

The City of New York

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# Financial Plan

Fiscal Years 2014 – 2017



The City of New York  
Michael R. Bloomberg, Mayor

Office of Management and Budget  
Mark Page, Director

Fiscal Year 2014  
**November Plan**  
November 21, 2013

## Financial Plan

(\$ in 000's)

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

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 74,414,935                  | 74,314,952                  | 77,877,118                  | 79,922,167                  |
| 705 Salaries and Wages      | 22,371,670                  | 22,311,640                  | 22,541,850                  | 22,855,913                  |
| 706 Fringe Benefits         | 16,177,539                  | 17,391,814                  | 18,140,935                  | 19,024,847                  |
| 707 Total Personal Service  | 38,549,209                  | 39,703,454                  | 40,682,785                  | 41,880,760                  |
| 708 City Funds              | 28,344,984                  | 30,032,571                  | 30,965,489                  | 31,942,614                  |
| 709 Other Categorical       | 542,555                     | 477,127                     | 465,915                     | 465,915                     |
| 710 Capital Funds-I.F.A.    | 403,736                     | 385,258                     | 385,058                     | 385,058                     |
| 711 State                   | 6,374,947                   | 6,206,527                   | 6,269,460                   | 6,489,512                   |
| 712 Federal - JTPA          |                             |                             |                             |                             |
| 713 Federal - C.D.          | 129,643                     | 126,256                     | 126,229                     | 126,171                     |
| 714 Federal - Other         | 2,231,554                   | 1,964,792                   | 1,954,611                   | 1,951,125                   |
| 715 Intra-City Other        | 521,790                     | 510,923                     | 516,023                     | 520,365                     |
| 716 Public Assistance       | 1,387,197                   | 1,385,172                   | 1,385,172                   | 1,390,655                   |
| 717 Medical Assistance      | 6,365,410                   | 6,446,635                   | 6,415,483                   | 6,415,483                   |
| 718 Other O.T.P.S.          | 28,113,119                  | 26,779,691                  | 29,393,678                  | 30,235,269                  |
| 719 Total O.T.P.S.          | 35,865,726                  | 34,611,498                  | 37,194,333                  | 38,041,407                  |
| 720 City Funds              | 23,047,041                  | 23,010,807                  | 25,351,499                  | 25,899,779                  |
| 721 Other Categorical       | 345,667                     | 364,451                     | 363,226                     | 359,158                     |
| 722 Capital Funds-I.F.A.    | 130,546                     | 128,922                     | 128,922                     | 128,922                     |
| 723 State                   | 5,402,332                   | 5,800,652                   | 6,079,611                   | 6,393,189                   |
| 724 Federal - JTPA          |                             |                             |                             |                             |
| 725 Federal - C.D.          | 1,049,078                   | 103,307                     | 92,733                      | 92,733                      |
| 726 Federal - Other         | 4,703,037                   | 4,141,137                   | 4,117,654                   | 4,110,011                   |
| 727 Intra-City Other        | 1,188,025                   | 1,062,222                   | 1,060,688                   | 1,057,615                   |
| 728 Total Dept. (704 Above) | 74,414,935                  | 74,314,952                  | 77,877,118                  | 79,922,167                  |
| 729 City Funds              | 51,392,025                  | 53,043,378                  | 56,316,988                  | 57,842,393                  |
| 730 Other Categorical       | 888,222                     | 841,578                     | 829,141                     | 825,073                     |
| 731 Capital Funds-I.F.A.    | 534,282                     | 514,180                     | 513,980                     | 513,980                     |
| 732 State                   | 11,777,279                  | 12,007,179                  | 12,349,071                  | 12,882,701                  |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          | 1,178,721                   | 229,563                     | 218,962                     | 218,904                     |
| 735 Federal - Other         | 6,934,591                   | 6,105,929                   | 6,072,265                   | 6,061,136                   |
| 736 Intra-City Other        | 1,709,815                   | 1,573,145                   | 1,576,711                   | 1,577,980                   |

## Financial Plan

(\$ in 000's)

Dept No.: 002 Mayoralty

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 95,222                      | 89,111                      | 89,059                      | 88,478                      |
| 705 Salaries and Wages      | 73,552                      | 71,303                      | 71,295                      | 70,820                      |
| 706 Fringe Benefits         | 1,263                       | 319                         | 319                         | 319                         |
| 707 Total Personal Service  | 74,815                      | 71,622                      | 71,614                      | 71,139                      |
| 708 City Funds              | 52,919                      | 53,058                      | 53,077                      | 52,660                      |
| 709 Other Categorical       | 4,973                       | 4,065                       | 4,065                       | 4,065                       |
| 710 Capital Funds-I.F.A.    | 10,727                      | 10,727                      | 10,727                      | 10,727                      |
| 711 State                   | 633                         | 558                         | 558                         | 558                         |
| 712 Federal - JTPA          |                             |                             |                             |                             |
| 713 Federal - C.D.          | 1,713                       | 1,542                       | 1,515                       | 1,457                       |
| 714 Federal - Other         | 2,192                       | 159                         | 159                         | 159                         |
| 715 Intra-City Other        | 1,658                       | 1,513                       | 1,513                       | 1,513                       |
| 716 Public Assistance       |                             |                             |                             |                             |
| 717 Medical Assistance      |                             |                             |                             |                             |
| 718 Other O.T.P.S.          | 20,407                      | 17,489                      | 17,445                      | 17,339                      |
| 719 Total O.T.P.S.          | 20,407                      | 17,489                      | 17,445                      | 17,339                      |
| 720 City Funds              | 12,259                      | 11,709                      | 11,665                      | 11,559                      |
| 721 Other Categorical       | 846                         | 727                         | 727                         | 727                         |
| 722 Capital Funds-I.F.A.    | 1,416                       | 1,416                       | 1,416                       | 1,416                       |
| 723 State                   | 28                          | 3                           | 3                           | 3                           |
| 724 Federal - JTPA          |                             |                             |                             |                             |
| 725 Federal - C.D.          | 3,795                       | 3,566                       | 3,566                       | 3,566                       |
| 726 Federal - Other         | 2,055                       | 60                          | 60                          | 60                          |
| 727 Intra-City Other        | 8                           | 8                           | 8                           | 8                           |
| 728 Total Dept. (704 Above) | 95,222                      | 89,111                      | 89,059                      | 88,478                      |
| 729 City Funds              | 65,178                      | 64,767                      | 64,742                      | 64,219                      |
| 730 Other Categorical       | 5,819                       | 4,792                       | 4,792                       | 4,792                       |
| 731 Capital Funds-I.F.A.    | 12,143                      | 12,143                      | 12,143                      | 12,143                      |
| 732 State                   | 661                         | 561                         | 561                         | 561                         |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          | 5,508                       | 5,108                       | 5,081                       | 5,023                       |
| 735 Federal - Other         | 4,247                       | 219                         | 219                         | 219                         |
| 736 Intra-City Other        | 1,666                       | 1,521                       | 1,521                       | 1,521                       |

## Financial Plan

(\$ in 000's)

Dept No.: 003 Board of Elections

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 136,309                     | 76,486                      | 76,486                      | 76,486                      |
| 705 Salaries and Wages      | 63,093                      | 29,093                      | 29,093                      | 29,093                      |
| 706 Fringe Benefits         | 24                          | 24                          | 24                          | 24                          |
| 707 Total Personal Service  | 63,117                      | 29,117                      | 29,117                      | 29,117                      |
| 708 City Funds              | 63,117                      | 29,117                      | 29,117                      | 29,117                      |
| 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.          | 73,192                      | 47,369                      | 47,369                      | 47,369                      |
| 719 Total O.T.P.S.          | 73,192                      | 47,369                      | 47,369                      | 47,369                      |
| 720 City Funds              | 70,141                      | 47,369                      | 47,369                      | 47,369                      |
| 721 Other Categorical       |                             |                             |                             |                             |
| 722 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 723 State                   | 2,361                       |                             |                             |                             |
| 724 Federal - JTPA          |                             |                             |                             |                             |
| 725 Federal - C.D.          |                             |                             |                             |                             |
| 726 Federal - Other         | 690                         |                             |                             |                             |
| 727 Intra-City Other        |                             |                             |                             |                             |
| 728 Total Dept. (704 Above) | 136,309                     | 76,486                      | 76,486                      | 76,486                      |
| 729 City Funds              | 133,258                     | 76,486                      | 76,486                      | 76,486                      |
| 730 Other Categorical       |                             |                             |                             |                             |
| 731 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732 State                   | 2,361                       |                             |                             |                             |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          |                             |                             |                             |                             |
| 735 Federal - Other         | 690                         |                             |                             |                             |
| 736 Intra-City Other        |                             |                             |                             |                             |

Dept No.: 004 Campaign Finance Board

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 71,864                      | 13,288                      | 13,288                      | 13,288                      |
| 705 Salaries and Wages      | 7,686                       | 6,948                       | 6,948                       | 6,948                       |
| 706 Fringe Benefits         |                             |                             |                             |                             |
| 707 Total Personal Service  | 7,686                       | 6,948                       | 6,948                       | 6,948                       |
| 708 City Funds              | 7,686                       | 6,948                       | 6,948                       | 6,948                       |
| 709 Other Categorical       |                             |                             |                             |                             |
| 710 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 711 State                   |                             |                             |                             |                             |
| 712 Federal - JTPA          |                             |                             |                             |                             |
| 713 Federal - C.D.          |                             |                             |                             |                             |
| 714 Federal - Other         |                             |                             |                             |                             |
| 715 Intra-City Other        |                             |                             |                             |                             |
| 716 Public Assistance       |                             |                             |                             |                             |
| 717 Medical Assistance      |                             |                             |                             |                             |
| 718 Other O.T.P.S.          | 64,178                      | 6,340                       | 6,340                       | 6,340                       |
| 719 Total O.T.P.S.          | 64,178                      | 6,340                       | 6,340                       | 6,340                       |
| 720 City Funds              | 64,178                      | 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) | 71,864                      | 13,288                      | 13,288                      | 13,288                      |
| 729 City Funds              | 71,864                      | 13,288                      | 13,288                      | 13,288                      |
| 730 Other Categorical       |                             |                             |                             |                             |
| 731 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732 State                   |                             |                             |                             |                             |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          |                             |                             |                             |                             |
| 735 Federal - Other         |                             |                             |                             |                             |
| 736 Intra-City Other        |                             |                             |                             |                             |

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

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 6,459                       | 6,261                       | 6,263                       | 6,263                       |
| 705 Salaries and Wages      | 3,937                       | 3,939                       | 3,941                       | 3,941                       |
| 706 Fringe Benefits         |                             |                             |                             |                             |
| 707 Total Personal Service  | 3,937                       | 3,939                       | 3,941                       | 3,941                       |
| 708 City Funds              | 3,937                       | 3,939                       | 3,941                       | 3,941                       |
| 709 Other Categorical       |                             |                             |                             |                             |
| 710 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 711 State                   |                             |                             |                             |                             |
| 712 Federal - JTPA          |                             |                             |                             |                             |
| 713 Federal - C.D.          |                             |                             |                             |                             |
| 714 Federal - Other         |                             |                             |                             |                             |
| 715 Intra-City Other        |                             |                             |                             |                             |
| 716 Public Assistance       |                             |                             |                             |                             |
| 717 Medical Assistance      |                             |                             |                             |                             |
| 718 Other O.T.P.S.          | 2,522                       | 2,322                       | 2,322                       | 2,322                       |
| 719 Total O.T.P.S.          | 2,522                       | 2,322                       | 2,322                       | 2,322                       |
| 720 City Funds              | 2,522                       | 2,322                       | 2,322                       | 2,322                       |
| 721 Other Categorical       |                             |                             |                             |                             |
| 722 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 723 State                   |                             |                             |                             |                             |
| 724 Federal - JTPA          |                             |                             |                             |                             |
| 725 Federal - C.D.          |                             |                             |                             |                             |
| 726 Federal - Other         |                             |                             |                             |                             |
| 727 Intra-City Other        |                             |                             |                             |                             |
| 728 Total Dept. (704 Above) | 6,459                       | 6,261                       | 6,263                       | 6,263                       |
| 729 City Funds              | 6,459                       | 6,261                       | 6,263                       | 6,263                       |
| 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 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 4,327                       | 2,457                       | 2,462                       | 2,462                       |
| 705 Salaries and Wages      | 3,712                       | 2,308                       | 2,313                       | 2,313                       |
| 706 Fringe Benefits         |                             |                             |                             |                             |
| 707 Total Personal Service  | 3,712                       | 2,308                       | 2,313                       | 2,313                       |
| 708 City Funds              | 3,712                       | 2,308                       | 2,313                       | 2,313                       |
| 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.          | 615                         | 149                         | 149                         | 149                         |
| 719 Total O.T.P.S.          | 615                         | 149                         | 149                         | 149                         |
| 720 City Funds              | 615                         | 149                         | 149                         | 149                         |
| 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) | 4,327                       | 2,457                       | 2,462                       | 2,462                       |
| 729 City Funds              | 4,327                       | 2,457                       | 2,462                       | 2,462                       |
| 730 Other Categorical       |                             |                             |                             |                             |
| 731 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732 State                   |                             |                             |                             |                             |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          |                             |                             |                             |                             |
| 735 Federal - Other         |                             |                             |                             |                             |
| 736 Intra-City Other        |                             |                             |                             |                             |

