3,000 | 3,000 | | | |
| 731 | Capital Funds-I.F.A. | | | | | |
| 732 | State | 149,237 | 125,937 | 124,208 | 124,182 | 124,156 |
| 733 | Federal - JTPA | | | | | |
| 734 | Federal - C.D. | 4,098 | 4,098 | 4,098 | 4,098 | 4,098 |
| 735 | Federal - Other | 444,719 | 396,841 | 396,046 | 395,853 | 395,653 |
| 736 | Intra-City Other | 1,901 | 851 | 851 | 851 | 851 |

Dept No.: 072 Department of Correction

Financial Plan
(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 1,315,436 | 1,307,690 | 1,298,480 | 1,297,252 | 1,299,802 |
| 705 Salaries and Wages | 1,085,303 | 1,113,701 | 1,106,915 | 1,105,687 | 1,108,237 |
| 706 Fringe Benefits | 24,095 | 24,088 | 24,088 | 24,088 | 24,088 |
| 707 Total Personal Service | 1,109,398 | 1,137,789 | 1,131,003 | 1,129,775 | 1,132,325 |
| 708 City Funds | 1,101,158 | 1,129,670 | 1,122,884 | 1,121,656 | 1,124,206 |
| 709 Other Categorical | | | | | |
| 710 Capital Funds-I.F.A. | 724 | 724 | 724 | 724 | 724 |
| 711 State | 679 | 679 | 679 | 679 | 679 |
| 712 Federal - JTPA | | | | | |
| 713 Federal - C.D. | | | | | |
| 714 Federal - Other | 6,755 | 6,716 | 6,716 | 6,716 | 6,716 |
| 715 Intra-City Other | 82 | | | | |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | 206,038 | 169,901 | 167,477 | 167,477 | 167,477 |
| 719 Total O.T.P.S. | 206,038 | 169,901 | 167,477 | 167,477 | 167,477 |
| 720 City Funds | 201,349 | 167,808 | 165,384 | 165,384 | 165,384 |
| 721 Other Categorical | 191 | | | | |
| 722 Capital Funds-I.F.A. | | | | | |
| 723 State | 737 | 430 | 430 | 430 | 430 |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | | | | | |
| 726 Federal - Other | 2,993 | 1,570 | 1,570 | 1,570 | 1,570 |
| 727 Intra-City Other | 768 | 93 | 93 | 93 | 93 |
| 728 Total Dept. (704 Above) | 1,315,436 | 1,307,690 | 1,298,480 | 1,297,252 | 1,299,802 |
| 729 City Funds | 1,302,507 | 1,297,478 | 1,288,268 | 1,287,040 | 1,289,590 |
| 730 Other Categorical | 191 | | | | |
| 731 Capital Funds-I.F.A. | 724 | 724 | 724 | 724 | 724 |
| 732 State | 1,416 | 1,109 | 1,109 | 1,109 | 1,109 |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | | | | | |
| 735 Federal - Other | 9,748 | 8,286 | 8,286 | 8,286 | 8,286 |
| 736 Intra-City Other | 850 | 93 | 93 | 93 | 93 |

Financial Plan

(\$ in 000's)

Dept No.: 073 Board of Correction

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 2,563 | 2,503 | 2,511 | 2,511 | 2,511 |
| 705 Salaries and Wages | 2,340 | 2,379 | 2,387 | 2,387 | 2,387 |
| 706 Fringe Benefits | | | | | |
| 707 Total Personal Service | 2,340 | 2,379 | 2,387 | 2,387 | 2,387 |
| 708 City Funds | 2,340 | 2,379 | 2,387 | 2,387 | 2,387 |
| 709 Other Categorical | | | | | |
| 710 Capital Funds-I.F.A. | | | | | |
| 711 State | | | | | |
| 712 Federal - JTPA | | | | | |
| 713 Federal - C.D. | | | | | |
| 714 Federal - Other | | | | | |
| 715 Intra-City Other | | | | | |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | 223 | 124 | 124 | 124 | 124 |
| 719 Total O.T.P.S. | 223 | 124 | 124 | 124 | 124 |
| 720 City Funds | 197 | 124 | 124 | 124 | 124 |
| 721 Other Categorical | 26 | | | | |
| 722 Capital Funds-I.F.A. | | | | | |
| 723 State | | | | | |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | | | | | |
| 726 Federal - Other | | | | | |
| 727 Intra-City Other | | | | | |
| 728 Total Dept. (704 Above) | 2,563 | 2,503 | 2,511 | 2,511 | 2,511 |
| 729 City Funds | 2,537 | 2,503 | 2,511 | 2,511 | 2,511 |
| 730 Other Categorical | 26 | | | | |
| 731 Capital Funds-I.F.A. | | | | | |
| 732 State | | | | | |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | | | | | |
| 735 Federal - Other | | | | | |
| 736 Intra-City Other | | | | | |

Dept No.: 095 Citywide Pension Contributions

Financial Plan
(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 9,343,008 | 9,399,474 | 9,553,519 | 9,733,849 | 10,107,069 |
| 705 Salaries and Wages | | | | | |
| 706 Fringe Benefits | 9,343,008 | 9,399,474 | 9,553,519 | 9,733,849 | 10,107,069 |
| 707 Total Personal Service | 9,343,008 | 9,399,474 | 9,553,519 | 9,733,849 | 10,107,069 |
| 708 City Funds | 9,198,729 | 9,255,195 | 9,409,240 | 9,589,570 | 9,962,790 |
| 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 | 112,254 | 112,254 | 112,254 | 112,254 | 112,254 |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | | | | | |
| 719 Total O.T.P.S. | | | | | |
| 720 City Funds | | | | | |
| 721 Other Categorical | | | | | |
| 722 Capital Funds-I.F.A. | | | | | |
| 723 State | | | | | |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | | | | | |
| 726 Federal - Other | | | | | |
| 727 Intra-City Other | | | | | |
| 728 Total Dept. (704 Above) | 9,343,008 | 9,399,474 | 9,553,519 | 9,733,849 | 10,107,069 |
| 729 City Funds | 9,198,729 | 9,255,195 | 9,409,240 | 9,589,570 | 9,962,790 |
| 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 | 112,254 | 112,254 | 112,254 | 112,254 | 112,254 |

Dept No.: 098 Miscellaneous

Financial Plan

(\$ in 000's)

| <i>I T E M S</i> | | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------|-------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 | Total Department | 9,548,982 | 9,936,598 | 10,746,689 | 12,421,991 | 13,375,693 |
| 705 | Salaries and Wages | 995,845 | 537,050 | 1,320,011 | 2,387,914 | 2,757,593 |
| 706 | Fringe Benefits | 5,424,660 | 5,778,565 | 6,175,983 | 6,680,817 | 7,167,149 |
| 707 | Total Personal Service | 6,420,505 | 6,315,615 | 7,495,994 | 9,068,731 | 9,924,742 |
| 708 | City Funds | 5,732,410 | 5,736,364 | 6,926,663 | 8,492,480 | 9,342,406 |
| 709 | Other Categorical | 143,637 | 175,206 | 181,868 | 183,006 | 183,006 |
| 710 | Capital Funds-I.F.A. | 80,475 | 83,141 | 64,703 | 64,722 | 64,742 |
| 711 | State | 146,302 | 74,590 | 74,326 | 74,349 | 74,349 |
| 712 | Federal - JTPA | | | | | |
| 713 | Federal - C.D. | 36,941 | 28,879 | 27,589 | 27,589 | 27,589 |
| 714 | Federal - Other | 190,440 | 121,725 | 119,781 | 119,781 | 119,750 |
| 715 | Intra-City Other | 90,300 | 95,710 | 101,064 | 106,804 | 112,900 |
| 716 | Public Assistance | | | | | |
| 717 | Medical Assistance | | | | | |
| 718 | Other O.T.P.S. | 3,128,477 | 3,620,983 | 3,250,695 | 3,353,260 | 3,450,951 |
| 719 | Total O.T.P.S. | 3,128,477 | 3,620,983 | 3,250,695 | 3,353,260 | 3,450,951 |
| 720 | City Funds | 2,268,867 | 2,665,349 | 2,273,727 | 2,332,341 | 2,381,502 |
| 721 | Other Categorical | 3,226 | 140,250 | 140,250 | 140,250 | 140,250 |
| 722 | Capital Funds-I.F.A. | 36,090 | 35,990 | 35,990 | 35,990 | 35,990 |
| 723 | State | 791,609 | 754,760 | 798,982 | 843,149 | 891,679 |
| 724 | Federal - JTPA | | | | | |
| 725 | Federal - C.D. | 8,490 | 7,634 | 1,746 | 1,530 | 1,530 |
| 726 | Federal - Other | 20,195 | 17,000 | | | |
| 727 | Intra-City Other | | | | | |
| 728 | Total Dept. (704 Above) | 9,548,982 | 9,936,598 | 10,746,689 | 12,421,991 | 13,375,693 |
| 729 | City Funds | 8,001,277 | 8,401,713 | 9,200,390 | 10,824,821 | 11,723,908 |
| 730 | Other Categorical | 146,863 | 315,456 | 322,118 | 323,256 | 323,256 |
| 731 | Capital Funds-I.F.A. | 116,565 | 119,131 | 100,693 | 100,712 | 100,732 |
| 732 | State | 937,911 | 829,350 | 873,308 | 917,498 | 966,028 |
| 733 | Federal - JTPA | | | | | |
| 734 | Federal - C.D. | 45,431 | 36,513 | 29,335 | 29,119 | 29,119 |
| 735 | Federal - Other | 210,635 | 138,725 | 119,781 | 119,781 | 119,750 |
| 736 | Intra-City Other | 90,300 | 95,710 | 101,064 | 106,804 | 112,900 |

Financial Plan

(\$ in 000's)

Dept No.: 099 Debt Service

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 4,778,272 | 4,422,650 | 7,172,768 | 7,677,688 | 8,223,368 |
| 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. | 4,778,272 | 4,422,650 | 7,172,768 | 7,677,688 | 8,223,368 |
| 719 Total O.T.P.S. | 4,778,272 | 4,422,650 | 7,172,768 | 7,677,688 | 8,223,368 |
| 720 City Funds | 4,504,837 | 4,154,078 | 6,909,086 | 7,420,127 | 7,972,086 |
| 721 Other Categorical | 62,171 | 58,453 | 54,490 | 50,194 | 46,443 |
| 722 Capital Funds-I.F.A. | | | | | |
| 723 State | 12,225 | 12,225 | 12,225 | 12,225 | 12,225 |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | | | | | |
| 726 Federal - Other | 199,039 | 197,894 | 196,967 | 195,142 | 192,614 |
| 727 Intra-City Other | | | | | |
| 728 Total Dept. (704 Above) | 4,778,272 | 4,422,650 | 7,172,768 | 7,677,688 | 8,223,368 |
| 729 City Funds | 4,504,837 | 4,154,078 | 6,909,086 | 7,420,127 | 7,972,086 |
| 730 Other Categorical | 62,171 | 58,453 | 54,490 | 50,194 | 46,443 |
| 731 Capital Funds-I.F.A. | | | | | |
| 732 State | 12,225 | 12,225 | 12,225 | 12,225 | 12,225 |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | | | | | |
| 735 Federal - Other | 199,039 | 197,894 | 196,967 | 195,142 | 192,614 |
| 736 Intra-City Other | | | | | |

Financial Plan

(\$ in 000's)

Dept No.: 101 Public Advocate

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 3,398 | 3,333 | 3,353 | 3,353 | 3,353 |
| 705 Salaries and Wages | 3,131 | 3,069 | 3,089 | 3,089 | 3,089 |
| 706 Fringe Benefits | | | | | |
| 707 Total Personal Service | 3,131 | 3,069 | 3,089 | 3,089 | 3,089 |
| 708 City Funds | 3,111 | 3,069 | 3,089 | 3,089 | 3,089 |
| 709 Other Categorical | | | | | |
| 710 Capital Funds-I.F.A. | | | | | |
| 711 State | 20 | | | | |
| 712 Federal - JTPA | | | | | |
| 713 Federal - C.D. | | | | | |
| 714 Federal - Other | | | | | |
| 715 Intra-City Other | | | | | |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | 267 | 264 | 264 | 264 | 264 |
| 719 Total O.T.P.S. | 267 | 264 | 264 | 264 | 264 |
| 720 City Funds | 264 | 264 | 264 | 264 | 264 |
| 721 Other Categorical | | | | | |
| 722 Capital Funds-I.F.A. | | | | | |
| 723 State | 3 | | | | |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | | | | | |
| 726 Federal - Other | | | | | |
| 727 Intra-City Other | | | | | |
| 728 Total Dept. (704 Above) | 3,398 | 3,333 | 3,353 | 3,353 | 3,353 |
| 729 City Funds | 3,375 | 3,333 | 3,353 | 3,353 | 3,353 |
| 730 Other Categorical | | | | | |
| 731 Capital Funds-I.F.A. | | | | | |
| 732 State | 23 | | | | |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | | | | | |
| 735 Federal - Other | | | | | |
| 736 Intra-City Other | | | | | |

Financial Plan

(\$ in 000's)

Dept No.: 102 City Council

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 61,024 | 52,492 | 52,820 | 52,820 | 52,820 |
| 705 Salaries and Wages | 44,925 | 38,272 | 38,600 | 38,600 | 38,600 |
| 706 Fringe Benefits | | | | | |
| 707 Total Personal Service | 44,925 | 38,272 | 38,600 | 38,600 | 38,600 |
| 708 City Funds | 44,925 | 38,272 | 38,600 | 38,600 | 38,600 |
| 709 Other Categorical | | | | | |
| 710 Capital Funds-I.F.A. | | | | | |
| 711 State | | | | | |
| 712 Federal - JTPA | | | | | |
| 713 Federal - C.D. | | | | | |
| 714 Federal - Other | | | | | |
| 715 Intra-City Other | | | | | |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | 16,099 | 14,220 | 14,220 | 14,220 | 14,220 |
| 719 Total O.T.P.S. | 16,099 | 14,220 | 14,220 | 14,220 | 14,220 |
| 720 City Funds | 16,099 | 14,220 | 14,220 | 14,220 | 14,220 |
| 721 Other Categorical | | | | | |
| 722 Capital Funds-I.F.A. | | | | | |
| 723 State | | | | | |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | | | | | |
| 726 Federal - Other | | | | | |
| 727 Intra-City Other | | | | | |
| 728 Total Dept. (704 Above) | 61,024 | 52,492 | 52,820 | 52,820 | 52,820 |
| 729 City Funds | 61,024 | 52,492 | 52,820 | 52,820 | 52,820 |
| 730 Other Categorical | | | | | |
| 731 Capital Funds-I.F.A. | | | | | |
| 732 State | | | | | |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | | | | | |
| 735 Federal - Other | | | | | |
| 736 Intra-City Other | | | | | |

Financial Plan

(\$ in 000's)

Dept No.: 103 City Clerk

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 5,601 | 5,550 | 5,583 | 5,583 | 5,583 |
| 705 Salaries and Wages | 4,059 | 4,420 | 4,453 | 4,453 | 4,453 |
| 706 Fringe Benefits | | | | | |
| 707 Total Personal Service | 4,059 | 4,420 | 4,453 | 4,453 | 4,453 |
| 708 City Funds | 4,059 | 4,420 | 4,453 | 4,453 | 4,453 |
| 709 Other Categorical | | | | | |
| 710 Capital Funds-I.F.A. | | | | | |
| 711 State | | | | | |
| 712 Federal - JTPA | | | | | |
| 713 Federal - C.D. | | | | | |
| 714 Federal - Other | | | | | |
| 715 Intra-City Other | | | | | |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | 1,542 | 1,130 | 1,130 | 1,130 | 1,130 |
| 719 Total O.T.P.S. | 1,542 | 1,130 | 1,130 | 1,130 | 1,130 |
| 720 City Funds | 1,483 | 1,130 | 1,130 | 1,130 | 1,130 |
| 721 Other Categorical | | | | | |
| 722 Capital Funds-I.F.A. | | | | | |
| 723 State | 59 | | | | |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | | | | | |
| 726 Federal - Other | | | | | |
| 727 Intra-City Other | | | | | |
| 728 Total Dept. (704 Above) | 5,601 | 5,550 | 5,583 | 5,583 | 5,583 |
| 729 City Funds | 5,542 | 5,550 | 5,583 | 5,583 | 5,583 |
| 730 Other Categorical | | | | | |
| 731 Capital Funds-I.F.A. | | | | | |
| 732 State | 59 | | | | |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | | | | | |
| 735 Federal - Other | | | | | |
| 736 Intra-City Other | | | | | |

Financial Plan

(\$ in 000's)

Dept No.: 125 Department for the Aging

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 317,241 | 279,678 | 278,513 | 279,219 | 279,219 |
| 705 Salaries and Wages | 26,040 | 26,923 | 26,891 | 26,894 | 26,894 |
| 706 Fringe Benefits | | | | | |
| 707 Total Personal Service | 26,040 | 26,923 | 26,891 | 26,894 | 26,894 |
| 708 City Funds | 12,936 | 13,601 | 13,824 | 13,827 | 13,827 |
| 709 Other Categorical | | | | | |
| 710 Capital Funds-I.F.A. | | | | | |
| 711 State | 1,595 | 1,542 | 1,546 | 1,546 | 1,546 |
| 712 Federal - JTPA | | | | | |
| 713 Federal - C.D. | 142 | 144 | 144 | 144 | 144 |
| 714 Federal - Other | 11,337 | 11,636 | 11,377 | 11,377 | 11,377 |
| 715 Intra-City Other | 30 | | | | |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | 291,201 | 252,755 | 251,622 | 252,325 | 252,325 |
| 719 Total O.T.P.S. | 291,201 | 252,755 | 251,622 | 252,325 | 252,325 |
| 720 City Funds | 182,908 | 154,579 | 155,315 | 156,158 | 156,158 |
| 721 Other Categorical | | | | | |
| 722 Capital Funds-I.F.A. | | | | | |
| 723 State | 35,690 | 35,760 | 35,756 | 35,616 | 35,616 |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | 3,203 | 2,097 | 2,097 | 2,097 | 2,097 |
| 726 Federal - Other | 67,175 | 59,999 | 58,134 | 58,134 | 58,134 |
| 727 Intra-City Other | 2,225 | 320 | 320 | 320 | 320 |
| 728 Total Dept. (704 Above) | 317,241 | 279,678 | 278,513 | 279,219 | 279,219 |
| 729 City Funds | 195,844 | 168,180 | 169,139 | 169,985 | 169,985 |
| 730 Other Categorical | | | | | |
| 731 Capital Funds-I.F.A. | | | | | |
| 732 State | 37,285 | 37,302 | 37,302 | 37,162 | 37,162 |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | 3,345 | 2,241 | 2,241 | 2,241 | 2,241 |
| 735 Federal - Other | 78,512 | 71,635 | 69,511 | 69,511 | 69,511 |
| 736 Intra-City Other | 2,255 | 320 | 320 | 320 | 320 |

Financial Plan
 (\$ in 000's)

| <i>I T E M S</i> | | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------|-------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 | Total Department | 172,730 | 145,874 | 144,800 | 144,800 | 144,800 |
| 705 | Salaries and Wages | 5,300 | 5,078 | 5,000 | 5,000 | 5,000 |
| 706 | Fringe Benefits | | | | | |
| 707 | Total Personal Service | 5,300 | 5,078 | 5,000 | 5,000 | 5,000 |
| 708 | City Funds | 4,272 | 4,508 | 4,430 | 4,430 | 4,430 |
| 709 | Other Categorical | | | | | |
| 710 | Capital Funds-I.F.A. | 241 | 243 | 243 | 243 | 243 |
| 711 | State | 2 | 3 | 3 | 3 | 3 |
| 712 | Federal - JTPA | | | | | |
| 713 | Federal - C.D. | 140 | 144 | 144 | 144 | 144 |
| 714 | Federal - Other | | | | | |
| 715 | Intra-City Other | 645 | 180 | 180 | 180 | 180 |
| 716 | Public Assistance | | | | | |
| 717 | Medical Assistance | | | | | |
| 718 | Other O.T.P.S. | 167,430 | 140,796 | 139,800 | 139,800 | 139,800 |
| 719 | Total O.T.P.S. | 167,430 | 140,796 | 139,800 | 139,800 | 139,800 |
| 720 | City Funds | 161,975 | 140,690 | 139,694 | 139,694 | 139,694 |
| 721 | Other Categorical | | | | | |
| 722 | Capital Funds-I.F.A. | | | | | |
| 723 | State | 7 | | | | |
| 724 | Federal - JTPA | | | | | |
| 725 | Federal - C.D. | 213 | 106 | 106 | 106 | 106 |
| 726 | Federal - Other | 401 | | | | |
| 727 | Intra-City Other | 4,834 | | | | |
| 728 | Total Dept. (704 Above) | 172,730 | 145,874 | 144,800 | 144,800 | 144,800 |
| 729 | City Funds | 166,247 | 145,198 | 144,124 | 144,124 | 144,124 |
| 730 | Other Categorical | | | | | |
| 731 | Capital Funds-I.F.A. | 241 | 243 | 243 | 243 | 243 |
| 732 | State | 9 | 3 | 3 | 3 | 3 |
| 733 | Federal - JTPA | | | | | |
| 734 | Federal - C.D. | 353 | 250 | 250 | 250 | 250 |
| 735 | Federal - Other | 401 | | | | |
| 736 | Intra-City Other | 5,479 | 180 | 180 | 180 | 180 |

Financial Plan
 (\$ in 000's)

| <i>I T E M S</i> | | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------|-------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 | Total Department | 97,110 | 105,000 | 107,447 | 108,278 | 108,278 |
| 705 | Salaries and Wages | 48,149 | 50,104 | 50,534 | 50,535 | 50,535 |
| 706 | Fringe Benefits | | | | | |
| 707 | Total Personal Service | 48,149 | 50,104 | 50,534 | 50,535 | 50,535 |
| 708 | City Funds | 48,149 | 50,104 | 50,534 | 50,535 | 50,535 |
| 709 | Other Categorical | | | | | |
| 710 | Capital Funds-I.F.A. | | | | | |
| 711 | State | | | | | |
| 712 | Federal - JTPA | | | | | |
| 713 | Federal - C.D. | | | | | |
| 714 | Federal - Other | | | | | |
| 715 | Intra-City Other | | | | | |
| 716 | Public Assistance | | | | | |
| 717 | Medical Assistance | | | | | |
| 718 | Other O.T.P.S. | 48,961 | 54,896 | 56,913 | 57,743 | 57,743 |
| 719 | Total O.T.P.S. | 48,961 | 54,896 | 56,913 | 57,743 | 57,743 |
| 720 | City Funds | 48,961 | 54,896 | 56,913 | 57,743 | 57,743 |
| 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) | 97,110 | 105,000 | 107,447 | 108,278 | 108,278 |
| 729 | City Funds | 97,110 | 105,000 | 107,447 | 108,278 | 108,278 |
| 730 | Other Categorical | | | | | |
| 731 | Capital Funds-I.F.A. | | | | | |
| 732 | State | | | | | |
| 733 | Federal - JTPA | | | | | |
| 734 | Federal - C.D. | | | | | |
| 735 | Federal - Other | | | | | |
| 736 | Intra-City Other | | | | | |

Financial Plan

(\$ in 000's)

Dept No.: 131 Office of Payroll Admin.

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 17,622 | 17,549 | 17,706 | 17,707 | 17,707 |
| 705 Salaries and Wages | 15,739 | 15,666 | 15,823 | 15,824 | 15,824 |
| 706 Fringe Benefits | | | | | |
| 707 Total Personal Service | 15,739 | 15,666 | 15,823 | 15,824 | 15,824 |
| 708 City Funds | 15,310 | 15,666 | 15,823 | 15,824 | 15,824 |
| 709 Other Categorical | 429 | | | | |
| 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. | 1,883 | 1,883 | 1,883 | 1,883 | 1,883 |
| 719 Total O.T.P.S. | 1,883 | 1,883 | 1,883 | 1,883 | 1,883 |
| 720 City Funds | 1,883 | 1,883 | 1,883 | 1,883 | 1,883 |
| 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) | 17,622 | 17,549 | 17,706 | 17,707 | 17,707 |
| 729 City Funds | 17,193 | 17,549 | 17,706 | 17,707 | 17,707 |
| 730 Other Categorical | 429 | | | | |
| 731 Capital Funds-I.F.A. | | | | | |
| 732 State | | | | | |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | | | | | |
| 735 Federal - Other | | | | | |
| 736 Intra-City Other | | | | | |

Financial Plan

(\$ in 000's)

Dept No.: 132 Independent Budget Office

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 5,959 | 5,650 | 5,681 | 6,226 | 6,226 |
| 705 Salaries and Wages | 5,163 | 4,854 | 4,885 | 5,430 | 5,430 |
| 706 Fringe Benefits | | | | | |
| 707 Total Personal Service | 5,163 | 4,854 | 4,885 | 5,430 | 5,430 |
| 708 City Funds | 5,163 | 4,854 | 4,885 | 5,430 | 5,430 |
| 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. | 796 | 796 | 796 | 796 | 796 |
| 719 Total O.T.P.S. | 796 | 796 | 796 | 796 | 796 |
| 720 City Funds | 796 | 796 | 796 | 796 | 796 |
| 721 Other Categorical | | | | | |
| 722 Capital Funds-I.F.A. | | | | | |
| 723 State | | | | | |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | | | | | |
| 726 Federal - Other | | | | | |
| 727 Intra-City Other | | | | | |
| 728 Total Dept. (704 Above) | 5,959 | 5,650 | 5,681 | 6,226 | 6,226 |
| 729 City Funds | 5,959 | 5,650 | 5,681 | 6,226 | 6,226 |
| 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 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 1,025 | 1,106 | 1,101 | 1,101 | 1,101 |
| 705 Salaries and Wages | 868 | 930 | 934 | 934 | 934 |
| 706 Fringe Benefits | | | | | |
| 707 Total Personal Service | 868 | 930 | 934 | 934 | 934 |
| 708 City Funds | 868 | 930 | 934 | 934 | 934 |
| 709 Other Categorical | | | | | |
| 710 Capital Funds-I.F.A. | | | | | |
| 711 State | | | | | |
| 712 Federal - JTPA | | | | | |
| 713 Federal - C.D. | | | | | |
| 714 Federal - Other | | | | | |
| 715 Intra-City Other | | | | | |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | 157 | 176 | 167 | 167 | 167 |
| 719 Total O.T.P.S. | 157 | 176 | 167 | 167 | 167 |
| 720 City Funds | 157 | 176 | 167 | 167 | 167 |
| 721 Other Categorical | | | | | |
| 722 Capital Funds-I.F.A. | | | | | |
| 723 State | | | | | |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | | | | | |
| 726 Federal - Other | | | | | |
| 727 Intra-City Other | | | | | |
| 728 Total Dept. (704 Above) | 1,025 | 1,106 | 1,101 | 1,101 | 1,101 |
| 729 City Funds | 1,025 | 1,106 | 1,101 | 1,101 | 1,101 |
| 730 Other Categorical | | | | | |
| 731 Capital Funds-I.F.A. | | | | | |
| 732 State | | | | | |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | | | | | |
| 735 Federal - Other | | | | | |
| 736 Intra-City Other | | | | | |

Dept No.: 134 Civil Service Commission

Financial Plan
(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 1,036 | 1,101 | 1,105 | 1,103 | 1,103 |
| 705 Salaries and Wages | 961 | 1,027 | 1,032 | 1,032 | 1,032 |
| 706 Fringe Benefits | | | | | |
| 707 Total Personal Service | 961 | 1,027 | 1,032 | 1,032 | 1,032 |
| 708 City Funds | 961 | 1,027 | 1,032 | 1,032 | 1,032 |
| 709 Other Categorical | | | | | |
| 710 Capital Funds-I.F.A. | | | | | |
| 711 State | | | | | |
| 712 Federal - JTPA | | | | | |
| 713 Federal - C.D. | | | | | |
| 714 Federal - Other | | | | | |
| 715 Intra-City Other | | | | | |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | 75 | 74 | 73 | 71 | 71 |
| 719 Total O.T.P.S. | 75 | 74 | 73 | 71 | 71 |
| 720 City Funds | 75 | 74 | 73 | 71 | 71 |
| 721 Other Categorical | | | | | |
| 722 Capital Funds-I.F.A. | | | | | |
| 723 State | | | | | |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | | | | | |
| 726 Federal - Other | | | | | |
| 727 Intra-City Other | | | | | |
| 728 Total Dept. (704 Above) | 1,036 | 1,101 | 1,105 | 1,103 | 1,103 |
| 729 City Funds | 1,036 | 1,101 | 1,105 | 1,103 | 1,103 |
| 730 Other Categorical | | | | | |
| 731 Capital Funds-I.F.A. | | | | | |
| 732 State | | | | | |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | | | | | |
| 735 Federal - Other | | | | | |
| 736 Intra-City Other | | | | | |

Financial Plan

Dept No.: 136 Landmarks Preservation Comm.

