

Four Year Financial Plan Revenues and Expenditures
(\$ in millions)

REVENUES	FY 2015	FY 2016	FY 2017	FY 2018
Taxes				
General Property Tax	\$ 20,968	\$ 21,969	\$ 22,919	\$ 23,859
Other Taxes	27,505	28,466	29,433	30,368
Tax Audit Revenue	911	709	709	709
Subtotal: Taxes	\$ 49,384	\$ 51,144	\$ 53,061	\$ 54,936
Miscellaneous Revenues	7,665	6,981	6,840	6,900
Unrestricted Intergovernmental Aid	-	-	-	-
Less: Intra-City Revenue	(1,924)	(1,835)	(1,845)	(1,856)
Disallowances Against Categorical Grants	(15)	(15)	(15)	(15)
Subtotal: City Funds	\$ 55,110	\$ 56,275	\$ 58,041	\$ 59,965
Other Categorical Grants	848	877	873	869
Inter-Fund Revenues	545	533	540	542
Federal Categorical Grants	7,967	6,432	6,381	6,378
State Categorical Grants	12,467	12,841	13,323	13,843
Total Revenues	\$ 76,937	\$ 76,958	\$ 79,158	\$ 81,597
EXPENDITURES				
Personal Service				
Salaries and Wages	\$ 23,778	\$ 24,501	\$ 24,721	\$ 26,061
Pensions	8,587	8,628	8,492	8,793
Fringe Benefits	8,707	9,116	9,599	10,180
Subtotal: Personal Service	\$ 41,072	\$ 42,245	\$ 42,812	\$ 45,034
Other Than Personal Service				
Medical Assistance	6,447	6,415	6,415	6,415
Public Assistance	1,460	1,407	1,413	1,413
All Other	24,575	23,080	23,532	24,066
Subtotal: Other Than Personal Service	\$ 32,482	\$ 30,902	\$ 31,360	\$ 31,894
Debt Service ^{1,2}	6,458	6,836	7,271	7,546
FY 2014 Budget Stabilization ¹	(2,006)	-	-	-
FY 2015 Budget Stabilization ²	105	(105)	-	-
General Reserve	750	750	750	750
Subtotal	\$ 78,861	\$ 80,628	\$ 82,193	\$ 85,224
Less: Intra-City Expenses	(1,924)	(1,835)	(1,845)	(1,856)
Total Expenditures	\$ 76,937	\$ 78,793	\$ 80,348	\$ 83,368
Gap To Be Closed	\$ -	\$ (1,835)	\$ (1,190)	\$ (1,771)

¹ Fiscal Year 2014 Budget Stabilization totals \$2.006 billion, including GO of \$621 million, TFA of \$1.362 billion, and net equity contribution in bond refunding of \$23 million.

² Fiscal Year 2015 Budget Stabilization totals \$105 million.