Dept No.: 011 President, Borough of the Bronx

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 5,309                       | 3,245                       | 3,245                       | 3,245                       |
| 705 Salaries and Wages      | 4,428                       | 2,579                       | 2,579                       | 2,579                       |
| 706 Fringe Benefits         | 30                          |                             |                             |                             |
| 707 Total Personal Service  | 4,458                       | 2,579                       | 2,579                       | 2,579                       |
| 708 City Funds              | 4,358                       | 2,579                       | 2,579                       | 2,579                       |
| 709 Other Categorical       |                             |                             |                             |                             |
| 710 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 711 State                   | 94                          |                             |                             |                             |
| 712 Federal - JTPA          |                             |                             |                             |                             |
| 713 Federal - C.D.          |                             |                             |                             |                             |
| 714 Federal - Other         | 6                           |                             |                             |                             |
| 715 Intra-City Other        |                             |                             |                             |                             |
| 716 Public Assistance       |                             |                             |                             |                             |
| 717 Medical Assistance      |                             |                             |                             |                             |
| 718 Other O.T.P.S.          | 851                         | 666                         | 666                         | 666                         |
| 719 Total O.T.P.S.          | 851                         | 666                         | 666                         | 666                         |
| 720 City Funds              | 845                         | 666                         | 666                         | 666                         |
| 721 Other Categorical       |                             |                             |                             |                             |
| 722 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 723 State                   | 6                           |                             |                             |                             |
| 724 Federal - JTPA          |                             |                             |                             |                             |
| 725 Federal - C.D.          |                             |                             |                             |                             |
| 726 Federal - Other         |                             |                             |                             |                             |
| 727 Intra-City Other        |                             |                             |                             |                             |
| 728 Total Dept. (704 Above) | 5,309                       | 3,245                       | 3,245                       | 3,245                       |
| 729 City Funds              | 5,203                       | 3,245                       | 3,245                       | 3,245                       |
| 730 Other Categorical       |                             |                             |                             |                             |
| 731 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732 State                   | 100                         |                             |                             |                             |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          |                             |                             |                             |                             |
| 735 Federal - Other         | 6                           |                             |                             |                             |
| 736 Intra-City Other        |                             |                             |                             |                             |



Dept No.: 012 President, Borough of Brooklyn

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

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 5,928                       | 2,893                       | 2,893                       | 2,893                       |
| 705 Salaries and Wages      | 4,421                       | 2,408                       | 2,408                       | 2,408                       |
| 706 Fringe Benefits         |                             |                             |                             |                             |
| 707 Total Personal Service  | 4,421                       | 2,408                       | 2,408                       | 2,408                       |
| 708 City Funds              | 4,362                       | 2,408                       | 2,408                       | 2,408                       |
| 709 Other Categorical       |                             |                             |                             |                             |
| 710 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 711 State                   | 59                          |                             |                             |                             |
| 712 Federal - JTPA          |                             |                             |                             |                             |
| 713 Federal - C.D.          |                             |                             |                             |                             |
| 714 Federal - Other         |                             |                             |                             |                             |
| 715 Intra-City Other        |                             |                             |                             |                             |
| 716 Public Assistance       |                             |                             |                             |                             |
| 717 Medical Assistance      |                             |                             |                             |                             |
| 718 Other O.T.P.S.          | 1,507                       | 485                         | 485                         | 485                         |
| 719 Total O.T.P.S.          | 1,507                       | 485                         | 485                         | 485                         |
| 720 City Funds              | 847                         | 485                         | 485                         | 485                         |
| 721 Other Categorical       |                             |                             |                             |                             |
| 722 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 723 State                   | 631                         |                             |                             |                             |
| 724 Federal - JTPA          |                             |                             |                             |                             |
| 725 Federal - C.D.          |                             |                             |                             |                             |
| 726 Federal - Other         | 29                          |                             |                             |                             |
| 727 Intra-City Other        |                             |                             |                             |                             |
| 728 Total Dept. (704 Above) | 5,928                       | 2,893                       | 2,893                       | 2,893                       |
| 729 City Funds              | 5,209                       | 2,893                       | 2,893                       | 2,893                       |
| 730 Other Categorical       |                             |                             |                             |                             |
| 731 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732 State                   | 690                         |                             |                             |                             |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          |                             |                             |                             |                             |
| 735 Federal - Other         | 29                          |                             |                             |                             |
| 736 Intra-City Other        |                             |                             |                             |                             |

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

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 4,728                       | 2,866                       | 2,870                       | 2,875                       |
| 705 Salaries and Wages      | 2,673                       | 2,354                       | 2,358                       | 2,363                       |
| 706 Fringe Benefits         |                             |                             |                             |                             |
| 707 Total Personal Service  | 2,673                       | 2,354                       | 2,358                       | 2,363                       |
| 708 City Funds              | 2,609                       | 2,354                       | 2,358                       | 2,363                       |
| 709 Other Categorical       |                             |                             |                             |                             |
| 710 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 711 State                   |                             |                             |                             |                             |
| 712 Federal - JTPA          |                             |                             |                             |                             |
| 713 Federal - C.D.          |                             |                             |                             |                             |
| 714 Federal - Other         | 64                          |                             |                             |                             |
| 715 Intra-City Other        |                             |                             |                             |                             |
| 716 Public Assistance       |                             |                             |                             |                             |
| 717 Medical Assistance      |                             |                             |                             |                             |
| 718 Other O.T.P.S.          | 2,055                       | 512                         | 512                         | 512                         |
| 719 Total O.T.P.S.          | 2,055                       | 512                         | 512                         | 512                         |
| 720 City Funds              | 2,055                       | 512                         | 512                         | 512                         |
| 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) | 4,728                       | 2,866                       | 2,870                       | 2,875                       |
| 729 City Funds              | 4,664                       | 2,866                       | 2,870                       | 2,875                       |
| 730 Other Categorical       |                             |                             |                             |                             |
| 731 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732 State                   |                             |                             |                             |                             |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          |                             |                             |                             |                             |
| 735 Federal - Other         | 64                          |                             |                             |                             |
| 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 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 4,048                       | 2,303                       | 2,303                       | 2,303                       |
| 705 Salaries and Wages      | 3,323                       | 2,020                       | 2,020                       | 2,020                       |
| 706 Fringe Benefits         |                             |                             |                             |                             |
| 707 Total Personal Service  | 3,323                       | 2,020                       | 2,020                       | 2,020                       |
| 708 City Funds              | 3,323                       | 2,020                       | 2,020                       | 2,020                       |
| 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.          | 725                         | 283                         | 283                         | 283                         |
| 719 Total O.T.P.S.          | 725                         | 283                         | 283                         | 283                         |
| 720 City Funds              | 725                         | 283                         | 283                         | 283                         |
| 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) | 4,048                       | 2,303                       | 2,303                       | 2,303                       |
| 729 City Funds              | 4,048                       | 2,303                       | 2,303                       | 2,303                       |
| 730 Other Categorical       |                             |                             |                             |                             |
| 731 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732 State                   |                             |                             |                             |                             |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          |                             |                             |                             |                             |
| 735 Federal - Other         |                             |                             |                             |                             |
| 736 Intra-City Other        |                             |                             |                             |                             |

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

| <i>I T E M S</i> |                         | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------|-------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704              | Total Department        | 83,011                      | 85,752                      | 86,191                      | 86,302                      |
| 705              | Salaries and Wages      | 58,775                      | 58,830                      | 58,830                      | 58,830                      |
| 706              | Fringe Benefits         |                             |                             |                             |                             |
| 707              | Total Personal Service  | 58,775                      | 58,830                      | 58,830                      | 58,830                      |
| 708              | City Funds              | 42,405                      | 42,460                      | 42,460                      | 42,460                      |
| 709              | Other Categorical       | 5,605                       | 5,605                       | 5,605                       | 5,605                       |
| 710              | Capital Funds-I.F.A.    | 10,552                      | 10,552                      | 10,552                      | 10,552                      |
| 711              | State                   |                             |                             |                             |                             |
| 712              | Federal - JTPA          |                             |                             |                             |                             |
| 713              | Federal - C.D.          |                             |                             |                             |                             |
| 714              | Federal - Other         |                             |                             |                             |                             |
| 715              | Intra-City Other        | 213                         | 213                         | 213                         | 213                         |
| 716              | Public Assistance       |                             |                             |                             |                             |
| 717              | Medical Assistance      |                             |                             |                             |                             |
| 718              | Other O.T.P.S.          | 24,236                      | 26,922                      | 27,361                      | 27,472                      |
| 719              | Total O.T.P.S.          | 24,236                      | 26,922                      | 27,361                      | 27,472                      |
| 720              | City Funds              | 23,773                      | 26,459                      | 26,898                      | 27,009                      |
| 721              | Other Categorical       | 463                         | 463                         | 463                         | 463                         |
| 722              | Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 723              | State                   |                             |                             |                             |                             |
| 724              | Federal - JTPA          |                             |                             |                             |                             |
| 725              | Federal - C.D.          |                             |                             |                             |                             |
| 726              | Federal - Other         |                             |                             |                             |                             |
| 727              | Intra-City Other        |                             |                             |                             |                             |
| 728              | Total Dept. (704 Above) | 83,011                      | 85,752                      | 86,191                      | 86,302                      |
| 729              | City Funds              | 66,178                      | 68,919                      | 69,358                      | 69,469                      |
| 730              | Other Categorical       | 6,068                       | 6,068                       | 6,068                       | 6,068                       |
| 731              | Capital Funds-I.F.A.    | 10,552                      | 10,552                      | 10,552                      | 10,552                      |
| 732              | State                   |                             |                             |                             |                             |
| 733              | Federal - JTPA          |                             |                             |                             |                             |
| 734              | Federal - C.D.          |                             |                             |                             |                             |
| 735              | Federal - Other         |                             |                             |                             |                             |
| 736              | Intra-City Other        | 213                         | 213                         | 213                         | 213                         |

## Financial Plan

Dept No.: 017 Dept. of Emergency Management

(\$ in 000's)

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 60,133                      | 7,885                       | 7,891                       | 7,894                       |
| 705 Salaries and Wages      | 18,457                      | 3,470                       | 3,473                       | 3,473                       |
| 706 Fringe Benefits         | 588                         |                             |                             |                             |
| 707 Total Personal Service  | 19,045                      | 3,470                       | 3,473                       | 3,473                       |
| 708 City Funds              | 1,913                       | 2,031                       | 2,034                       | 2,034                       |
| 709 Other Categorical       |                             |                             |                             |                             |
| 710 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 711 State                   |                             |                             |                             |                             |
| 712 Federal - JTPA          |                             |                             |                             |                             |
| 713 Federal - C.D.          |                             |                             |                             |                             |
| 714 Federal - Other         | 17,132                      | 1,439                       | 1,439                       | 1,439                       |
| 715 Intra-City Other        |                             |                             |                             |                             |
| 716 Public Assistance       |                             |                             |                             |                             |
| 717 Medical Assistance      |                             |                             |                             |                             |
| 718 Other O.T.P.S.          | 41,088                      | 4,415                       | 4,418                       | 4,421                       |
| 719 Total O.T.P.S.          | 41,088                      | 4,415                       | 4,418                       | 4,421                       |
| 720 City Funds              | 5,479                       | 4,203                       | 4,206                       | 4,209                       |
| 721 Other Categorical       | 68                          |                             |                             |                             |
| 722 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 723 State                   | 1,422                       |                             |                             |                             |
| 724 Federal - JTPA          |                             |                             |                             |                             |
| 725 Federal - C.D.          |                             |                             |                             |                             |
| 726 Federal - Other         | 34,119                      | 212                         | 212                         | 212                         |
| 727 Intra-City Other        |                             |                             |                             |                             |
| 728 Total Dept. (704 Above) | 60,133                      | 7,885                       | 7,891                       | 7,894                       |
| 729 City Funds              | 7,392                       | 6,234                       | 6,240                       | 6,243                       |
| 730 Other Categorical       | 68                          |                             |                             |                             |
| 731 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732 State                   | 1,422                       |                             |                             |                             |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          |                             |                             |                             |                             |
| 735 Federal - Other         | 51,251                      | 1,651                       | 1,651                       | 1,651                       |
| 736 Intra-City Other        |                             |                             |                             |                             |

## Financial Plan

(\$ in 000's)

Dept No.: 021 Office of Admin. Tax Appeals

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 4,329                       | 4,273                       | 4,273                       | 4,273                       |
| 705 Salaries and Wages      | 4,150                       | 3,954                       | 3,954                       | 3,954                       |
| 706 Fringe Benefits         |                             |                             |                             |                             |
| 707 Total Personal Service  | 4,150                       | 3,954                       | 3,954                       | 3,954                       |
| 708 City Funds              | 4,150                       | 3,954                       | 3,954                       | 3,954                       |
| 709 Other Categorical       |                             |                             |                             |                             |
| 710 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 711 State                   |                             |                             |                             |                             |
| 712 Federal - JTPA          |                             |                             |                             |                             |
| 713 Federal - C.D.          |                             |                             |                             |                             |
| 714 Federal - Other         |                             |                             |                             |                             |
| 715 Intra-City Other        |                             |                             |                             |                             |
| 716 Public Assistance       |                             |                             |                             |                             |
| 717 Medical Assistance      |                             |                             |                             |                             |
| 718 Other O.T.P.S.          | 179                         | 319                         | 319                         | 319                         |
| 719 Total O.T.P.S.          | 179                         | 319                         | 319                         | 319                         |
| 720 City Funds              | 179                         | 319                         | 319                         | 319                         |
| 721 Other Categorical       |                             |                             |                             |                             |
| 722 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 723 State                   |                             |                             |                             |                             |
| 724 Federal - JTPA          |                             |                             |                             |                             |
| 725 Federal - C.D.          |                             |                             |                             |                             |
| 726 Federal - Other         |                             |                             |                             |                             |
| 727 Intra-City Other        |                             |                             |                             |                             |
| 728 Total Dept. (704 Above) | 4,329                       | 4,273                       | 4,273                       | 4,273                       |
| 729 City Funds              | 4,329                       | 4,273                       | 4,273                       | 4,273                       |
| 730 Other Categorical       |                             |                             |                             |                             |
| 731 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732 State                   |                             |                             |                             |                             |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          |                             |                             |                             |                             |
| 735 Federal - Other         |                             |                             |                             |                             |
| 736 Intra-City Other        |                             |                             |                             |                             |