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 5,842 | 6,120 | 5,956 | 5,966 | 5,966 |
| 705 Salaries and Wages | 5,280 | 5,419 | 5,454 | 5,454 | 5,454 |
| 706 Fringe Benefits | | | | | |
| 707 Total Personal Service | 5,280 | 5,419 | 5,454 | 5,454 | 5,454 |
| 708 City Funds | 4,838 | 4,949 | 4,981 | 4,981 | 4,981 |
| 709 Other Categorical | | | | | |
| 710 Capital Funds-I.F.A. | | | | | |
| 711 State | | | | | |
| 712 Federal - JTPA | | | | | |
| 713 Federal - C.D. | 442 | 470 | 473 | 473 | 473 |
| 714 Federal - Other | | | | | |
| 715 Intra-City Other | | | | | |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | 562 | 701 | 502 | 512 | 512 |
| 719 Total O.T.P.S. | 562 | 701 | 502 | 512 | 512 |
| 720 City Funds | 337 | 578 | 379 | 389 | 389 |
| 721 Other Categorical | | | | | |
| 722 Capital Funds-I.F.A. | | | | | |
| 723 State | | | | | |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | 225 | 123 | 123 | 123 | 123 |
| 726 Federal - Other | | | | | |
| 727 Intra-City Other | | | | | |
| 728 Total Dept. (704 Above) | 5,842 | 6,120 | 5,956 | 5,966 | 5,966 |
| 729 City Funds | 5,175 | 5,527 | 5,360 | 5,370 | 5,370 |
| 730 Other Categorical | | | | | |
| 731 Capital Funds-I.F.A. | | | | | |
| 732 State | | | | | |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | 667 | 593 | 596 | 596 | 596 |
| 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 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 68,568 | 71,842 | 50,550 | 50,551 | 50,551 |
| 705 Salaries and Wages | 38,697 | 39,460 | 39,230 | 39,234 | 39,234 |
| 706 Fringe Benefits | 145 | 145 | 145 | 145 | 145 |
| 707 Total Personal Service | 38,842 | 39,605 | 39,375 | 39,379 | 39,379 |
| 708 City Funds | 38,842 | 39,605 | 39,375 | 39,379 | 39,379 |
| 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. | 29,726 | 32,237 | 11,175 | 11,172 | 11,172 |
| 719 Total O.T.P.S. | 29,726 | 32,237 | 11,175 | 11,172 | 11,172 |
| 720 City Funds | 29,726 | 32,237 | 11,175 | 11,172 | 11,172 |
| 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) | 68,568 | 71,842 | 50,550 | 50,551 | 50,551 |
| 729 City Funds | 68,568 | 71,842 | 50,550 | 50,551 | 50,551 |
| 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 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------|-------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 | Total Department | 10,981 | 10,824 | 10,854 | 10,855 | 10,855 |
| 705 | Salaries and Wages | 7,871 | 8,571 | 8,601 | 8,602 | 8,602 |
| 706 | Fringe Benefits | | | | | |
| 707 | Total Personal Service | 7,871 | 8,571 | 8,601 | 8,602 | 8,602 |
| 708 | City Funds | 7,871 | 8,571 | 8,601 | 8,602 | 8,602 |
| 709 | Other Categorical | | | | | |
| 710 | Capital Funds-I.F.A. | | | | | |
| 711 | State | | | | | |
| 712 | Federal - JTPA | | | | | |
| 713 | Federal - C.D. | | | | | |
| 714 | Federal - Other | | | | | |
| 715 | Intra-City Other | | | | | |
| 716 | Public Assistance | | | | | |
| 717 | Medical Assistance | | | | | |
| 718 | Other O.T.P.S. | 3,110 | 2,253 | 2,253 | 2,253 | 2,253 |
| 719 | Total O.T.P.S. | 3,110 | 2,253 | 2,253 | 2,253 | 2,253 |
| 720 | City Funds | 2,946 | 2,253 | 2,253 | 2,253 | 2,253 |
| 721 | Other Categorical | | | | | |
| 722 | Capital Funds-I.F.A. | | | | | |
| 723 | State | | | | | |
| 724 | Federal - JTPA | | | | | |
| 725 | Federal - C.D. | | | | | |
| 726 | Federal - Other | 164 | | | | |
| 727 | Intra-City Other | | | | | |
| 728 | Total Dept. (704 Above) | 10,981 | 10,824 | 10,854 | 10,855 | 10,855 |
| 729 | City Funds | 10,817 | 10,824 | 10,854 | 10,855 | 10,855 |
| 730 | Other Categorical | | | | | |
| 731 | Capital Funds-I.F.A. | | | | | |
| 732 | State | | | | | |
| 733 | Federal - JTPA | | | | | |
| 734 | Federal - C.D. | | | | | |
| 735 | Federal - Other | 164 | | | | |
| 736 | Intra-City Other | | | | | |

Financial Plan

Dept No.: 260 Youth & Community Development

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 679,576 | 542,649 | 534,559 | 539,197 | 539,197 |
| 705 Salaries and Wages | 35,595 | 38,401 | 38,604 | 38,842 | 38,842 |
| 706 Fringe Benefits | | | | | |
| 707 Total Personal Service | 35,595 | 38,401 | 38,604 | 38,842 | 38,842 |
| 708 City Funds | 21,752 | 22,462 | 22,665 | 22,903 | 22,903 |
| 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 | 8,134 | 8,986 | 8,986 | 8,986 | 8,986 |
| 715 Intra-City Other | 5,139 | 6,383 | 6,383 | 6,383 | 6,383 |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | 643,981 | 504,248 | 495,955 | 500,355 | 500,355 |
| 719 Total O.T.P.S. | 643,981 | 504,248 | 495,955 | 500,355 | 500,355 |
| 720 City Funds | 396,852 | 285,459 | 277,166 | 281,566 | 281,566 |
| 721 Other Categorical | 2,181 | | | | |
| 722 Capital Funds-I.F.A. | | | | | |
| 723 State | 6,471 | 4,775 | 4,775 | 4,775 | 4,775 |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | 7,443 | 7,068 | 7,068 | 7,068 | 7,068 |
| 726 Federal - Other | 64,860 | 42,451 | 42,451 | 42,451 | 42,451 |
| 727 Intra-City Other | 166,174 | 164,495 | 164,495 | 164,495 | 164,495 |
| 728 Total Dept. (704 Above) | 679,576 | 542,649 | 534,559 | 539,197 | 539,197 |
| 729 City Funds | 418,604 | 307,921 | 299,831 | 304,469 | 304,469 |
| 730 Other Categorical | 2,181 | | | | |
| 731 Capital Funds-I.F.A. | | | | | |
| 732 State | 6,971 | 5,275 | 5,275 | 5,275 | 5,275 |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | 7,513 | 7,138 | 7,138 | 7,138 | 7,138 |
| 735 Federal - Other | 72,994 | 51,437 | 51,437 | 51,437 | 51,437 |
| 736 Intra-City Other | 171,313 | 170,878 | 170,878 | 170,878 | 170,878 |

Financial Plan

(\$ in 000's)

Dept No.: 312 Conflicts of Interest Board

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 2,250 | 2,299 | 2,322 | 2,323 | 2,323 |
| 705 Salaries and Wages | 2,087 | 2,143 | 2,166 | 2,167 | 2,167 |
| 706 Fringe Benefits | | | | | |
| 707 Total Personal Service | 2,087 | 2,143 | 2,166 | 2,167 | 2,167 |
| 708 City Funds | 2,087 | 2,143 | 2,166 | 2,167 | 2,167 |
| 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. | 163 | 156 | 156 | 156 | 156 |
| 719 Total O.T.P.S. | 163 | 156 | 156 | 156 | 156 |
| 720 City Funds | 163 | 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) | 2,250 | 2,299 | 2,322 | 2,323 | 2,323 |
| 729 City Funds | 2,250 | 2,299 | 2,322 | 2,323 | 2,323 |
| 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 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 2,520 | 2,311 | 2,325 | 2,325 | 2,325 |
| 705 Salaries and Wages | 1,945 | 1,984 | 1,998 | 1,998 | 1,998 |
| 706 Fringe Benefits | | | | | |
| 707 Total Personal Service | 1,945 | 1,984 | 1,998 | 1,998 | 1,998 |
| 708 City Funds | 1,812 | 1,851 | 1,865 | 1,865 | 1,865 |
| 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. | 575 | 327 | 327 | 327 | 327 |
| 719 Total O.T.P.S. | 575 | 327 | 327 | 327 | 327 |
| 720 City Funds | 552 | 304 | 304 | 304 | 304 |
| 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) | 2,520 | 2,311 | 2,325 | 2,325 | 2,325 |
| 729 City Funds | 2,364 | 2,155 | 2,169 | 2,169 | 2,169 |
| 730 Other Categorical | 156 | 156 | 156 | 156 | 156 |
| 731 Capital Funds-I.F.A. | | | | | |
| 732 State | | | | | |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | | | | | |
| 735 Federal - Other | | | | | |
| 736 Intra-City Other | | | | | |

Financial Plan

(\$ in 000's)

Dept No.: 499 Community Boards (All)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 17,667 | 17,167 | 17,167 | 17,167 | 17,167 |
| 705 Salaries and Wages | 12,208 | 12,585 | 12,585 | 12,585 | 12,585 |
| 706 Fringe Benefits | | | | | |
| 707 Total Personal Service | 12,208 | 12,585 | 12,585 | 12,585 | 12,585 |
| 708 City Funds | 12,208 | 12,585 | 12,585 | 12,585 | 12,585 |
| 709 Other Categorical | | | | | |
| 710 Capital Funds-I.F.A. | | | | | |
| 711 State | | | | | |
| 712 Federal - JTPA | | | | | |
| 713 Federal - C.D. | | | | | |
| 714 Federal - Other | | | | | |
| 715 Intra-City Other | | | | | |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | 5,459 | 4,582 | 4,582 | 4,582 | 4,582 |
| 719 Total O.T.P.S. | 5,459 | 4,582 | 4,582 | 4,582 | 4,582 |
| 720 City Funds | 5,109 | 4,582 | 4,582 | 4,582 | 4,582 |
| 721 Other Categorical | 350 | | | | |
| 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) | 17,667 | 17,167 | 17,167 | 17,167 | 17,167 |
| 729 City Funds | 17,317 | 17,167 | 17,167 | 17,167 | 17,167 |
| 730 Other Categorical | 350 | | | | |
| 731 Capital Funds-I.F.A. | | | | | |
| 732 State | | | | | |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | | | | | |
| 735 Federal - Other | | | | | |
| 736 Intra-City Other | | | | | |

Dept No.: 781 Department of Probation

Financial Plan
(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 99,454 | 96,556 | 94,984 | 94,900 | 94,900 |
| 705 Salaries and Wages | 72,013 | 72,053 | 72,285 | 72,284 | 72,284 |
| 706 Fringe Benefits | 15 | 14 | 4 | | |
| 707 Total Personal Service | 72,028 | 72,067 | 72,289 | 72,284 | 72,284 |
| 708 City Funds | 54,297 | 56,263 | 56,514 | 56,520 | 56,520 |
| 709 Other Categorical | | | | | |
| 710 Capital Funds-I.F.A. | | | | | |
| 711 State | 12,933 | 12,843 | 12,843 | 12,843 | 12,843 |
| 712 Federal - JTPA | | | | | |
| 713 Federal - C.D. | | | | | |
| 714 Federal - Other | 102 | 44 | 11 | | |
| 715 Intra-City Other | 4,696 | 2,917 | 2,921 | 2,921 | 2,921 |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | 27,426 | 24,489 | 22,695 | 22,616 | 22,616 |
| 719 Total O.T.P.S. | 27,426 | 24,489 | 22,695 | 22,616 | 22,616 |
| 720 City Funds | 18,763 | 19,006 | 17,447 | 17,447 | 17,447 |
| 721 Other Categorical | | | | | |
| 722 Capital Funds-I.F.A. | | | | | |
| 723 State | 1,762 | 1,762 | 1,762 | 1,762 | 1,762 |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | | | | | |
| 726 Federal - Other | 236 | 314 | 79 | | |
| 727 Intra-City Other | 6,665 | 3,407 | 3,407 | 3,407 | 3,407 |
| 728 Total Dept. (704 Above) | 99,454 | 96,556 | 94,984 | 94,900 | 94,900 |
| 729 City Funds | 73,060 | 75,269 | 73,961 | 73,967 | 73,967 |
| 730 Other Categorical | | | | | |
| 731 Capital Funds-I.F.A. | | | | | |
| 732 State | 14,695 | 14,605 | 14,605 | 14,605 | 14,605 |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | | | | | |
| 735 Federal - Other | 338 | 358 | 90 | | |
| 736 Intra-City Other | 11,361 | 6,324 | 6,328 | 6,328 | 6,328 |

Financial Plan

(\$ in 000's)

Dept No.: 801 Dept. Small Business Services

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 397,002 | 172,146 | 209,913 | 114,882 | 114,939 |
| 705 Salaries and Wages | 24,064 | 23,806 | 23,135 | 21,686 | 21,686 |
| 706 Fringe Benefits | | | | | |
| 707 Total Personal Service | 24,064 | 23,806 | 23,135 | 21,686 | 21,686 |
| 708 City Funds | 13,796 | 13,585 | 13,176 | 11,972 | 11,972 |
| 709 Other Categorical | 56 | 56 | 56 | 56 | 56 |
| 710 Capital Funds-I.F.A. | | | | | |
| 711 State | | | | | |
| 712 Federal - JTPA | | | | | |
| 713 Federal - C.D. | 1,507 | 1,460 | 1,198 | 953 | 953 |
| 714 Federal - Other | 8,695 | 8,695 | 8,695 | 8,695 | 8,695 |
| 715 Intra-City Other | 10 | 10 | 10 | 10 | 10 |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | 372,938 | 148,340 | 186,778 | 93,196 | 93,253 |
| 719 Total O.T.P.S. | 372,938 | 148,340 | 186,778 | 93,196 | 93,253 |
| 720 City Funds | 128,529 | 89,137 | 63,452 | 60,359 | 60,416 |
| 721 Other Categorical | | | | | |
| 722 Capital Funds-I.F.A. | | | | | |
| 723 State | 2,280 | 28 | 15 | | |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | 177,983 | 16,378 | 80,622 | 2,093 | 2,093 |
| 726 Federal - Other | 39,771 | 30,194 | 30,194 | 30,194 | 30,194 |
| 727 Intra-City Other | 24,375 | 12,603 | 12,495 | 550 | 550 |
| 728 Total Dept. (704 Above) | 397,002 | 172,146 | 209,913 | 114,882 | 114,939 |
| 729 City Funds | 142,325 | 102,722 | 76,628 | 72,331 | 72,388 |
| 730 Other Categorical | 56 | 56 | 56 | 56 | 56 |
| 731 Capital Funds-I.F.A. | | | | | |
| 732 State | 2,280 | 28 | 15 | | |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | 179,490 | 17,838 | 81,820 | 3,046 | 3,046 |
| 735 Federal - Other | 48,466 | 38,889 | 38,889 | 38,889 | 38,889 |
| 736 Intra-City Other | 24,385 | 12,613 | 12,505 | 560 | 560 |

Financial Plan

(\$ in 000's)

Dept No.: 806 Housing Preservation & Dev.

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 1,118,078 | 876,171 | 833,337 | 728,488 | 728,381 |
| 705 Salaries and Wages | 161,839 | 165,162 | 163,343 | 163,037 | 162,937 |
| 706 Fringe Benefits | | | | | |
| 707 Total Personal Service | 161,839 | 165,162 | 163,343 | 163,037 | 162,937 |
| 708 City Funds | 51,905 | 57,288 | 57,720 | 57,726 | 57,626 |
| 709 Other Categorical | 544 | 544 | 544 | 544 | 544 |
| 710 Capital Funds-I.F.A. | 18,273 | 18,666 | 18,758 | 18,758 | 18,758 |
| 711 State | | | | | |
| 712 Federal - JTPA | | | | | |
| 713 Federal - C.D. | 66,542 | 65,038 | 62,823 | 62,510 | 62,510 |
| 714 Federal - Other | 21,968 | 21,818 | 21,683 | 21,683 | 21,683 |
| 715 Intra-City Other | 2,607 | 1,808 | 1,815 | 1,816 | 1,816 |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | 956,239 | 711,009 | 669,994 | 565,451 | 565,444 |
| 719 Total O.T.P.S. | 956,239 | 711,009 | 669,994 | 565,451 | 565,444 |
| 720 City Funds | 97,511 | 34,910 | 20,775 | 20,775 | 20,768 |
| 721 Other Categorical | 15,352 | 1,070 | 1,070 | 1,070 | 1,070 |
| 722 Capital Funds-I.F.A. | | | | | |
| 723 State | 1,146 | 1,075 | 1,075 | 1,075 | 1,075 |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | 364,105 | 204,666 | 177,801 | 73,258 | 73,258 |
| 726 Federal - Other | 476,301 | 469,029 | 469,014 | 469,014 | 469,014 |
| 727 Intra-City Other | 1,824 | 259 | 259 | 259 | 259 |
| 728 Total Dept. (704 Above) | 1,118,078 | 876,171 | 833,337 | 728,488 | 728,381 |
| 729 City Funds | 149,416 | 92,198 | 78,495 | 78,501 | 78,394 |
| 730 Other Categorical | 15,896 | 1,614 | 1,614 | 1,614 | 1,614 |
| 731 Capital Funds-I.F.A. | 18,273 | 18,666 | 18,758 | 18,758 | 18,758 |
| 732 State | 1,146 | 1,075 | 1,075 | 1,075 | 1,075 |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | 430,647 | 269,704 | 240,624 | 135,768 | 135,768 |
| 735 Federal - Other | 498,269 | 490,847 | 490,697 | 490,697 | 490,697 |
| 736 Intra-City Other | 4,431 | 2,067 | 2,074 | 2,075 | 2,075 |

Dept No.: 810 Department of Buildings

Financial Plan
 (\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 155,246 | 155,420 | 149,320 | 145,378 | 145,378 |
| 705 Salaries and Wages | 111,643 | 124,505 | 122,165 | 122,168 | 122,168 |
| 706 Fringe Benefits | 3 | 3 | 3 | 3 | 3 |
| 707 Total Personal Service | 111,646 | 124,508 | 122,168 | 122,171 | 122,171 |
| 708 City Funds | 111,646 | 124,508 | 122,168 | 122,171 | 122,171 |
| 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. | 43,600 | 30,912 | 27,152 | 23,207 | 23,207 |
| 719 Total O.T.P.S. | 43,600 | 30,912 | 27,152 | 23,207 | 23,207 |
| 720 City Funds | 43,600 | 30,912 | 27,152 | 23,207 | 23,207 |
| 721 Other Categorical | | | | | |
| 722 Capital Funds-I.F.A. | | | | | |
| 723 State | | | | | |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | | | | | |
| 726 Federal - Other | | | | | |
| 727 Intra-City Other | | | | | |
| 728 Total Dept. (704 Above) | 155,246 | 155,420 | 149,320 | 145,378 | 145,378 |
| 729 City Funds | 155,246 | 155,420 | 149,320 | 145,378 | 145,378 |
| 730 Other Categorical | | | | | |
| 731 Capital Funds-I.F.A. | | | | | |
| 732 State | | | | | |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | | | | | |
| 735 Federal - Other | | | | | |
| 736 Intra-City Other | | | | | |

Dept No.: 816 Dept Health & Mental Hygiene

Financial Plan
(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 1,444,686 | 1,410,136 | 1,429,910 | 1,443,620 | 1,442,123 |
| 705 Salaries and Wages | 417,028 | 437,792 | 445,805 | 445,902 | 445,321 |
| 706 Fringe Benefits | 794 | 269 | 269 | 269 | 269 |
| 707 Total Personal Service | 417,822 | 438,061 | 446,074 | 446,171 | 445,590 |
| 708 City Funds | 169,252 | 240,497 | 247,656 | 248,094 | 248,094 |
| 709 Other Categorical | 1,104 | 842 | 842 | 842 | 842 |
| 710 Capital Funds-I.F.A. | | | | | |
| 711 State | 134,019 | 102,302 | 103,456 | 103,488 | 103,488 |
| 712 Federal - JTPA | | | | | |
| 713 Federal - C.D. | | | | | |
| 714 Federal - Other | 108,362 | 94,330 | 94,026 | 93,653 | 93,072 |
| 715 Intra-City Other | 5,085 | 90 | 94 | 94 | 94 |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | 1,026,864 | 972,075 | 983,836 | 997,449 | 996,533 |
| 719 Total O.T.P.S. | 1,026,864 | 972,075 | 983,836 | 997,449 | 996,533 |
| 720 City Funds | 379,759 | 384,135 | 396,156 | 409,774 | 409,774 |
| 721 Other Categorical | 1,763 | 400 | 400 | 400 | 400 |
| 722 Capital Funds-I.F.A. | | | | | |
| 723 State | 409,400 | 393,390 | 393,437 | 393,527 | 393,527 |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | | | | | |
| 726 Federal - Other | 229,334 | 192,030 | 191,723 | 191,628 | 190,712 |
| 727 Intra-City Other | 6,608 | 2,120 | 2,120 | 2,120 | 2,120 |
| 728 Total Dept. (704 Above) | 1,444,686 | 1,410,136 | 1,429,910 | 1,443,620 | 1,442,123 |
| 729 City Funds | 549,011 | 624,632 | 643,812 | 657,868 | 657,868 |
| 730 Other Categorical | 2,867 | 1,242 | 1,242 | 1,242 | 1,242 |
| 731 Capital Funds-I.F.A. | | | | | |
| 732 State | 543,419 | 495,692 | 496,893 | 497,015 | 497,015 |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | | | | | |
| 735 Federal - Other | 337,696 | 286,360 | 285,749 | 285,281 | 283,784 |
| 736 Intra-City Other | 11,693 | 2,210 | 2,214 | 2,214 | 2,214 |

Financial Plan

(\$ in 000's)

Dept No.: 819 Health and Hospitals Corp.

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 670,689 | 727,851 | 793,440 | 811,844 | 812,127 |
| 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. | 670,689 | 727,851 | 793,440 | 811,844 | 812,127 |
| 719 Total O.T.P.S. | 670,689 | 727,851 | 793,440 | 811,844 | 812,127 |
| 720 City Funds | 597,189 | 676,284 | 741,873 | 760,277 | 760,560 |
| 721 Other Categorical | | | | | |
| 722 Capital Funds-I.F.A. | | | | | |
| 723 State | | | | | |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | | | | | |
| 726 Federal - Other | 1,763 | | | | |
| 727 Intra-City Other | 71,737 | 51,567 | 51,567 | 51,567 | 51,567 |
| 728 Total Dept. (704 Above) | 670,689 | 727,851 | 793,440 | 811,844 | 812,127 |
| 729 City Funds | 597,189 | 676,284 | 741,873 | 760,277 | 760,560 |
| 730 Other Categorical | | | | | |
| 731 Capital Funds-I.F.A. | | | | | |
| 732 State | | | | | |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | | | | | |
| 735 Federal - Other | 1,763 | | | | |
| 736 Intra-City Other | 71,737 | 51,567 | 51,567 | 51,567 | 51,567 |

Financial Plan
 (\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 38,230 | 39,919 | 41,021 | 41,520 | 41,520 |
| 705 Salaries and Wages | 29,442 | 30,650 | 31,269 | 31,768 | 31,768 |
| 706 Fringe Benefits | | | | | |
| 707 Total Personal Service | 29,442 | 30,650 | 31,269 | 31,768 | 31,768 |
| 708 City Funds | 29,442 | 30,650 | 31,269 | 31,768 | 31,768 |
| 709 Other Categorical | | | | | |
| 710 Capital Funds-I.F.A. | | | | | |
| 711 State | | | | | |
| 712 Federal - JTPA | | | | | |
| 713 Federal - C.D. | | | | | |
| 714 Federal - Other | | | | | |
| 715 Intra-City Other | | | | | |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | 8,788 | 9,269 | 9,752 | 9,752 | 9,752 |
| 719 Total O.T.P.S. | 8,788 | 9,269 | 9,752 | 9,752 | 9,752 |
| 720 City Funds | 8,788 | 9,269 | 9,752 | 9,752 | 9,752 |
| 721 Other Categorical | | | | | |
| 722 Capital Funds-I.F.A. | | | | | |
| 723 State | | | | | |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | | | | | |
| 726 Federal - Other | | | | | |
| 727 Intra-City Other | | | | | |
| 728 Total Dept. (704 Above) | 38,230 | 39,919 | 41,021 | 41,520 | 41,520 |
| 729 City Funds | 38,230 | 39,919 | 41,021 | 41,520 | 41,520 |
| 730 Other Categorical | | | | | |
| 731 Capital Funds-I.F.A. | | | | | |
| 732 State | | | | | |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | | | | | |
| 735 Federal - Other | | | | | |
| 736 Intra-City Other | | | | | |

Financial Plan

(\$ in 000's)

Dept No.: 826 Dept of Environmental Prot.

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 1,542,870 | 1,230,730 | 1,186,120 | 1,151,752 | 1,145,170 |
| 705 Salaries and Wages | 495,794 | 495,485 | 499,377 | 497,252 | 495,243 |
| 706 Fringe Benefits | 4,470 | 3,295 | 3,295 | 3,295 | 3,295 |
| 707 Total Personal Service | 500,264 | 498,780 | 502,672 | 500,547 | 498,538 |
| 708 City Funds | 415,403 | 426,405 | 431,062 | 431,160 | 429,151 |
| 709 Other Categorical | 51 | | | | |
| 710 Capital Funds-I.F.A. | 64,277 | 65,971 | 66,484 | 66,490 | 66,490 |
| 711 State | | | | | |
| 712 Federal - JTPA | | | | | |
| 713 Federal - C.D. | 16,791 | 5,946 | 4,667 | 2,438 | 2,438 |
| 714 Federal - Other | 3,413 | 123 | 123 | 123 | 123 |
| 715 Intra-City Other | 329 | 335 | 336 | 336 | 336 |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | 1,042,606 | 731,950 | 683,448 | 651,205 | 646,632 |
| 719 Total O.T.P.S. | 1,042,606 | 731,950 | 683,448 | 651,205 | 646,632 |
| 720 City Funds | 771,667 | 699,216 | 670,290 | 650,356 | 645,783 |
| 721 Other Categorical | 6,186 | | | | |
| 722 Capital Funds-I.F.A. | | | | | |
| 723 State | 220 | | | | |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | 244,042 | 31,885 | 12,309 | | |
| 726 Federal - Other | 14,930 | | | | |
| 727 Intra-City Other | 5,561 | 849 | 849 | 849 | 849 |
| 728 Total Dept. (704 Above) | 1,542,870 | 1,230,730 | 1,186,120 | 1,151,752 | 1,145,170 |
| 729 City Funds | 1,187,070 | 1,125,621 | 1,101,352 | 1,081,516 | 1,074,934 |
| 730 Other Categorical | 6,237 | | | | |
| 731 Capital Funds-I.F.A. | 64,277 | 65,971 | 66,484 | 66,490 | 66,490 |
| 732 State | 220 | | | | |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | 260,833 | 37,831 | 16,976 | 2,438 | 2,438 |
| 735 Federal - Other | 18,343 | 123 | 123 | 123 | 123 |
| 736 Intra-City Other | 5,890 | 1,184 | 1,185 | 1,185 | 1,185 |

Financial Plan

(\$ in 000's)

Dept No.: 827 Department of Sanitation

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 1,547,241 | 1,637,857 | 1,660,993 | 1,668,627 | 1,671,023 |
| 705 Salaries and Wages | 882,153 | 916,192 | 941,944 | 953,143 | 955,504 |
| 706 Fringe Benefits | 35,136 | 35,178 | 35,359 | 35,370 | 35,382 |
| 707 Total Personal Service | 917,289 | 951,370 | 977,303 | 988,513 | 990,886 |
| 708 City Funds | 896,927 | 930,504 | 956,136 | 967,275 | 969,609 |
| 709 Other Categorical | 983 | 750 | 750 | 750 | 750 |
| 710 Capital Funds-I.F.A. | 4,461 | 4,969 | 5,005 | 5,005 | 5,005 |
| 711 State | | | | | |
| 712 Federal - JTPA | | | | | |
| 713 Federal - C.D. | 12,967 | 13,277 | 13,540 | 13,611 | 13,650 |
| 714 Federal - Other | | | | | |
| 715 Intra-City Other | 1,951 | 1,870 | 1,872 | 1,872 | 1,872 |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | 629,952 | 686,487 | 683,690 | 680,114 | 680,137 |
| 719 Total O.T.P.S. | 629,952 | 686,487 | 683,690 | 680,114 | 680,137 |
| 720 City Funds | 624,879 | 682,444 | 679,647 | 676,071 | 676,094 |
| 721 Other Categorical | 291 | | | | |
| 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. | 2,440 | 2,440 | 2,440 | 2,440 | 2,440 |
| 726 Federal - Other | 363 | | | | |
| 727 Intra-City Other | 1,704 | 1,328 | 1,328 | 1,328 | 1,328 |
| 728 Total Dept. (704 Above) | 1,547,241 | 1,637,857 | 1,660,993 | 1,668,627 | 1,671,023 |
| 729 City Funds | 1,521,806 | 1,612,948 | 1,635,783 | 1,643,346 | 1,645,703 |
| 730 Other Categorical | 1,274 | 750 | 750 | 750 | 750 |
| 731 Capital Funds-I.F.A. | 4,711 | 5,219 | 5,255 | 5,255 | 5,255 |
| 732 State | 25 | 25 | 25 | 25 | 25 |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | 15,407 | 15,717 | 15,980 | 16,051 | 16,090 |
| 735 Federal - Other | 363 | | | | |
| 736 Intra-City Other | 3,655 | 3,198 | 3,200 | 3,200 | 3,200 |