## Financial Plan

(\$ in 000's)

Dept No.: 025 Law Department

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 167,066                     | 151,673                     | 145,331                     | 145,484                     |
| 705 Salaries and Wages      | 108,629                     | 105,594                     | 101,403                     | 102,040                     |
| 706 Fringe Benefits         |                             |                             |                             |                             |
| 707 Total Personal Service  | 108,629                     | 105,594                     | 101,403                     | 102,040                     |
| 708 City Funds              | 101,491                     | 98,780                      | 94,589                      | 95,226                      |
| 709 Other Categorical       | 659                         | 417                         | 417                         | 417                         |
| 710 Capital Funds-I.F.A.    | 3,335                       | 3,335                       | 3,335                       | 3,335                       |
| 711 State                   |                             |                             |                             |                             |
| 712 Federal - JTPA          |                             |                             |                             |                             |
| 713 Federal - C.D.          |                             |                             |                             |                             |
| 714 Federal - Other         |                             |                             |                             |                             |
| 715 Intra-City Other        | 3,144                       | 3,062                       | 3,062                       | 3,062                       |
| 716 Public Assistance       |                             |                             |                             |                             |
| 717 Medical Assistance      |                             |                             |                             |                             |
| 718 Other O.T.P.S.          | 58,437                      | 46,079                      | 43,928                      | 43,444                      |
| 719 Total O.T.P.S.          | 58,437                      | 46,079                      | 43,928                      | 43,444                      |
| 720 City Funds              | 54,873                      | 45,916                      | 43,765                      | 43,281                      |
| 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        | 3,414                       | 163                         | 163                         | 163                         |
| 728 Total Dept. (704 Above) | 167,066                     | 151,673                     | 145,331                     | 145,484                     |
| 729 City Funds              | 156,364                     | 144,696                     | 138,354                     | 138,507                     |
| 730 Other Categorical       | 809                         | 417                         | 417                         | 417                         |
| 731 Capital Funds-I.F.A.    | 3,335                       | 3,335                       | 3,335                       | 3,335                       |
| 732 State                   |                             |                             |                             |                             |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          |                             |                             |                             |                             |
| 735 Federal - Other         |                             |                             |                             |                             |
| 736 Intra-City Other        | 6,558                       | 3,225                       | 3,225                       | 3,225                       |

## Financial Plan

(\$ in 000's)

Dept No.: 030 Department of City Planning

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 22,014                      | 20,278                      | 20,290                      | 20,290                      |
| 705 Salaries and Wages      | 18,631                      | 17,762                      | 17,771                      | 17,771                      |
| 706 Fringe Benefits         | 149                         | 149                         | 149                         | 149                         |
| 707 Total Personal Service  | 18,780                      | 17,911                      | 17,920                      | 17,920                      |
| 708 City Funds              | 5,749                       | 5,538                       | 5,547                       | 5,547                       |
| 709 Other Categorical       |                             |                             |                             |                             |
| 710 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 711 State                   | 75                          |                             |                             |                             |
| 712 Federal - JTPA          |                             |                             |                             |                             |
| 713 Federal - C.D.          | 11,073                      | 11,073                      | 11,073                      | 11,073                      |
| 714 Federal - Other         | 1,717                       | 1,300                       | 1,300                       | 1,300                       |
| 715 Intra-City Other        | 166                         |                             |                             |                             |
| 716 Public Assistance       |                             |                             |                             |                             |
| 717 Medical Assistance      |                             |                             |                             |                             |
| 718 Other O.T.P.S.          | 3,234                       | 2,367                       | 2,370                       | 2,370                       |
| 719 Total O.T.P.S.          | 3,234                       | 2,367                       | 2,370                       | 2,370                       |
| 720 City Funds              | 1,572                       | 1,213                       | 1,216                       | 1,216                       |
| 721 Other Categorical       |                             |                             |                             |                             |
| 722 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 723 State                   | 10                          |                             |                             |                             |
| 724 Federal - JTPA          |                             |                             |                             |                             |
| 725 Federal - C.D.          | 1,123                       | 1,123                       | 1,123                       | 1,123                       |
| 726 Federal - Other         | 511                         | 31                          | 31                          | 31                          |
| 727 Intra-City Other        | 18                          |                             |                             |                             |
| 728 Total Dept. (704 Above) | 22,014                      | 20,278                      | 20,290                      | 20,290                      |
| 729 City Funds              | 7,321                       | 6,751                       | 6,763                       | 6,763                       |
| 730 Other Categorical       |                             |                             |                             |                             |
| 731 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732 State                   | 85                          |                             |                             |                             |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          | 12,196                      | 12,196                      | 12,196                      | 12,196                      |
| 735 Federal - Other         | 2,228                       | 1,331                       | 1,331                       | 1,331                       |
| 736 Intra-City Other        | 184                         |                             |                             |                             |



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

| <i>I T E M S</i> |                         | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------|-------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704              | Total Department        | 35,283                      | 21,893                      | 21,860                      | 21,348                      |
| 705              | Salaries and Wages      | 16,353                      | 16,154                      | 16,121                      | 15,609                      |
| 706              | Fringe Benefits         | 137                         | 137                         | 137                         | 137                         |
| 707              | Total Personal Service  | 16,490                      | 16,291                      | 16,258                      | 15,746                      |
| 708              | City Funds              | 11,713                      | 11,719                      | 11,719                      | 11,207                      |
| 709              | Other Categorical       | 596                         | 596                         | 596                         | 596                         |
| 710              | Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 711              | State                   |                             |                             |                             |                             |
| 712              | Federal - JTPA          |                             |                             |                             |                             |
| 713              | Federal - C.D.          |                             |                             |                             |                             |
| 714              | Federal - Other         | 69                          | 33                          |                             |                             |
| 715              | Intra-City Other        | 4,112                       | 3,943                       | 3,943                       | 3,943                       |
| 716              | Public Assistance       |                             |                             |                             |                             |
| 717              | Medical Assistance      |                             |                             |                             |                             |
| 718              | Other O.T.P.S.          | 18,793                      | 5,602                       | 5,602                       | 5,602                       |
| 719              | Total O.T.P.S.          | 18,793                      | 5,602                       | 5,602                       | 5,602                       |
| 720              | City Funds              | 4,995                       | 4,913                       | 4,913                       | 4,913                       |
| 721              | Other Categorical       | 8                           | 8                           | 8                           | 8                           |
| 722              | Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 723              | State                   | 75                          |                             |                             |                             |
| 724              | Federal - JTPA          |                             |                             |                             |                             |
| 725              | Federal - C.D.          | 8,000                       |                             |                             |                             |
| 726              | Federal - Other         | 3,895                       |                             |                             |                             |
| 727              | Intra-City Other        | 1,820                       | 681                         | 681                         | 681                         |
| 728              | Total Dept. (704 Above) | 35,283                      | 21,893                      | 21,860                      | 21,348                      |
| 729              | City Funds              | 16,708                      | 16,632                      | 16,632                      | 16,120                      |
| 730              | Other Categorical       | 604                         | 604                         | 604                         | 604                         |
| 731              | Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732              | State                   | 75                          |                             |                             |                             |
| 733              | Federal - JTPA          |                             |                             |                             |                             |
| 734              | Federal - C.D.          | 8,000                       |                             |                             |                             |
| 735              | Federal - Other         | 3,964                       | 33                          |                             |                             |
| 736              | Intra-City Other        | 5,932                       | 4,624                       | 4,624                       | 4,624                       |

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

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 18,508                      | 22,622                      | 22,622                      | 22,622                      |
| 705 Salaries and Wages      |                             |                             |                             |                             |
| 706 Fringe Benefits         |                             |                             |                             |                             |
| 707 Total Personal Service  |                             |                             |                             |                             |
| 708 City Funds              |                             |                             |                             |                             |
| 709 Other Categorical       |                             |                             |                             |                             |
| 710 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 711 State                   |                             |                             |                             |                             |
| 712 Federal - JTPA          |                             |                             |                             |                             |
| 713 Federal - C.D.          |                             |                             |                             |                             |
| 714 Federal - Other         |                             |                             |                             |                             |
| 715 Intra-City Other        |                             |                             |                             |                             |
| 716 Public Assistance       |                             |                             |                             |                             |
| 717 Medical Assistance      |                             |                             |                             |                             |
| 718 Other O.T.P.S.          | 18,508                      | 22,622                      | 22,622                      | 22,622                      |
| 719 Total O.T.P.S.          | 18,508                      | 22,622                      | 22,622                      | 22,622                      |
| 720 City Funds              | 18,508                      | 22,622                      | 22,622                      | 22,622                      |
| 721 Other Categorical       |                             |                             |                             |                             |
| 722 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 723 State                   |                             |                             |                             |                             |
| 724 Federal - JTPA          |                             |                             |                             |                             |
| 725 Federal - C.D.          |                             |                             |                             |                             |
| 726 Federal - Other         |                             |                             |                             |                             |
| 727 Intra-City Other        |                             |                             |                             |                             |
| 728 Total Dept. (704 Above) | 18,508                      | 22,622                      | 22,622                      | 22,622                      |
| 729 City Funds              | 18,508                      | 22,622                      | 22,622                      | 22,622                      |
| 730 Other Categorical       |                             |                             |                             |                             |
| 731 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732 State                   |                             |                             |                             |                             |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          |                             |                             |                             |                             |
| 735 Federal - Other         |                             |                             |                             |                             |
| 736 Intra-City Other        |                             |                             |                             |                             |

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

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 88,460                      | 112,108                     | 112,108                     | 112,108                     |
| 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.          | 88,460                      | 112,108                     | 112,108                     | 112,108                     |
| 719 Total O.T.P.S.          | 88,460                      | 112,108                     | 112,108                     | 112,108                     |
| 720 City Funds              | 88,336                      | 112,108                     | 112,108                     | 112,108                     |
| 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        | 124                         |                             |                             |                             |
| 728 Total Dept. (704 Above) | 88,460                      | 112,108                     | 112,108                     | 112,108                     |
| 729 City Funds              | 88,336                      | 112,108                     | 112,108                     | 112,108                     |
| 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        | 124                         |                             |                             |                             |

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

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 65,485                      | 83,625                      | 83,625                      | 83,625                      |
| 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.          | 65,485                      | 83,625                      | 83,625                      | 83,625                      |
| 719 Total O.T.P.S.          | 65,485                      | 83,625                      | 83,625                      | 83,625                      |
| 720 City Funds              | 65,189                      | 83,625                      | 83,625                      | 83,625                      |
| 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        | 296                         |                             |                             |                             |
| 728 Total Dept. (704 Above) | 65,485                      | 83,625                      | 83,625                      | 83,625                      |
| 729 City Funds              | 65,189                      | 83,625                      | 83,625                      | 83,625                      |
| 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        | 296                         |                             |                             |                             |

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

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 65,232                      | 82,801                      | 82,801                      | 82,801                      |
| 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.          | 65,232                      | 82,801                      | 82,801                      | 82,801                      |
| 719 Total O.T.P.S.          | 65,232                      | 82,801                      | 82,801                      | 82,801                      |
| 720 City Funds              | 64,836                      | 82,801                      | 82,801                      | 82,801                      |
| 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        | 396                         |                             |                             |                             |
| 728 Total Dept. (704 Above) | 65,232                      | 82,801                      | 82,801                      | 82,801                      |
| 729 City Funds              | 64,836                      | 82,801                      | 82,801                      | 82,801                      |
| 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        | 396                         |                             |                             |                             |