Financial Plan
 (\$ in 000's)

| <i>I T E M S</i> | | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------|-------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 | Total Department | 8,622 | 7,669 | 7,711 | 7,711 | 7,711 |
| 705 | Salaries and Wages | 5,489 | 5,600 | 5,642 | 5,642 | 5,642 |
| 706 | Fringe Benefits | | | | | |
| 707 | Total Personal Service | 5,489 | 5,600 | 5,642 | 5,642 | 5,642 |
| 708 | City Funds | 5,421 | 5,600 | 5,642 | 5,642 | 5,642 |
| 709 | Other Categorical | | | | | |
| 710 | Capital Funds-I.F.A. | | | | | |
| 711 | State | | | | | |
| 712 | Federal - JTPA | | | | | |
| 713 | Federal - C.D. | | | | | |
| 714 | Federal - Other | 68 | | | | |
| 715 | Intra-City Other | | | | | |
| 716 | Public Assistance | | | | | |
| 717 | Medical Assistance | | | | | |
| 718 | Other O.T.P.S. | 3,133 | 2,069 | 2,069 | 2,069 | 2,069 |
| 719 | Total O.T.P.S. | 3,133 | 2,069 | 2,069 | 2,069 | 2,069 |
| 720 | City Funds | 2,106 | 2,069 | 2,069 | 2,069 | 2,069 |
| 721 | Other Categorical | | | | | |
| 722 | Capital Funds-I.F.A. | | | | | |
| 723 | State | | | | | |
| 724 | Federal - JTPA | | | | | |
| 725 | Federal - C.D. | | | | | |
| 726 | Federal - Other | 1,027 | | | | |
| 727 | Intra-City Other | | | | | |
| 728 | Total Dept. (704 Above) | 8,622 | 7,669 | 7,711 | 7,711 | 7,711 |
| 729 | City Funds | 7,527 | 7,669 | 7,711 | 7,711 | 7,711 |
| 730 | Other Categorical | | | | | |
| 731 | Capital Funds-I.F.A. | | | | | |
| 732 | State | | | | | |
| 733 | Federal - JTPA | | | | | |
| 734 | Federal - C.D. | | | | | |
| 735 | Federal - Other | 1,095 | | | | |
| 736 | Intra-City Other | | | | | |

Financial Plan

(\$ in 000's)

Dept No.: 836 Department of Finance

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 272,170 | 270,188 | 276,160 | 274,365 | 274,579 |
| 705 Salaries and Wages | 154,987 | 164,016 | 166,186 | 166,214 | 166,228 |
| 706 Fringe Benefits | 483 | 483 | 483 | 483 | 483 |
| 707 Total Personal Service | 155,470 | 164,499 | 166,669 | 166,697 | 166,711 |
| 708 City Funds | 151,233 | 160,242 | 162,410 | 162,438 | 162,452 |
| 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 | 3,799 | 3,819 | 3,821 | 3,821 | 3,821 |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | 116,700 | 105,689 | 109,491 | 107,668 | 107,868 |
| 719 Total O.T.P.S. | 116,700 | 105,689 | 109,491 | 107,668 | 107,868 |
| 720 City Funds | 115,886 | 105,008 | 108,813 | 106,990 | 107,190 |
| 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 | 814 | 681 | 678 | 678 | 678 |
| 728 Total Dept. (704 Above) | 272,170 | 270,188 | 276,160 | 274,365 | 274,579 |
| 729 City Funds | 267,119 | 265,250 | 271,223 | 269,428 | 269,642 |
| 730 Other Categorical | | | | | |
| 731 Capital Funds-I.F.A. | | | | | |
| 732 State | 438 | 438 | 438 | 438 | 438 |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | | | | | |
| 735 Federal - Other | | | | | |
| 736 Intra-City Other | 4,613 | 4,500 | 4,499 | 4,499 | 4,499 |

Dept No.: 841 Department of Transportation

Financial Plan
(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 970,804 | 930,722 | 883,977 | 885,553 | 886,948 |
| 705 Salaries and Wages | 443,062 | 453,062 | 424,813 | 425,354 | 425,434 |
| 706 Fringe Benefits | 4,230 | 4,230 | 4,230 | 4,230 | 4,230 |
| 707 Total Personal Service | 447,292 | 457,292 | 429,043 | 429,584 | 429,664 |
| 708 City Funds | 235,073 | 243,258 | 242,079 | 242,574 | 242,614 |
| 709 Other Categorical | 1,305 | 1,174 | 1,174 | 1,174 | 1,174 |
| 710 Capital Funds-I.F.A. | 117,830 | 129,848 | 103,304 | 103,350 | 103,390 |
| 711 State | 65,595 | 63,536 | 63,536 | 63,536 | 63,536 |
| 712 Federal - JTPA | | | | | |
| 713 Federal - C.D. | | | | | |
| 714 Federal - Other | 26,066 | 18,020 | 17,487 | 17,487 | 17,487 |
| 715 Intra-City Other | 1,423 | 1,456 | 1,463 | 1,463 | 1,463 |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | 523,512 | 473,430 | 454,934 | 455,969 | 457,284 |
| 719 Total O.T.P.S. | 523,512 | 473,430 | 454,934 | 455,969 | 457,284 |
| 720 City Funds | 314,402 | 304,603 | 305,238 | 306,584 | 307,899 |
| 721 Other Categorical | 2,197 | 197 | 197 | 197 | 197 |
| 722 Capital Funds-I.F.A. | 80,445 | 87,342 | 72,772 | 72,461 | 72,461 |
| 723 State | 40,603 | 30,632 | 30,632 | 30,632 | 30,632 |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | | | | | |
| 726 Federal - Other | 84,121 | 49,236 | 44,675 | 44,675 | 44,675 |
| 727 Intra-City Other | 1,744 | 1,420 | 1,420 | 1,420 | 1,420 |
| 728 Total Dept. (704 Above) | 970,804 | 930,722 | 883,977 | 885,553 | 886,948 |
| 729 City Funds | 549,475 | 547,861 | 547,317 | 549,158 | 550,513 |
| 730 Other Categorical | 3,502 | 1,371 | 1,371 | 1,371 | 1,371 |
| 731 Capital Funds-I.F.A. | 198,275 | 217,190 | 176,076 | 175,811 | 175,851 |
| 732 State | 106,198 | 94,168 | 94,168 | 94,168 | 94,168 |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | | | | | |
| 735 Federal - Other | 110,187 | 67,256 | 62,162 | 62,162 | 62,162 |
| 736 Intra-City Other | 3,167 | 2,876 | 2,883 | 2,883 | 2,883 |

Financial Plan

(\$ in 000's)

Dept No.: 846 Dept of Parks and Recreation

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 491,477 | 459,286 | 460,609 | 460,625 | 460,625 |
| 705 Salaries and Wages | 356,002 | 355,003 | 357,202 | 357,218 | 357,218 |
| 706 Fringe Benefits | 6,741 | 2,224 | 2,224 | 2,224 | 2,224 |
| 707 Total Personal Service | 362,743 | 357,227 | 359,426 | 359,442 | 359,442 |
| 708 City Funds | 254,820 | 261,844 | 263,629 | 263,640 | 263,640 |
| 709 Other Categorical | 12,638 | 580 | 580 | 580 | 580 |
| 710 Capital Funds-I.F.A. | 43,409 | 46,281 | 46,542 | 46,546 | 46,546 |
| 711 State | 696 | | | | |
| 712 Federal - JTPA | | | | | |
| 713 Federal - C.D. | 2,210 | 2,251 | 2,262 | 2,262 | 2,262 |
| 714 Federal - Other | 1,777 | | | | |
| 715 Intra-City Other | 47,193 | 46,271 | 46,413 | 46,414 | 46,414 |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | 128,734 | 102,059 | 101,183 | 101,183 | 101,183 |
| 719 Total O.T.P.S. | 128,734 | 102,059 | 101,183 | 101,183 | 101,183 |
| 720 City Funds | 107,999 | 95,101 | 94,249 | 94,249 | 94,249 |
| 721 Other Categorical | 4,866 | 90 | 90 | 90 | 90 |
| 722 Capital Funds-I.F.A. | 4,363 | 2,856 | 2,832 | 2,832 | 2,832 |
| 723 State | 1,278 | | | | |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | 262 | 262 | 262 | 262 | 262 |
| 726 Federal - Other | 4,285 | | | | |
| 727 Intra-City Other | 5,681 | 3,750 | 3,750 | 3,750 | 3,750 |
| 728 Total Dept. (704 Above) | 491,477 | 459,286 | 460,609 | 460,625 | 460,625 |
| 729 City Funds | 362,819 | 356,945 | 357,878 | 357,889 | 357,889 |
| 730 Other Categorical | 17,504 | 670 | 670 | 670 | 670 |
| 731 Capital Funds-I.F.A. | 47,772 | 49,137 | 49,374 | 49,378 | 49,378 |
| 732 State | 1,974 | | | | |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | 2,472 | 2,513 | 2,524 | 2,524 | 2,524 |
| 735 Federal - Other | 6,062 | | | | |
| 736 Intra-City Other | 52,874 | 50,021 | 50,163 | 50,164 | 50,164 |

Dept No.: 850 Dept. of Design & Construction

Financial Plan
(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 613,020 | 549,424 | 132,458 | 132,472 | 131,172 |
| 705 Salaries and Wages | 112,536 | 112,406 | 107,907 | 107,921 | 107,921 |
| 706 Fringe Benefits | | | | | |
| 707 Total Personal Service | 112,536 | 112,406 | 107,907 | 107,921 | 107,921 |
| 708 City Funds | 598 | 602 | 603 | 603 | 603 |
| 709 Other Categorical | | | | | |
| 710 Capital Funds-I.F.A. | 103,865 | 106,409 | 107,241 | 107,254 | 107,254 |
| 711 State | | | | | |
| 712 Federal - JTPA | | | | | |
| 713 Federal - C.D. | 8,039 | 5,347 | 6 | 6 | 6 |
| 714 Federal - Other | 27 | 38 | 46 | 47 | 47 |
| 715 Intra-City Other | 7 | 10 | 11 | 11 | 11 |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | 500,484 | 437,018 | 24,551 | 24,551 | 23,251 |
| 719 Total O.T.P.S. | 500,484 | 437,018 | 24,551 | 24,551 | 23,251 |
| 720 City Funds | 6,803 | 6,803 | 6,803 | 6,803 | 6,803 |
| 721 Other Categorical | | | | | |
| 722 Capital Funds-I.F.A. | 17,962 | 17,745 | 17,748 | 17,748 | 16,448 |
| 723 State | | | | | |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | 468,722 | 412,470 | | | |
| 726 Federal - Other | | | | | |
| 727 Intra-City Other | 6,997 | | | | |
| 728 Total Dept. (704 Above) | 613,020 | 549,424 | 132,458 | 132,472 | 131,172 |
| 729 City Funds | 7,401 | 7,405 | 7,406 | 7,406 | 7,406 |
| 730 Other Categorical | | | | | |
| 731 Capital Funds-I.F.A. | 121,827 | 124,154 | 124,989 | 125,002 | 123,702 |
| 732 State | | | | | |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | 476,761 | 417,817 | 6 | 6 | 6 |
| 735 Federal - Other | 27 | 38 | 46 | 47 | 47 |
| 736 Intra-City Other | 7,004 | 10 | 11 | 11 | 11 |

Financial Plan

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

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 1,238,222 | 1,188,826 | 1,157,617 | 1,154,487 | 1,155,026 |
| 705 Salaries and Wages | 164,897 | 170,652 | 172,090 | 172,228 | 172,228 |
| 706 Fringe Benefits | 1,931 | 1,931 | 1,931 | 1,931 | 1,931 |
| 707 Total Personal Service | 166,828 | 172,583 | 174,021 | 174,159 | 174,159 |
| 708 City Funds | 115,048 | 120,031 | 121,083 | 121,216 | 121,216 |
| 709 Other Categorical | 190 | 86 | 87 | 87 | 87 |
| 710 Capital Funds-I.F.A. | 1,584 | 1,607 | 1,614 | 1,614 | 1,614 |
| 711 State | 42,690 | 43,560 | 43,862 | 43,862 | 43,862 |
| 712 Federal - JTPA | | | | | |
| 713 Federal - C.D. | | | | | |
| 714 Federal - Other | 2,074 | 2,109 | 2,120 | 2,120 | 2,120 |
| 715 Intra-City Other | 5,242 | 5,190 | 5,255 | 5,260 | 5,260 |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | 1,071,394 | 1,016,243 | 983,596 | 980,328 | 980,867 |
| 719 Total O.T.P.S. | 1,071,394 | 1,016,243 | 983,596 | 980,328 | 980,867 |
| 720 City Funds | 194,890 | 176,730 | 144,076 | 140,808 | 141,347 |
| 721 Other Categorical | 86,820 | 85,192 | 85,192 | 85,192 | 85,192 |
| 722 Capital Funds-I.F.A. | | | | | |
| 723 State | 11,712 | 8,383 | 8,383 | 8,383 | 8,383 |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | 1,696 | 82 | | | |
| 726 Federal - Other | 1,572 | | | | |
| 727 Intra-City Other | 774,704 | 745,856 | 745,945 | 745,945 | 745,945 |
| 728 Total Dept. (704 Above) | 1,238,222 | 1,188,826 | 1,157,617 | 1,154,487 | 1,155,026 |
| 729 City Funds | 309,938 | 296,761 | 265,159 | 262,024 | 262,563 |
| 730 Other Categorical | 87,010 | 85,278 | 85,279 | 85,279 | 85,279 |
| 731 Capital Funds-I.F.A. | 1,584 | 1,607 | 1,614 | 1,614 | 1,614 |
| 732 State | 54,402 | 51,943 | 52,245 | 52,245 | 52,245 |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | 1,696 | 82 | | | |
| 735 Federal - Other | 3,646 | 2,109 | 2,120 | 2,120 | 2,120 |
| 736 Intra-City Other | 779,946 | 751,046 | 751,200 | 751,205 | 751,205 |

Financial Plan

(\$ in 000's)

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

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 684,596 | 589,866 | 598,656 | 589,907 | 589,094 |
| 705 Salaries and Wages | 125,136 | 143,937 | 148,659 | 148,306 | 148,246 |
| 706 Fringe Benefits | 91 | 91 | 91 | 91 | 91 |
| 707 Total Personal Service | 125,227 | 144,028 | 148,750 | 148,397 | 148,337 |
| 708 City Funds | 113,226 | 136,089 | 140,732 | 140,737 | 140,677 |
| 709 Other Categorical | 2,617 | 2,088 | 2,096 | 2,096 | 2,096 |
| 710 Capital Funds-I.F.A. | 3,433 | | | | |
| 711 State | | | | | |
| 712 Federal - JTPA | | | | | |
| 713 Federal - C.D. | 2,028 | 1,934 | 1,980 | 1,622 | 1,622 |
| 714 Federal - Other | | | | | |
| 715 Intra-City Other | 3,923 | 3,917 | 3,942 | 3,942 | 3,942 |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | 559,369 | 445,838 | 449,906 | 441,510 | 440,757 |
| 719 Total O.T.P.S. | 559,369 | 445,838 | 449,906 | 441,510 | 440,757 |
| 720 City Funds | 341,175 | 307,257 | 313,794 | 309,100 | 308,347 |
| 721 Other Categorical | 10,930 | 1,054 | 1,054 | 1,054 | 1,054 |
| 722 Capital Funds-I.F.A. | | | | | |
| 723 State | 34,703 | 11,250 | 8,668 | 8,668 | 8,668 |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | 10,797 | 3,589 | 3,702 | | |
| 726 Federal - Other | 10,143 | 250 | 250 | 250 | 250 |
| 727 Intra-City Other | 151,621 | 122,438 | 122,438 | 122,438 | 122,438 |
| 728 Total Dept. (704 Above) | 684,596 | 589,866 | 598,656 | 589,907 | 589,094 |
| 729 City Funds | 454,401 | 443,346 | 454,526 | 449,837 | 449,024 |
| 730 Other Categorical | 13,547 | 3,142 | 3,150 | 3,150 | 3,150 |
| 731 Capital Funds-I.F.A. | 3,433 | | | | |
| 732 State | 34,703 | 11,250 | 8,668 | 8,668 | 8,668 |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | 12,825 | 5,523 | 5,682 | 1,622 | 1,622 |
| 735 Federal - Other | 10,143 | 250 | 250 | 250 | 250 |
| 736 Intra-City Other | 155,544 | 126,355 | 126,380 | 126,380 | 126,380 |

Financial Plan

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

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 8,258 | 7,361 | 6,659 | 6,659 | 6,659 |
| 705 Salaries and Wages | 3,536 | 3,483 | 3,421 | 3,421 | 3,421 |
| 706 Fringe Benefits | 127 | (75) | (75) | (75) | (75) |
| 707 Total Personal Service | 3,663 | 3,408 | 3,346 | 3,346 | 3,346 |
| 708 City Funds | 2,862 | 3,142 | 3,076 | 3,076 | 3,076 |
| 709 Other Categorical | 71 | 8 | 8 | 8 | 8 |
| 710 Capital Funds-I.F.A. | | | | | |
| 711 State | 291 | 28 | 30 | 30 | 30 |
| 712 Federal - JTPA | | | | | |
| 713 Federal - C.D. | | | | | |
| 714 Federal - Other | 144 | | | | |
| 715 Intra-City Other | 295 | 230 | 232 | 232 | 232 |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | 4,595 | 3,953 | 3,313 | 3,313 | 3,313 |
| 719 Total O.T.P.S. | 4,595 | 3,953 | 3,313 | 3,313 | 3,313 |
| 720 City Funds | 4,308 | 3,953 | 3,313 | 3,313 | 3,313 |
| 721 Other Categorical | 204 | | | | |
| 722 Capital Funds-I.F.A. | | | | | |
| 723 State | 9 | | | | |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | | | | | |
| 726 Federal - Other | 74 | | | | |
| 727 Intra-City Other | | | | | |
| 728 Total Dept. (704 Above) | 8,258 | 7,361 | 6,659 | 6,659 | 6,659 |
| 729 City Funds | 7,170 | 7,095 | 6,389 | 6,389 | 6,389 |
| 730 Other Categorical | 275 | 8 | 8 | 8 | 8 |
| 731 Capital Funds-I.F.A. | | | | | |
| 732 State | 300 | 28 | 30 | 30 | 30 |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | | | | | |
| 735 Federal - Other | 218 | | | | |
| 736 Intra-City Other | 295 | 230 | 232 | 232 | 232 |

Financial Plan

Dept No.: 866 Department of Consumer Affairs

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 40,982 | 40,836 | 41,193 | 41,109 | 41,109 |
| 705 Salaries and Wages | 24,894 | 26,508 | 26,674 | 26,676 | 26,676 |
| 706 Fringe Benefits | 596 | 546 | 546 | 546 | 546 |
| 707 Total Personal Service | 25,490 | 27,054 | 27,220 | 27,222 | 27,222 |
| 708 City Funds | 21,955 | 23,655 | 23,814 | 23,816 | 23,816 |
| 709 Other Categorical | 150 | | | | |
| 710 Capital Funds-I.F.A. | | | | | |
| 711 State | 1,757 | 1,732 | 1,732 | 1,732 | 1,732 |
| 712 Federal - JTPA | | | | | |
| 713 Federal - C.D. | | | | | |
| 714 Federal - Other | | | | | |
| 715 Intra-City Other | 1,628 | 1,667 | 1,674 | 1,674 | 1,674 |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | 15,492 | 13,782 | 13,973 | 13,887 | 13,887 |
| 719 Total O.T.P.S. | 15,492 | 13,782 | 13,973 | 13,887 | 13,887 |
| 720 City Funds | 14,672 | 13,183 | 13,374 | 13,288 | 13,288 |
| 721 Other Categorical | | | | | |
| 722 Capital Funds-I.F.A. | | | | | |
| 723 State | 347 | 224 | 224 | 224 | 224 |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | | | | | |
| 726 Federal - Other | | | | | |
| 727 Intra-City Other | 473 | 375 | 375 | 375 | 375 |
| 728 Total Dept. (704 Above) | 40,982 | 40,836 | 41,193 | 41,109 | 41,109 |
| 729 City Funds | 36,627 | 36,838 | 37,188 | 37,104 | 37,104 |
| 730 Other Categorical | 150 | | | | |
| 731 Capital Funds-I.F.A. | | | | | |
| 732 State | 2,104 | 1,956 | 1,956 | 1,956 | 1,956 |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | | | | | |
| 735 Federal - Other | | | | | |
| 736 Intra-City Other | 2,101 | 2,042 | 2,049 | 2,049 | 2,049 |

Financial Plan

(\$ in 000's)

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

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 114,400 | 101,444 | 102,262 | 102,263 | 102,263 |
| 705 Salaries and Wages | 95,565 | 93,796 | 94,614 | 94,615 | 94,615 |
| 706 Fringe Benefits | 168 | 145 | 145 | 145 | 145 |
| 707 Total Personal Service | 95,733 | 93,941 | 94,759 | 94,760 | 94,760 |
| 708 City Funds | 88,297 | 90,011 | 90,829 | 90,830 | 90,830 |
| 709 Other Categorical | 113 | | | | |
| 710 Capital Funds-I.F.A. | | | | | |
| 711 State | 5,318 | 2,863 | 2,863 | 2,863 | 2,863 |
| 712 Federal - JTPA | | | | | |
| 713 Federal - C.D. | | | | | |
| 714 Federal - Other | 912 | 58 | 58 | 58 | 58 |
| 715 Intra-City Other | 1,093 | 1,009 | 1,009 | 1,009 | 1,009 |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | 18,667 | 7,503 | 7,503 | 7,503 | 7,503 |
| 719 Total O.T.P.S. | 18,667 | 7,503 | 7,503 | 7,503 | 7,503 |
| 720 City Funds | 6,823 | 6,768 | 6,768 | 6,768 | 6,768 |
| 721 Other Categorical | | | | | |
| 722 Capital Funds-I.F.A. | | | | | |
| 723 State | 9,382 | 480 | 480 | 480 | 480 |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | | | | | |
| 726 Federal - Other | 2,292 | | | | |
| 727 Intra-City Other | 170 | 255 | 255 | 255 | 255 |
| 728 Total Dept. (704 Above) | 114,400 | 101,444 | 102,262 | 102,263 | 102,263 |
| 729 City Funds | 95,120 | 96,779 | 97,597 | 97,598 | 97,598 |
| 730 Other Categorical | 113 | | | | |
| 731 Capital Funds-I.F.A. | | | | | |
| 732 State | 14,700 | 3,343 | 3,343 | 3,343 | 3,343 |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | | | | | |
| 735 Federal - Other | 3,204 | 58 | 58 | 58 | 58 |
| 736 Intra-City Other | 1,263 | 1,264 | 1,264 | 1,264 | 1,264 |

Dept No.: 902 District Attorney - Bronx

Financial Plan

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 60,933 | 59,600 | 60,102 | 60,103 | 60,103 |
| 705 Salaries and Wages | 57,747 | 56,922 | 57,424 | 57,425 | 57,425 |
| 706 Fringe Benefits | 38 | 38 | 38 | 38 | 38 |
| 707 Total Personal Service | 57,785 | 56,960 | 57,462 | 57,463 | 57,463 |
| 708 City Funds | 52,233 | 53,844 | 54,346 | 54,347 | 54,347 |
| 709 Other Categorical | 28 | | | | |
| 710 Capital Funds-I.F.A. | | | | | |
| 711 State | 3,593 | 2,243 | 2,243 | 2,243 | 2,243 |
| 712 Federal - JTPA | | | | | |
| 713 Federal - C.D. | | | | | |
| 714 Federal - Other | 1,058 | | | | |
| 715 Intra-City Other | 873 | 873 | 873 | 873 | 873 |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | 3,148 | 2,640 | 2,640 | 2,640 | 2,640 |
| 719 Total O.T.P.S. | 3,148 | 2,640 | 2,640 | 2,640 | 2,640 |
| 720 City Funds | 2,608 | 2,558 | 2,558 | 2,558 | 2,558 |
| 721 Other Categorical | | | | | |
| 722 Capital Funds-I.F.A. | | | | | |
| 723 State | 190 | 1 | 1 | 1 | 1 |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | | | | | |
| 726 Federal - Other | 269 | | | | |
| 727 Intra-City Other | 81 | 81 | 81 | 81 | 81 |
| 728 Total Dept. (704 Above) | 60,933 | 59,600 | 60,102 | 60,103 | 60,103 |
| 729 City Funds | 54,841 | 56,402 | 56,904 | 56,905 | 56,905 |
| 730 Other Categorical | 28 | | | | |
| 731 Capital Funds-I.F.A. | | | | | |
| 732 State | 3,783 | 2,244 | 2,244 | 2,244 | 2,244 |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | | | | | |
| 735 Federal - Other | 1,327 | | | | |
| 736 Intra-City Other | 954 | 954 | 954 | 954 | 954 |

Financial Plan

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 96,656 | 94,096 | 94,736 | 94,737 | 94,737 |
| 705 Salaries and Wages | 77,991 | 78,280 | 78,920 | 78,921 | 78,921 |
| 706 Fringe Benefits | 77 | 57 | 57 | 57 | 57 |
| 707 Total Personal Service | 78,068 | 78,337 | 78,977 | 78,978 | 78,978 |
| 708 City Funds | 72,748 | 75,226 | 75,866 | 75,867 | 75,867 |
| 709 Other Categorical | 77 | | | | |
| 710 Capital Funds-I.F.A. | | | | | |
| 711 State | 4,157 | 3,111 | 3,111 | 3,111 | 3,111 |
| 712 Federal - JTPA | | | | | |
| 713 Federal - C.D. | | | | | |
| 714 Federal - Other | 1,086 | | | | |
| 715 Intra-City Other | | | | | |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | 18,588 | 15,759 | 15,759 | 15,759 | 15,759 |
| 719 Total O.T.P.S. | 18,588 | 15,759 | 15,759 | 15,759 | 15,759 |
| 720 City Funds | 17,875 | 15,759 | 15,759 | 15,759 | 15,759 |
| 721 Other Categorical | 13 | | | | |
| 722 Capital Funds-I.F.A. | | | | | |
| 723 State | 183 | | | | |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | | | | | |
| 726 Federal - Other | 517 | | | | |
| 727 Intra-City Other | | | | | |
| 728 Total Dept. (704 Above) | 96,656 | 94,096 | 94,736 | 94,737 | 94,737 |
| 729 City Funds | 90,623 | 90,985 | 91,625 | 91,626 | 91,626 |
| 730 Other Categorical | 90 | | | | |
| 731 Capital Funds-I.F.A. | | | | | |
| 732 State | 4,340 | 3,111 | 3,111 | 3,111 | 3,111 |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | | | | | |
| 735 Federal - Other | 1,603 | | | | |
| 736 Intra-City Other | | | | | |

Financial Plan

(\$ in 000's)

Dept No.: 904 District Attorney - Queens

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 58,071 | 57,321 | 57,744 | 57,744 | 57,744 |
| 705 Salaries and Wages | 49,453 | 48,862 | 49,285 | 49,285 | 49,285 |
| 706 Fringe Benefits | 34 | 34 | 34 | 34 | 34 |
| 707 Total Personal Service | 49,487 | 48,896 | 49,319 | 49,319 | 49,319 |
| 708 City Funds | 47,282 | 47,771 | 48,194 | 48,194 | 48,194 |
| 709 Other Categorical | | | | | |
| 710 Capital Funds-I.F.A. | | | | | |
| 711 State | 1,506 | 1,125 | 1,125 | 1,125 | 1,125 |
| 712 Federal - JTPA | | | | | |
| 713 Federal - C.D. | | | | | |
| 714 Federal - Other | 699 | | | | |
| 715 Intra-City Other | | | | | |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | 8,584 | 8,425 | 8,425 | 8,425 | 8,425 |
| 719 Total O.T.P.S. | 8,584 | 8,425 | 8,425 | 8,425 | 8,425 |
| 720 City Funds | 8,059 | 8,059 | 8,059 | 8,059 | 8,059 |
| 721 Other Categorical | | | | | |
| 722 Capital Funds-I.F.A. | | | | | |
| 723 State | 190 | 190 | 190 | 190 | 190 |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | | | | | |
| 726 Federal - Other | 159 | | | | |
| 727 Intra-City Other | 176 | 176 | 176 | 176 | 176 |
| 728 Total Dept. (704 Above) | 58,071 | 57,321 | 57,744 | 57,744 | 57,744 |
| 729 City Funds | 55,341 | 55,830 | 56,253 | 56,253 | 56,253 |
| 730 Other Categorical | | | | | |
| 731 Capital Funds-I.F.A. | | | | | |
| 732 State | 1,696 | 1,315 | 1,315 | 1,315 | 1,315 |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | | | | | |
| 735 Federal - Other | 858 | | | | |
| 736 Intra-City Other | 176 | 176 | 176 | 176 | 176 |

Financial Plan

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 10,612 | 9,941 | 10,010 | 10,010 | 10,010 |
| 705 Salaries and Wages | 8,792 | 8,396 | 8,465 | 8,465 | 8,465 |
| 706 Fringe Benefits | 3 | 3 | 3 | 3 | 3 |
| 707 Total Personal Service | 8,795 | 8,399 | 8,468 | 8,468 | 8,468 |
| 708 City Funds | 8,159 | 8,260 | 8,329 | 8,329 | 8,329 |
| 709 Other Categorical | | | | | |
| 710 Capital Funds-I.F.A. | | | | | |
| 711 State | 530 | 139 | 139 | 139 | 139 |
| 712 Federal - JTPA | | | | | |
| 713 Federal - C.D. | | | | | |
| 714 Federal - Other | 106 | | | | |
| 715 Intra-City Other | | | | | |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | 1,817 | 1,542 | 1,542 | 1,542 | 1,542 |
| 719 Total O.T.P.S. | 1,817 | 1,542 | 1,542 | 1,542 | 1,542 |
| 720 City Funds | 1,570 | 1,320 | 1,320 | 1,320 | 1,320 |
| 721 Other Categorical | | | | | |
| 722 Capital Funds-I.F.A. | | | | | |
| 723 State | 25 | | | | |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | | | | | |
| 726 Federal - Other | | | | | |
| 727 Intra-City Other | 222 | 222 | 222 | 222 | 222 |
| 728 Total Dept. (704 Above) | 10,612 | 9,941 | 10,010 | 10,010 | 10,010 |
| 729 City Funds | 9,729 | 9,580 | 9,649 | 9,649 | 9,649 |
| 730 Other Categorical | | | | | |
| 731 Capital Funds-I.F.A. | | | | | |
| 732 State | 555 | 139 | 139 | 139 | 139 |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | | | | | |
| 735 Federal - Other | 106 | | | | |
| 736 Intra-City Other | 222 | 222 | 222 | 222 | 222 |

Financial Plan

(\$ in 000's)

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

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 21,441 | 21,924 | 22,069 | 22,069 | 22,069 |
| 705 Salaries and Wages | 20,367 | 20,850 | 20,995 | 20,995 | 20,995 |
| 706 Fringe Benefits | 15 | 15 | 15 | 15 | 15 |
| 707 Total Personal Service | 20,382 | 20,865 | 21,010 | 21,010 | 21,010 |
| 708 City Funds | 19,255 | 19,738 | 19,883 | 19,883 | 19,883 |
| 709 Other Categorical | | | | | |
| 710 Capital Funds-I.F.A. | | | | | |
| 711 State | 1,127 | 1,127 | 1,127 | 1,127 | 1,127 |
| 712 Federal - JTPA | | | | | |
| 713 Federal - C.D. | | | | | |
| 714 Federal - Other | | | | | |
| 715 Intra-City Other | | | | | |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | 1,059 | 1,059 | 1,059 | 1,059 | 1,059 |
| 719 Total O.T.P.S. | 1,059 | 1,059 | 1,059 | 1,059 | 1,059 |
| 720 City Funds | 1,059 | 1,059 | 1,059 | 1,059 | 1,059 |
| 721 Other Categorical | | | | | |
| 722 Capital Funds-I.F.A. | | | | | |
| 723 State | | | | | |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | | | | | |
| 726 Federal - Other | | | | | |
| 727 Intra-City Other | | | | | |
| 728 Total Dept. (704 Above) | 21,441 | 21,924 | 22,069 | 22,069 | 22,069 |
| 729 City Funds | 20,314 | 20,797 | 20,942 | 20,942 | 20,942 |
| 730 Other Categorical | | | | | |
| 731 Capital Funds-I.F.A. | | | | | |
| 732 State | 1,127 | 1,127 | 1,127 | 1,127 | 1,127 |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | | | | | |
| 735 Federal - Other | | | | | |
| 736 Intra-City Other | | | | | |

Financial Plan

(\$ in 000's)

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

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 1,762 | 1,676 | 1,682 | 1,682 | 1,682 |
| 705 Salaries and Wages | 711 | 731 | 737 | 737 | 737 |
| 706 Fringe Benefits | | | | | |
| 707 Total Personal Service | 711 | 731 | 737 | 737 | 737 |
| 708 City Funds | 711 | 731 | 737 | 737 | 737 |
| 709 Other Categorical | | | | | |
| 710 Capital Funds-I.F.A. | | | | | |
| 711 State | | | | | |
| 712 Federal - JTPA | | | | | |
| 713 Federal - C.D. | | | | | |
| 714 Federal - Other | | | | | |
| 715 Intra-City Other | | | | | |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | 1,051 | 945 | 945 | 945 | 945 |
| 719 Total O.T.P.S. | 1,051 | 945 | 945 | 945 | 945 |
| 720 City Funds | 1,051 | 945 | 945 | 945 | 945 |
| 721 Other Categorical | | | | | |
| 722 Capital Funds-I.F.A. | | | | | |
| 723 State | | | | | |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | | | | | |
| 726 Federal - Other | | | | | |
| 727 Intra-City Other | | | | | |
| 728 Total Dept. (704 Above) | 1,762 | 1,676 | 1,682 | 1,682 | 1,682 |
| 729 City Funds | 1,762 | 1,676 | 1,682 | 1,682 | 1,682 |
| 730 Other Categorical | | | | | |
| 731 Capital Funds-I.F.A. | | | | | |
| 732 State | | | | | |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | | | | | |
| 735 Federal - Other | | | | | |
| 736 Intra-City Other | | | | | |

Dept No.: 942 Public Administrator - Bronx

Financial Plan
(\$ in 000's)

| <i>I T E M S</i> | | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------|-------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 | Total Department | 668 | 656 | 661 | 661 | 661 |
| 705 | Salaries and Wages | 583 | 599 | 604 | 604 | 604 |
| 706 | Fringe Benefits | | | | | |
| 707 | Total Personal Service | 583 | 599 | 604 | 604 | 604 |
| 708 | City Funds | 583 | 599 | 604 | 604 | 604 |
| 709 | Other Categorical | | | | | |
| 710 | Capital Funds-I.F.A. | | | | | |
| 711 | State | | | | | |
| 712 | Federal - JTPA | | | | | |
| 713 | Federal - C.D. | | | | | |
| 714 | Federal - Other | | | | | |
| 715 | Intra-City Other | | | | | |
| 716 | Public Assistance | | | | | |
| 717 | Medical Assistance | | | | | |
| 718 | Other O.T.P.S. | 85 | 57 | 57 | 57 | 57 |
| 719 | Total O.T.P.S. | 85 | 57 | 57 | 57 | 57 |
| 720 | City Funds | 85 | 57 | 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) | 668 | 656 | 661 | 661 | 661 |
| 729 | City Funds | 668 | 656 | 661 | 661 | 661 |
| 730 | Other Categorical | | | | | |
| 731 | Capital Funds-I.F.A. | | | | | |
| 732 | State | | | | | |
| 733 | Federal - JTPA | | | | | |
| 734 | Federal - C.D. | | | | | |
| 735 | Federal - Other | | | | | |
| 736 | Intra-City Other | | | | | |

Financial Plan
 (\$ in 000's)

| <i>I T E M S</i> | | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------|-------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 | Total Department | 794 | 789 | 792 | 792 | 792 |
| 705 | Salaries and Wages | 682 | 733 | 736 | 736 | 736 |
| 706 | Fringe Benefits | | | | | |
| 707 | Total Personal Service | 682 | 733 | 736 | 736 | 736 |
| 708 | City Funds | 682 | 733 | 736 | 736 | 736 |
| 709 | Other Categorical | | | | | |
| 710 | Capital Funds-I.F.A. | | | | | |
| 711 | State | | | | | |
| 712 | Federal - JTPA | | | | | |
| 713 | Federal - C.D. | | | | | |
| 714 | Federal - Other | | | | | |
| 715 | Intra-City Other | | | | | |
| 716 | Public Assistance | | | | | |
| 717 | Medical Assistance | | | | | |
| 718 | Other O.T.P.S. | 112 | 56 | 56 | 56 | 56 |
| 719 | Total O.T.P.S. | 112 | 56 | 56 | 56 | 56 |
| 720 | City Funds | 112 | 56 | 56 | 56 | 56 |
| 721 | Other Categorical | | | | | |
| 722 | Capital Funds-I.F.A. | | | | | |
| 723 | State | | | | | |
| 724 | Federal - JTPA | | | | | |
| 725 | Federal - C.D. | | | | | |
| 726 | Federal - Other | | | | | |
| 727 | Intra-City Other | | | | | |
| 728 | Total Dept. (704 Above) | 794 | 789 | 792 | 792 | 792 |
| 729 | City Funds | 794 | 789 | 792 | 792 | 792 |
| 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.: 944 Public Administrator - Queens

Financial Plan
 (\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 571 | 585 | 589 | 589 | 589 |
| 705 Salaries and Wages | 555 | 569 | 573 | 573 | 573 |
| 706 Fringe Benefits | | | | | |
| 707 Total Personal Service | 555 | 569 | 573 | 573 | 573 |
| 708 City Funds | 555 | 569 | 573 | 573 | 573 |
| 709 Other Categorical | | | | | |
| 710 Capital Funds-I.F.A. | | | | | |
| 711 State | | | | | |
| 712 Federal - JTPA | | | | | |
| 713 Federal - C.D. | | | | | |
| 714 Federal - Other | | | | | |
| 715 Intra-City Other | | | | | |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | 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) | 571 | 585 | 589 | 589 | 589 |
| 729 City Funds | 571 | 585 | 589 | 589 | 589 |
| 730 Other Categorical | | | | | |
| 731 Capital Funds-I.F.A. | | | | | |
| 732 State | | | | | |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | | | | | |
| 735 Federal - Other | | | | | |
| 736 Intra-City Other | | | | | |

Financial Plan

Dept No.: 945 Public Administrator -Richmond

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 474 | 482 | 487 | 487 | 487 |
| 705 Salaries and Wages | 434 | 447 | 452 | 452 | 452 |
| 706 Fringe Benefits | | | | | |
| 707 Total Personal Service | 434 | 447 | 452 | 452 | 452 |
| 708 City Funds | 434 | 447 | 452 | 452 | 452 |
| 709 Other Categorical | | | | | |
| 710 Capital Funds-I.F.A. | | | | | |
| 711 State | | | | | |
| 712 Federal - JTPA | | | | | |
| 713 Federal - C.D. | | | | | |
| 714 Federal - Other | | | | | |
| 715 Intra-City Other | | | | | |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | 40 | 35 | 35 | 35 | 35 |
| 719 Total O.T.P.S. | 40 | 35 | 35 | 35 | 35 |
| 720 City Funds | 40 | 35 | 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) | 474 | 482 | 487 | 487 | 487 |
| 729 City Funds | 474 | 482 | 487 | 487 | 487 |
| 730 Other Categorical | | | | | |
| 731 Capital Funds-I.F.A. | | | | | |
| 732 State | | | | | |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | | | | | |
| 735 Federal - Other | | | | | |
| 736 Intra-City Other | | | | | |

Dept No.: 989 Prior Payable Adjustment

Financial Plan

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | (400,000) | | | | |
| 705 Salaries and Wages | | | | | |
| 706 Fringe Benefits | | | | | |
| 707 Total Personal Service | | | | | |
| 708 City Funds | | | | | |
| 709 Other Categorical | | | | | |
| 710 Capital Funds-I.F.A. | | | | | |
| 711 State | | | | | |
| 712 Federal - JTPA | | | | | |
| 713 Federal - C.D. | | | | | |
| 714 Federal - Other | | | | | |
| 715 Intra-City Other | | | | | |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | (400,000) | | | | |
| 719 Total O.T.P.S. | (400,000) | | | | |
| 720 City Funds | (400,000) | | | | |
| 721 Other Categorical | | | | | |
| 722 Capital Funds-I.F.A. | | | | | |
| 723 State | | | | | |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | | | | | |
| 726 Federal - Other | | | | | |
| 727 Intra-City Other | | | | | |
| 728 Total Dept. (704 Above) | (400,000) | | | | |
| 729 City Funds | (400,000) | | | | |
| 730 Other Categorical | | | | | |
| 731 Capital Funds-I.F.A. | | | | | |
| 732 State | | | | | |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | | | | | |
| 735 Federal - Other | | | | | |
| 736 Intra-City Other | | | | | |

Financial Plan

(\$ in 000's)

Dept No.: 991 General Reserve

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | 300,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 705 Salaries and Wages | | | | | |
| 706 Fringe Benefits | | | | | |
| 707 Total Personal Service | | | | | |
| 708 City Funds | | | | | |
| 709 Other Categorical | | | | | |
| 710 Capital Funds-I.F.A. | | | | | |
| 711 State | | | | | |
| 712 Federal - JTPA | | | | | |
| 713 Federal - C.D. | | | | | |
| 714 Federal - Other | | | | | |
| 715 Intra-City Other | | | | | |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | 300,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 719 Total O.T.P.S. | 300,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 720 City Funds | 300,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 721 Other Categorical | | | | | |
| 722 Capital Funds-I.F.A. | | | | | |
| 723 State | | | | | |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | | | | | |
| 726 Federal - Other | | | | | |
| 727 Intra-City Other | | | | | |
| 728 Total Dept. (704 Above) | 300,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 729 City Funds | 300,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 730 Other Categorical | | | | | |
| 731 Capital Funds-I.F.A. | | | | | |
| 732 State | | | | | |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | | | | | |
| 735 Federal - Other | | | | | |
| 736 Intra-City Other | | | | | |

Financial Plan

(\$ in 000's)

Dept No.: 995 Energy Adjustment

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | (40,322) | 6,049 | 55,945 | 92,306 | 131,806 |
| 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. | (40,322) | 6,049 | 55,945 | 92,306 | 131,806 |
| 719 Total O.T.P.S. | (40,322) | 6,049 | 55,945 | 92,306 | 131,806 |
| 720 City Funds | (40,322) | 6,049 | 55,945 | 92,306 | 131,806 |
| 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) | (40,322) | 6,049 | 55,945 | 92,306 | 131,806 |
| 729 City Funds | (40,322) | 6,049 | 55,945 | 92,306 | 131,806 |
| 730 Other Categorical | | | | | |
| 731 Capital Funds-I.F.A. | | | | | |
| 732 State | | | | | |
| 733 Federal - JTPA | | | | | |
| 734 Federal - C.D. | | | | | |
| 735 Federal - Other | | | | | |
| 736 Intra-City Other | | | | | |

Financial Plan

(\$ in 000's)