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

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 19,804,565                  | 20,234,363                  | 20,736,421                  | 21,302,670                  |
| 705 Salaries and Wages      | 9,445,810                   | 9,474,119                   | 9,500,383                   | 9,570,156                   |
| 706 Fringe Benefits         | 3,427,144                   | 3,547,305                   | 3,752,337                   | 3,998,052                   |
| 707 Total Personal Service  | 12,872,954                  | 13,021,424                  | 13,252,720                  | 13,568,208                  |
| 708 City Funds              | 6,133,314                   | 6,513,101                   | 6,682,340                   | 6,788,027                   |
| 709 Other Categorical       | 80,930                      | 29,930                      | 29,930                      | 29,930                      |
| 710 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 711 State                   | 5,575,014                   | 5,444,599                   | 5,506,807                   | 5,717,266                   |
| 712 Federal - JTPA          |                             |                             |                             |                             |
| 713 Federal - C.D.          |                             |                             |                             |                             |
| 714 Federal - Other         | 1,077,747                   | 1,030,519                   | 1,030,368                   | 1,030,368                   |
| 715 Intra-City Other        | 5,949                       | 3,275                       | 3,275                       | 2,617                       |
| 716 Public Assistance       |                             |                             |                             |                             |
| 717 Medical Assistance      |                             |                             |                             |                             |
| 718 Other O.T.P.S.          | 6,931,611                   | 7,212,939                   | 7,483,701                   | 7,734,462                   |
| 719 Total O.T.P.S.          | 6,931,611                   | 7,212,939                   | 7,483,701                   | 7,734,462                   |
| 720 City Funds              | 3,124,670                   | 2,954,978                   | 3,001,605                   | 3,066,503                   |
| 721 Other Categorical       | 36,649                      | 33,649                      | 33,649                      | 33,649                      |
| 722 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 723 State                   | 3,038,806                   | 3,446,562                   | 3,671,563                   | 3,857,499                   |
| 724 Federal - JTPA          |                             |                             |                             |                             |
| 725 Federal - C.D.          | 4,500                       | 4,500                       | 4,500                       | 4,500                       |
| 726 Federal - Other         | 707,187                     | 767,010                     | 766,144                     | 766,144                     |
| 727 Intra-City Other        | 19,799                      | 6,240                       | 6,240                       | 6,167                       |
| 728 Total Dept. (704 Above) | 19,804,565                  | 20,234,363                  | 20,736,421                  | 21,302,670                  |
| 729 City Funds              | 9,257,984                   | 9,468,079                   | 9,683,945                   | 9,854,530                   |
| 730 Other Categorical       | 117,579                     | 63,579                      | 63,579                      | 63,579                      |
| 731 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732 State                   | 8,613,820                   | 8,891,161                   | 9,178,370                   | 9,574,765                   |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          | 4,500                       | 4,500                       | 4,500                       | 4,500                       |
| 735 Federal - Other         | 1,784,934                   | 1,797,529                   | 1,796,512                   | 1,796,512                   |
| 736 Intra-City Other        | 25,748                      | 9,515                       | 9,515                       | 8,784                       |

## Financial Plan

(\$ in 000's)

Dept No.: 042 City University

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 906,374                     | 878,107                     | 867,234                     | 844,733                     |
| 705 Salaries and Wages      | 499,417                     | 505,133                     | 504,803                     | 504,803                     |
| 706 Fringe Benefits         | 115,816                     | 143,392                     | 142,558                     | 142,131                     |
| 707 Total Personal Service  | 615,233                     | 648,525                     | 647,361                     | 646,934                     |
| 708 City Funds              | 459,387                     | 480,267                     | 487,792                     | 477,242                     |
| 709 Other Categorical       | 11,215                      | 11,541                      | 339                         | 339                         |
| 710 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 711 State                   | 144,631                     | 156,717                     | 159,230                     | 169,353                     |
| 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.          | 291,141                     | 229,582                     | 219,873                     | 197,799                     |
| 719 Total O.T.P.S.          | 291,141                     | 229,582                     | 219,873                     | 197,799                     |
| 720 City Funds              | 147,272                     | 112,127                     | 104,931                     | 95,980                      |
| 721 Other Categorical       | 2,293                       | 2,500                       | 2,500                       | 2,500                       |
| 722 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 723 State                   | 111,373                     | 99,286                      | 96,773                      | 86,650                      |
| 724 Federal - JTPA          |                             |                             |                             |                             |
| 725 Federal - C.D.          |                             |                             |                             |                             |
| 726 Federal - Other         |                             |                             |                             |                             |
| 727 Intra-City Other        | 30,203                      | 15,669                      | 15,669                      | 12,669                      |
| 728 Total Dept. (704 Above) | 906,374                     | 878,107                     | 867,234                     | 844,733                     |
| 729 City Funds              | 606,659                     | 592,394                     | 592,723                     | 573,222                     |
| 730 Other Categorical       | 13,508                      | 14,041                      | 2,839                       | 2,839                       |
| 731 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732 State                   | 256,004                     | 256,003                     | 256,003                     | 256,003                     |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          |                             |                             |                             |                             |
| 735 Federal - Other         |                             |                             |                             |                             |
| 736 Intra-City Other        | 30,203                      | 15,669                      | 15,669                      | 12,669                      |

Dept No.: 054 Civilian Complaint Review Bd.

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

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 11,917                      | 12,242                      | 12,242                      | 12,257                      |
| 705 Salaries and Wages      | 9,585                       | 9,589                       | 9,589                       | 9,589                       |
| 706 Fringe Benefits         |                             |                             |                             |                             |
| 707 Total Personal Service  | 9,585                       | 9,589                       | 9,589                       | 9,589                       |
| 708 City Funds              | 9,585                       | 9,589                       | 9,589                       | 9,589                       |
| 709 Other Categorical       |                             |                             |                             |                             |
| 710 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 711 State                   |                             |                             |                             |                             |
| 712 Federal - JTPA          |                             |                             |                             |                             |
| 713 Federal - C.D.          |                             |                             |                             |                             |
| 714 Federal - Other         |                             |                             |                             |                             |
| 715 Intra-City Other        |                             |                             |                             |                             |
| 716 Public Assistance       |                             |                             |                             |                             |
| 717 Medical Assistance      |                             |                             |                             |                             |
| 718 Other O.T.P.S.          | 2,332                       | 2,653                       | 2,653                       | 2,668                       |
| 719 Total O.T.P.S.          | 2,332                       | 2,653                       | 2,653                       | 2,668                       |
| 720 City Funds              | 2,332                       | 2,653                       | 2,653                       | 2,668                       |
| 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) | 11,917                      | 12,242                      | 12,242                      | 12,257                      |
| 729 City Funds              | 11,917                      | 12,242                      | 12,242                      | 12,257                      |
| 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 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 4,892,614                   | 4,675,944                   | 4,663,364                   | 4,656,385                   |
| 705 Salaries and Wages      | 4,277,431                   | 4,278,455                   | 4,274,468                   | 4,274,468                   |
| 706 Fringe Benefits         | 74,960                      | 74,451                      | 74,439                      | 74,439                      |
| 707 Total Personal Service  | 4,352,391                   | 4,352,906                   | 4,348,907                   | 4,348,907                   |
| 708 City Funds              | 4,030,980                   | 4,049,617                   | 4,045,618                   | 4,045,618                   |
| 709 Other Categorical       | 69,130                      | 69,082                      | 69,082                      | 69,082                      |
| 710 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 711 State                   | 2,242                       | 644                         | 644                         | 644                         |
| 712 Federal - JTPA          |                             |                             |                             |                             |
| 713 Federal - C.D.          |                             |                             |                             |                             |
| 714 Federal - Other         | 25,257                      | 9,203                       | 9,203                       | 9,203                       |
| 715 Intra-City Other        | 224,782                     | 224,360                     | 224,360                     | 224,360                     |
| 716 Public Assistance       |                             |                             |                             |                             |
| 717 Medical Assistance      |                             |                             |                             |                             |
| 718 Other O.T.P.S.          | 540,223                     | 323,038                     | 314,457                     | 307,478                     |
| 719 Total O.T.P.S.          | 540,223                     | 323,038                     | 314,457                     | 307,478                     |
| 720 City Funds              | 294,010                     | 300,522                     | 301,229                     | 302,092                     |
| 721 Other Categorical       | 1,794                       |                             |                             |                             |
| 722 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 723 State                   | 4,990                       | 88                          | 88                          | 88                          |
| 724 Federal - JTPA          |                             |                             |                             |                             |
| 725 Federal - C.D.          |                             |                             |                             |                             |
| 726 Federal - Other         | 234,131                     | 17,130                      | 7,842                       |                             |
| 727 Intra-City Other        | 5,298                       | 5,298                       | 5,298                       | 5,298                       |
| 728 Total Dept. (704 Above) | 4,892,614                   | 4,675,944                   | 4,663,364                   | 4,656,385                   |
| 729 City Funds              | 4,324,990                   | 4,350,139                   | 4,346,847                   | 4,347,710                   |
| 730 Other Categorical       | 70,924                      | 69,082                      | 69,082                      | 69,082                      |
| 731 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732 State                   | 7,232                       | 732                         | 732                         | 732                         |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          |                             |                             |                             |                             |
| 735 Federal - Other         | 259,388                     | 26,333                      | 17,045                      | 9,203                       |
| 736 Intra-City Other        | 230,080                     | 229,658                     | 229,658                     | 229,658                     |

Dept No.: 057 Fire Department

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 1,955,922                   | 1,711,497                   | 1,690,975                   | 1,672,674                   |
| 705 Salaries and Wages      | 1,645,120                   | 1,525,516                   | 1,508,305                   | 1,489,915                   |
| 706 Fringe Benefits         | 44,888                      | 23,984                      | 23,984                      | 23,984                      |
| 707 Total Personal Service  | 1,690,008                   | 1,549,500                   | 1,532,289                   | 1,513,899                   |
| 708 City Funds              | 1,411,400                   | 1,340,479                   | 1,323,268                   | 1,304,878                   |
| 709 Other Categorical       | 195,513                     | 195,513                     | 195,513                     | 195,513                     |
| 710 Capital Funds-I.F.A.    | 400                         | 240                         | 240                         | 240                         |
| 711 State                   | 1,344                       | 1,269                       | 1,269                       | 1,269                       |
| 712 Federal - JTPA          |                             |                             |                             |                             |
| 713 Federal - C.D.          |                             |                             |                             |                             |
| 714 Federal - Other         | 79,271                      | 9,985                       | 9,985                       | 9,985                       |
| 715 Intra-City Other        | 2,080                       | 2,014                       | 2,014                       | 2,014                       |
| 716 Public Assistance       |                             |                             |                             |                             |
| 717 Medical Assistance      |                             |                             |                             |                             |
| 718 Other O.T.P.S.          | 265,914                     | 161,997                     | 158,686                     | 158,775                     |
| 719 Total O.T.P.S.          | 265,914                     | 161,997                     | 158,686                     | 158,775                     |
| 720 City Funds              | 152,476                     | 149,829                     | 146,472                     | 146,561                     |
| 721 Other Categorical       | 3,991                       | 3,991                       | 3,991                       | 3,991                       |
| 722 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 723 State                   | 545                         | 531                         | 531                         | 531                         |
| 724 Federal - JTPA          |                             |                             |                             |                             |
| 725 Federal - C.D.          |                             |                             |                             |                             |
| 726 Federal - Other         | 108,887                     | 7,631                       | 7,677                       | 7,677                       |
| 727 Intra-City Other        | 15                          | 15                          | 15                          | 15                          |
| 728 Total Dept. (704 Above) | 1,955,922                   | 1,711,497                   | 1,690,975                   | 1,672,674                   |
| 729 City Funds              | 1,563,876                   | 1,490,308                   | 1,469,740                   | 1,451,439                   |
| 730 Other Categorical       | 199,504                     | 199,504                     | 199,504                     | 199,504                     |
| 731 Capital Funds-I.F.A.    | 400                         | 240                         | 240                         | 240                         |
| 732 State                   | 1,889                       | 1,800                       | 1,800                       | 1,800                       |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          |                             |                             |                             |                             |
| 735 Federal - Other         | 188,158                     | 17,616                      | 17,662                      | 17,662                      |
| 736 Intra-City Other        | 2,095                       | 2,029                       | 2,029                       | 2,029                       |

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

| <i>I T E M S</i> |                         | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------|-------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704              | Total Department        | 2,851,446                   | 2,816,717                   | 2,816,717                   | 2,816,717                   |
| 705              | Salaries and Wages      | 410,793                     | 410,657                     | 410,657                     | 410,657                     |
| 706              | Fringe Benefits         | 30                          |                             |                             |                             |
| 707              | Total Personal Service  | 410,823                     | 410,657                     | 410,657                     | 410,657                     |
| 708              | City Funds              | 90,377                      | 90,273                      | 90,273                      | 90,273                      |
| 709              | Other Categorical       |                             |                             |                             |                             |
| 710              | Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 711              | State                   | 138,819                     | 138,819                     | 138,819                     | 138,819                     |
| 712              | Federal - JTPA          |                             |                             |                             |                             |
| 713              | Federal - C.D.          |                             |                             |                             |                             |
| 714              | Federal - Other         | 181,627                     | 181,565                     | 181,565                     | 181,565                     |
| 715              | Intra-City Other        |                             |                             |                             |                             |
| 716              | Public Assistance       |                             |                             |                             |                             |
| 717              | Medical Assistance      | 46                          | 33                          | 33                          | 33                          |
| 718              | Other O.T.P.S.          | 2,440,577                   | 2,406,027                   | 2,406,027                   | 2,406,027                   |
| 719              | Total O.T.P.S.          | 2,440,623                   | 2,406,060                   | 2,406,060                   | 2,406,060                   |
| 720              | City Funds              | 785,461                     | 783,817                     | 783,817                     | 783,817                     |
| 721              | Other Categorical       | 95                          |                             |                             |                             |
| 722              | Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 723              | State                   | 522,922                     | 519,264                     | 519,264                     | 519,264                     |
| 724              | Federal - JTPA          |                             |                             |                             |                             |
| 725              | Federal - C.D.          | 2,963                       | 2,963                       | 2,963                       | 2,963                       |
| 726              | Federal - Other         | 1,086,977                   | 1,098,911                   | 1,098,911                   | 1,098,911                   |
| 727              | Intra-City Other        | 42,205                      | 1,105                       | 1,105                       | 1,105                       |
| 728              | Total Dept. (704 Above) | 2,851,446                   | 2,816,717                   | 2,816,717                   | 2,816,717                   |
| 729              | City Funds              | 875,838                     | 874,090                     | 874,090                     | 874,090                     |
| 730              | Other Categorical       | 95                          |                             |                             |                             |
| 731              | Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732              | State                   | 661,741                     | 658,083                     | 658,083                     | 658,083                     |
| 733              | Federal - JTPA          |                             |                             |                             |                             |
| 734              | Federal - C.D.          | 2,963                       | 2,963                       | 2,963                       | 2,963                       |
| 735              | Federal - Other         | 1,268,604                   | 1,280,476                   | 1,280,476                   | 1,280,476                   |
| 736              | Intra-City Other        | 42,205                      | 1,105                       | 1,105                       | 1,105                       |

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

| <i>I T E M S</i> |                         | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------|-------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704              | Total Department        | 9,516,567                   | 9,563,001                   | 9,499,953                   | 9,501,388                   |
| 705              | Salaries and Wages      | 741,941                     | 721,992                     | 708,783                     | 703,679                     |
| 706              | Fringe Benefits         | 913                         | 913                         | 913                         | 913                         |
| 707              | Total Personal Service  | 742,854                     | 722,905                     | 709,696                     | 704,592                     |
| 708              | City Funds              | 202,331                     | 192,022                     | 183,871                     | 180,881                     |
| 709              | Other Categorical       | 162                         |                             |                             |                             |
| 710              | Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 711              | State                   | 141,617                     | 139,541                     | 138,473                     | 138,171                     |
| 712              | Federal - JTPA          |                             |                             |                             |                             |
| 713              | Federal - C.D.          |                             |                             |                             |                             |
| 714              | Federal - Other         | 395,730                     | 388,055                     | 384,065                     | 382,253                     |
| 715              | Intra-City Other        | 3,014                       | 3,287                       | 3,287                       | 3,287                       |
| 716              | Public Assistance       | 1,387,197                   | 1,385,172                   | 1,385,172                   | 1,390,655                   |
| 717              | Medical Assistance      | 6,364,964                   | 6,446,530                   | 6,415,378                   | 6,415,378                   |
| 718              | Other O.T.P.S.          | 1,021,552                   | 1,008,394                   | 989,707                     | 990,763                     |
| 719              | Total O.T.P.S.          | 8,773,713                   | 8,840,096                   | 8,790,257                   | 8,796,796                   |
| 720              | City Funds              | 7,173,115                   | 7,287,145                   | 7,245,170                   | 7,249,521                   |
| 721              | Other Categorical       |                             |                             |                             |                             |
| 722              | Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 723              | State                   | 470,916                     | 478,725                     | 476,463                     | 478,375                     |
| 724              | Federal - JTPA          |                             |                             |                             |                             |
| 725              | Federal - C.D.          | 48,900                      |                             |                             |                             |
| 726              | Federal - Other         | 1,076,805                   | 1,070,948                   | 1,065,346                   | 1,065,622                   |
| 727              | Intra-City Other        | 3,977                       | 3,278                       | 3,278                       | 3,278                       |
| 728              | Total Dept. (704 Above) | 9,516,567                   | 9,563,001                   | 9,499,953                   | 9,501,388                   |
| 729              | City Funds              | 7,375,446                   | 7,479,167                   | 7,429,041                   | 7,430,402                   |
| 730              | Other Categorical       | 162                         |                             |                             |                             |
| 731              | Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732              | State                   | 612,533                     | 618,266                     | 614,936                     | 616,546                     |
| 733              | Federal - JTPA          |                             |                             |                             |                             |
| 734              | Federal - C.D.          | 48,900                      |                             |                             |                             |
| 735              | Federal - Other         | 1,472,535                   | 1,459,003                   | 1,449,411                   | 1,447,875                   |
| 736              | Intra-City Other        | 6,991                       | 6,565                       | 6,565                       | 6,565                       |

## Financial Plan

(\$ in 000's)

Dept No.: 071 Dept. of Homeless Services

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 981,404                     | 905,213                     | 905,013                     | 905,013                     |
| 705 Salaries and Wages      | 120,985                     | 119,948                     | 119,948                     | 119,948                     |
| 706 Fringe Benefits         | 1,585                       | 1,585                       | 1,585                       | 1,585                       |
| 707 Total Personal Service  | 122,570                     | 121,533                     | 121,533                     | 121,533                     |
| 708 City Funds              | 63,237                      | 67,198                      | 67,198                      | 67,198                      |
| 709 Other Categorical       |                             |                             |                             |                             |
| 710 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 711 State                   | 346                         | 346                         | 346                         | 346                         |
| 712 Federal - JTPA          |                             |                             |                             |                             |
| 713 Federal - C.D.          |                             |                             |                             |                             |
| 714 Federal - Other         | 57,983                      | 53,989                      | 53,989                      | 53,989                      |
| 715 Intra-City Other        | 1,004                       |                             |                             |                             |
| 716 Public Assistance       |                             |                             |                             |                             |
| 717 Medical Assistance      |                             |                             |                             |                             |
| 718 Other O.T.P.S.          | 858,834                     | 783,680                     | 783,480                     | 783,480                     |
| 719 Total O.T.P.S.          | 858,834                     | 783,680                     | 783,480                     | 783,480                     |
| 720 City Funds              | 397,069                     | 380,377                     | 380,177                     | 390,177                     |
| 721 Other Categorical       |                             |                             |                             |                             |
| 722 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 723 State                   | 135,824                     | 127,095                     | 127,095                     | 117,095                     |
| 724 Federal - JTPA          |                             |                             |                             |                             |
| 725 Federal - C.D.          | 4,098                       | 4,098                       | 4,098                       | 4,098                       |
| 726 Federal - Other         | 320,967                     | 271,259                     | 271,259                     | 271,259                     |
| 727 Intra-City Other        | 876                         | 851                         | 851                         | 851                         |
| 728 Total Dept. (704 Above) | 981,404                     | 905,213                     | 905,013                     | 905,013                     |
| 729 City Funds              | 460,306                     | 447,575                     | 447,375                     | 457,375                     |
| 730 Other Categorical       |                             |                             |                             |                             |
| 731 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732 State                   | 136,170                     | 127,441                     | 127,441                     | 117,441                     |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          | 4,098                       | 4,098                       | 4,098                       | 4,098                       |
| 735 Federal - Other         | 378,950                     | 325,248                     | 325,248                     | 325,248                     |
| 736 Intra-City Other        | 1,880                       | 851                         | 851                         | 851                         |

Dept No.: 072 Department of Correction

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 1,069,864                   | 1,062,740                   | 1,063,439                   | 1,062,888                   |
| 705 Salaries and Wages      | 912,760                     | 912,113                     | 911,932                     | 911,932                     |
| 706 Fringe Benefits         | 24,088                      | 24,088                      | 24,088                      | 24,088                      |
| 707 Total Personal Service  | 936,848                     | 936,201                     | 936,020                     | 936,020                     |
| 708 City Funds              | 928,648                     | 928,082                     | 927,901                     | 927,901                     |
| 709 Other Categorical       |                             |                             |                             |                             |
| 710 Capital Funds-I.F.A.    | 724                         | 724                         | 724                         | 724                         |
| 711 State                   | 679                         | 679                         | 679                         | 679                         |
| 712 Federal - JTPA          |                             |                             |                             |                             |
| 713 Federal - C.D.          |                             |                             |                             |                             |
| 714 Federal - Other         | 6,716                       | 6,716                       | 6,716                       | 6,716                       |
| 715 Intra-City Other        | 81                          |                             |                             |                             |
| 716 Public Assistance       |                             |                             |                             |                             |
| 717 Medical Assistance      |                             |                             |                             |                             |
| 718 Other O.T.P.S.          | 133,016                     | 126,539                     | 127,419                     | 126,868                     |
| 719 Total O.T.P.S.          | 133,016                     | 126,539                     | 127,419                     | 126,868                     |
| 720 City Funds              | 128,850                     | 124,396                     | 125,276                     | 124,725                     |
| 721 Other Categorical       | 157                         |                             |                             |                             |
| 722 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 723 State                   | 680                         | 430                         | 430                         | 430                         |
| 724 Federal - JTPA          |                             |                             |                             |                             |
| 725 Federal - C.D.          |                             |                             |                             |                             |
| 726 Federal - Other         | 3,186                       | 1,570                       | 1,570                       | 1,570                       |
| 727 Intra-City Other        | 143                         | 143                         | 143                         | 143                         |
| 728 Total Dept. (704 Above) | 1,069,864                   | 1,062,740                   | 1,063,439                   | 1,062,888                   |
| 729 City Funds              | 1,057,498                   | 1,052,478                   | 1,053,177                   | 1,052,626                   |
| 730 Other Categorical       | 157                         |                             |                             |                             |
| 731 Capital Funds-I.F.A.    | 724                         | 724                         | 724                         | 724                         |
| 732 State                   | 1,359                       | 1,109                       | 1,109                       | 1,109                       |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          |                             |                             |                             |                             |
| 735 Federal - Other         | 9,902                       | 8,286                       | 8,286                       | 8,286                       |
| 736 Intra-City Other        | 224                         | 143                         | 143                         | 143                         |

## Financial Plan

(\$ in 000's)

Dept No.: 073 Board of Correction

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 1,246                       | 1,235                       | 1,235                       | 1,235                       |
| 705 Salaries and Wages      | 1,192                       | 1,192                       | 1,192                       | 1,192                       |
| 706 Fringe Benefits         |                             |                             |                             |                             |
| 707 Total Personal Service  | 1,192                       | 1,192                       | 1,192                       | 1,192                       |
| 708 City Funds              | 1,192                       | 1,192                       | 1,192                       | 1,192                       |
| 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.          | 54                          | 43                          | 43                          | 43                          |
| 719 Total O.T.P.S.          | 54                          | 43                          | 43                          | 43                          |
| 720 City Funds              | 54                          | 43                          | 43                          | 43                          |
| 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) | 1,246                       | 1,235                       | 1,235                       | 1,235                       |
| 729 City Funds              | 1,246                       | 1,235                       | 1,235                       | 1,235                       |
| 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.: 095 Citywide Pension Contributions

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

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 8,314,645                   | 8,240,029                   | 8,351,402                   | 8,519,617                   |
| 705 Salaries and Wages      |                             |                             |                             |                             |
| 706 Fringe Benefits         | 8,314,645                   | 8,240,029                   | 8,351,402                   | 8,519,617                   |
| 707 Total Personal Service  | 8,314,645                   | 8,240,029                   | 8,351,402                   | 8,519,617                   |
| 708 City Funds              | 8,158,355                   | 8,083,739                   | 8,195,112                   | 8,363,327                   |
| 709 Other Categorical       |                             |                             |                             |                             |
| 710 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 711 State                   | 32,025                      | 32,025                      | 32,025                      | 32,025                      |
| 712 Federal - JTPA          |                             |                             |                             |                             |
| 713 Federal - C.D.          |                             |                             |                             |                             |
| 714 Federal - Other         |                             |                             |                             |                             |
| 715 Intra-City Other        | 124,265                     | 124,265                     | 124,265                     | 124,265                     |
| 716 Public Assistance       |                             |                             |                             |                             |
| 717 Medical Assistance      |                             |                             |                             |                             |
| 718 Other O.T.P.S.          |                             |                             |                             |                             |
| 719 Total O.T.P.S.          |                             |                             |                             |                             |
| 720 City Funds              |                             |                             |                             |                             |
| 721 Other Categorical       |                             |                             |                             |                             |
| 722 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 723 State                   |                             |                             |                             |                             |
| 724 Federal - JTPA          |                             |                             |                             |                             |
| 725 Federal - C.D.          |                             |                             |                             |                             |
| 726 Federal - Other         |                             |                             |                             |                             |
| 727 Intra-City Other        |                             |                             |                             |                             |
| 728 Total Dept. (704 Above) | 8,314,645                   | 8,240,029                   | 8,351,402                   | 8,519,617                   |
| 729 City Funds              | 8,158,355                   | 8,083,739                   | 8,195,112                   | 8,363,327                   |
| 730 Other Categorical       |                             |                             |                             |                             |
| 731 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732 State                   | 32,025                      | 32,025                      | 32,025                      | 32,025                      |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          |                             |                             |                             |                             |
| 735 Federal - Other         |                             |                             |                             |                             |
| 736 Intra-City Other        | 124,265                     | 124,265                     | 124,265                     | 124,265                     |



## Financial Plan

(\$ in 000's)