Dept No.: 996 Lease Adjustment

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | | 32,350 | 63,670 | 95,931 | 129,158 |
| 705 Salaries and Wages | | | | | |
| 706 Fringe Benefits | | | | | |
| 707 Total Personal Service | | | | | |
| 708 City Funds | | | | | |
| 709 Other Categorical | | | | | |
| 710 Capital Funds-I.F.A. | | | | | |
| 711 State | | | | | |
| 712 Federal - JTPA | | | | | |
| 713 Federal - C.D. | | | | | |
| 714 Federal - Other | | | | | |
| 715 Intra-City Other | | | | | |
| 716 Public Assistance | | | | | |
| 717 Medical Assistance | | | | | |
| 718 Other O.T.P.S. | | 32,350 | 63,670 | 95,931 | 129,158 |
| 719 Total O.T.P.S. | | 32,350 | 63,670 | 95,931 | 129,158 |
| 720 City Funds | | 32,350 | 63,670 | 95,931 | 129,158 |
| 721 Other Categorical | | | | | |
| 722 Capital Funds-I.F.A. | | | | | |
| 723 State | | | | | |
| 724 Federal - JTPA | | | | | |
| 725 Federal - C.D. | | | | | |
| 726 Federal - Other | | | | | |
| 727 Intra-City Other | | | | | |
| 728 Total Dept. (704 Above) | | 32,350 | 63,670 | 95,931 | 129,158 |
| 729 City Funds | | 32,350 | 63,670 | 95,931 | 129,158 |
| 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 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 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 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | | | | | |
| 704 Mayoralty | 131,015 | 123,159 | 120,841 | 125,175 | 125,175 |
| 704 Board of Elections | 142,397 | 88,376 | 88,800 | 88,800 | 88,898 |
| 704 Campaign Finance Board | 15,002 | 13,924 | 14,014 | 14,015 | 14,015 |
| 704 Office of the Actuary | 7,226 | 7,414 | 7,441 | 7,441 | 7,441 |
| 704 President,Borough of Manhattan | 4,713 | 4,529 | 4,566 | 4,566 | 4,566 |
| 704 President,Borough of the Bronx | 5,669 | 5,406 | 5,441 | 5,441 | 5,441 |
| 704 President,Borough of Brooklyn | 6,513 | 5,407 | 5,448 | 5,448 | 5,448 |
| 704 President,Borough of Queens | 5,312 | 4,705 | 4,736 | 4,736 | 4,736 |
| 704 President,Borough of S.I. | 4,337 | 4,206 | 4,229 | 4,229 | 4,229 |
| 704 Office of the Comptroller | 94,637 | 95,763 | 96,381 | 96,388 | 96,388 |
| 704 Dept. of Emergency Management | 52,828 | 21,265 | 20,382 | 20,582 | 20,965 |
| 704 Office of Admin. Tax Appeals | 4,669 | 4,837 | 4,872 | 4,872 | 4,872 |
| 704 Law Department | 196,595 | 185,636 | 185,560 | 183,769 | 183,769 |
| 704 Department of City Planning | 42,195 | 41,466 | 40,305 | 38,188 | 38,188 |
| 704 Department of Investigation | 50,702 | 44,241 | 38,520 | 38,430 | 35,473 |
| 704 NY Public Library - Research | 26,875 | 25,874 | 26,000 | 26,000 | 26,000 |
| 704 New York Public Library | 133,331 | 126,275 | 126,712 | 126,712 | 126,712 |
| 704 Brooklyn Public Library | 101,974 | 94,635 | 95,119 | 95,120 | 95,120 |
| 704 Queens Borough Public Library | 101,434 | 95,750 | 96,112 | 96,113 | 96,113 |
| 704 Department of Education | 21,972,500 | 22,881,183 | 23,824,215 | 24,762,140 | 25,304,041 |
| 704 City University | 1,057,297 | 985,703 | 1,003,664 | 1,028,654 | 1,036,658 |
| 704 Civilian Complaint Review Bd. | 15,874 | 16,536 | 16,605 | 16,605 | 16,605 |
| 704 Police Department | 5,504,148 | 5,110,321 | 5,153,514 | 5,207,253 | 5,217,874 |
| 704 Fire Department | 2,036,444 | 1,899,547 | 1,885,603 | 1,890,946 | 1,892,606 |
| 704 Admin. for Children Services | 2,996,271 | 2,968,804 | 2,973,523 | 2,981,740 | 2,981,678 |
| 704 Department of Social Services | 9,662,381 | 9,808,336 | 9,895,235 | 9,943,092 | 9,997,806 |
| 704 Dept. of Homeless Services | 1,311,378 | 1,108,640 | 1,102,849 | 1,091,971 | 1,080,798 |
| 704 Department of Correction | 1,315,436 | 1,307,690 | 1,298,480 | 1,297,252 | 1,299,802 |
| 704 Board of Correction | 2,563 | 2,503 | 2,511 | 2,511 | 2,511 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | | | | | |
| 704 Citywide Pension Contributions | 9,343,008 | 9,399,474 | 9,553,519 | 9,733,849 | 10,107,069 |
| 704 Miscellaneous | 9,548,982 | 9,936,598 | 10,746,689 | 12,421,991 | 13,375,693 |
| 704 Debt Service | 4,778,272 | 4,422,650 | 7,172,768 | 7,677,688 | 8,223,368 |
| 704 Public Advocate | 3,398 | 3,333 | 3,353 | 3,353 | 3,353 |
| 704 City Council | 61,024 | 52,492 | 52,820 | 52,820 | 52,820 |
| 704 City Clerk | 5,601 | 5,550 | 5,583 | 5,583 | 5,583 |
| 704 Department for the Aging | 317,241 | 279,678 | 278,513 | 279,219 | 279,219 |
| 704 Department of Cultural Affairs | 172,730 | 145,874 | 144,800 | 144,800 | 144,800 |
| 704 Financial Info. Serv. Agency | 97,110 | 105,000 | 107,447 | 108,278 | 108,278 |
| 704 Office of Payroll Admin. | 17,622 | 17,549 | 17,706 | 17,707 | 17,707 |
| 704 Independent Budget Office | 5,959 | 5,650 | 5,681 | 6,226 | 6,226 |
| 704 Equal Employment Practices Com | 1,025 | 1,106 | 1,101 | 1,101 | 1,101 |
| 704 Civil Service Commission | 1,036 | 1,101 | 1,105 | 1,103 | 1,103 |
| 704 Landmarks Preservation Comm. | 5,842 | 6,120 | 5,956 | 5,966 | 5,966 |
| 704 Taxi & Limousine Commission | 68,568 | 71,842 | 50,550 | 50,551 | 50,551 |
| 704 Commission on Human Rights | 10,981 | 10,824 | 10,854 | 10,855 | 10,855 |
| 704 Youth & Community Development | 679,576 | 542,649 | 534,559 | 539,197 | 539,197 |
| 704 Conflicts of Interest Board | 2,250 | 2,299 | 2,322 | 2,323 | 2,323 |
| 704 Office of Collective Barg. | 2,520 | 2,311 | 2,325 | 2,325 | 2,325 |
| 704 Community Boards (All) | 17,667 | 17,167 | 17,167 | 17,167 | 17,167 |
| 704 Department of Probation | 99,454 | 96,556 | 94,984 | 94,900 | 94,900 |
| 704 Dept. Small Business Services | 397,002 | 172,146 | 209,913 | 114,882 | 114,939 |
| 704 Housing Preservation & Dev. | 1,118,078 | 876,171 | 833,337 | 728,488 | 728,381 |
| 704 Department of Buildings | 155,246 | 155,420 | 149,320 | 145,378 | 145,378 |
| 704 Dept Health & Mental Hygiene | 1,444,686 | 1,410,136 | 1,429,910 | 1,443,620 | 1,442,123 |
| 704 Health and Hospitals Corp. | 670,689 | 727,851 | 793,440 | 811,844 | 812,127 |
| 704 Office Admin Trials & Hearings | 38,230 | 39,919 | 41,021 | 41,520 | 41,520 |
| 704 Dept of Environmental Prot. | 1,542,870 | 1,230,730 | 1,186,120 | 1,151,752 | 1,145,170 |
| 704 Department of Sanitation | 1,547,241 | 1,637,857 | 1,660,993 | 1,668,627 | 1,671,023 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department | | | | | |
| 704 Business Integrity Commission | 8,622 | 7,669 | 7,711 | 7,711 | 7,711 |
| 704 Department of Finance | 272,170 | 270,188 | 276,160 | 274,365 | 274,579 |
| 704 Department of Transportation | 970,804 | 930,722 | 883,977 | 885,553 | 886,948 |
| 704 Dept of Parks and Recreation | 491,477 | 459,286 | 460,609 | 460,625 | 460,625 |
| 704 Dept. of Design & Construction | 613,020 | 549,424 | 132,458 | 132,472 | 131,172 |
| 704 Dept of Citywide Admin Srvces | 1,238,222 | 1,188,826 | 1,157,617 | 1,154,487 | 1,155,026 |
| 704 D.O.I.T.T. | 684,596 | 589,866 | 598,656 | 589,907 | 589,094 |
| 704 Dept of Records & Info Serv. | 8,258 | 7,361 | 6,659 | 6,659 | 6,659 |
| 704 Department of Consumer Affairs | 40,982 | 40,836 | 41,193 | 41,109 | 41,109 |
| 704 District Attorney - N.Y. | 114,400 | 101,444 | 102,262 | 102,263 | 102,263 |
| 704 District Attorney - Bronx | 60,933 | 59,600 | 60,102 | 60,103 | 60,103 |
| 704 District Attorney - Kings | 96,656 | 94,096 | 94,736 | 94,737 | 94,737 |
| 704 District Attorney - Queens | 58,071 | 57,321 | 57,744 | 57,744 | 57,744 |
| 704 District Attorney - Richmond | 10,612 | 9,941 | 10,010 | 10,010 | 10,010 |
| 704 Off. of Prosec. & Spec. Narc. | 21,441 | 21,924 | 22,069 | 22,069 | 22,069 |
| 704 Public Administrator - N.Y. | 1,762 | 1,676 | 1,682 | 1,682 | 1,682 |
| 704 Public Administrator - Bronx | 668 | 656 | 661 | 661 | 661 |
| 704 Public Administrator- Brooklyn | 794 | 789 | 792 | 792 | 792 |
| 704 Public Administrator - Queens | 571 | 585 | 589 | 589 | 589 |
| 704 Public Administrator -Richmond | 474 | 482 | 487 | 487 | 487 |
| 704 Prior Payable Adjustment | (400,000) | | | | |
| 704 General Reserve | 300,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 704 Energy Adjustment | (40,322) | 6,049 | 55,945 | 92,306 | 131,806 |
| 704 Lease Adjustment | | 32,350 | 63,670 | 95,931 | 129,158 |
| 704 OTPS Inflation Adjustment | | | 55,519 | 111,038 | 166,557 |
| 704 City-Wide Totals | 83,709,835 | 83,889,275 | 88,346,842 | 91,694,602 | 94,295,774 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 705 Salaries and Wages | | | | | |
| 705 Mayoralty | 98,286 | 97,202 | 94,840 | 94,126 | 94,126 |
| 705 Board of Elections | 61,700 | 37,784 | 38,140 | 38,140 | 38,140 |
| 705 Campaign Finance Board | 8,321 | 7,584 | 7,674 | 7,675 | 7,675 |
| 705 Office of the Actuary | 3,938 | 4,251 | 4,278 | 4,278 | 4,278 |
| 705 President,Borough of Manhattan | 3,932 | 4,036 | 4,073 | 4,073 | 4,073 |
| 705 President,Borough of the Bronx | 4,639 | 4,743 | 4,778 | 4,778 | 4,778 |
| 705 President,Borough of Brooklyn | 4,908 | 4,861 | 4,902 | 4,902 | 4,902 |
| 705 President,Borough of Queens | 3,949 | 3,954 | 3,985 | 3,985 | 3,985 |
| 705 President,Borough of S.I. | 3,445 | 3,574 | 3,597 | 3,597 | 3,597 |
| 705 Office of the Comptroller | 65,294 | 66,859 | 67,455 | 67,462 | 67,462 |
| 705 Dept. of Emergency Management | 21,321 | 5,272 | 5,386 | 5,386 | 5,386 |
| 705 Office of Admin. Tax Appeals | 4,380 | 4,523 | 4,558 | 4,558 | 4,558 |
| 705 Law Department | 125,794 | 134,726 | 136,894 | 137,251 | 137,251 |
| 705 Department of City Planning | 25,695 | 27,100 | 26,654 | 25,707 | 25,707 |
| 705 Department of Investigation | 26,823 | 27,796 | 27,871 | 27,781 | 27,721 |
| 705 Department of Education | 10,506,101 | 11,102,700 | 11,590,606 | 12,054,061 | 12,212,398 |
| 705 City University | 534,526 | 541,382 | 540,590 | 541,055 | 541,064 |
| 705 Civilian Complaint Review Bd. | 12,191 | 13,154 | 13,223 | 13,223 | 13,223 |
| 705 Police Department | 4,662,616 | 4,667,002 | 4,707,888 | 4,760,614 | 4,771,208 |
| 705 Fire Department | 1,731,084 | 1,701,742 | 1,689,719 | 1,695,062 | 1,696,722 |
| 705 Admin. for Children Services | 479,855 | 496,325 | 499,437 | 499,495 | 499,433 |
| 705 Department of Social Services | 808,124 | 803,061 | 803,248 | 803,700 | 803,995 |
| 705 Dept. of Homeless Services | 165,339 | 164,373 | 165,175 | 165,178 | 165,178 |
| 705 Department of Correction | 1,085,303 | 1,113,701 | 1,106,915 | 1,105,687 | 1,108,237 |
| 705 Board of Correction | 2,340 | 2,379 | 2,387 | 2,387 | 2,387 |
| 705 Miscellaneous | 995,845 | 537,050 | 1,320,011 | 2,387,914 | 2,757,593 |
| 705 Public Advocate | 3,131 | 3,069 | 3,089 | 3,089 | 3,089 |
| 705 City Council | 44,925 | 38,272 | 38,600 | 38,600 | 38,600 |
| 705 City Clerk | 4,059 | 4,420 | 4,453 | 4,453 | 4,453 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 705 Salaries and Wages | | | | | |
| 705 Department for the Aging | 26,040 | 26,923 | 26,891 | 26,894 | 26,894 |
| 705 Department of Cultural Affairs | 5,300 | 5,078 | 5,000 | 5,000 | 5,000 |
| 705 Financial Info. Serv. Agency | 48,149 | 50,104 | 50,534 | 50,535 | 50,535 |
| 705 Office of Payroll Admin. | 15,739 | 15,666 | 15,823 | 15,824 | 15,824 |
| 705 Independent Budget Office | 5,163 | 4,854 | 4,885 | 5,430 | 5,430 |
| 705 Equal Employment Practices Com | 868 | 930 | 934 | 934 | 934 |
| 705 Civil Service Commission | 961 | 1,027 | 1,032 | 1,032 | 1,032 |
| 705 Landmarks Preservation Comm. | 5,280 | 5,419 | 5,454 | 5,454 | 5,454 |
| 705 Taxi & Limousine Commission | 38,697 | 39,460 | 39,230 | 39,234 | 39,234 |
| 705 Commission on Human Rights | 7,871 | 8,571 | 8,601 | 8,602 | 8,602 |
| 705 Youth & Community Development | 35,595 | 38,401 | 38,604 | 38,842 | 38,842 |
| 705 Conflicts of Interest Board | 2,087 | 2,143 | 2,166 | 2,167 | 2,167 |
| 705 Office of Collective Barg. | 1,945 | 1,984 | 1,998 | 1,998 | 1,998 |
| 705 Community Boards (All) | 12,208 | 12,585 | 12,585 | 12,585 | 12,585 |
| 705 Department of Probation | 72,013 | 72,053 | 72,285 | 72,284 | 72,284 |
| 705 Dept. Small Business Services | 24,064 | 23,806 | 23,135 | 21,686 | 21,686 |
| 705 Housing Preservation & Dev. | 161,839 | 165,162 | 163,343 | 163,037 | 162,937 |
| 705 Department of Buildings | 111,643 | 124,505 | 122,165 | 122,168 | 122,168 |
| 705 Dept Health & Mental Hygiene | 417,028 | 437,792 | 445,805 | 445,902 | 445,321 |
| 705 Office Admin Trials & Hearings | 29,442 | 30,650 | 31,269 | 31,768 | 31,768 |
| 705 Dept of Environmental Prot. | 495,794 | 495,485 | 499,377 | 497,252 | 495,243 |
| 705 Department of Sanitation | 882,153 | 916,192 | 941,944 | 953,143 | 955,504 |
| 705 Business Integrity Commission | 5,489 | 5,600 | 5,642 | 5,642 | 5,642 |
| 705 Department of Finance | 154,987 | 164,016 | 166,186 | 166,214 | 166,228 |
| 705 Department of Transportation | 443,062 | 453,062 | 424,813 | 425,354 | 425,434 |
| 705 Dept of Parks and Recreation | 356,002 | 355,003 | 357,202 | 357,218 | 357,218 |
| 705 Dept. of Design & Construction | 112,536 | 112,406 | 107,907 | 107,921 | 107,921 |
| 705 Dept of Citywide Admin Srvces | 164,897 | 170,652 | 172,090 | 172,228 | 172,228 |
| 705 D.O.I.T.T. | 125,136 | 143,937 | 148,659 | 148,306 | 148,246 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 705 Salaries and Wages | | | | | |
| 705 Dept of Records & Info Serv. | 3,536 | 3,483 | 3,421 | 3,421 | 3,421 |
| 705 Department of Consumer Affairs | 24,894 | 26,508 | 26,674 | 26,676 | 26,676 |
| 705 District Attorney - N.Y. | 95,565 | 93,796 | 94,614 | 94,615 | 94,615 |
| 705 District Attorney - Bronx | 57,747 | 56,922 | 57,424 | 57,425 | 57,425 |
| 705 District Attorney - Kings | 77,991 | 78,280 | 78,920 | 78,921 | 78,921 |
| 705 District Attorney - Queens | 49,453 | 48,862 | 49,285 | 49,285 | 49,285 |
| 705 District Attorney - Richmond | 8,792 | 8,396 | 8,465 | 8,465 | 8,465 |
| 705 Off. of Prosec. & Spec. Narc. | 20,367 | 20,850 | 20,995 | 20,995 | 20,995 |
| 705 Public Administrator - N.Y. | 711 | 731 | 737 | 737 | 737 |
| 705 Public Administrator - Bronx | 583 | 599 | 604 | 604 | 604 |
| 705 Public Administrator- Brooklyn | 682 | 733 | 736 | 736 | 736 |
| 705 Public Administrator - Queens | 555 | 569 | 573 | 573 | 573 |
| 705 Public Administrator -Richmond | 434 | 447 | 452 | 452 | 452 |
| 705 City-Wide Totals | 25,601,162 | 25,846,537 | 27,158,885 | 28,755,776 | 29,298,483 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 706 Fringe Benefits | | | | | |
| 706 Mayoralty | 375 | 284 | 284 | 284 | 284 |
| 706 Board of Elections | 282 | 24 | 24 | 24 | 24 |
| 706 Dept. of Emergency Management | 44 | | | | |
| 706 Department of City Planning | 149 | 149 | 149 | 149 | 149 |
| 706 Department of Investigation | 192 | 179 | 166 | 166 | 137 |
| 706 Department of Education | 3,534,225 | 3,710,146 | 3,869,117 | 4,153,008 | 4,447,046 |
| 706 City University | 148,726 | 174,201 | 178,922 | 186,299 | 194,004 |
| 706 Police Department | 79,508 | 75,585 | 75,585 | 75,585 | 75,585 |
| 706 Fire Department | 48,228 | 22,818 | 22,818 | 22,818 | 22,818 |
| 706 Admin. for Children Services | 1 | 1 | 1 | 1 | 1 |
| 706 Department of Social Services | 913 | 913 | 913 | 913 | 913 |
| 706 Dept. of Homeless Services | 1,566 | 1,566 | 1,566 | 1,566 | 1,566 |
| 706 Department of Correction | 24,095 | 24,088 | 24,088 | 24,088 | 24,088 |
| 706 Citywide Pension Contributions | 9,343,008 | 9,399,474 | 9,553,519 | 9,733,849 | 10,107,069 |
| 706 Miscellaneous | 5,424,660 | 5,778,565 | 6,175,983 | 6,680,817 | 7,167,149 |
| 706 Taxi & Limousine Commission | 145 | 145 | 145 | 145 | 145 |
| 706 Department of Probation | 15 | 14 | 4 | | |
| 706 Department of Buildings | 3 | 3 | 3 | 3 | 3 |
| 706 Dept Health & Mental Hygiene | 794 | 269 | 269 | 269 | 269 |
| 706 Dept of Environmental Prot. | 4,470 | 3,295 | 3,295 | 3,295 | 3,295 |
| 706 Department of Sanitation | 35,136 | 35,178 | 35,359 | 35,370 | 35,382 |
| 706 Department of Finance | 483 | 483 | 483 | 483 | 483 |
| 706 Department of Transportation | 4,230 | 4,230 | 4,230 | 4,230 | 4,230 |
| 706 Dept of Parks and Recreation | 6,741 | 2,224 | 2,224 | 2,224 | 2,224 |
| 706 Dept of Citywide Admin Srvces | 1,931 | 1,931 | 1,931 | 1,931 | 1,931 |
| 706 D.O.I.T.T. | 91 | 91 | 91 | 91 | 91 |
| 706 Dept of Records & Info Serv. | 127 | (75) | (75) | (75) | (75) |
| 706 Department of Consumer Affairs | 596 | 546 | 546 | 546 | 546 |
| 706 District Attorney - N.Y. | 168 | 145 | 145 | 145 | 145 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 706 Fringe Benefits | | | | | |
| 706 District Attorney - Bronx | 38 | 38 | 38 | 38 | 38 |
| 706 District Attorney - Kings | 77 | 57 | 57 | 57 | 57 |
| 706 District Attorney - Queens | 34 | 34 | 34 | 34 | 34 |
| 706 District Attorney - Richmond | 3 | 3 | 3 | 3 | 3 |
| 706 Off. of Prosec. & Spec. Narc. | 15 | 15 | 15 | 15 | 15 |
| 706 City-Wide Totals | 18,661,069 | 19,236,619 | 19,951,932 | 20,928,371 | 22,089,649 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 707 Total Personal Service | | | | | |
| 707 Mayoralty | 98,661 | 97,486 | 95,124 | 94,410 | 94,410 |
| 707 Board of Elections | 61,982 | 37,808 | 38,164 | 38,164 | 38,164 |
| 707 Campaign Finance Board | 8,321 | 7,584 | 7,674 | 7,675 | 7,675 |
| 707 Office of the Actuary | 3,938 | 4,251 | 4,278 | 4,278 | 4,278 |
| 707 President,Borough of Manhattan | 3,932 | 4,036 | 4,073 | 4,073 | 4,073 |
| 707 President,Borough of the Bronx | 4,639 | 4,743 | 4,778 | 4,778 | 4,778 |
| 707 President,Borough of Brooklyn | 4,908 | 4,861 | 4,902 | 4,902 | 4,902 |
| 707 President,Borough of Queens | 3,949 | 3,954 | 3,985 | 3,985 | 3,985 |
| 707 President,Borough of S.I. | 3,445 | 3,574 | 3,597 | 3,597 | 3,597 |
| 707 Office of the Comptroller | 65,294 | 66,859 | 67,455 | 67,462 | 67,462 |
| 707 Dept. of Emergency Management | 21,365 | 5,272 | 5,386 | 5,386 | 5,386 |
| 707 Office of Admin. Tax Appeals | 4,380 | 4,523 | 4,558 | 4,558 | 4,558 |
| 707 Law Department | 125,794 | 134,726 | 136,894 | 137,251 | 137,251 |
| 707 Department of City Planning | 25,844 | 27,249 | 26,803 | 25,856 | 25,856 |
| 707 Department of Investigation | 27,015 | 27,975 | 28,037 | 27,947 | 27,858 |
| 707 Department of Education | 14,040,326 | 14,812,846 | 15,459,723 | 16,207,069 | 16,659,444 |
| 707 City University | 683,252 | 715,583 | 719,512 | 727,354 | 735,068 |
| 707 Civilian Complaint Review Bd. | 12,191 | 13,154 | 13,223 | 13,223 | 13,223 |
| 707 Police Department | 4,742,124 | 4,742,587 | 4,783,473 | 4,836,199 | 4,846,793 |
| 707 Fire Department | 1,779,312 | 1,724,560 | 1,712,537 | 1,717,880 | 1,719,540 |
| 707 Admin. for Children Services | 479,856 | 496,326 | 499,438 | 499,496 | 499,434 |
| 707 Department of Social Services | 809,037 | 803,974 | 804,161 | 804,613 | 804,908 |
| 707 Dept. of Homeless Services | 166,905 | 165,939 | 166,741 | 166,744 | 166,744 |
| 707 Department of Correction | 1,109,398 | 1,137,789 | 1,131,003 | 1,129,775 | 1,132,325 |
| 707 Board of Correction | 2,340 | 2,379 | 2,387 | 2,387 | 2,387 |
| 707 Citywide Pension Contributions | 9,343,008 | 9,399,474 | 9,553,519 | 9,733,849 | 10,107,069 |
| 707 Miscellaneous | 6,420,505 | 6,315,615 | 7,495,994 | 9,068,731 | 9,924,742 |
| 707 Public Advocate | 3,131 | 3,069 | 3,089 | 3,089 | 3,089 |
| 707 City Council | 44,925 | 38,272 | 38,600 | 38,600 | 38,600 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 707 Total Personal Service | | | | | |
| 707 City Clerk | 4,059 | 4,420 | 4,453 | 4,453 | 4,453 |
| 707 Department for the Aging | 26,040 | 26,923 | 26,891 | 26,894 | 26,894 |
| 707 Department of Cultural Affairs | 5,300 | 5,078 | 5,000 | 5,000 | 5,000 |
| 707 Financial Info. Serv. Agency | 48,149 | 50,104 | 50,534 | 50,535 | 50,535 |
| 707 Office of Payroll Admin. | 15,739 | 15,666 | 15,823 | 15,824 | 15,824 |
| 707 Independent Budget Office | 5,163 | 4,854 | 4,885 | 5,430 | 5,430 |
| 707 Equal Employment Practices Com | 868 | 930 | 934 | 934 | 934 |
| 707 Civil Service Commission | 961 | 1,027 | 1,032 | 1,032 | 1,032 |
| 707 Landmarks Preservation Comm. | 5,280 | 5,419 | 5,454 | 5,454 | 5,454 |
| 707 Taxi & Limousine Commission | 38,842 | 39,605 | 39,375 | 39,379 | 39,379 |
| 707 Commission on Human Rights | 7,871 | 8,571 | 8,601 | 8,602 | 8,602 |
| 707 Youth & Community Development | 35,595 | 38,401 | 38,604 | 38,842 | 38,842 |
| 707 Conflicts of Interest Board | 2,087 | 2,143 | 2,166 | 2,167 | 2,167 |
| 707 Office of Collective Barg. | 1,945 | 1,984 | 1,998 | 1,998 | 1,998 |
| 707 Community Boards (All) | 12,208 | 12,585 | 12,585 | 12,585 | 12,585 |
| 707 Department of Probation | 72,028 | 72,067 | 72,289 | 72,284 | 72,284 |
| 707 Dept. Small Business Services | 24,064 | 23,806 | 23,135 | 21,686 | 21,686 |
| 707 Housing Preservation & Dev. | 161,839 | 165,162 | 163,343 | 163,037 | 162,937 |
| 707 Department of Buildings | 111,646 | 124,508 | 122,168 | 122,171 | 122,171 |
| 707 Dept Health & Mental Hygiene | 417,822 | 438,061 | 446,074 | 446,171 | 445,590 |
| 707 Office Admin Trials & Hearings | 29,442 | 30,650 | 31,269 | 31,768 | 31,768 |
| 707 Dept of Environmental Prot. | 500,264 | 498,780 | 502,672 | 500,547 | 498,538 |
| 707 Department of Sanitation | 917,289 | 951,370 | 977,303 | 988,513 | 990,886 |
| 707 Business Integrity Commission | 5,489 | 5,600 | 5,642 | 5,642 | 5,642 |
| 707 Department of Finance | 155,470 | 164,499 | 166,669 | 166,697 | 166,711 |
| 707 Department of Transportation | 447,292 | 457,292 | 429,043 | 429,584 | 429,664 |
| 707 Dept of Parks and Recreation | 362,743 | 357,227 | 359,426 | 359,442 | 359,442 |
| 707 Dept. of Design & Construction | 112,536 | 112,406 | 107,907 | 107,921 | 107,921 |
| 707 Dept of Citywide Admin Srvces | 166,828 | 172,583 | 174,021 | 174,159 | 174,159 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 707 Total Personal Service | | | | | |
| 707 D.O.I.T.T. | 125,227 | 144,028 | 148,750 | 148,397 | 148,337 |
| 707 Dept of Records & Info Serv. | 3,663 | 3,408 | 3,346 | 3,346 | 3,346 |
| 707 Department of Consumer Affairs | 25,490 | 27,054 | 27,220 | 27,222 | 27,222 |
| 707 District Attorney - N.Y. | 95,733 | 93,941 | 94,759 | 94,760 | 94,760 |
| 707 District Attorney - Bronx | 57,785 | 56,960 | 57,462 | 57,463 | 57,463 |
| 707 District Attorney - Kings | 78,068 | 78,337 | 78,977 | 78,978 | 78,978 |
| 707 District Attorney - Queens | 49,487 | 48,896 | 49,319 | 49,319 | 49,319 |
| 707 District Attorney - Richmond | 8,795 | 8,399 | 8,468 | 8,468 | 8,468 |
| 707 Off. of Prosec. & Spec. Narc. | 20,382 | 20,865 | 21,010 | 21,010 | 21,010 |
| 707 Public Administrator - N.Y. | 711 | 731 | 737 | 737 | 737 |
| 707 Public Administrator - Bronx | 583 | 599 | 604 | 604 | 604 |
| 707 Public Administrator- Brooklyn | 682 | 733 | 736 | 736 | 736 |
| 707 Public Administrator - Queens | 555 | 569 | 573 | 573 | 573 |
| 707 Public Administrator -Richmond | 434 | 447 | 452 | 452 | 452 |
| 707 City-Wide Totals | 44,262,231 | 45,083,156 | 47,110,817 | 49,684,147 | 51,388,132 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 708 City Funds | | | | | |
| 708 Mayoralty | 68,438 | 71,232 | 71,403 | 71,403 | 71,403 |
| 708 Board of Elections | 61,982 | 37,808 | 38,164 | 38,164 | 38,164 |
| 708 Campaign Finance Board | 8,321 | 7,584 | 7,674 | 7,675 | 7,675 |
| 708 Office of the Actuary | 3,938 | 4,251 | 4,278 | 4,278 | 4,278 |
| 708 President,Borough of Manhattan | 3,932 | 4,036 | 4,073 | 4,073 | 4,073 |
| 708 President,Borough of the Bronx | 4,621 | 4,743 | 4,778 | 4,778 | 4,778 |
| 708 President,Borough of Brooklyn | 4,908 | 4,861 | 4,902 | 4,902 | 4,902 |
| 708 President,Borough of Queens | 3,919 | 3,954 | 3,985 | 3,985 | 3,985 |
| 708 President,Borough of S.I. | 3,445 | 3,574 | 3,597 | 3,597 | 3,597 |
| 708 Office of the Comptroller | 45,935 | 47,087 | 47,541 | 47,545 | 47,545 |
| 708 Dept. of Emergency Management | 4,261 | 4,410 | 4,442 | 4,442 | 4,442 |
| 708 Office of Admin. Tax Appeals | 4,380 | 4,523 | 4,558 | 4,558 | 4,558 |
| 708 Law Department | 118,062 | 127,079 | 129,190 | 129,692 | 129,692 |
| 708 Department of City Planning | 10,250 | 12,545 | 12,461 | 12,406 | 12,406 |
| 708 Department of Investigation | 20,911 | 23,104 | 23,294 | 23,294 | 23,294 |
| 708 Department of Education | 7,283,765 | 7,804,987 | 8,159,465 | 8,776,318 | 9,089,914 |
| 708 City University | 519,384 | 541,777 | 545,532 | 553,345 | 561,059 |
| 708 Civilian Complaint Review Bd. | 12,191 | 13,154 | 13,223 | 13,223 | 13,223 |
| 708 Police Department | 4,453,755 | 4,470,758 | 4,525,291 | 4,578,016 | 4,588,610 |
| 708 Fire Department | 1,502,804 | 1,515,255 | 1,503,231 | 1,508,574 | 1,510,234 |
| 708 Admin. for Children Services | 120,593 | 127,878 | 129,264 | 129,292 | 129,292 |
| 708 Department of Social Services | 228,096 | 247,478 | 246,827 | 246,944 | 247,040 |
| 708 Dept. of Homeless Services | 106,328 | 108,466 | 109,248 | 109,251 | 109,251 |
| 708 Department of Correction | 1,101,158 | 1,129,670 | 1,122,884 | 1,121,656 | 1,124,206 |
| 708 Board of Correction | 2,340 | 2,379 | 2,387 | 2,387 | 2,387 |
| 708 Citywide Pension Contributions | 9,198,729 | 9,255,195 | 9,409,240 | 9,589,570 | 9,962,790 |
| 708 Miscellaneous | 5,732,410 | 5,736,364 | 6,926,663 | 8,492,480 | 9,342,406 |
| 708 Public Advocate | 3,111 | 3,069 | 3,089 | 3,089 | 3,089 |
| 708 City Council | 44,925 | 38,272 | 38,600 | 38,600 | 38,600 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 708 City Funds | | | | | |
| 708 City Clerk | 4,059 | 4,420 | 4,453 | 4,453 | 4,453 |
| 708 Department for the Aging | 12,936 | 13,601 | 13,824 | 13,827 | 13,827 |
| 708 Department of Cultural Affairs | 4,272 | 4,508 | 4,430 | 4,430 | 4,430 |
| 708 Financial Info. Serv. Agency | 48,149 | 50,104 | 50,534 | 50,535 | 50,535 |
| 708 Office of Payroll Admin. | 15,310 | 15,666 | 15,823 | 15,824 | 15,824 |
| 708 Independent Budget Office | 5,163 | 4,854 | 4,885 | 5,430 | 5,430 |
| 708 Equal Employment Practices Com | 868 | 930 | 934 | 934 | 934 |
| 708 Civil Service Commission | 961 | 1,027 | 1,032 | 1,032 | 1,032 |
| 708 Landmarks Preservation Comm. | 4,838 | 4,949 | 4,981 | 4,981 | 4,981 |
| 708 Taxi & Limousine Commission | 38,842 | 39,605 | 39,375 | 39,379 | 39,379 |
| 708 Commission on Human Rights | 7,871 | 8,571 | 8,601 | 8,602 | 8,602 |
| 708 Youth & Community Development | 21,752 | 22,462 | 22,665 | 22,903 | 22,903 |
| 708 Conflicts of Interest Board | 2,087 | 2,143 | 2,166 | 2,167 | 2,167 |
| 708 Office of Collective Barg. | 1,812 | 1,851 | 1,865 | 1,865 | 1,865 |
| 708 Community Boards (All) | 12,208 | 12,585 | 12,585 | 12,585 | 12,585 |
| 708 Department of Probation | 54,297 | 56,263 | 56,514 | 56,520 | 56,520 |
| 708 Dept. Small Business Services | 13,796 | 13,585 | 13,176 | 11,972 | 11,972 |
| 708 Housing Preservation & Dev. | 51,905 | 57,288 | 57,720 | 57,726 | 57,626 |
| 708 Department of Buildings | 111,646 | 124,508 | 122,168 | 122,171 | 122,171 |
| 708 Dept Health & Mental Hygiene | 169,252 | 240,497 | 247,656 | 248,094 | 248,094 |
| 708 Office Admin Trials & Hearings | 29,442 | 30,650 | 31,269 | 31,768 | 31,768 |
| 708 Dept of Environmental Prot. | 415,403 | 426,405 | 431,062 | 431,160 | 429,151 |
| 708 Department of Sanitation | 896,927 | 930,504 | 956,136 | 967,275 | 969,609 |
| 708 Business Integrity Commission | 5,421 | 5,600 | 5,642 | 5,642 | 5,642 |
| 708 Department of Finance | 151,233 | 160,242 | 162,410 | 162,438 | 162,452 |
| 708 Department of Transportation | 235,073 | 243,258 | 242,079 | 242,574 | 242,614 |
| 708 Dept of Parks and Recreation | 254,820 | 261,844 | 263,629 | 263,640 | 263,640 |
| 708 Dept. of Design & Construction | 598 | 602 | 603 | 603 | 603 |
| 708 Dept of Citywide Admin Srvces | 115,048 | 120,031 | 121,083 | 121,216 | 121,216 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 708 City Funds | | | | | |
| 708 D.O.I.T.T. | 113,226 | 136,089 | 140,732 | 140,737 | 140,677 |
| 708 Dept of Records & Info Serv. | 2,862 | 3,142 | 3,076 | 3,076 | 3,076 |
| 708 Department of Consumer Affairs | 21,955 | 23,655 | 23,814 | 23,816 | 23,816 |
| 708 District Attorney - N.Y. | 88,297 | 90,011 | 90,829 | 90,830 | 90,830 |
| 708 District Attorney - Bronx | 52,233 | 53,844 | 54,346 | 54,347 | 54,347 |
| 708 District Attorney - Kings | 72,748 | 75,226 | 75,866 | 75,867 | 75,867 |
| 708 District Attorney - Queens | 47,282 | 47,771 | 48,194 | 48,194 | 48,194 |
| 708 District Attorney - Richmond | 8,159 | 8,260 | 8,329 | 8,329 | 8,329 |
| 708 Off. of Prosec. & Spec. Narc. | 19,255 | 19,738 | 19,883 | 19,883 | 19,883 |
| 708 Public Administrator - N.Y. | 711 | 731 | 737 | 737 | 737 |
| 708 Public Administrator - Bronx | 583 | 599 | 604 | 604 | 604 |
| 708 Public Administrator- Brooklyn | 682 | 733 | 736 | 736 | 736 |
| 708 Public Administrator - Queens | 555 | 569 | 573 | 573 | 573 |
| 708 Public Administrator -Richmond | 434 | 447 | 452 | 452 | 452 |
| 708 City-Wide Totals | 33,791,863 | 34,674,861 | 36,466,755 | 38,907,464 | 40,467,039 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 709 Other Categorical | | | | | |
| 709 Mayoralty | 4,819 | 4,537 | 4,462 | 4,436 | 4,436 |
| 709 Office of the Comptroller | 7,945 | 8,058 | 8,098 | 8,098 | 8,098 |
| 709 Law Department | 597 | 417 | 417 | 417 | 417 |
| 709 Department of Investigation | 596 | 596 | 596 | 596 | 596 |
| 709 Department of Education | 47,896 | 52,311 | 57,361 | 58,223 | 58,223 |
| 709 City University | 1,043 | 858 | 1,032 | 1,061 | 1,061 |
| 709 Police Department | 12,119 | | | | |
| 709 Fire Department | 195,538 | 195,513 | 195,513 | 195,513 | 195,513 |
| 709 Miscellaneous | 143,637 | 175,206 | 181,868 | 183,006 | 183,006 |
| 709 Office of Payroll Admin. | 429 | | | | |
| 709 Office of Collective Barg. | 133 | 133 | 133 | 133 | 133 |
| 709 Dept. Small Business Services | 56 | 56 | 56 | 56 | 56 |
| 709 Housing Preservation & Dev. | 544 | 544 | 544 | 544 | 544 |
| 709 Dept Health & Mental Hygiene | 1,104 | 842 | 842 | 842 | 842 |
| 709 Dept of Environmental Prot. | 51 | | | | |
| 709 Department of Sanitation | 983 | 750 | 750 | 750 | 750 |
| 709 Department of Transportation | 1,305 | 1,174 | 1,174 | 1,174 | 1,174 |
| 709 Dept of Parks and Recreation | 12,638 | 580 | 580 | 580 | 580 |
| 709 Dept of Citywide Admin Srvces | 190 | 86 | 87 | 87 | 87 |
| 709 D.O.I.T.T. | 2,617 | 2,088 | 2,096 | 2,096 | 2,096 |
| 709 Dept of Records & Info Serv. | 71 | 8 | 8 | 8 | 8 |
| 709 Department of Consumer Affairs | 150 | | | | |
| 709 District Attorney - N.Y. | 113 | | | | |
| 709 District Attorney - Bronx | 28 | | | | |
| 709 District Attorney - Kings | 77 | | | | |
| 709 City-Wide Totals | 434,679 | 443,757 | 455,617 | 457,620 | 457,620 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 710 Capital Funds-I.F.A. | | | | | |
| 710 Mayoralty | 11,577 | 11,865 | 11,961 | 11,961 | 11,961 |
| 710 Office of the Comptroller | 11,201 | 11,501 | 11,603 | 11,606 | 11,606 |
| 710 Law Department | 3,588 | 3,705 | 3,742 | 3,742 | 3,742 |
| 710 Fire Department | 699 | 542 | 543 | 543 | 543 |
| 710 Department of Correction | 724 | 724 | 724 | 724 | 724 |
| 710 Miscellaneous | 80,475 | 83,141 | 64,703 | 64,722 | 64,742 |
| 710 Department of Cultural Affairs | 241 | 243 | 243 | 243 | 243 |
| 710 Housing Preservation & Dev. | 18,273 | 18,666 | 18,758 | 18,758 | 18,758 |
| 710 Dept of Environmental Prot. | 64,277 | 65,971 | 66,484 | 66,490 | 66,490 |
| 710 Department of Sanitation | 4,461 | 4,969 | 5,005 | 5,005 | 5,005 |
| 710 Department of Transportation | 117,830 | 129,848 | 103,304 | 103,350 | 103,390 |
| 710 Dept of Parks and Recreation | 43,409 | 46,281 | 46,542 | 46,546 | 46,546 |
| 710 Dept. of Design & Construction | 103,865 | 106,409 | 107,241 | 107,254 | 107,254 |
| 710 Dept of Citywide Admin Srvces | 1,584 | 1,607 | 1,614 | 1,614 | 1,614 |
| 710 D.O.I.T.T. | 3,433 | | | | |
| 710 City-Wide Totals | 465,637 | 485,472 | 442,467 | 442,558 | 442,618 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 711 State | | | | | |
| 711 Mayoralty | 598 | 594 | 597 | 597 | 597 |
| 711 Department of City Planning | 78 | | | | |
| 711 Department of Education | 5,715,805 | 5,970,015 | 6,249,167 | 6,378,798 | 6,517,577 |
| 711 City University | 162,825 | 172,948 | 172,948 | 172,948 | 172,948 |
| 711 Police Department | 2,900 | 644 | 644 | 644 | 644 |
| 711 Fire Department | 1,393 | 1,251 | 1,251 | 1,251 | 1,251 |
| 711 Admin. for Children Services | 166,677 | 173,245 | 174,478 | 174,499 | 174,499 |
| 711 Department of Social Services | 171,570 | 154,850 | 156,023 | 156,557 | 157,050 |
| 711 Dept. of Homeless Services | 745 | 750 | 751 | 751 | 751 |
| 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 | 146,302 | 74,590 | 74,326 | 74,349 | 74,349 |
| 711 Public Advocate | 20 | | | | |
| 711 Department for the Aging | 1,595 | 1,542 | 1,546 | 1,546 | 1,546 |
| 711 Department of Cultural Affairs | 2 | 3 | 3 | 3 | 3 |
| 711 Youth & Community Development | 500 | 500 | 500 | 500 | 500 |
| 711 Department of Probation | 12,933 | 12,843 | 12,843 | 12,843 | 12,843 |
| 711 Dept Health & Mental Hygiene | 134,019 | 102,302 | 103,456 | 103,488 | 103,488 |
| 711 Department of Finance | 438 | 438 | 438 | 438 | 438 |
| 711 Department of Transportation | 65,595 | 63,536 | 63,536 | 63,536 | 63,536 |
| 711 Dept of Parks and Recreation | 696 | | | | |
| 711 Dept of Citywide Admin Srvces | 42,690 | 43,560 | 43,862 | 43,862 | 43,862 |
| 711 Dept of Records & Info Serv. | 291 | 28 | 30 | 30 | 30 |
| 711 Department of Consumer Affairs | 1,757 | 1,732 | 1,732 | 1,732 | 1,732 |
| 711 District Attorney - N.Y. | 5,318 | 2,863 | 2,863 | 2,863 | 2,863 |
| 711 District Attorney - Bronx | 3,593 | 2,243 | 2,243 | 2,243 | 2,243 |
| 711 District Attorney - Kings | 4,157 | 3,111 | 3,111 | 3,111 | 3,111 |
| 711 District Attorney - Queens | 1,506 | 1,125 | 1,125 | 1,125 | 1,125 |
| 711 District Attorney - Richmond | 530 | 139 | 139 | 139 | 139 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 711 State | | | | | |
| 711 Off. of Prosec. & Spec. Narc. | 1,127 | 1,127 | 1,127 | 1,127 | 1,127 |
| 711 City-Wide Totals | 6,678,364 | 6,818,683 | 7,101,443 | 7,231,684 | 7,370,956 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 713 Federal - C.D. | | | | | |
| 713 Mayoralty | 7,811 | 5,893 | 3,321 | 3,328 | 3,328 |
| 713 Law Department | 97 | 97 | 97 | 97 | 97 |
| 713 Department of City Planning | 13,186 | 13,398 | 13,035 | 12,143 | 12,143 |
| 713 Department of Investigation | 180 | 180 | 90 | | |
| 713 Miscellaneous | 36,941 | 28,879 | 27,589 | 27,589 | 27,589 |
| 713 Department for the Aging | 142 | 144 | 144 | 144 | 144 |
| 713 Department of Cultural Affairs | 140 | 144 | 144 | 144 | 144 |
| 713 Landmarks Preservation Comm. | 442 | 470 | 473 | 473 | 473 |
| 713 Youth & Community Development | 70 | 70 | 70 | 70 | 70 |
| 713 Dept. Small Business Services | 1,507 | 1,460 | 1,198 | 953 | 953 |
| 713 Housing Preservation & Dev. | 66,542 | 65,038 | 62,823 | 62,510 | 62,510 |
| 713 Dept of Environmental Prot. | 16,791 | 5,946 | 4,667 | 2,438 | 2,438 |
| 713 Department of Sanitation | 12,967 | 13,277 | 13,540 | 13,611 | 13,650 |
| 713 Dept of Parks and Recreation | 2,210 | 2,251 | 2,262 | 2,262 | 2,262 |
| 713 Dept. of Design & Construction | 8,039 | 5,347 | 6 | 6 | 6 |
| 713 D.O.I.T.T. | 2,028 | 1,934 | 1,980 | 1,622 | 1,622 |
| 713 City-Wide Totals | 169,093 | 144,528 | 131,439 | 127,390 | 127,429 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 714 Federal - Other | | | | | |
| 714 Mayoralty | 3,194 | 1,109 | 1,114 | 419 | 419 |
| 714 President,Borough of the Bronx | 18 | | | | |
| 714 President,Borough of Queens | 30 | | | | |
| 714 Dept. of Emergency Management | 17,104 | 862 | 944 | 944 | 944 |
| 714 Department of City Planning | 2,184 | 1,306 | 1,307 | 1,307 | 1,307 |
| 714 Department of Investigation | 520 | 130 | 89 | 89 | |
| 714 Department of Education | 982,452 | 982,416 | 990,612 | 990,612 | 990,612 |
| 714 Police Department | 34,766 | 26,803 | 8,203 | 8,203 | 8,203 |
| 714 Fire Department | 76,752 | 9,985 | 9,985 | 9,985 | 9,985 |
| 714 Admin. for Children Services | 192,586 | 195,203 | 195,696 | 195,705 | 195,643 |
| 714 Department of Social Services | 406,084 | 398,359 | 398,024 | 397,825 | 397,531 |
| 714 Dept. of Homeless Services | 59,737 | 56,723 | 56,742 | 56,742 | 56,742 |
| 714 Department of Correction | 6,755 | 6,716 | 6,716 | 6,716 | 6,716 |
| 714 Miscellaneous | 190,440 | 121,725 | 119,781 | 119,781 | 119,750 |
| 714 Department for the Aging | 11,337 | 11,636 | 11,377 | 11,377 | 11,377 |
| 714 Youth & Community Development | 8,134 | 8,986 | 8,986 | 8,986 | 8,986 |
| 714 Department of Probation | 102 | 44 | 11 | | |
| 714 Dept. Small Business Services | 8,695 | 8,695 | 8,695 | 8,695 | 8,695 |
| 714 Housing Preservation & Dev. | 21,968 | 21,818 | 21,683 | 21,683 | 21,683 |
| 714 Dept Health & Mental Hygiene | 108,362 | 94,330 | 94,026 | 93,653 | 93,072 |
| 714 Dept of Environmental Prot. | 3,413 | 123 | 123 | 123 | 123 |
| 714 Business Integrity Commission | 68 | | | | |
| 714 Department of Transportation | 26,066 | 18,020 | 17,487 | 17,487 | 17,487 |
| 714 Dept of Parks and Recreation | 1,777 | | | | |
| 714 Dept. of Design & Construction | 27 | 38 | 46 | 47 | 47 |
| 714 Dept of Citywide Admin Srvces | 2,074 | 2,109 | 2,120 | 2,120 | 2,120 |
| 714 Dept of Records & Info Serv. | 144 | | | | |
| 714 District Attorney - N.Y. | 912 | 58 | 58 | 58 | 58 |
| 714 District Attorney - Bronx | 1,058 | | | | |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|----------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 714 Federal - Other | | | | | |
| 714 District Attorney - Kings | 1,086 | | | | |
| 714 District Attorney - Queens | 699 | | | | |
| 714 District Attorney - Richmond | 106 | | | | |
| 714 City-Wide Totals | 2,168,650 | 1,967,194 | 1,953,825 | 1,952,557 | 1,951,500 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 715 Intra-City Other | | | | | |
| 715 Mayoralty | 2,224 | 2,256 | 2,266 | 2,266 | 2,266 |
| 715 Office of the Comptroller | 213 | 213 | 213 | 213 | 213 |
| 715 Law Department | 3,450 | 3,428 | 3,448 | 3,303 | 3,303 |
| 715 Department of City Planning | 146 | | | | |
| 715 Department of Investigation | 4,808 | 3,965 | 3,968 | 3,968 | 3,968 |
| 715 Department of Education | 10,408 | 3,117 | 3,118 | 3,118 | 3,118 |
| 715 Police Department | 238,584 | 244,382 | 249,335 | 249,336 | 249,336 |
| 715 Fire Department | 2,126 | 2,014 | 2,014 | 2,014 | 2,014 |
| 715 Department of Social Services | 3,287 | 3,287 | 3,287 | 3,287 | 3,287 |
| 715 Dept. of Homeless Services | 95 | | | | |
| 715 Department of Correction | 82 | | | | |
| 715 Citywide Pension Contributions | 112,254 | 112,254 | 112,254 | 112,254 | 112,254 |
| 715 Miscellaneous | 90,300 | 95,710 | 101,064 | 106,804 | 112,900 |
| 715 Department for the Aging | 30 | | | | |
| 715 Department of Cultural Affairs | 645 | 180 | 180 | 180 | 180 |
| 715 Youth & Community Development | 5,139 | 6,383 | 6,383 | 6,383 | 6,383 |
| 715 Department of Probation | 4,696 | 2,917 | 2,921 | 2,921 | 2,921 |
| 715 Dept. Small Business Services | 10 | 10 | 10 | 10 | 10 |
| 715 Housing Preservation & Dev. | 2,607 | 1,808 | 1,815 | 1,816 | 1,816 |
| 715 Dept Health & Mental Hygiene | 5,085 | 90 | 94 | 94 | 94 |
| 715 Dept of Environmental Prot. | 329 | 335 | 336 | 336 | 336 |
| 715 Department of Sanitation | 1,951 | 1,870 | 1,872 | 1,872 | 1,872 |
| 715 Department of Finance | 3,799 | 3,819 | 3,821 | 3,821 | 3,821 |
| 715 Department of Transportation | 1,423 | 1,456 | 1,463 | 1,463 | 1,463 |
| 715 Dept of Parks and Recreation | 47,193 | 46,271 | 46,413 | 46,414 | 46,414 |
| 715 Dept. of Design & Construction | 7 | 10 | 11 | 11 | 11 |
| 715 Dept of Citywide Admin Srvces | 5,242 | 5,190 | 5,255 | 5,260 | 5,260 |
| 715 D.O.I.T.T. | 3,923 | 3,917 | 3,942 | 3,942 | 3,942 |
| 715 Dept of Records & Info Serv. | 295 | 230 | 232 | 232 | 232 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 715 Intra-City Other | | | | | |
| 715 Department of Consumer Affairs | 1,628 | 1,667 | 1,674 | 1,674 | 1,674 |
| 715 District Attorney - N.Y. | 1,093 | 1,009 | 1,009 | 1,009 | 1,009 |
| 715 District Attorney - Bronx | 873 | 873 | 873 | 873 | 873 |
| 715 City-Wide Totals | 553,945 | 548,661 | 559,271 | 564,874 | 570,970 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 716 Public Assistance | | | | | |
| 716 Department of Social Services | 1,480,852 | 1,502,457 | 1,512,920 | 1,523,728 | 1,535,074 |
| 716 City-Wide Totals | 1,480,852 | 1,502,457 | 1,512,920 | 1,523,728 | 1,535,074 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 717 Medical Assistance | | | | | |
| 717 Department of Social Services | 6,077,858 | 6,220,042 | 6,220,042 | 6,220,042 | 6,220,042 |
| 717 City-Wide Totals | 6,077,858 | 6,220,042 | 6,220,042 | 6,220,042 | 6,220,042 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 718 Other O.T.P.S. | | | | | |
| 718 Mayoralty | 32,354 | 25,673 | 25,717 | 30,765 | 30,765 |
| 718 Board of Elections | 80,415 | 50,568 | 50,636 | 50,636 | 50,734 |
| 718 Campaign Finance Board | 6,681 | 6,340 | 6,340 | 6,340 | 6,340 |
| 718 Office of the Actuary | 3,288 | 3,163 | 3,163 | 3,163 | 3,163 |
| 718 President,Borough of Manhattan | 781 | 493 | 493 | 493 | 493 |
| 718 President,Borough of the Bronx | 1,030 | 663 | 663 | 663 | 663 |
| 718 President,Borough of Brooklyn | 1,605 | 546 | 546 | 546 | 546 |
| 718 President,Borough of Queens | 1,363 | 751 | 751 | 751 | 751 |
| 718 President,Borough of S.I. | 892 | 632 | 632 | 632 | 632 |
| 718 Office of the Comptroller | 29,343 | 28,904 | 28,926 | 28,926 | 28,926 |
| 718 Dept. of Emergency Management | 31,463 | 15,993 | 14,996 | 15,196 | 15,579 |
| 718 Office of Admin. Tax Appeals | 289 | 314 | 314 | 314 | 314 |
| 718 Law Department | 70,801 | 50,910 | 48,666 | 46,518 | 46,518 |
| 718 Department of City Planning | 16,351 | 14,217 | 13,502 | 12,332 | 12,332 |
| 718 Department of Investigation | 23,687 | 16,266 | 10,483 | 10,483 | 7,615 |
| 718 NY Public Library - Research | 26,875 | 25,874 | 26,000 | 26,000 | 26,000 |
| 718 New York Public Library | 133,331 | 126,275 | 126,712 | 126,712 | 126,712 |
| 718 Brooklyn Public Library | 101,974 | 94,635 | 95,119 | 95,120 | 95,120 |
| 718 Queens Borough Public Library | 101,434 | 95,750 | 96,112 | 96,113 | 96,113 |
| 718 Department of Education | 7,932,174 | 8,068,337 | 8,364,492 | 8,555,071 | 8,644,597 |
| 718 City University | 374,045 | 270,120 | 284,152 | 301,300 | 301,590 |
| 718 Civilian Complaint Review Bd. | 3,683 | 3,382 | 3,382 | 3,382 | 3,382 |
| 718 Police Department | 762,024 | 367,734 | 370,041 | 371,054 | 371,081 |
| 718 Fire Department | 257,132 | 174,987 | 173,066 | 173,066 | 173,066 |
| 718 Admin. for Children Services | 2,516,415 | 2,472,478 | 2,474,085 | 2,482,244 | 2,482,244 |
| 718 Department of Social Services | 1,294,634 | 1,281,863 | 1,358,112 | 1,394,709 | 1,437,782 |
| 718 Dept. of Homeless Services | 1,144,473 | 942,701 | 936,108 | 925,227 | 914,054 |
| 718 Department of Correction | 206,038 | 169,901 | 167,477 | 167,477 | 167,477 |
| 718 Board of Correction | 223 | 124 | 124 | 124 | 124 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 718 Other O.T.P.S. | | | | | |
| 718 Miscellaneous | 3,128,477 | 3,620,983 | 3,250,695 | 3,353,260 | 3,450,951 |
| 718 Debt Service | 4,778,272 | 4,422,650 | 7,172,768 | 7,677,688 | 8,223,368 |
| 718 Public Advocate | 267 | 264 | 264 | 264 | 264 |
| 718 City Council | 16,099 | 14,220 | 14,220 | 14,220 | 14,220 |
| 718 City Clerk | 1,542 | 1,130 | 1,130 | 1,130 | 1,130 |
| 718 Department for the Aging | 291,201 | 252,755 | 251,622 | 252,325 | 252,325 |
| 718 Department of Cultural Affairs | 167,430 | 140,796 | 139,800 | 139,800 | 139,800 |
| 718 Financial Info. Serv. Agency | 48,961 | 54,896 | 56,913 | 57,743 | 57,743 |
| 718 Office of Payroll Admin. | 1,883 | 1,883 | 1,883 | 1,883 | 1,883 |
| 718 Independent Budget Office | 796 | 796 | 796 | 796 | 796 |
| 718 Equal Employment Practices Com | 157 | 176 | 167 | 167 | 167 |
| 718 Civil Service Commission | 75 | 74 | 73 | 71 | 71 |
| 718 Landmarks Preservation Comm. | 562 | 701 | 502 | 512 | 512 |
| 718 Taxi & Limousine Commission | 29,726 | 32,237 | 11,175 | 11,172 | 11,172 |
| 718 Commission on Human Rights | 3,110 | 2,253 | 2,253 | 2,253 | 2,253 |
| 718 Youth & Community Development | 643,981 | 504,248 | 495,955 | 500,355 | 500,355 |
| 718 Conflicts of Interest Board | 163 | 156 | 156 | 156 | 156 |
| 718 Office of Collective Barg. | 575 | 327 | 327 | 327 | 327 |
| 718 Community Boards (All) | 5,459 | 4,582 | 4,582 | 4,582 | 4,582 |
| 718 Department of Probation | 27,426 | 24,489 | 22,695 | 22,616 | 22,616 |
| 718 Dept. Small Business Services | 372,938 | 148,340 | 186,778 | 93,196 | 93,253 |
| 718 Housing Preservation & Dev. | 956,239 | 711,009 | 669,994 | 565,451 | 565,444 |
| 718 Department of Buildings | 43,600 | 30,912 | 27,152 | 23,207 | 23,207 |
| 718 Dept Health & Mental Hygiene | 1,026,864 | 972,075 | 983,836 | 997,449 | 996,533 |
| 718 Health and Hospitals Corp. | 670,689 | 727,851 | 793,440 | 811,844 | 812,127 |
| 718 Office Admin Trials & Hearings | 8,788 | 9,269 | 9,752 | 9,752 | 9,752 |
| 718 Dept of Environmental Prot. | 1,042,606 | 731,950 | 683,448 | 651,205 | 646,632 |
| 718 Department of Sanitation | 629,952 | 686,487 | 683,690 | 680,114 | 680,137 |
| 718 Business Integrity Commission | 3,133 | 2,069 | 2,069 | 2,069 | 2,069 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 718 Other O.T.P.S. | | | | | |
| 718 Department of Finance | 116,700 | 105,689 | 109,491 | 107,668 | 107,868 |
| 718 Department of Transportation | 523,512 | 473,430 | 454,934 | 455,969 | 457,284 |
| 718 Dept of Parks and Recreation | 128,734 | 102,059 | 101,183 | 101,183 | 101,183 |
| 718 Dept. of Design & Construction | 500,484 | 437,018 | 24,551 | 24,551 | 23,251 |
| 718 Dept of Citywide Admin Srvces | 1,071,394 | 1,016,243 | 983,596 | 980,328 | 980,867 |
| 718 D.O.I.T.T. | 559,369 | 445,838 | 449,906 | 441,510 | 440,757 |
| 718 Dept of Records & Info Serv. | 4,595 | 3,953 | 3,313 | 3,313 | 3,313 |
| 718 Department of Consumer Affairs | 15,492 | 13,782 | 13,973 | 13,887 | 13,887 |
| 718 District Attorney - N.Y. | 18,667 | 7,503 | 7,503 | 7,503 | 7,503 |
| 718 District Attorney - Bronx | 3,148 | 2,640 | 2,640 | 2,640 | 2,640 |
| 718 District Attorney - Kings | 18,588 | 15,759 | 15,759 | 15,759 | 15,759 |
| 718 District Attorney - Queens | 8,584 | 8,425 | 8,425 | 8,425 | 8,425 |
| 718 District Attorney - Richmond | 1,817 | 1,542 | 1,542 | 1,542 | 1,542 |
| 718 Off. of Prosec. & Spec. Narc. | 1,059 | 1,059 | 1,059 | 1,059 | 1,059 |
| 718 Public Administrator - N.Y. | 1,051 | 945 | 945 | 945 | 945 |
| 718 Public Administrator - Bronx | 85 | 57 | 57 | 57 | 57 |
| 718 Public Administrator- Brooklyn | 112 | 56 | 56 | 56 | 56 |
| 718 Public Administrator - Queens | 16 | 16 | 16 | 16 | 16 |
| 718 Public Administrator -Richmond | 40 | 35 | 35 | 35 | 35 |
| 718 Prior Payable Adjustment | (400,000) | | | | |
| 718 General Reserve | 300,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 718 Energy Adjustment | (40,322) | 6,049 | 55,945 | 92,306 | 131,806 |
| 718 Lease Adjustment | | 32,350 | 63,670 | 95,931 | 129,158 |
| 718 OTPS Inflation Adjustment | | | 55,519 | 111,038 | 166,557 |
| 718 City-Wide Totals | 31,888,894 | 31,083,620 | 33,503,063 | 34,266,685 | 35,152,526 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 719 Total O.T.P.S. | | | | | |
| 719 Mayoralty | 32,354 | 25,673 | 25,717 | 30,765 | 30,765 |
| 719 Board of Elections | 80,415 | 50,568 | 50,636 | 50,636 | 50,734 |
| 719 Campaign Finance Board | 6,681 | 6,340 | 6,340 | 6,340 | 6,340 |
| 719 Office of the Actuary | 3,288 | 3,163 | 3,163 | 3,163 | 3,163 |
| 719 President,Borough of Manhattan | 781 | 493 | 493 | 493 | 493 |
| 719 President,Borough of the Bronx | 1,030 | 663 | 663 | 663 | 663 |
| 719 President,Borough of Brooklyn | 1,605 | 546 | 546 | 546 | 546 |
| 719 President,Borough of Queens | 1,363 | 751 | 751 | 751 | 751 |
| 719 President,Borough of S.I. | 892 | 632 | 632 | 632 | 632 |
| 719 Office of the Comptroller | 29,343 | 28,904 | 28,926 | 28,926 | 28,926 |
| 719 Dept. of Emergency Management | 31,463 | 15,993 | 14,996 | 15,196 | 15,579 |
| 719 Office of Admin. Tax Appeals | 289 | 314 | 314 | 314 | 314 |
| 719 Law Department | 70,801 | 50,910 | 48,666 | 46,518 | 46,518 |
| 719 Department of City Planning | 16,351 | 14,217 | 13,502 | 12,332 | 12,332 |
| 719 Department of Investigation | 23,687 | 16,266 | 10,483 | 10,483 | 7,615 |
| 719 NY Public Library - Research | 26,875 | 25,874 | 26,000 | 26,000 | 26,000 |
| 719 New York Public Library | 133,331 | 126,275 | 126,712 | 126,712 | 126,712 |
| 719 Brooklyn Public Library | 101,974 | 94,635 | 95,119 | 95,120 | 95,120 |
| 719 Queens Borough Public Library | 101,434 | 95,750 | 96,112 | 96,113 | 96,113 |
| 719 Department of Education | 7,932,174 | 8,068,337 | 8,364,492 | 8,555,071 | 8,644,597 |
| 719 City University | 374,045 | 270,120 | 284,152 | 301,300 | 301,590 |
| 719 Civilian Complaint Review Bd. | 3,683 | 3,382 | 3,382 | 3,382 | 3,382 |
| 719 Police Department | 762,024 | 367,734 | 370,041 | 371,054 | 371,081 |
| 719 Fire Department | 257,132 | 174,987 | 173,066 | 173,066 | 173,066 |
| 719 Admin. for Children Services | 2,516,415 | 2,472,478 | 2,474,085 | 2,482,244 | 2,482,244 |
| 719 Department of Social Services | 8,853,344 | 9,004,362 | 9,091,074 | 9,138,479 | 9,192,898 |
| 719 Dept. of Homeless Services | 1,144,473 | 942,701 | 936,108 | 925,227 | 914,054 |
| 719 Department of Correction | 206,038 | 169,901 | 167,477 | 167,477 | 167,477 |
| 719 Board of Correction | 223 | 124 | 124 | 124 | 124 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 719 Total O.T.P.S. | | | | | |
| 719 Miscellaneous | 3,128,477 | 3,620,983 | 3,250,695 | 3,353,260 | 3,450,951 |
| 719 Debt Service | 4,778,272 | 4,422,650 | 7,172,768 | 7,677,688 | 8,223,368 |
| 719 Public Advocate | 267 | 264 | 264 | 264 | 264 |
| 719 City Council | 16,099 | 14,220 | 14,220 | 14,220 | 14,220 |
| 719 City Clerk | 1,542 | 1,130 | 1,130 | 1,130 | 1,130 |
| 719 Department for the Aging | 291,201 | 252,755 | 251,622 | 252,325 | 252,325 |
| 719 Department of Cultural Affairs | 167,430 | 140,796 | 139,800 | 139,800 | 139,800 |
| 719 Financial Info. Serv. Agency | 48,961 | 54,896 | 56,913 | 57,743 | 57,743 |
| 719 Office of Payroll Admin. | 1,883 | 1,883 | 1,883 | 1,883 | 1,883 |
| 719 Independent Budget Office | 796 | 796 | 796 | 796 | 796 |
| 719 Equal Employment Practices Com | 157 | 176 | 167 | 167 | 167 |
| 719 Civil Service Commission | 75 | 74 | 73 | 71 | 71 |
| 719 Landmarks Preservation Comm. | 562 | 701 | 502 | 512 | 512 |
| 719 Taxi & Limousine Commission | 29,726 | 32,237 | 11,175 | 11,172 | 11,172 |
| 719 Commission on Human Rights | 3,110 | 2,253 | 2,253 | 2,253 | 2,253 |
| 719 Youth & Community Development | 643,981 | 504,248 | 495,955 | 500,355 | 500,355 |
| 719 Conflicts of Interest Board | 163 | 156 | 156 | 156 | 156 |
| 719 Office of Collective Barg. | 575 | 327 | 327 | 327 | 327 |
| 719 Community Boards (All) | 5,459 | 4,582 | 4,582 | 4,582 | 4,582 |
| 719 Department of Probation | 27,426 | 24,489 | 22,695 | 22,616 | 22,616 |
| 719 Dept. Small Business Services | 372,938 | 148,340 | 186,778 | 93,196 | 93,253 |
| 719 Housing Preservation & Dev. | 956,239 | 711,009 | 669,994 | 565,451 | 565,444 |
| 719 Department of Buildings | 43,600 | 30,912 | 27,152 | 23,207 | 23,207 |
| 719 Dept Health & Mental Hygiene | 1,026,864 | 972,075 | 983,836 | 997,449 | 996,533 |
| 719 Health and Hospitals Corp. | 670,689 | 727,851 | 793,440 | 811,844 | 812,127 |
| 719 Office Admin Trials & Hearings | 8,788 | 9,269 | 9,752 | 9,752 | 9,752 |
| 719 Dept of Environmental Prot. | 1,042,606 | 731,950 | 683,448 | 651,205 | 646,632 |
| 719 Department of Sanitation | 629,952 | 686,487 | 683,690 | 680,114 | 680,137 |
| 719 Business Integrity Commission | 3,133 | 2,069 | 2,069 | 2,069 | 2,069 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 719 Total O.T.P.S. | | | | | |
| 719 Department of Finance | 116,700 | 105,689 | 109,491 | 107,668 | 107,868 |
| 719 Department of Transportation | 523,512 | 473,430 | 454,934 | 455,969 | 457,284 |
| 719 Dept of Parks and Recreation | 128,734 | 102,059 | 101,183 | 101,183 | 101,183 |
| 719 Dept. of Design & Construction | 500,484 | 437,018 | 24,551 | 24,551 | 23,251 |
| 719 Dept of Citywide Admin Srvces | 1,071,394 | 1,016,243 | 983,596 | 980,328 | 980,867 |
| 719 D.O.I.T.T. | 559,369 | 445,838 | 449,906 | 441,510 | 440,757 |
| 719 Dept of Records & Info Serv. | 4,595 | 3,953 | 3,313 | 3,313 | 3,313 |
| 719 Department of Consumer Affairs | 15,492 | 13,782 | 13,973 | 13,887 | 13,887 |
| 719 District Attorney - N.Y. | 18,667 | 7,503 | 7,503 | 7,503 | 7,503 |
| 719 District Attorney - Bronx | 3,148 | 2,640 | 2,640 | 2,640 | 2,640 |
| 719 District Attorney - Kings | 18,588 | 15,759 | 15,759 | 15,759 | 15,759 |
| 719 District Attorney - Queens | 8,584 | 8,425 | 8,425 | 8,425 | 8,425 |
| 719 District Attorney - Richmond | 1,817 | 1,542 | 1,542 | 1,542 | 1,542 |
| 719 Off. of Prosec. & Spec. Narc. | 1,059 | 1,059 | 1,059 | 1,059 | 1,059 |
| 719 Public Administrator - N.Y. | 1,051 | 945 | 945 | 945 | 945 |
| 719 Public Administrator - Bronx | 85 | 57 | 57 | 57 | 57 |
| 719 Public Administrator- Brooklyn | 112 | 56 | 56 | 56 | 56 |
| 719 Public Administrator - Queens | 16 | 16 | 16 | 16 | 16 |
| 719 Public Administrator -Richmond | 40 | 35 | 35 | 35 | 35 |
| 719 Prior Payable Adjustment | (400,000) | | | | |
| 719 General Reserve | 300,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 719 Energy Adjustment | (40,322) | 6,049 | 55,945 | 92,306 | 131,806 |
| 719 Lease Adjustment | | 32,350 | 63,670 | 95,931 | 129,158 |
| 719 OTPS Inflation Adjustment | | | 55,519 | 111,038 | 166,557 |
| 719 City-Wide Totals | 39,447,604 | 38,806,119 | 41,236,025 | 42,010,455 | 42,907,642 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 720 City Funds | | | | | |
| 720 Mayoralty | 16,073 | 14,348 | 14,337 | 14,337 | 14,337 |
| 720 Board of Elections | 78,271 | 50,568 | 50,636 | 50,636 | 50,734 |
| 720 Campaign Finance Board | 6,681 | 6,340 | 6,340 | 6,340 | 6,340 |
| 720 Office of the Actuary | 3,288 | 3,163 | 3,163 | 3,163 | 3,163 |
| 720 President,Borough of Manhattan | 781 | 493 | 493 | 493 | 493 |
| 720 President,Borough of the Bronx | 1,030 | 663 | 663 | 663 | 663 |
| 720 President,Borough of Brooklyn | 1,083 | 546 | 546 | 546 | 546 |
| 720 President,Borough of Queens | 1,247 | 751 | 751 | 751 | 751 |
| 720 President,Borough of S.I. | 892 | 632 | 632 | 632 | 632 |
| 720 Office of the Comptroller | 28,880 | 28,441 | 28,463 | 28,463 | 28,463 |
| 720 Dept. of Emergency Management | 17,079 | 15,993 | 14,996 | 15,196 | 15,579 |
| 720 Office of Admin. Tax Appeals | 289 | 314 | 314 | 314 | 314 |
| 720 Law Department | 68,020 | 50,737 | 48,503 | 46,355 | 46,355 |
| 720 Department of City Planning | 13,506 | 13,018 | 12,348 | 11,178 | 11,178 |
| 720 Department of Investigation | 6,275 | 6,330 | 6,837 | 6,837 | 6,837 |
| 720 NY Public Library - Research | 26,875 | 25,874 | 26,000 | 26,000 | 26,000 |
| 720 New York Public Library | 132,441 | 126,275 | 126,712 | 126,712 | 126,712 |
| 720 Brooklyn Public Library | 99,296 | 94,635 | 95,119 | 95,120 | 95,120 |
| 720 Queens Borough Public Library | 100,322 | 95,750 | 96,112 | 96,113 | 96,113 |
| 720 Department of Education | 2,988,670 | 3,003,839 | 3,210,252 | 3,217,995 | 3,218,640 |
| 720 City University | 198,849 | 156,976 | 171,008 | 188,156 | 188,446 |
| 720 Civilian Complaint Review Bd. | 3,683 | 3,382 | 3,382 | 3,382 | 3,382 |
| 720 Police Department | 410,555 | 361,553 | 364,655 | 365,668 | 365,695 |
| 720 Fire Department | 180,263 | 161,955 | 160,034 | 160,034 | 160,034 |
| 720 Admin. for Children Services | 777,655 | 755,960 | 757,318 | 765,477 | 765,477 |
| 720 Department of Social Services | 7,206,491 | 7,360,824 | 7,429,779 | 7,474,557 | 7,523,303 |
| 720 Dept. of Homeless Services | 602,095 | 469,447 | 468,398 | 457,736 | 446,789 |
| 720 Department of Correction | 201,349 | 167,808 | 165,384 | 165,384 | 165,384 |
| 720 Board of Correction | 197 | 124 | 124 | 124 | 124 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 720 City Funds | | | | | |
| 720 Miscellaneous | 2,268,867 | 2,665,349 | 2,273,727 | 2,332,341 | 2,381,502 |
| 720 Debt Service | 4,504,837 | 4,154,078 | 6,909,086 | 7,420,127 | 7,972,086 |
| 720 Public Advocate | 264 | 264 | 264 | 264 | 264 |
| 720 City Council | 16,099 | 14,220 | 14,220 | 14,220 | 14,220 |
| 720 City Clerk | 1,483 | 1,130 | 1,130 | 1,130 | 1,130 |
| 720 Department for the Aging | 182,908 | 154,579 | 155,315 | 156,158 | 156,158 |
| 720 Department of Cultural Affairs | 161,975 | 140,690 | 139,694 | 139,694 | 139,694 |
| 720 Financial Info. Serv. Agency | 48,961 | 54,896 | 56,913 | 57,743 | 57,743 |
| 720 Office of Payroll Admin. | 1,883 | 1,883 | 1,883 | 1,883 | 1,883 |
| 720 Independent Budget Office | 796 | 796 | 796 | 796 | 796 |
| 720 Equal Employment Practices Com | 157 | 176 | 167 | 167 | 167 |
| 720 Civil Service Commission | 75 | 74 | 73 | 71 | 71 |
| 720 Landmarks Preservation Comm. | 337 | 578 | 379 | 389 | 389 |
| 720 Taxi & Limousine Commission | 29,726 | 32,237 | 11,175 | 11,172 | 11,172 |
| 720 Commission on Human Rights | 2,946 | 2,253 | 2,253 | 2,253 | 2,253 |
| 720 Youth & Community Development | 396,852 | 285,459 | 277,166 | 281,566 | 281,566 |
| 720 Conflicts of Interest Board | 163 | 156 | 156 | 156 | 156 |
| 720 Office of Collective Barg. | 552 | 304 | 304 | 304 | 304 |
| 720 Community Boards (All) | 5,109 | 4,582 | 4,582 | 4,582 | 4,582 |
| 720 Department of Probation | 18,763 | 19,006 | 17,447 | 17,447 | 17,447 |
| 720 Dept. Small Business Services | 128,529 | 89,137 | 63,452 | 60,359 | 60,416 |
| 720 Housing Preservation & Dev. | 97,511 | 34,910 | 20,775 | 20,775 | 20,768 |
| 720 Department of Buildings | 43,600 | 30,912 | 27,152 | 23,207 | 23,207 |
| 720 Dept Health & Mental Hygiene | 379,759 | 384,135 | 396,156 | 409,774 | 409,774 |
| 720 Health and Hospitals Corp. | 597,189 | 676,284 | 741,873 | 760,277 | 760,560 |
| 720 Office Admin Trials & Hearings | 8,788 | 9,269 | 9,752 | 9,752 | 9,752 |
| 720 Dept of Environmental Prot. | 771,667 | 699,216 | 670,290 | 650,356 | 645,783 |
| 720 Department of Sanitation | 624,879 | 682,444 | 679,647 | 676,071 | 676,094 |
| 720 Business Integrity Commission | 2,106 | 2,069 | 2,069 | 2,069 | 2,069 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 720 City Funds | | | | | |
| 720 Department of Finance | 115,886 | 105,008 | 108,813 | 106,990 | 107,190 |
| 720 Department of Transportation | 314,402 | 304,603 | 305,238 | 306,584 | 307,899 |
| 720 Dept of Parks and Recreation | 107,999 | 95,101 | 94,249 | 94,249 | 94,249 |
| 720 Dept. of Design & Construction | 6,803 | 6,803 | 6,803 | 6,803 | 6,803 |
| 720 Dept of Citywide Admin Srvces | 194,890 | 176,730 | 144,076 | 140,808 | 141,347 |
| 720 D.O.I.T.T. | 341,175 | 307,257 | 313,794 | 309,100 | 308,347 |
| 720 Dept of Records & Info Serv. | 4,308 | 3,953 | 3,313 | 3,313 | 3,313 |
| 720 Department of Consumer Affairs | 14,672 | 13,183 | 13,374 | 13,288 | 13,288 |
| 720 District Attorney - N.Y. | 6,823 | 6,768 | 6,768 | 6,768 | 6,768 |
| 720 District Attorney - Bronx | 2,608 | 2,558 | 2,558 | 2,558 | 2,558 |
| 720 District Attorney - Kings | 17,875 | 15,759 | 15,759 | 15,759 | 15,759 |
| 720 District Attorney - Queens | 8,059 | 8,059 | 8,059 | 8,059 | 8,059 |
| 720 District Attorney - Richmond | 1,570 | 1,320 | 1,320 | 1,320 | 1,320 |
| 720 Off. of Prosec. & Spec. Narc. | 1,059 | 1,059 | 1,059 | 1,059 | 1,059 |
| 720 Public Administrator - N.Y. | 1,051 | 945 | 945 | 945 | 945 |
| 720 Public Administrator - Bronx | 85 | 57 | 57 | 57 | 57 |
| 720 Public Administrator- Brooklyn | 112 | 56 | 56 | 56 | 56 |
| 720 Public Administrator - Queens | 16 | 16 | 16 | 16 | 16 |
| 720 Public Administrator -Richmond | 40 | 35 | 35 | 35 | 35 |
| 720 Prior Payable Adjustment | (400,000) | | | | |
| 720 General Reserve | 300,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 720 Energy Adjustment | (40,322) | 6,049 | 55,945 | 92,306 | 131,806 |
| 720 Lease Adjustment | | 32,350 | 63,670 | 95,931 | 129,158 |
| 720 OTPS Inflation Adjustment | | | 55,519 | 111,038 | 166,557 |
| 720 City-Wide Totals | 24,468,028 | 25,205,494 | 27,942,621 | 28,700,507 | 29,466,199 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 721 Other Categorical | | | | | |
| 721 Mayoralty | 878 | 836 | 836 | 836 | 836 |
| 721 Office of the Comptroller | 463 | 463 | 463 | 463 | 463 |
| 721 Dept. of Emergency Management | 301 | | | | |
| 721 Law Department | 150 | | | | |
| 721 Department of Investigation | 1,351 | 8 | 8 | 8 | 8 |
| 721 Department of Education | 116,281 | 80,821 | 80,821 | 80,821 | 80,821 |
| 721 City University | 2,142 | 2,500 | 2,500 | 2,500 | 2,500 |
| 721 Police Department | 1,939 | | | | |
| 721 Fire Department | 4,791 | 4,791 | 4,791 | 4,791 | 4,791 |
| 721 Department of Social Services | 150 | | | | |
| 721 Dept. of Homeless Services | 3,000 | 3,000 | | | |
| 721 Department of Correction | 191 | | | | |
| 721 Board of Correction | 26 | | | | |
| 721 Miscellaneous | 3,226 | 140,250 | 140,250 | 140,250 | 140,250 |
| 721 Debt Service | 62,171 | 58,453 | 54,490 | 50,194 | 46,443 |
| 721 Youth & Community Development | 2,181 | | | | |
| 721 Office of Collective Barg. | 23 | 23 | 23 | 23 | 23 |
| 721 Community Boards (All) | 350 | | | | |
| 721 Housing Preservation & Dev. | 15,352 | 1,070 | 1,070 | 1,070 | 1,070 |
| 721 Dept Health & Mental Hygiene | 1,763 | 400 | 400 | 400 | 400 |
| 721 Dept of Environmental Prot. | 6,186 | | | | |
| 721 Department of Sanitation | 291 | | | | |
| 721 Department of Transportation | 2,197 | 197 | 197 | 197 | 197 |
| 721 Dept of Parks and Recreation | 4,866 | 90 | 90 | 90 | 90 |
| 721 Dept of Citywide Admin Srvces | 86,820 | 85,192 | 85,192 | 85,192 | 85,192 |
| 721 D.O.I.T.T. | 10,930 | 1,054 | 1,054 | 1,054 | 1,054 |
| 721 Dept of Records & Info Serv. | 204 | | | | |
| 721 District Attorney - Kings | 13 | | | | |
| 721 City-Wide Totals | 328,236 | 379,148 | 372,185 | 367,889 | 364,138 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 722 Capital Funds-I.F.A. | | | | | |
| 722 Mayoralty | 1,344 | 1,344 | 1,344 | 1,344 | 1,344 |
| 722 Miscellaneous | 36,090 | 35,990 | 35,990 | 35,990 | 35,990 |
| 722 Department of Sanitation | 250 | 250 | 250 | 250 | 250 |
| 722 Department of Transportation | 80,445 | 87,342 | 72,772 | 72,461 | 72,461 |
| 722 Dept of Parks and Recreation | 4,363 | 2,856 | 2,832 | 2,832 | 2,832 |
| 722 Dept. of Design & Construction | 17,962 | 17,745 | 17,748 | 17,748 | 16,448 |
| 722 City-Wide Totals | 140,454 | 145,527 | 130,936 | 130,625 | 129,325 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 723 State | | | | | |
| 723 Mayoralty | 2,078 | 3 | 3 | 3 | 3 |
| 723 Board of Elections | 2,004 | | | | |
| 723 President,Borough of Brooklyn | 522 | | | | |
| 723 President,Borough of Queens | 116 | | | | |
| 723 Dept. of Emergency Management | 996 | | | | |
| 723 Department of City Planning | 10 | | | | |
| 723 Department of Investigation | 100 | | | | |
| 723 Department of Education | 4,006,656 | 4,197,916 | 4,277,237 | 4,460,073 | 4,548,954 |
| 723 City University | 108,243 | 98,120 | 98,120 | 98,120 | 98,120 |
| 723 Police Department | 68,784 | 88 | 88 | 88 | 88 |
| 723 Fire Department | 609 | 549 | 549 | 549 | 549 |
| 723 Admin. for Children Services | 540,889 | 542,012 | 542,338 | 542,338 | 542,338 |
| 723 Department of Social Services | 497,771 | 528,434 | 538,118 | 543,784 | 549,457 |
| 723 Dept. of Homeless Services | 148,492 | 125,187 | 123,457 | 123,431 | 123,405 |
| 723 Department of Correction | 737 | 430 | 430 | 430 | 430 |
| 723 Miscellaneous | 791,609 | 754,760 | 798,982 | 843,149 | 891,679 |
| 723 Debt Service | 12,225 | 12,225 | 12,225 | 12,225 | 12,225 |
| 723 Public Advocate | 3 | | | | |
| 723 City Clerk | 59 | | | | |
| 723 Department for the Aging | 35,690 | 35,760 | 35,756 | 35,616 | 35,616 |
| 723 Department of Cultural Affairs | 7 | | | | |
| 723 Youth & Community Development | 6,471 | 4,775 | 4,775 | 4,775 | 4,775 |
| 723 Department of Probation | 1,762 | 1,762 | 1,762 | 1,762 | 1,762 |
| 723 Dept. Small Business Services | 2,280 | 28 | 15 | | |
| 723 Housing Preservation & Dev. | 1,146 | 1,075 | 1,075 | 1,075 | 1,075 |
| 723 Dept Health & Mental Hygiene | 409,400 | 393,390 | 393,437 | 393,527 | 393,527 |
| 723 Dept of Environmental Prot. | 220 | | | | |
| 723 Department of Sanitation | 25 | 25 | 25 | 25 | 25 |
| 723 Department of Transportation | 40,603 | 30,632 | 30,632 | 30,632 | 30,632 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 723 State | | | | | |
| 723 Dept of Parks and Recreation | 1,278 | | | | |
| 723 Dept of Citywide Admin Srvces | 11,712 | 8,383 | 8,383 | 8,383 | 8,383 |
| 723 D.O.I.T.T. | 34,703 | 11,250 | 8,668 | 8,668 | 8,668 |
| 723 Dept of Records & Info Serv. | 9 | | | | |
| 723 Department of Consumer Affairs | 347 | 224 | 224 | 224 | 224 |
| 723 District Attorney - N.Y. | 9,382 | 480 | 480 | 480 | 480 |
| 723 District Attorney - Bronx | 190 | 1 | 1 | 1 | 1 |
| 723 District Attorney - Kings | 183 | | | | |
| 723 District Attorney - Queens | 190 | 190 | 190 | 190 | 190 |
| 723 District Attorney - Richmond | 25 | | | | |
| 723 City-Wide Totals | 6,737,526 | 6,747,699 | 6,876,970 | 7,109,548 | 7,252,606 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 725 Federal - C.D. | | | | | |
| 725 Mayoralty | 11,542 | 9,031 | 9,086 | 14,134 | 14,134 |
| 725 Department of City Planning | 2,285 | 1,168 | 1,123 | 1,123 | 1,123 |
| 725 Department of Investigation | 4,207 | 5,000 | | | |
| 725 Department of Education | 19,177 | 14,723 | 4,500 | 4,500 | 4,500 |
| 725 City University | 1,357 | | | | |
| 725 Admin. for Children Services | 2,963 | 2,963 | 2,963 | 2,963 | 2,963 |
| 725 Department of Social Services | 26,274 | | | | |
| 725 Dept. of Homeless Services | 4,098 | 4,098 | 4,098 | 4,098 | 4,098 |
| 725 Miscellaneous | 8,490 | 7,634 | 1,746 | 1,530 | 1,530 |
| 725 Department for the Aging | 3,203 | 2,097 | 2,097 | 2,097 | 2,097 |
| 725 Department of Cultural Affairs | 213 | 106 | 106 | 106 | 106 |
| 725 Landmarks Preservation Comm. | 225 | 123 | 123 | 123 | 123 |