Dept No.: 098 Miscellaneous

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 7,126,399                   | 8,621,706                   | 9,421,484                   | 10,414,447                  |
| 705 Salaries and Wages      | 264,557                     | 464,915                     | 714,014                     | 982,882                     |
| 706 Fringe Benefits         | 4,119,622                   | 5,290,146                   | 5,723,725                   | 6,194,215                   |
| 707 Total Personal Service  | 4,384,179                   | 5,755,061                   | 6,437,739                   | 7,177,097                   |
| 708 City Funds              | 3,788,441                   | 5,241,679                   | 5,922,722                   | 6,658,887                   |
| 709 Other Categorical       | 155,222                     | 155,222                     | 155,222                     | 155,222                     |
| 710 Capital Funds-I.F.A.    | 50,147                      | 45,010                      | 45,010                      | 45,010                      |
| 711 State                   | 107,709                     | 74,737                      | 74,176                      | 73,948                      |
| 712 Federal - JTPA          |                             |                             |                             |                             |
| 713 Federal - C.D.          | 30,528                      | 30,500                      | 30,500                      | 30,500                      |
| 714 Federal - Other         | 172,430                     | 123,484                     | 120,580                     | 119,001                     |
| 715 Intra-City Other        | 79,702                      | 84,429                      | 89,529                      | 94,529                      |
| 716 Public Assistance       |                             |                             |                             |                             |
| 717 Medical Assistance      |                             |                             |                             |                             |
| 718 Other O.T.P.S.          | 2,742,220                   | 2,866,645                   | 2,983,745                   | 3,237,350                   |
| 719 Total O.T.P.S.          | 2,742,220                   | 2,866,645                   | 2,983,745                   | 3,237,350                   |
| 720 City Funds              | 1,928,228                   | 2,010,195                   | 2,067,892                   | 2,175,644                   |
| 721 Other Categorical       | 140,250                     | 140,250                     | 140,250                     | 140,250                     |
| 722 Capital Funds-I.F.A.    | 35,750                      | 35,750                      | 35,750                      | 35,750                      |
| 723 State                   | 635,462                     | 678,920                     | 738,323                     | 884,176                     |
| 724 Federal - JTPA          |                             |                             |                             |                             |
| 725 Federal - C.D.          | 1,530                       | 1,530                       | 1,530                       | 1,530                       |
| 726 Federal - Other         | 1,000                       |                             |                             |                             |
| 727 Intra-City Other        |                             |                             |                             |                             |
| 728 Total Dept. (704 Above) | 7,126,399                   | 8,621,706                   | 9,421,484                   | 10,414,447                  |
| 729 City Funds              | 5,716,669                   | 7,251,874                   | 7,990,614                   | 8,834,531                   |
| 730 Other Categorical       | 295,472                     | 295,472                     | 295,472                     | 295,472                     |
| 731 Capital Funds-I.F.A.    | 85,897                      | 80,760                      | 80,760                      | 80,760                      |
| 732 State                   | 743,171                     | 753,657                     | 812,499                     | 958,124                     |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          | 32,058                      | 32,030                      | 32,030                      | 32,030                      |
| 735 Federal - Other         | 173,430                     | 123,484                     | 120,580                     | 119,001                     |
| 736 Intra-City Other        | 79,702                      | 84,429                      | 89,529                      | 94,529                      |

## Financial Plan

(\$ in 000's)

Dept No.: 099 Debt Service

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 5,010,708                   | 5,049,496                   | 7,310,881                   | 7,642,808                   |
| 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.          | 5,010,708                   | 5,049,496                   | 7,310,881                   | 7,642,808                   |
| 719 Total O.T.P.S.          | 5,010,708                   | 5,049,496                   | 7,310,881                   | 7,642,808                   |
| 720 City Funds              | 4,785,383                   | 4,753,366                   | 7,016,535                   | 7,352,557                   |
| 721 Other Categorical       | 26,264                      | 85,332                      | 84,150                      | 80,132                      |
| 722 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 723 State                   | 12,551                      | 12,551                      | 12,225                      | 12,225                      |
| 724 Federal - JTPA          |                             |                             |                             |                             |
| 725 Federal - C.D.          |                             |                             |                             |                             |
| 726 Federal - Other         | 186,510                     | 198,247                     | 197,971                     | 197,894                     |
| 727 Intra-City Other        |                             |                             |                             |                             |
| 728 Total Dept. (704 Above) | 5,010,708                   | 5,049,496                   | 7,310,881                   | 7,642,808                   |
| 729 City Funds              | 4,785,383                   | 4,753,366                   | 7,016,535                   | 7,352,557                   |
| 730 Other Categorical       | 26,264                      | 85,332                      | 84,150                      | 80,132                      |
| 731 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732 State                   | 12,551                      | 12,551                      | 12,225                      | 12,225                      |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          |                             |                             |                             |                             |
| 735 Federal - Other         | 186,510                     | 198,247                     | 197,971                     | 197,894                     |
| 736 Intra-City Other        |                             |                             |                             |                             |

## Financial Plan

(\$ in 000's)

Dept No.: 101 Public Advocate

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 2,255                       | 1,523                       | 1,523                       | 1,523                       |
| 705 Salaries and Wages      | 1,900                       | 1,168                       | 1,168                       | 1,168                       |
| 706 Fringe Benefits         |                             |                             |                             |                             |
| 707 Total Personal Service  | 1,900                       | 1,168                       | 1,168                       | 1,168                       |
| 708 City Funds              | 1,900                       | 1,168                       | 1,168                       | 1,168                       |
| 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.          | 355                         | 355                         | 355                         | 355                         |
| 719 Total O.T.P.S.          | 355                         | 355                         | 355                         | 355                         |
| 720 City Funds              | 355                         | 355                         | 355                         | 355                         |
| 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) | 2,255                       | 1,523                       | 1,523                       | 1,523                       |
| 729 City Funds              | 2,255                       | 1,523                       | 1,523                       | 1,523                       |
| 730 Other Categorical       |                             |                             |                             |                             |
| 731 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732 State                   |                             |                             |                             |                             |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          |                             |                             |                             |                             |
| 735 Federal - Other         |                             |                             |                             |                             |
| 736 Intra-City Other        |                             |                             |                             |                             |

## Financial Plan

(\$ in 000's)

Dept No.: 102 City Council

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 51,529                      | 49,442                      | 49,442                      | 49,442                      |
| 705 Salaries and Wages      | 38,643                      | 35,222                      | 35,222                      | 35,222                      |
| 706 Fringe Benefits         |                             |                             |                             |                             |
| 707 Total Personal Service  | 38,643                      | 35,222                      | 35,222                      | 35,222                      |
| 708 City Funds              | 38,643                      | 35,222                      | 35,222                      | 35,222                      |
| 709 Other Categorical       |                             |                             |                             |                             |
| 710 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 711 State                   |                             |                             |                             |                             |
| 712 Federal - JTPA          |                             |                             |                             |                             |
| 713 Federal - C.D.          |                             |                             |                             |                             |
| 714 Federal - Other         |                             |                             |                             |                             |
| 715 Intra-City Other        |                             |                             |                             |                             |
| 716 Public Assistance       |                             |                             |                             |                             |
| 717 Medical Assistance      |                             |                             |                             |                             |
| 718 Other O.T.P.S.          | 12,886                      | 14,220                      | 14,220                      | 14,220                      |
| 719 Total O.T.P.S.          | 12,886                      | 14,220                      | 14,220                      | 14,220                      |
| 720 City Funds              | 12,874                      | 14,220                      | 14,220                      | 14,220                      |
| 721 Other Categorical       |                             |                             |                             |                             |
| 722 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 723 State                   |                             |                             |                             |                             |
| 724 Federal - JTPA          |                             |                             |                             |                             |
| 725 Federal - C.D.          |                             |                             |                             |                             |
| 726 Federal - Other         | 12                          |                             |                             |                             |
| 727 Intra-City Other        |                             |                             |                             |                             |
| 728 Total Dept. (704 Above) | 51,529                      | 49,442                      | 49,442                      | 49,442                      |
| 729 City Funds              | 51,517                      | 49,442                      | 49,442                      | 49,442                      |
| 730 Other Categorical       |                             |                             |                             |                             |
| 731 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732 State                   |                             |                             |                             |                             |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          |                             |                             |                             |                             |
| 735 Federal - Other         | 12                          |                             |                             |                             |
| 736 Intra-City Other        |                             |                             |                             |                             |

## Financial Plan

(\$ in 000's)

Dept No.: 103 City Clerk

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 4,856                       | 4,545                       | 4,545                       | 4,545                       |
| 705 Salaries and Wages      | 3,827                       | 3,680                       | 3,680                       | 3,680                       |
| 706 Fringe Benefits         |                             |                             |                             |                             |
| 707 Total Personal Service  | 3,827                       | 3,680                       | 3,680                       | 3,680                       |
| 708 City Funds              | 3,827                       | 3,680                       | 3,680                       | 3,680                       |
| 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.          | 1,029                       | 865                         | 865                         | 865                         |
| 719 Total O.T.P.S.          | 1,029                       | 865                         | 865                         | 865                         |
| 720 City Funds              | 1,011                       | 865                         | 865                         | 865                         |
| 721 Other Categorical       |                             |                             |                             |                             |
| 722 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 723 State                   | 18                          |                             |                             |                             |
| 724 Federal - JTPA          |                             |                             |                             |                             |
| 725 Federal - C.D.          |                             |                             |                             |                             |
| 726 Federal - Other         |                             |                             |                             |                             |
| 727 Intra-City Other        |                             |                             |                             |                             |
| 728 Total Dept. (704 Above) | 4,856                       | 4,545                       | 4,545                       | 4,545                       |
| 729 City Funds              | 4,838                       | 4,545                       | 4,545                       | 4,545                       |
| 730 Other Categorical       |                             |                             |                             |                             |
| 731 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732 State                   | 18                          |                             |                             |                             |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          |                             |                             |                             |                             |
| 735 Federal - Other         |                             |                             |                             |                             |
| 736 Intra-City Other        |                             |                             |                             |                             |

## Financial Plan

(\$ in 000's)

Dept No.: 125 Department for the Aging

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 261,975                     | 251,184                     | 245,681                     | 245,681                     |
| 705 Salaries and Wages      | 23,336                      | 23,528                      | 23,528                      | 23,528                      |
| 706 Fringe Benefits         |                             |                             |                             |                             |
| 707 Total Personal Service  | 23,336                      | 23,528                      | 23,528                      | 23,528                      |
| 708 City Funds              | 5,177                       | 11,382                      | 11,382                      | 11,382                      |
| 709 Other Categorical       |                             |                             |                             |                             |
| 710 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 711 State                   | 2,196                       | 2,246                       | 2,246                       | 2,246                       |
| 712 Federal - JTPA          |                             |                             |                             |                             |
| 713 Federal - C.D.          | 136                         | 136                         | 136                         | 136                         |
| 714 Federal - Other         | 15,827                      | 9,764                       | 9,764                       | 9,764                       |
| 715 Intra-City Other        |                             |                             |                             |                             |
| 716 Public Assistance       |                             |                             |                             |                             |
| 717 Medical Assistance      |                             |                             |                             |                             |
| 718 Other O.T.P.S.          | 238,639                     | 227,656                     | 222,153                     | 222,153                     |
| 719 Total O.T.P.S.          | 238,639                     | 227,656                     | 222,153                     | 222,153                     |
| 720 City Funds              | 143,814                     | 129,968                     | 125,168                     | 125,168                     |
| 721 Other Categorical       |                             |                             |                             |                             |
| 722 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 723 State                   | 34,701                      | 34,722                      | 34,722                      | 34,722                      |
| 724 Federal - JTPA          |                             |                             |                             |                             |
| 725 Federal - C.D.          | 2,099                       | 2,099                       | 2,099                       | 2,099                       |
| 726 Federal - Other         | 56,717                      | 60,547                      | 59,844                      | 59,844                      |
| 727 Intra-City Other        | 1,308                       | 320                         | 320                         | 320                         |
| 728 Total Dept. (704 Above) | 261,975                     | 251,184                     | 245,681                     | 245,681                     |
| 729 City Funds              | 148,991                     | 141,350                     | 136,550                     | 136,550                     |
| 730 Other Categorical       |                             |                             |                             |                             |
| 731 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732 State                   | 36,897                      | 36,968                      | 36,968                      | 36,968                      |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          | 2,235                       | 2,235                       | 2,235                       | 2,235                       |
| 735 Federal - Other         | 72,544                      | 70,311                      | 69,608                      | 69,608                      |
| 736 Intra-City Other        | 1,308                       | 320                         | 320                         | 320                         |

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

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 161,886                     | 149,150                     | 149,150                     | 149,150                     |
| 705 Salaries and Wages      | 4,351                       | 4,213                       | 4,213                       | 4,213                       |
| 706 Fringe Benefits         |                             |                             |                             |                             |
| 707 Total Personal Service  | 4,351                       | 4,213                       | 4,213                       | 4,213                       |
| 708 City Funds              | 3,665                       | 3,665                       | 3,665                       | 3,665                       |
| 709 Other Categorical       |                             |                             |                             |                             |
| 710 Capital Funds-I.F.A.    | 237                         | 237                         | 237                         | 237                         |
| 711 State                   |                             |                             |                             |                             |
| 712 Federal - JTPA          |                             |                             |                             |                             |
| 713 Federal - C.D.          | 131                         | 131                         | 131                         | 131                         |
| 714 Federal - Other         |                             |                             |                             |                             |
| 715 Intra-City Other        | 318                         | 180                         | 180                         | 180                         |
| 716 Public Assistance       |                             |                             |                             |                             |
| 717 Medical Assistance      |                             |                             |                             |                             |
| 718 Other O.T.P.S.          | 157,535                     | 144,937                     | 144,937                     | 144,937                     |
| 719 Total O.T.P.S.          | 157,535                     | 144,937                     | 144,937                     | 144,937                     |
| 720 City Funds              | 152,624                     | 144,831                     | 144,831                     | 144,831                     |
| 721 Other Categorical       |                             |                             |                             |                             |
| 722 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 723 State                   | 186                         |                             |                             |                             |
| 724 Federal - JTPA          |                             |                             |                             |                             |
| 725 Federal - C.D.          | 459                         | 106                         | 106                         | 106                         |
| 726 Federal - Other         | 1,871                       |                             |                             |                             |
| 727 Intra-City Other        | 2,395                       |                             |                             |                             |
| 728 Total Dept. (704 Above) | 161,886                     | 149,150                     | 149,150                     | 149,150                     |
| 729 City Funds              | 156,289                     | 148,496                     | 148,496                     | 148,496                     |
| 730 Other Categorical       |                             |                             |                             |                             |
| 731 Capital Funds-I.F.A.    | 237                         | 237                         | 237                         | 237                         |
| 732 State                   | 186                         |                             |                             |                             |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          | 590                         | 237                         | 237                         | 237                         |
| 735 Federal - Other         | 1,871                       |                             |                             |                             |
| 736 Intra-City Other        | 2,713                       | 180                         | 180                         | 180                         |