| 725 Youth & Community Development | 7,443 | 7,068 | 7,068 | 7,068 | 7,068 |
| 725 Dept. Small Business Services | 177,983 | 16,378 | 80,622 | 2,093 | 2,093 |
| 725 Housing Preservation & Dev. | 364,105 | 204,666 | 177,801 | 73,258 | 73,258 |
| 725 Dept of Environmental Prot. | 244,042 | 31,885 | 12,309 | | |
| 725 Department of Sanitation | 2,440 | 2,440 | 2,440 | 2,440 | 2,440 |
| 725 Dept of Parks and Recreation | 262 | 262 | 262 | 262 | 262 |
| 725 Dept. of Design & Construction | 468,722 | 412,470 | | | |
| 725 Dept of Citywide Admin Srvces | 1,696 | 82 | | | |
| 725 D.O.I.T.T. | 10,797 | 3,589 | 3,702 | | |
| 725 City-Wide Totals | 1,361,524 | 725,783 | 310,046 | 115,795 | 115,795 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 726 Federal - Other | | | | | |
| 726 Mayoralty | 431 | 103 | 103 | 103 | 103 |
| 726 Board of Elections | 140 | | | | |
| 726 Dept. of Emergency Management | 12,424 | | | | |
| 726 Department of City Planning | 541 | 31 | 31 | 31 | 31 |
| 726 Department of Investigation | 9,246 | 3,018 | 2,508 | 2,508 | |
| 726 Department of Education | 765,487 | 764,871 | 785,515 | 785,515 | 785,515 |
| 726 Police Department | 275,232 | 723 | | | |
| 726 Fire Department | 71,280 | 7,677 | 7,677 | 7,677 | 7,677 |
| 726 Admin. for Children Services | 1,106,728 | 1,089,446 | 1,089,369 | 1,089,369 | 1,089,369 |
| 726 Department of Social Services | 1,116,172 | 1,107,561 | 1,115,634 | 1,112,595 | 1,112,595 |
| 726 Dept. of Homeless Services | 384,982 | 340,118 | 339,304 | 339,111 | 338,911 |
| 726 Department of Correction | 2,993 | 1,570 | 1,570 | 1,570 | 1,570 |
| 726 Miscellaneous | 20,195 | 17,000 | | | |
| 726 Debt Service | 199,039 | 197,894 | 196,967 | 195,142 | 192,614 |
| 726 Department for the Aging | 67,175 | 59,999 | 58,134 | 58,134 | 58,134 |
| 726 Department of Cultural Affairs | 401 | | | | |
| 726 Commission on Human Rights | 164 | | | | |
| 726 Youth & Community Development | 64,860 | 42,451 | 42,451 | 42,451 | 42,451 |
| 726 Department of Probation | 236 | 314 | 79 | | |
| 726 Dept. Small Business Services | 39,771 | 30,194 | 30,194 | 30,194 | 30,194 |
| 726 Housing Preservation & Dev. | 476,301 | 469,029 | 469,014 | 469,014 | 469,014 |
| 726 Dept Health & Mental Hygiene | 229,334 | 192,030 | 191,723 | 191,628 | 190,712 |
| 726 Health and Hospitals Corp. | 1,763 | | | | |
| 726 Dept of Environmental Prot. | 14,930 | | | | |
| 726 Department of Sanitation | 363 | | | | |
| 726 Business Integrity Commission | 1,027 | | | | |
| 726 Department of Transportation | 84,121 | 49,236 | 44,675 | 44,675 | 44,675 |
| 726 Dept of Parks and Recreation | 4,285 | | | | |
| 726 Dept of Citywide Admin Srvces | 1,572 | | | | |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|----------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 726 Federal - Other | | | | | |
| 726 D.O.I.T.T. | 10,143 | 250 | 250 | 250 | 250 |
| 726 Dept of Records & Info Serv. | 74 | | | | |
| 726 District Attorney - N.Y. | 2,292 | | | | |
| 726 District Attorney - Bronx | 269 | | | | |
| 726 District Attorney - Kings | 517 | | | | |
| 726 District Attorney - Queens | 159 | | | | |
| 726 City-Wide Totals | 4,964,647 | 4,373,515 | 4,375,198 | 4,369,967 | 4,363,815 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 727 Intra-City Other | | | | | |
| 727 Mayoralty | 8 | 8 | 8 | 8 | 8 |
| 727 Dept. of Emergency Management | 663 | | | | |
| 727 Law Department | 2,631 | 173 | 163 | 163 | 163 |
| 727 Department of City Planning | 9 | | | | |
| 727 Department of Investigation | 2,508 | 1,910 | 1,130 | 1,130 | 770 |
| 727 New York Public Library | 890 | | | | |
| 727 Brooklyn Public Library | 2,678 | | | | |
| 727 Queens Borough Public Library | 1,112 | | | | |
| 727 Department of Education | 35,903 | 6,167 | 6,167 | 6,167 | 6,167 |
| 727 City University | 63,454 | 12,524 | 12,524 | 12,524 | 12,524 |
| 727 Police Department | 5,514 | 5,370 | 5,298 | 5,298 | 5,298 |
| 727 Fire Department | 189 | 15 | 15 | 15 | 15 |
| 727 Admin. for Children Services | 88,180 | 82,097 | 82,097 | 82,097 | 82,097 |
| 727 Department of Social Services | 6,486 | 7,543 | 7,543 | 7,543 | 7,543 |
| 727 Dept. of Homeless Services | 1,806 | 851 | 851 | 851 | 851 |
| 727 Department of Correction | 768 | 93 | 93 | 93 | 93 |
| 727 Department for the Aging | 2,225 | 320 | 320 | 320 | 320 |
| 727 Department of Cultural Affairs | 4,834 | | | | |
| 727 Youth & Community Development | 166,174 | 164,495 | 164,495 | 164,495 | 164,495 |
| 727 Department of Probation | 6,665 | 3,407 | 3,407 | 3,407 | 3,407 |
| 727 Dept. Small Business Services | 24,375 | 12,603 | 12,495 | 550 | 550 |
| 727 Housing Preservation & Dev. | 1,824 | 259 | 259 | 259 | 259 |
| 727 Dept Health & Mental Hygiene | 6,608 | 2,120 | 2,120 | 2,120 | 2,120 |
| 727 Health and Hospitals Corp. | 71,737 | 51,567 | 51,567 | 51,567 | 51,567 |
| 727 Dept of Environmental Prot. | 5,561 | 849 | 849 | 849 | 849 |
| 727 Department of Sanitation | 1,704 | 1,328 | 1,328 | 1,328 | 1,328 |
| 727 Department of Finance | 814 | 681 | 678 | 678 | 678 |
| 727 Department of Transportation | 1,744 | 1,420 | 1,420 | 1,420 | 1,420 |
| 727 Dept of Parks and Recreation | 5,681 | 3,750 | 3,750 | 3,750 | 3,750 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 727 Intra-City Other | | | | | |
| 727 Dept. of Design & Construction | 6,997 | | | | |
| 727 Dept of Citywide Admin Srvces | 774,704 | 745,856 | 745,945 | 745,945 | 745,945 |
| 727 D.O.I.T.T. | 151,621 | 122,438 | 122,438 | 122,438 | 122,438 |
| 727 Department of Consumer Affairs | 473 | 375 | 375 | 375 | 375 |
| 727 District Attorney - N.Y. | 170 | 255 | 255 | 255 | 255 |
| 727 District Attorney - Bronx | 81 | 81 | 81 | 81 | 81 |
| 727 District Attorney - Queens | 176 | 176 | 176 | 176 | 176 |
| 727 District Attorney - Richmond | 222 | 222 | 222 | 222 | 222 |
| 727 City-Wide Totals | 1,447,189 | 1,228,953 | 1,228,069 | 1,216,124 | 1,215,764 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 728 Total Dept. (704 Above) | | | | | |
| 728 Mayoralty | 131,015 | 123,159 | 120,841 | 125,175 | 125,175 |
| 728 Board of Elections | 142,397 | 88,376 | 88,800 | 88,800 | 88,898 |
| 728 Campaign Finance Board | 15,002 | 13,924 | 14,014 | 14,015 | 14,015 |
| 728 Office of the Actuary | 7,226 | 7,414 | 7,441 | 7,441 | 7,441 |
| 728 President,Borough of Manhattan | 4,713 | 4,529 | 4,566 | 4,566 | 4,566 |
| 728 President,Borough of the Bronx | 5,669 | 5,406 | 5,441 | 5,441 | 5,441 |
| 728 President,Borough of Brooklyn | 6,513 | 5,407 | 5,448 | 5,448 | 5,448 |
| 728 President,Borough of Queens | 5,312 | 4,705 | 4,736 | 4,736 | 4,736 |
| 728 President,Borough of S.I. | 4,337 | 4,206 | 4,229 | 4,229 | 4,229 |
| 728 Office of the Comptroller | 94,637 | 95,763 | 96,381 | 96,388 | 96,388 |
| 728 Dept. of Emergency Management | 52,828 | 21,265 | 20,382 | 20,582 | 20,965 |
| 728 Office of Admin. Tax Appeals | 4,669 | 4,837 | 4,872 | 4,872 | 4,872 |
| 728 Law Department | 196,595 | 185,636 | 185,560 | 183,769 | 183,769 |
| 728 Department of City Planning | 42,195 | 41,466 | 40,305 | 38,188 | 38,188 |
| 728 Department of Investigation | 50,702 | 44,241 | 38,520 | 38,430 | 35,473 |
| 728 NY Public Library - Research | 26,875 | 25,874 | 26,000 | 26,000 | 26,000 |
| 728 New York Public Library | 133,331 | 126,275 | 126,712 | 126,712 | 126,712 |
| 728 Brooklyn Public Library | 101,974 | 94,635 | 95,119 | 95,120 | 95,120 |
| 728 Queens Borough Public Library | 101,434 | 95,750 | 96,112 | 96,113 | 96,113 |
| 728 Department of Education | 21,972,500 | 22,881,183 | 23,824,215 | 24,762,140 | 25,304,041 |
| 728 City University | 1,057,297 | 985,703 | 1,003,664 | 1,028,654 | 1,036,658 |
| 728 Civilian Complaint Review Bd. | 15,874 | 16,536 | 16,605 | 16,605 | 16,605 |
| 728 Police Department | 5,504,148 | 5,110,321 | 5,153,514 | 5,207,253 | 5,217,874 |
| 728 Fire Department | 2,036,444 | 1,899,547 | 1,885,603 | 1,890,946 | 1,892,606 |
| 728 Admin. for Children Services | 2,996,271 | 2,968,804 | 2,973,523 | 2,981,740 | 2,981,678 |
| 728 Department of Social Services | 9,662,381 | 9,808,336 | 9,895,235 | 9,943,092 | 9,997,806 |
| 728 Dept. of Homeless Services | 1,311,378 | 1,108,640 | 1,102,849 | 1,091,971 | 1,080,798 |
| 728 Department of Correction | 1,315,436 | 1,307,690 | 1,298,480 | 1,297,252 | 1,299,802 |
| 728 Board of Correction | 2,563 | 2,503 | 2,511 | 2,511 | 2,511 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 728 Total Dept. (704 Above) | | | | | |
| 728 Citywide Pension Contributions | 9,343,008 | 9,399,474 | 9,553,519 | 9,733,849 | 10,107,069 |
| 728 Miscellaneous | 9,548,982 | 9,936,598 | 10,746,689 | 12,421,991 | 13,375,693 |
| 728 Debt Service | 4,778,272 | 4,422,650 | 7,172,768 | 7,677,688 | 8,223,368 |
| 728 Public Advocate | 3,398 | 3,333 | 3,353 | 3,353 | 3,353 |
| 728 City Council | 61,024 | 52,492 | 52,820 | 52,820 | 52,820 |
| 728 City Clerk | 5,601 | 5,550 | 5,583 | 5,583 | 5,583 |
| 728 Department for the Aging | 317,241 | 279,678 | 278,513 | 279,219 | 279,219 |
| 728 Department of Cultural Affairs | 172,730 | 145,874 | 144,800 | 144,800 | 144,800 |
| 728 Financial Info. Serv. Agency | 97,110 | 105,000 | 107,447 | 108,278 | 108,278 |
| 728 Office of Payroll Admin. | 17,622 | 17,549 | 17,706 | 17,707 | 17,707 |
| 728 Independent Budget Office | 5,959 | 5,650 | 5,681 | 6,226 | 6,226 |
| 728 Equal Employment Practices Com | 1,025 | 1,106 | 1,101 | 1,101 | 1,101 |
| 728 Civil Service Commission | 1,036 | 1,101 | 1,105 | 1,103 | 1,103 |
| 728 Landmarks Preservation Comm. | 5,842 | 6,120 | 5,956 | 5,966 | 5,966 |
| 728 Taxi & Limousine Commission | 68,568 | 71,842 | 50,550 | 50,551 | 50,551 |
| 728 Commission on Human Rights | 10,981 | 10,824 | 10,854 | 10,855 | 10,855 |
| 728 Youth & Community Development | 679,576 | 542,649 | 534,559 | 539,197 | 539,197 |
| 728 Conflicts of Interest Board | 2,250 | 2,299 | 2,322 | 2,323 | 2,323 |
| 728 Office of Collective Barg. | 2,520 | 2,311 | 2,325 | 2,325 | 2,325 |
| 728 Community Boards (All) | 17,667 | 17,167 | 17,167 | 17,167 | 17,167 |
| 728 Department of Probation | 99,454 | 96,556 | 94,984 | 94,900 | 94,900 |
| 728 Dept. Small Business Services | 397,002 | 172,146 | 209,913 | 114,882 | 114,939 |
| 728 Housing Preservation & Dev. | 1,118,078 | 876,171 | 833,337 | 728,488 | 728,381 |
| 728 Department of Buildings | 155,246 | 155,420 | 149,320 | 145,378 | 145,378 |
| 728 Dept Health & Mental Hygiene | 1,444,686 | 1,410,136 | 1,429,910 | 1,443,620 | 1,442,123 |
| 728 Health and Hospitals Corp. | 670,689 | 727,851 | 793,440 | 811,844 | 812,127 |
| 728 Office Admin Trials & Hearings | 38,230 | 39,919 | 41,021 | 41,520 | 41,520 |
| 728 Dept of Environmental Prot. | 1,542,870 | 1,230,730 | 1,186,120 | 1,151,752 | 1,145,170 |
| 728 Department of Sanitation | 1,547,241 | 1,637,857 | 1,660,993 | 1,668,627 | 1,671,023 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 728 Total Dept. (704 Above) | | | | | |
| 728 Business Integrity Commission | 8,622 | 7,669 | 7,711 | 7,711 | 7,711 |
| 728 Department of Finance | 272,170 | 270,188 | 276,160 | 274,365 | 274,579 |
| 728 Department of Transportation | 970,804 | 930,722 | 883,977 | 885,553 | 886,948 |
| 728 Dept of Parks and Recreation | 491,477 | 459,286 | 460,609 | 460,625 | 460,625 |
| 728 Dept. of Design & Construction | 613,020 | 549,424 | 132,458 | 132,472 | 131,172 |
| 728 Dept of Citywide Admin Srvces | 1,238,222 | 1,188,826 | 1,157,617 | 1,154,487 | 1,155,026 |
| 728 D.O.I.T.T. | 684,596 | 589,866 | 598,656 | 589,907 | 589,094 |
| 728 Dept of Records & Info Serv. | 8,258 | 7,361 | 6,659 | 6,659 | 6,659 |
| 728 Department of Consumer Affairs | 40,982 | 40,836 | 41,193 | 41,109 | 41,109 |
| 728 District Attorney - N.Y. | 114,400 | 101,444 | 102,262 | 102,263 | 102,263 |
| 728 District Attorney - Bronx | 60,933 | 59,600 | 60,102 | 60,103 | 60,103 |
| 728 District Attorney - Kings | 96,656 | 94,096 | 94,736 | 94,737 | 94,737 |
| 728 District Attorney - Queens | 58,071 | 57,321 | 57,744 | 57,744 | 57,744 |
| 728 District Attorney - Richmond | 10,612 | 9,941 | 10,010 | 10,010 | 10,010 |
| 728 Off. of Prosec. & Spec. Narc. | 21,441 | 21,924 | 22,069 | 22,069 | 22,069 |
| 728 Public Administrator - N.Y. | 1,762 | 1,676 | 1,682 | 1,682 | 1,682 |
| 728 Public Administrator - Bronx | 668 | 656 | 661 | 661 | 661 |
| 728 Public Administrator- Brooklyn | 794 | 789 | 792 | 792 | 792 |
| 728 Public Administrator - Queens | 571 | 585 | 589 | 589 | 589 |
| 728 Public Administrator -Richmond | 474 | 482 | 487 | 487 | 487 |
| 728 Prior Payable Adjustment | (400,000) | | | | |
| 728 General Reserve | 300,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 728 Energy Adjustment | (40,322) | 6,049 | 55,945 | 92,306 | 131,806 |
| 728 Lease Adjustment | | 32,350 | 63,670 | 95,931 | 129,158 |
| 728 OTPS Inflation Adjustment | | | 55,519 | 111,038 | 166,557 |
| 728 City-Wide Totals | 83,709,835 | 83,889,275 | 88,346,842 | 91,694,602 | 94,295,774 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 729 City Funds | | | | | |
| 729 Mayoralty | 84,511 | 85,580 | 85,740 | 85,740 | 85,740 |
| 729 Board of Elections | 140,253 | 88,376 | 88,800 | 88,800 | 88,898 |
| 729 Campaign Finance Board | 15,002 | 13,924 | 14,014 | 14,015 | 14,015 |
| 729 Office of the Actuary | 7,226 | 7,414 | 7,441 | 7,441 | 7,441 |
| 729 President,Borough of Manhattan | 4,713 | 4,529 | 4,566 | 4,566 | 4,566 |
| 729 President,Borough of the Bronx | 5,651 | 5,406 | 5,441 | 5,441 | 5,441 |
| 729 President,Borough of Brooklyn | 5,991 | 5,407 | 5,448 | 5,448 | 5,448 |
| 729 President,Borough of Queens | 5,166 | 4,705 | 4,736 | 4,736 | 4,736 |
| 729 President,Borough of S.I. | 4,337 | 4,206 | 4,229 | 4,229 | 4,229 |
| 729 Office of the Comptroller | 74,815 | 75,528 | 76,004 | 76,008 | 76,008 |
| 729 Dept. of Emergency Management | 21,340 | 20,403 | 19,438 | 19,638 | 20,021 |
| 729 Office of Admin. Tax Appeals | 4,669 | 4,837 | 4,872 | 4,872 | 4,872 |
| 729 Law Department | 186,082 | 177,816 | 177,693 | 176,047 | 176,047 |
| 729 Department of City Planning | 23,756 | 25,563 | 24,809 | 23,584 | 23,584 |
| 729 Department of Investigation | 27,186 | 29,434 | 30,131 | 30,131 | 30,131 |
| 729 NY Public Library - Research | 26,875 | 25,874 | 26,000 | 26,000 | 26,000 |
| 729 New York Public Library | 132,441 | 126,275 | 126,712 | 126,712 | 126,712 |
| 729 Brooklyn Public Library | 99,296 | 94,635 | 95,119 | 95,120 | 95,120 |
| 729 Queens Borough Public Library | 100,322 | 95,750 | 96,112 | 96,113 | 96,113 |
| 729 Department of Education | 10,272,435 | 10,808,826 | 11,369,717 | 11,994,313 | 12,308,554 |
| 729 City University | 718,233 | 698,753 | 716,540 | 741,501 | 749,505 |
| 729 Civilian Complaint Review Bd. | 15,874 | 16,536 | 16,605 | 16,605 | 16,605 |
| 729 Police Department | 4,864,310 | 4,832,311 | 4,889,946 | 4,943,684 | 4,954,305 |
| 729 Fire Department | 1,683,067 | 1,677,210 | 1,663,265 | 1,668,608 | 1,670,268 |
| 729 Admin. for Children Services | 898,248 | 883,838 | 886,582 | 894,769 | 894,769 |
| 729 Department of Social Services | 7,434,587 | 7,608,302 | 7,676,606 | 7,721,501 | 7,770,343 |
| 729 Dept. of Homeless Services | 708,423 | 577,913 | 577,646 | 566,987 | 556,040 |
| 729 Department of Correction | 1,302,507 | 1,297,478 | 1,288,268 | 1,287,040 | 1,289,590 |
| 729 Board of Correction | 2,537 | 2,503 | 2,511 | 2,511 | 2,511 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 729 City Funds | | | | | |
| 729 Citywide Pension Contributions | 9,198,729 | 9,255,195 | 9,409,240 | 9,589,570 | 9,962,790 |
| 729 Miscellaneous | 8,001,277 | 8,401,713 | 9,200,390 | 10,824,821 | 11,723,908 |
| 729 Debt Service | 4,504,837 | 4,154,078 | 6,909,086 | 7,420,127 | 7,972,086 |
| 729 Public Advocate | 3,375 | 3,333 | 3,353 | 3,353 | 3,353 |
| 729 City Council | 61,024 | 52,492 | 52,820 | 52,820 | 52,820 |
| 729 City Clerk | 5,542 | 5,550 | 5,583 | 5,583 | 5,583 |
| 729 Department for the Aging | 195,844 | 168,180 | 169,139 | 169,985 | 169,985 |
| 729 Department of Cultural Affairs | 166,247 | 145,198 | 144,124 | 144,124 | 144,124 |
| 729 Financial Info. Serv. Agency | 97,110 | 105,000 | 107,447 | 108,278 | 108,278 |
| 729 Office of Payroll Admin. | 17,193 | 17,549 | 17,706 | 17,707 | 17,707 |
| 729 Independent Budget Office | 5,959 | 5,650 | 5,681 | 6,226 | 6,226 |
| 729 Equal Employment Practices Com | 1,025 | 1,106 | 1,101 | 1,101 | 1,101 |
| 729 Civil Service Commission | 1,036 | 1,101 | 1,105 | 1,103 | 1,103 |
| 729 Landmarks Preservation Comm. | 5,175 | 5,527 | 5,360 | 5,370 | 5,370 |
| 729 Taxi & Limousine Commission | 68,568 | 71,842 | 50,550 | 50,551 | 50,551 |
| 729 Commission on Human Rights | 10,817 | 10,824 | 10,854 | 10,855 | 10,855 |
| 729 Youth & Community Development | 418,604 | 307,921 | 299,831 | 304,469 | 304,469 |
| 729 Conflicts of Interest Board | 2,250 | 2,299 | 2,322 | 2,323 | 2,323 |
| 729 Office of Collective Barg. | 2,364 | 2,155 | 2,169 | 2,169 | 2,169 |
| 729 Community Boards (All) | 17,317 | 17,167 | 17,167 | 17,167 | 17,167 |
| 729 Department of Probation | 73,060 | 75,269 | 73,961 | 73,967 | 73,967 |
| 729 Dept. Small Business Services | 142,325 | 102,722 | 76,628 | 72,331 | 72,388 |
| 729 Housing Preservation & Dev. | 149,416 | 92,198 | 78,495 | 78,501 | 78,394 |
| 729 Department of Buildings | 155,246 | 155,420 | 149,320 | 145,378 | 145,378 |
| 729 Dept Health & Mental Hygiene | 549,011 | 624,632 | 643,812 | 657,868 | 657,868 |
| 729 Health and Hospitals Corp. | 597,189 | 676,284 | 741,873 | 760,277 | 760,560 |
| 729 Office Admin Trials & Hearings | 38,230 | 39,919 | 41,021 | 41,520 | 41,520 |
| 729 Dept of Environmental Prot. | 1,187,070 | 1,125,621 | 1,101,352 | 1,081,516 | 1,074,934 |
| 729 Department of Sanitation | 1,521,806 | 1,612,948 | 1,635,783 | 1,643,346 | 1,645,703 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 729 City Funds | | | | | |
| 729 Business Integrity Commission | 7,527 | 7,669 | 7,711 | 7,711 | 7,711 |
| 729 Department of Finance | 267,119 | 265,250 | 271,223 | 269,428 | 269,642 |
| 729 Department of Transportation | 549,475 | 547,861 | 547,317 | 549,158 | 550,513 |
| 729 Dept of Parks and Recreation | 362,819 | 356,945 | 357,878 | 357,889 | 357,889 |
| 729 Dept. of Design & Construction | 7,401 | 7,405 | 7,406 | 7,406 | 7,406 |
| 729 Dept of Citywide Admin Srvces | 309,938 | 296,761 | 265,159 | 262,024 | 262,563 |
| 729 D.O.I.T.T. | 454,401 | 443,346 | 454,526 | 449,837 | 449,024 |
| 729 Dept of Records & Info Serv. | 7,170 | 7,095 | 6,389 | 6,389 | 6,389 |
| 729 Department of Consumer Affairs | 36,627 | 36,838 | 37,188 | 37,104 | 37,104 |
| 729 District Attorney - N.Y. | 95,120 | 96,779 | 97,597 | 97,598 | 97,598 |
| 729 District Attorney - Bronx | 54,841 | 56,402 | 56,904 | 56,905 | 56,905 |
| 729 District Attorney - Kings | 90,623 | 90,985 | 91,625 | 91,626 | 91,626 |
| 729 District Attorney - Queens | 55,341 | 55,830 | 56,253 | 56,253 | 56,253 |
| 729 District Attorney - Richmond | 9,729 | 9,580 | 9,649 | 9,649 | 9,649 |
| 729 Off. of Prosec. & Spec. Narc. | 20,314 | 20,797 | 20,942 | 20,942 | 20,942 |
| 729 Public Administrator - N.Y. | 1,762 | 1,676 | 1,682 | 1,682 | 1,682 |
| 729 Public Administrator - Bronx | 668 | 656 | 661 | 661 | 661 |
| 729 Public Administrator- Brooklyn | 794 | 789 | 792 | 792 | 792 |
| 729 Public Administrator - Queens | 571 | 585 | 589 | 589 | 589 |
| 729 Public Administrator -Richmond | 474 | 482 | 487 | 487 | 487 |
| 729 Prior Payable Adjustment | (400,000) | | | | |
| 729 General Reserve | 300,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 729 Energy Adjustment | (40,322) | 6,049 | 55,945 | 92,306 | 131,806 |
| 729 Lease Adjustment | | 32,350 | 63,670 | 95,931 | 129,158 |
| 729 OTPS Inflation Adjustment | | | 55,519 | 111,038 | 166,557 |
| 729 City-Wide Totals | 58,259,891 | 59,880,355 | 64,409,376 | 67,607,971 | 69,933,238 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|-----------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 730 Other Categorical | | | | | |
| 730 Mayoralty | 5,697 | 5,373 | 5,298 | 5,272 | 5,272 |
| 730 Office of the Comptroller | 8,408 | 8,521 | 8,561 | 8,561 | 8,561 |
| 730 Dept. of Emergency Management | 301 | | | | |
| 730 Law Department | 747 | 417 | 417 | 417 | 417 |
| 730 Department of Investigation | 1,947 | 604 | 604 | 604 | 604 |
| 730 Department of Education | 164,177 | 133,132 | 138,182 | 139,044 | 139,044 |
| 730 City University | 3,185 | 3,358 | 3,532 | 3,561 | 3,561 |
| 730 Police Department | 14,058 | | | | |
| 730 Fire Department | 200,329 | 200,304 | 200,304 | 200,304 | 200,304 |
| 730 Department of Social Services | 150 | | | | |
| 730 Dept. of Homeless Services | 3,000 | 3,000 | | | |
| 730 Department of Correction | 191 | | | | |
| 730 Board of Correction | 26 | | | | |
| 730 Miscellaneous | 146,863 | 315,456 | 322,118 | 323,256 | 323,256 |
| 730 Debt Service | 62,171 | 58,453 | 54,490 | 50,194 | 46,443 |
| 730 Office of Payroll Admin. | 429 | | | | |
| 730 Youth & Community Development | 2,181 | | | | |
| 730 Office of Collective Barg. | 156 | 156 | 156 | 156 | 156 |
| 730 Community Boards (All) | 350 | | | | |
| 730 Dept. Small Business Services | 56 | 56 | 56 | 56 | 56 |
| 730 Housing Preservation & Dev. | 15,896 | 1,614 | 1,614 | 1,614 | 1,614 |
| 730 Dept Health & Mental Hygiene | 2,867 | 1,242 | 1,242 | 1,242 | 1,242 |
| 730 Dept of Environmental Prot. | 6,237 | | | | |
| 730 Department of Sanitation | 1,274 | 750 | 750 | 750 | 750 |
| 730 Department of Transportation | 3,502 | 1,371 | 1,371 | 1,371 | 1,371 |
| 730 Dept of Parks and Recreation | 17,504 | 670 | 670 | 670 | 670 |
| 730 Dept of Citywide Admin Srvces | 87,010 | 85,278 | 85,279 | 85,279 | 85,279 |
| 730 D.O.I.T.T. | 13,547 | 3,142 | 3,150 | 3,150 | 3,150 |
| 730 Dept of Records & Info Serv. | 275 | 8 | 8 | 8 | 8 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 730 Other Categorical | | | | | |
| 730 Department of Consumer Affairs | 150 | | | | |
| 730 District Attorney - N.Y. | 113 | | | | |
| 730 District Attorney - Bronx | 28 | | | | |
| 730 District Attorney - Kings | 90 | | | | |
| 730 City-Wide Totals | 762,915 | 822,905 | 827,802 | 825,509 | 821,758 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 731 Capital Funds-I.F.A. | | | | | |
| 731 Mayoralty | 12,921 | 13,209 | 13,305 | 13,305 | 13,305 |
| 731 Office of the Comptroller | 11,201 | 11,501 | 11,603 | 11,606 | 11,606 |
| 731 Law Department | 3,588 | 3,705 | 3,742 | 3,742 | 3,742 |
| 731 Fire Department | 699 | 542 | 543 | 543 | 543 |
| 731 Department of Correction | 724 | 724 | 724 | 724 | 724 |
| 731 Miscellaneous | 116,565 | 119,131 | 100,693 | 100,712 | 100,732 |
| 731 Department of Cultural Affairs | 241 | 243 | 243 | 243 | 243 |
| 731 Housing Preservation & Dev. | 18,273 | 18,666 | 18,758 | 18,758 | 18,758 |
| 731 Dept of Environmental Prot. | 64,277 | 65,971 | 66,484 | 66,490 | 66,490 |
| 731 Department of Sanitation | 4,711 | 5,219 | 5,255 | 5,255 | 5,255 |
| 731 Department of Transportation | 198,275 | 217,190 | 176,076 | 175,811 | 175,851 |
| 731 Dept of Parks and Recreation | 47,772 | 49,137 | 49,374 | 49,378 | 49,378 |
| 731 Dept. of Design & Construction | 121,827 | 124,154 | 124,989 | 125,002 | 123,702 |
| 731 Dept of Citywide Admin Srvces | 1,584 | 1,607 | 1,614 | 1,614 | 1,614 |
| 731 D.O.I.T.T. | 3,433 | | | | |
| 731 City-Wide Totals | 606,091 | 630,999 | 573,403 | 573,183 | 571,943 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 732 State | | | | | |
| 732 Mayoralty | 2,676 | 597 | 600 | 600 | 600 |
| 732 Board of Elections | 2,004 | | | | |
| 732 President,Borough of Brooklyn | 522 | | | | |
| 732 President,Borough of Queens | 116 | | | | |
| 732 Dept. of Emergency Management | 996 | | | | |
| 732 Department of City Planning | 88 | | | | |
| 732 Department of Investigation | 100 | | | | |
| 732 Department of Education | 9,722,461 | 10,167,931 | 10,526,404 | 10,838,871 | 11,066,531 |
| 732 City University | 271,068 | 271,068 | 271,068 | 271,068 | 271,068 |
| 732 Police Department | 71,684 | 732 | 732 | 732 | 732 |
| 732 Fire Department | 2,002 | 1,800 | 1,800 | 1,800 | 1,800 |
| 732 Admin. for Children Services | 707,566 | 715,257 | 716,816 | 716,837 | 716,837 |
| 732 Department of Social Services | 669,341 | 683,284 | 694,141 | 700,341 | 706,507 |
| 732 Dept. of Homeless Services | 149,237 | 125,937 | 124,208 | 124,182 | 124,156 |
| 732 Department of Correction | 1,416 | 1,109 | 1,109 | 1,109 | 1,109 |
| 732 Citywide Pension Contributions | 32,025 | 32,025 | 32,025 | 32,025 | 32,025 |
| 732 Miscellaneous | 937,911 | 829,350 | 873,308 | 917,498 | 966,028 |
| 732 Debt Service | 12,225 | 12,225 | 12,225 | 12,225 | 12,225 |
| 732 Public Advocate | 23 | | | | |
| 732 City Clerk | 59 | | | | |
| 732 Department for the Aging | 37,285 | 37,302 | 37,302 | 37,162 | 37,162 |
| 732 Department of Cultural Affairs | 9 | 3 | 3 | 3 | 3 |
| 732 Youth & Community Development | 6,971 | 5,275 | 5,275 | 5,275 | 5,275 |
| 732 Department of Probation | 14,695 | 14,605 | 14,605 | 14,605 | 14,605 |
| 732 Dept. Small Business Services | 2,280 | 28 | 15 | | |
| 732 Housing Preservation & Dev. | 1,146 | 1,075 | 1,075 | 1,075 | 1,075 |
| 732 Dept Health & Mental Hygiene | 543,419 | 495,692 | 496,893 | 497,015 | 497,015 |
| 732 Dept of Environmental Prot. | 220 | | | | |
| 732 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 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 732 State | | | | | |
| 732 Department of Finance | 438 | 438 | 438 | 438 | 438 |
| 732 Department of Transportation | 106,198 | 94,168 | 94,168 | 94,168 | 94,168 |
| 732 Dept of Parks and Recreation | 1,974 | | | | |
| 732 Dept of Citywide Admin Srvces | 54,402 | 51,943 | 52,245 | 52,245 | 52,245 |
| 732 D.O.I.T.T. | 34,703 | 11,250 | 8,668 | 8,668 | 8,668 |
| 732 Dept of Records & Info Serv. | 300 | 28 | 30 | 30 | 30 |
| 732 Department of Consumer Affairs | 2,104 | 1,956 | 1,956 | 1,956 | 1,956 |
| 732 District Attorney - N.Y. | 14,700 | 3,343 | 3,343 | 3,343 | 3,343 |
| 732 District Attorney - Bronx | 3,783 | 2,244 | 2,244 | 2,244 | 2,244 |
| 732 District Attorney - Kings | 4,340 | 3,111 | 3,111 | 3,111 | 3,111 |
| 732 District Attorney - Queens | 1,696 | 1,315 | 1,315 | 1,315 | 1,315 |
| 732 District Attorney - Richmond | 555 | 139 | 139 | 139 | 139 |
| 732 Off. of Prosec. & Spec. Narc. | 1,127 | 1,127 | 1,127 | 1,127 | 1,127 |
| 732 City-Wide Totals | 13,415,890 | 13,566,382 | 13,978,413 | 14,341,232 | 14,623,562 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 734 Federal - C.D. | | | | | |
| 734 Mayoralty | 19,353 | 14,924 | 12,407 | 17,462 | 17,462 |
| 734 Law Department | 97 | 97 | 97 | 97 | 97 |
| 734 Department of City Planning | 15,471 | 14,566 | 14,158 | 13,266 | 13,266 |
| 734 Department of Investigation | 4,387 | 5,180 | 90 | | |
| 734 Department of Education | 19,177 | 14,723 | 4,500 | 4,500 | 4,500 |
| 734 City University | 1,357 | | | | |
| 734 Admin. for Children Services | 2,963 | 2,963 | 2,963 | 2,963 | 2,963 |
| 734 Department of Social Services | 26,274 | | | | |
| 734 Dept. of Homeless Services | 4,098 | 4,098 | 4,098 | 4,098 | 4,098 |
| 734 Miscellaneous | 45,431 | 36,513 | 29,335 | 29,119 | 29,119 |
| 734 Department for the Aging | 3,345 | 2,241 | 2,241 | 2,241 | 2,241 |
| 734 Department of Cultural Affairs | 353 | 250 | 250 | 250 | 250 |
| 734 Landmarks Preservation Comm. | 667 | 593 | 596 | 596 | 596 |
| 734 Youth & Community Development | 7,513 | 7,138 | 7,138 | 7,138 | 7,138 |
| 734 Dept. Small Business Services | 179,490 | 17,838 | 81,820 | 3,046 | 3,046 |
| 734 Housing Preservation & Dev. | 430,647 | 269,704 | 240,624 | 135,768 | 135,768 |
| 734 Dept of Environmental Prot. | 260,833 | 37,831 | 16,976 | 2,438 | 2,438 |
| 734 Department of Sanitation | 15,407 | 15,717 | 15,980 | 16,051 | 16,090 |
| 734 Dept of Parks and Recreation | 2,472 | 2,513 | 2,524 | 2,524 | 2,524 |
| 734 Dept. of Design & Construction | 476,761 | 417,817 | 6 | 6 | 6 |
| 734 Dept of Citywide Admin Srvces | 1,696 | 82 | | | |
| 734 D.O.I.T.T. | 12,825 | 5,523 | 5,682 | 1,622 | 1,622 |
| 734 City-Wide Totals | 1,530,617 | 870,311 | 441,485 | 243,185 | 243,224 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 735 Federal - Other | | | | | |
| 735 Mayoralty | 3,625 | 1,212 | 1,217 | 522 | 522 |
| 735 Board of Elections | 140 | | | | |
| 735 President,Borough of the Bronx | 18 | | | | |
| 735 President,Borough of Queens | 30 | | | | |
| 735 Dept. of Emergency Management | 29,528 | 862 | 944 | 944 | 944 |
| 735 Department of City Planning | 2,725 | 1,337 | 1,338 | 1,338 | 1,338 |
| 735 Department of Investigation | 9,766 | 3,148 | 2,597 | 2,597 | |
| 735 Department of Education | 1,747,939 | 1,747,287 | 1,776,127 | 1,776,127 | 1,776,127 |
| 735 Police Department | 309,998 | 27,526 | 8,203 | 8,203 | 8,203 |
| 735 Fire Department | 148,032 | 17,662 | 17,662 | 17,662 | 17,662 |
| 735 Admin. for Children Services | 1,299,314 | 1,284,649 | 1,285,065 | 1,285,074 | 1,285,012 |
| 735 Department of Social Services | 1,522,256 | 1,505,920 | 1,513,658 | 1,510,420 | 1,510,126 |
| 735 Dept. of Homeless Services | 444,719 | 396,841 | 396,046 | 395,853 | 395,653 |
| 735 Department of Correction | 9,748 | 8,286 | 8,286 | 8,286 | 8,286 |
| 735 Miscellaneous | 210,635 | 138,725 | 119,781 | 119,781 | 119,750 |
| 735 Debt Service | 199,039 | 197,894 | 196,967 | 195,142 | 192,614 |
| 735 Department for the Aging | 78,512 | 71,635 | 69,511 | 69,511 | 69,511 |
| 735 Department of Cultural Affairs | 401 | | | | |
| 735 Commission on Human Rights | 164 | | | | |
| 735 Youth & Community Development | 72,994 | 51,437 | 51,437 | 51,437 | 51,437 |
| 735 Department of Probation | 338 | 358 | 90 | | |
| 735 Dept. Small Business Services | 48,466 | 38,889 | 38,889 | 38,889 | 38,889 |
| 735 Housing Preservation & Dev. | 498,269 | 490,847 | 490,697 | 490,697 | 490,697 |
| 735 Dept Health & Mental Hygiene | 337,696 | 286,360 | 285,749 | 285,281 | 283,784 |
| 735 Health and Hospitals Corp. | 1,763 | | | | |
| 735 Dept of Environmental Prot. | 18,343 | 123 | 123 | 123 | 123 |
| 735 Department of Sanitation | 363 | | | | |
| 735 Business Integrity Commission | 1,095 | | | | |
| 735 Department of Transportation | 110,187 | 67,256 | 62,162 | 62,162 | 62,162 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 735 Federal - Other | | | | | |
| 735 Dept of Parks and Recreation | 6,062 | | | | |
| 735 Dept. of Design & Construction | 27 | 38 | 46 | 47 | 47 |
| 735 Dept of Citywide Admin Srvces | 3,646 | 2,109 | 2,120 | 2,120 | 2,120 |
| 735 D.O.I.T.T. | 10,143 | 250 | 250 | 250 | 250 |
| 735 Dept of Records & Info Serv. | 218 | | | | |
| 735 District Attorney - N.Y. | 3,204 | 58 | 58 | 58 | 58 |
| 735 District Attorney - Bronx | 1,327 | | | | |
| 735 District Attorney - Kings | 1,603 | | | | |
| 735 District Attorney - Queens | 858 | | | | |
| 735 District Attorney - Richmond | 106 | | | | |
| 735 City-Wide Totals | 7,133,297 | 6,340,709 | 6,329,023 | 6,322,524 | 6,315,315 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 736 Intra-City Other | | | | | |
| 736 Mayoralty | 2,232 | 2,264 | 2,274 | 2,274 | 2,274 |
| 736 Office of the Comptroller | 213 | 213 | 213 | 213 | 213 |
| 736 Dept. of Emergency Management | 663 | | | | |
| 736 Law Department | 6,081 | 3,601 | 3,611 | 3,466 | 3,466 |
| 736 Department of City Planning | 155 | | | | |
| 736 Department of Investigation | 7,316 | 5,875 | 5,098 | 5,098 | 4,738 |
| 736 New York Public Library | 890 | | | | |
| 736 Brooklyn Public Library | 2,678 | | | | |
| 736 Queens Borough Public Library | 1,112 | | | | |
| 736 Department of Education | 46,311 | 9,284 | 9,285 | 9,285 | 9,285 |
| 736 City University | 63,454 | 12,524 | 12,524 | 12,524 | 12,524 |
| 736 Police Department | 244,098 | 249,752 | 254,633 | 254,634 | 254,634 |
| 736 Fire Department | 2,315 | 2,029 | 2,029 | 2,029 | 2,029 |
| 736 Admin. for Children Services | 88,180 | 82,097 | 82,097 | 82,097 | 82,097 |
| 736 Department of Social Services | 9,773 | 10,830 | 10,830 | 10,830 | 10,830 |
| 736 Dept. of Homeless Services | 1,901 | 851 | 851 | 851 | 851 |
| 736 Department of Correction | 850 | 93 | 93 | 93 | 93 |
| 736 Citywide Pension Contributions | 112,254 | 112,254 | 112,254 | 112,254 | 112,254 |
| 736 Miscellaneous | 90,300 | 95,710 | 101,064 | 106,804 | 112,900 |
| 736 Department for the Aging | 2,255 | 320 | 320 | 320 | 320 |
| 736 Department of Cultural Affairs | 5,479 | 180 | 180 | 180 | 180 |
| 736 Youth & Community Development | 171,313 | 170,878 | 170,878 | 170,878 | 170,878 |
| 736 Department of Probation | 11,361 | 6,324 | 6,328 | 6,328 | 6,328 |
| 736 Dept. Small Business Services | 24,385 | 12,613 | 12,505 | 560 | 560 |
| 736 Housing Preservation & Dev. | 4,431 | 2,067 | 2,074 | 2,075 | 2,075 |
| 736 Dept Health & Mental Hygiene | 11,693 | 2,210 | 2,214 | 2,214 | 2,214 |
| 736 Health and Hospitals Corp. | 71,737 | 51,567 | 51,567 | 51,567 | 51,567 |
| 736 Dept of Environmental Prot. | 5,890 | 1,184 | 1,185 | 1,185 | 1,185 |
| 736 Department of Sanitation | 3,655 | 3,198 | 3,200 | 3,200 | 3,200 |

Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i> | <i>FY 2016 Forecast</i> | <i>FY 2017 Estimate</i> | <i>FY 2018 Estimate</i> | <i>FY 2019 Estimate</i> | <i>FY 2020 Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 736 Intra-City Other | | | | | |
| 736 Department of Finance | 4,613 | 4,500 | 4,499 | 4,499 | 4,499 |
| 736 Department of Transportation | 3,167 | 2,876 | 2,883 | 2,883 | 2,883 |
| 736 Dept of Parks and Recreation | 52,874 | 50,021 | 50,163 | 50,164 | 50,164 |
| 736 Dept. of Design & Construction | 7,004 | 10 | 11 | 11 | 11 |
| 736 Dept of Citywide Admin Srvces | 779,946 | 751,046 | 751,200 | 751,205 | 751,205 |
| 736 D.O.I.T.T. | 155,544 | 126,355 | 126,380 | 126,380 | 126,380 |
| 736 Dept of Records & Info Serv. | 295 | 230 | 232 | 232 | 232 |
| 736 Department of Consumer Affairs | 2,101 | 2,042 | 2,049 | 2,049 | 2,049 |
| 736 District Attorney - N.Y. | 1,263 | 1,264 | 1,264 | 1,264 | 1,264 |
| 736 District Attorney - Bronx | 954 | 954 | 954 | 954 | 954 |
| 736 District Attorney - Queens | 176 | 176 | 176 | 176 | 176 |
| 736 District Attorney - Richmond | 222 | 222 | 222 | 222 | 222 |
| 736 City-Wide Totals | 2,001,134 | 1,777,614 | 1,787,340 | 1,780,998 | 1,786,734 |