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

| <i>I T E M S</i> |                         | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------|-------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704              | Total Department        | 92,238                      | 90,900                      | 91,400                      | 91,400                      |
| 705              | Salaries and Wages      | 42,460                      | 44,926                      | 44,926                      | 44,926                      |
| 706              | Fringe Benefits         |                             |                             |                             |                             |
| 707              | Total Personal Service  | 42,460                      | 44,926                      | 44,926                      | 44,926                      |
| 708              | City Funds              | 42,460                      | 44,926                      | 44,926                      | 44,926                      |
| 709              | Other Categorical       |                             |                             |                             |                             |
| 710              | Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 711              | State                   |                             |                             |                             |                             |
| 712              | Federal - JTPA          |                             |                             |                             |                             |
| 713              | Federal - C.D.          |                             |                             |                             |                             |
| 714              | Federal - Other         |                             |                             |                             |                             |
| 715              | Intra-City Other        |                             |                             |                             |                             |
| 716              | Public Assistance       |                             |                             |                             |                             |
| 717              | Medical Assistance      |                             |                             |                             |                             |
| 718              | Other O.T.P.S.          | 49,778                      | 45,974                      | 46,474                      | 46,474                      |
| 719              | Total O.T.P.S.          | 49,778                      | 45,974                      | 46,474                      | 46,474                      |
| 720              | City Funds              | 49,725                      | 45,974                      | 46,474                      | 46,474                      |
| 721              | Other Categorical       |                             |                             |                             |                             |
| 722              | Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 723              | State                   |                             |                             |                             |                             |
| 724              | Federal - JTPA          |                             |                             |                             |                             |
| 725              | Federal - C.D.          |                             |                             |                             |                             |
| 726              | Federal - Other         | 53                          |                             |                             |                             |
| 727              | Intra-City Other        |                             |                             |                             |                             |
| 728              | Total Dept. (704 Above) | 92,238                      | 90,900                      | 91,400                      | 91,400                      |
| 729              | City Funds              | 92,185                      | 90,900                      | 91,400                      | 91,400                      |
| 730              | Other Categorical       |                             |                             |                             |                             |
| 731              | Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732              | State                   |                             |                             |                             |                             |
| 733              | Federal - JTPA          |                             |                             |                             |                             |
| 734              | Federal - C.D.          |                             |                             |                             |                             |
| 735              | Federal - Other         | 53                          |                             |                             |                             |
| 736              | Intra-City Other        |                             |                             |                             |                             |



## Financial Plan

(\$ in 000's)

Dept No.: 131 Office of Payroll Admin.

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 27,929                      | 27,664                      | 27,692                      | 27,722                      |
| 705 Salaries and Wages      | 16,509                      | 16,192                      | 16,220                      | 16,250                      |
| 706 Fringe Benefits         |                             |                             |                             |                             |
| 707 Total Personal Service  | 16,509                      | 16,192                      | 16,220                      | 16,250                      |
| 708 City Funds              | 16,168                      | 16,192                      | 16,220                      | 16,250                      |
| 709 Other Categorical       | 341                         |                             |                             |                             |
| 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.          | 11,420                      | 11,472                      | 11,472                      | 11,472                      |
| 719 Total O.T.P.S.          | 11,420                      | 11,472                      | 11,472                      | 11,472                      |
| 720 City Funds              | 11,420                      | 11,472                      | 11,472                      | 11,472                      |
| 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) | 27,929                      | 27,664                      | 27,692                      | 27,722                      |
| 729 City Funds              | 27,588                      | 27,664                      | 27,692                      | 27,722                      |
| 730 Other Categorical       | 341                         |                             |                             |                             |
| 731 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732 State                   |                             |                             |                             |                             |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          |                             |                             |                             |                             |
| 735 Federal - Other         |                             |                             |                             |                             |
| 736 Intra-City Other        |                             |                             |                             |                             |

Dept No.: 132 Independent Budget Office

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

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 4,433                       | 4,355                       | 4,347                       | 4,333                       |
| 705 Salaries and Wages      | 3,626                       | 3,555                       | 3,551                       | 3,537                       |
| 706 Fringe Benefits         |                             |                             |                             |                             |
| 707 Total Personal Service  | 3,626                       | 3,555                       | 3,551                       | 3,537                       |
| 708 City Funds              | 3,626                       | 3,555                       | 3,551                       | 3,537                       |
| 709 Other Categorical       |                             |                             |                             |                             |
| 710 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 711 State                   |                             |                             |                             |                             |
| 712 Federal - JTPA          |                             |                             |                             |                             |
| 713 Federal - C.D.          |                             |                             |                             |                             |
| 714 Federal - Other         |                             |                             |                             |                             |
| 715 Intra-City Other        |                             |                             |                             |                             |
| 716 Public Assistance       |                             |                             |                             |                             |
| 717 Medical Assistance      |                             |                             |                             |                             |
| 718 Other O.T.P.S.          | 807                         | 800                         | 796                         | 796                         |
| 719 Total O.T.P.S.          | 807                         | 800                         | 796                         | 796                         |
| 720 City Funds              | 807                         | 800                         | 796                         | 796                         |
| 721 Other Categorical       |                             |                             |                             |                             |
| 722 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 723 State                   |                             |                             |                             |                             |
| 724 Federal - JTPA          |                             |                             |                             |                             |
| 725 Federal - C.D.          |                             |                             |                             |                             |
| 726 Federal - Other         |                             |                             |                             |                             |
| 727 Intra-City Other        |                             |                             |                             |                             |
| 728 Total Dept. (704 Above) | 4,433                       | 4,355                       | 4,347                       | 4,333                       |
| 729 City Funds              | 4,433                       | 4,355                       | 4,347                       | 4,333                       |
| 730 Other Categorical       |                             |                             |                             |                             |
| 731 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732 State                   |                             |                             |                             |                             |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          |                             |                             |                             |                             |
| 735 Federal - Other         |                             |                             |                             |                             |
| 736 Intra-City Other        |                             |                             |                             |                             |

## Financial Plan

Dept No.: 133 Equal Employment Practices Com

(\$ in 000's)

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 745                         | 715                         | 715                         | 715                         |
| 705 Salaries and Wages      | 552                         | 552                         | 552                         | 552                         |
| 706 Fringe Benefits         |                             |                             |                             |                             |
| 707 Total Personal Service  | 552                         | 552                         | 552                         | 552                         |
| 708 City Funds              | 552                         | 552                         | 552                         | 552                         |
| 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.          | 193                         | 163                         | 163                         | 163                         |
| 719 Total O.T.P.S.          | 193                         | 163                         | 163                         | 163                         |
| 720 City Funds              | 193                         | 163                         | 163                         | 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) | 745                         | 715                         | 715                         | 715                         |
| 729 City Funds              | 745                         | 715                         | 715                         | 715                         |
| 730 Other Categorical       |                             |                             |                             |                             |
| 731 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732 State                   |                             |                             |                             |                             |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          |                             |                             |                             |                             |
| 735 Federal - Other         |                             |                             |                             |                             |
| 736 Intra-City Other        |                             |                             |                             |                             |

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

| <i>I T E M S</i> |                         | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------|-------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704              | Total Department        | 1,040                       | 1,040                       | 1,040                       | 1,040                       |
| 705              | Salaries and Wages      | 964                         | 964                         | 964                         | 964                         |
| 706              | Fringe Benefits         |                             |                             |                             |                             |
| 707              | Total Personal Service  | 964                         | 964                         | 964                         | 964                         |
| 708              | City Funds              | 964                         | 964                         | 964                         | 964                         |
| 709              | Other Categorical       |                             |                             |                             |                             |
| 710              | Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 711              | State                   |                             |                             |                             |                             |
| 712              | Federal - JTPA          |                             |                             |                             |                             |
| 713              | Federal - C.D.          |                             |                             |                             |                             |
| 714              | Federal - Other         |                             |                             |                             |                             |
| 715              | Intra-City Other        |                             |                             |                             |                             |
| 716              | Public Assistance       |                             |                             |                             |                             |
| 717              | Medical Assistance      |                             |                             |                             |                             |
| 718              | Other O.T.P.S.          | 76                          | 76                          | 76                          | 76                          |
| 719              | Total O.T.P.S.          | 76                          | 76                          | 76                          | 76                          |
| 720              | City Funds              | 76                          | 76                          | 76                          | 76                          |
| 721              | Other Categorical       |                             |                             |                             |                             |
| 722              | Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 723              | State                   |                             |                             |                             |                             |
| 724              | Federal - JTPA          |                             |                             |                             |                             |
| 725              | Federal - C.D.          |                             |                             |                             |                             |
| 726              | Federal - Other         |                             |                             |                             |                             |
| 727              | Intra-City Other        |                             |                             |                             |                             |
| 728              | Total Dept. (704 Above) | 1,040                       | 1,040                       | 1,040                       | 1,040                       |
| 729              | City Funds              | 1,040                       | 1,040                       | 1,040                       | 1,040                       |
| 730              | Other Categorical       |                             |                             |                             |                             |
| 731              | Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732              | State                   |                             |                             |                             |                             |
| 733              | Federal - JTPA          |                             |                             |                             |                             |
| 734              | Federal - C.D.          |                             |                             |                             |                             |
| 735              | Federal - Other         |                             |                             |                             |                             |
| 736              | Intra-City Other        |                             |                             |                             |                             |

Dept No.: 136 Landmarks Preservation Comm.

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 5,068                       | 5,023                       | 5,047                       | 5,047                       |
| 705 Salaries and Wages      | 4,548                       | 4,566                       | 4,590                       | 4,590                       |
| 706 Fringe Benefits         |                             |                             |                             |                             |
| 707 Total Personal Service  | 4,548                       | 4,566                       | 4,590                       | 4,590                       |
| 708 City Funds              | 4,113                       | 4,131                       | 4,155                       | 4,155                       |
| 709 Other Categorical       |                             |                             |                             |                             |
| 710 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 711 State                   |                             |                             |                             |                             |
| 712 Federal - JTPA          |                             |                             |                             |                             |
| 713 Federal - C.D.          | 435                         | 435                         | 435                         | 435                         |
| 714 Federal - Other         |                             |                             |                             |                             |
| 715 Intra-City Other        |                             |                             |                             |                             |
| 716 Public Assistance       |                             |                             |                             |                             |
| 717 Medical Assistance      |                             |                             |                             |                             |
| 718 Other O.T.P.S.          | 520                         | 457                         | 457                         | 457                         |
| 719 Total O.T.P.S.          | 520                         | 457                         | 457                         | 457                         |
| 720 City Funds              | 334                         | 334                         | 334                         | 334                         |
| 721 Other Categorical       |                             |                             |                             |                             |
| 722 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 723 State                   |                             |                             |                             |                             |
| 724 Federal - JTPA          |                             |                             |                             |                             |
| 725 Federal - C.D.          | 186                         | 123                         | 123                         | 123                         |
| 726 Federal - Other         |                             |                             |                             |                             |
| 727 Intra-City Other        |                             |                             |                             |                             |
| 728 Total Dept. (704 Above) | 5,068                       | 5,023                       | 5,047                       | 5,047                       |
| 729 City Funds              | 4,447                       | 4,465                       | 4,489                       | 4,489                       |
| 730 Other Categorical       |                             |                             |                             |                             |
| 731 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732 State                   |                             |                             |                             |                             |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          | 621                         | 558                         | 558                         | 558                         |
| 735 Federal - Other         |                             |                             |                             |                             |
| 736 Intra-City Other        |                             |                             |                             |                             |

Dept No.: 156 Taxi & Limousine Commission

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

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 65,332                      | 61,045                      | 56,545                      | 43,045                      |
| 705 Salaries and Wages      | 30,692                      | 32,909                      | 32,909                      | 32,909                      |
| 706 Fringe Benefits         | 137                         | 137                         | 137                         | 137                         |
| 707 Total Personal Service  | 30,829                      | 33,046                      | 33,046                      | 33,046                      |
| 708 City Funds              | 30,829                      | 33,046                      | 33,046                      | 33,046                      |
| 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.          | 34,503                      | 27,999                      | 23,499                      | 9,999                       |
| 719 Total O.T.P.S.          | 34,503                      | 27,999                      | 23,499                      | 9,999                       |
| 720 City Funds              | 34,503                      | 27,999                      | 23,499                      | 9,999                       |
| 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) | 65,332                      | 61,045                      | 56,545                      | 43,045                      |
| 729 City Funds              | 65,332                      | 61,045                      | 56,545                      | 43,045                      |
| 730 Other Categorical       |                             |                             |                             |                             |
| 731 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732 State                   |                             |                             |                             |                             |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          |                             |                             |                             |                             |
| 735 Federal - Other         |                             |                             |                             |                             |
| 736 Intra-City Other        |                             |                             |                             |                             |

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

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 6,438                       | 6,495                       | 6,495                       | 6,495                       |
| 705 Salaries and Wages      | 4,670                       | 4,583                       | 4,583                       | 4,583                       |
| 706 Fringe Benefits         |                             |                             |                             |                             |
| 707 Total Personal Service  | 4,670                       | 4,583                       | 4,583                       | 4,583                       |
| 708 City Funds              | 1,101                       | 1,101                       | 1,101                       | 1,101                       |
| 709 Other Categorical       |                             |                             |                             |                             |
| 710 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 711 State                   |                             |                             |                             |                             |
| 712 Federal - JTPA          |                             |                             |                             |                             |
| 713 Federal - C.D.          | 3,482                       | 3,482                       | 3,482                       | 3,482                       |
| 714 Federal - Other         | 87                          |                             |                             |                             |
| 715 Intra-City Other        |                             |                             |                             |                             |
| 716 Public Assistance       |                             |                             |                             |                             |
| 717 Medical Assistance      |                             |                             |                             |                             |
| 718 Other O.T.P.S.          | 1,768                       | 1,912                       | 1,912                       | 1,912                       |
| 719 Total O.T.P.S.          | 1,768                       | 1,912                       | 1,912                       | 1,912                       |
| 720 City Funds              | 1,131                       | 1,339                       | 1,339                       | 1,339                       |
| 721 Other Categorical       |                             |                             |                             |                             |
| 722 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 723 State                   |                             |                             |                             |                             |
| 724 Federal - JTPA          |                             |                             |                             |                             |
| 725 Federal - C.D.          | 573                         | 573                         | 573                         | 573                         |
| 726 Federal - Other         |                             |                             |                             |                             |
| 727 Intra-City Other        | 64                          |                             |                             |                             |
| 728 Total Dept. (704 Above) | 6,438                       | 6,495                       | 6,495                       | 6,495                       |
| 729 City Funds              | 2,232                       | 2,440                       | 2,440                       | 2,440                       |
| 730 Other Categorical       |                             |                             |                             |                             |
| 731 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732 State                   |                             |                             |                             |                             |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          | 4,055                       | 4,055                       | 4,055                       | 4,055                       |
| 735 Federal - Other         | 87                          |                             |                             |                             |
| 736 Intra-City Other        | 64                          |                             |                             |                             |

## Financial Plan

Dept No.: 260 Youth & Community Development

(\$ in 000's)

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 408,615                     | 329,891                     | 302,906                     | 302,906                     |
| 705 Salaries and Wages      | 27,468                      | 26,862                      | 26,058                      | 26,058                      |
| 706 Fringe Benefits         |                             |                             |                             |                             |
| 707 Total Personal Service  | 27,468                      | 26,862                      | 26,058                      | 26,058                      |
| 708 City Funds              | 18,327                      | 17,721                      | 16,917                      | 16,917                      |
| 709 Other Categorical       |                             |                             |                             |                             |
| 710 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 711 State                   | 500                         | 500                         | 500                         | 500                         |
| 712 Federal - JTPA          |                             |                             |                             |                             |
| 713 Federal - C.D.          | 70                          | 70                          | 70                          | 70                          |
| 714 Federal - Other         | 8,571                       | 8,571                       | 8,571                       | 8,571                       |
| 715 Intra-City Other        |                             |                             |                             |                             |
| 716 Public Assistance       |                             |                             |                             |                             |
| 717 Medical Assistance      |                             |                             |                             |                             |
| 718 Other O.T.P.S.          | 381,147                     | 303,029                     | 276,848                     | 276,848                     |
| 719 Total O.T.P.S.          | 381,147                     | 303,029                     | 276,848                     | 276,848                     |
| 720 City Funds              | 277,658                     | 218,571                     | 192,390                     | 192,390                     |
| 721 Other Categorical       | 2,216                       |                             |                             |                             |
| 722 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 723 State                   | 4,175                       | 4,175                       | 4,175                       | 4,175                       |
| 724 Federal - JTPA          |                             |                             |                             |                             |
| 725 Federal - C.D.          | 7,443                       | 7,068                       | 7,068                       | 7,068                       |
| 726 Federal - Other         | 64,983                      | 48,888                      | 48,888                      | 48,888                      |
| 727 Intra-City Other        | 24,672                      | 24,327                      | 24,327                      | 24,327                      |
| 728 Total Dept. (704 Above) | 408,615                     | 329,891                     | 302,906                     | 302,906                     |
| 729 City Funds              | 295,985                     | 236,292                     | 209,307                     | 209,307                     |
| 730 Other Categorical       | 2,216                       |                             |                             |                             |
| 731 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732 State                   | 4,675                       | 4,675                       | 4,675                       | 4,675                       |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          | 7,513                       | 7,138                       | 7,138                       | 7,138                       |
| 735 Federal - Other         | 73,554                      | 57,459                      | 57,459                      | 57,459                      |
| 736 Intra-City Other        | 24,672                      | 24,327                      | 24,327                      | 24,327                      |



## Financial Plan

(\$ in 000's)

*Dept No.: 312 Conflicts of Interest Board*

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 2,033                       | 2,033                       | 2,033                       | 2,033                       |
| 705 Salaries and Wages      | 1,911                       | 1,911                       | 1,911                       | 1,911                       |
| 706 Fringe Benefits         |                             |                             |                             |                             |
| 707 Total Personal Service  | 1,911                       | 1,911                       | 1,911                       | 1,911                       |
| 708 City Funds              | 1,911                       | 1,911                       | 1,911                       | 1,911                       |
| 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.          | 122                         | 122                         | 122                         | 122                         |
| 719 Total O.T.P.S.          | 122                         | 122                         | 122                         | 122                         |
| 720 City Funds              | 122                         | 122                         | 122                         | 122                         |
| 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) | 2,033                       | 2,033                       | 2,033                       | 2,033                       |
| 729 City Funds              | 2,033                       | 2,033                       | 2,033                       | 2,033                       |
| 730 Other Categorical       |                             |                             |                             |                             |
| 731 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732 State                   |                             |                             |                             |                             |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          |                             |                             |                             |                             |
| 735 Federal - Other         |                             |                             |                             |                             |
| 736 Intra-City Other        |                             |                             |                             |                             |

Dept No.: 313 Office of Collective Barg.

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 2,008                       | 2,001                       | 2,003                       | 2,003                       |
| 705 Salaries and Wages      | 1,518                       | 1,518                       | 1,518                       | 1,518                       |
| 706 Fringe Benefits         |                             |                             |                             |                             |
| 707 Total Personal Service  | 1,518                       | 1,518                       | 1,518                       | 1,518                       |
| 708 City Funds              | 1,385                       | 1,385                       | 1,385                       | 1,385                       |
| 709 Other Categorical       | 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.          | 490                         | 483                         | 485                         | 485                         |
| 719 Total O.T.P.S.          | 490                         | 483                         | 485                         | 485                         |
| 720 City Funds              | 467                         | 460                         | 462                         | 462                         |
| 721 Other Categorical       | 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) | 2,008                       | 2,001                       | 2,003                       | 2,003                       |
| 729 City Funds              | 1,852                       | 1,845                       | 1,847                       | 1,847                       |
| 730 Other Categorical       | 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 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 15,936                      | 15,359                      | 15,361                      | 15,361                      |
| 705 Salaries and Wages      | 10,979                      | 11,022                      | 11,022                      | 11,022                      |
| 706 Fringe Benefits         |                             |                             |                             |                             |
| 707 Total Personal Service  | 10,979                      | 11,022                      | 11,022                      | 11,022                      |
| 708 City Funds              | 10,979                      | 11,022                      | 11,022                      | 11,022                      |
| 709 Other Categorical       |                             |                             |                             |                             |
| 710 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 711 State                   |                             |                             |                             |                             |
| 712 Federal - JTPA          |                             |                             |                             |                             |
| 713 Federal - C.D.          |                             |                             |                             |                             |
| 714 Federal - Other         |                             |                             |                             |                             |
| 715 Intra-City Other        |                             |                             |                             |                             |
| 716 Public Assistance       |                             |                             |                             |                             |
| 717 Medical Assistance      |                             |                             |                             |                             |
| 718 Other O.T.P.S.          | 4,957                       | 4,337                       | 4,339                       | 4,339                       |
| 719 Total O.T.P.S.          | 4,957                       | 4,337                       | 4,339                       | 4,339                       |
| 720 City Funds              | 4,520                       | 4,337                       | 4,339                       | 4,339                       |
| 721 Other Categorical       | 408                         |                             |                             |                             |
| 722 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 723 State                   | 29                          |                             |                             |                             |
| 724 Federal - JTPA          |                             |                             |                             |                             |
| 725 Federal - C.D.          |                             |                             |                             |                             |
| 726 Federal - Other         |                             |                             |                             |                             |
| 727 Intra-City Other        |                             |                             |                             |                             |
| 728 Total Dept. (704 Above) | 15,936                      | 15,359                      | 15,361                      | 15,361                      |
| 729 City Funds              | 15,499                      | 15,359                      | 15,361                      | 15,361                      |
| 730 Other Categorical       | 408                         |                             |                             |                             |
| 731 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732 State                   | 29                          |                             |                             |                             |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          |                             |                             |                             |                             |
| 735 Federal - Other         |                             |                             |                             |                             |
| 736 Intra-City Other        |                             |                             |                             |                             |

Dept No.: 781 Department of Probation

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 88,753                      | 81,748                      | 81,674                      | 81,659                      |
| 705 Salaries and Wages      | 64,318                      | 64,176                      | 64,126                      | 64,116                      |
| 706 Fringe Benefits         | 109                         | 377                         | 354                         | 349                         |
| 707 Total Personal Service  | 64,427                      | 64,553                      | 64,480                      | 64,465                      |
| 708 City Funds              | 47,989                      | 48,846                      | 48,846                      | 48,846                      |
| 709 Other Categorical       | 310                         |                             |                             |                             |
| 710 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 711 State                   | 11,720                      | 13,094                      | 13,094                      | 13,094                      |
| 712 Federal - JTPA          |                             |                             |                             |                             |
| 713 Federal - C.D.          |                             |                             |                             |                             |
| 714 Federal - Other         | 173                         | 88                          | 15                          |                             |
| 715 Intra-City Other        | 4,235                       | 2,525                       | 2,525                       | 2,525                       |
| 716 Public Assistance       |                             |                             |                             |                             |
| 717 Medical Assistance      |                             |                             |                             |                             |
| 718 Other O.T.P.S.          | 24,326                      | 17,195                      | 17,194                      | 17,194                      |
| 719 Total O.T.P.S.          | 24,326                      | 17,195                      | 17,194                      | 17,194                      |
| 720 City Funds              | 14,560                      | 12,017                      | 12,017                      | 12,017                      |
| 721 Other Categorical       | 702                         |                             |                             |                             |
| 722 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 723 State                   | 1,778                       | 1,770                       | 1,770                       | 1,770                       |
| 724 Federal - JTPA          |                             |                             |                             |                             |
| 725 Federal - C.D.          |                             |                             |                             |                             |
| 726 Federal - Other         | 128                         | 1                           |                             |                             |
| 727 Intra-City Other        | 7,158                       | 3,407                       | 3,407                       | 3,407                       |
| 728 Total Dept. (704 Above) | 88,753                      | 81,748                      | 81,674                      | 81,659                      |
| 729 City Funds              | 62,549                      | 60,863                      | 60,863                      | 60,863                      |
| 730 Other Categorical       | 1,012                       |                             |                             |                             |
| 731 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732 State                   | 13,498                      | 14,864                      | 14,864                      | 14,864                      |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          |                             |                             |                             |                             |
| 735 Federal - Other         | 301                         | 89                          | 15                          |                             |
| 736 Intra-City Other        | 11,393                      | 5,932                       | 5,932                       | 5,932                       |

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

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 458,978                     | 97,185                      | 84,413                      | 84,416                      |
| 705 Salaries and Wages      | 19,763                      | 15,748                      | 15,748                      | 15,748                      |
| 706 Fringe Benefits         |                             |                             |                             |                             |
| 707 Total Personal Service  | 19,763                      | 15,748                      | 15,748                      | 15,748                      |
| 708 City Funds              | 8,105                       | 6,227                       | 6,227                       | 6,227                       |
| 709 Other Categorical       | 56                          | 56                          | 56                          | 56                          |
| 710 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 711 State                   |                             |                             |                             |                             |
| 712 Federal - JTPA          |                             |                             |                             |                             |
| 713 Federal - C.D.          | 2,027                       | 760                         | 760                         | 760                         |
| 714 Federal - Other         | 9,499                       | 8,695                       | 8,695                       | 8,695                       |
| 715 Intra-City Other        | 76                          | 10                          | 10                          | 10                          |
| 716 Public Assistance       |                             |                             |                             |                             |
| 717 Medical Assistance      |                             |                             |                             |                             |
| 718 Other O.T.P.S.          | 439,215                     | 81,437                      | 68,665                      | 68,668                      |
| 719 Total O.T.P.S.          | 439,215                     | 81,437                      | 68,665                      | 68,668                      |
| 720 City Funds              | 72,280                      | 38,316                      | 36,118                      | 36,121                      |
| 721 Other Categorical       |                             |                             |                             |                             |
| 722 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 723 State                   |                             |                             |                             |                             |
| 724 Federal - JTPA          |                             |                             |                             |                             |
| 725 Federal - C.D.          | 327,702                     | 12,295                      | 1,721                       | 1,721                       |
| 726 Federal - Other         | 37,463                      | 30,326                      | 30,326                      | 30,326                      |
| 727 Intra-City Other        | 1,770                       | 500                         | 500                         | 500                         |
| 728 Total Dept. (704 Above) | 458,978                     | 97,185                      | 84,413                      | 84,416                      |
| 729 City Funds              | 80,385                      | 44,543                      | 42,345                      | 42,348                      |
| 730 Other Categorical       | 56                          | 56                          | 56                          | 56                          |
| 731 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732 State                   |                             |                             |                             |                             |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          | 329,729                     | 13,055                      | 2,481                       | 2,481                       |
| 735 Federal - Other         | 46,962                      | 39,021                      | 39,021                      | 39,021                      |
| 736 Intra-City Other        | 1,846                       | 510                         | 510                         | 510                         |

## Financial Plan

Dept No.: 806 Housing Preservation & Dev.

(\$ in 000's)

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 626,986                     | 555,707                     | 555,057                     | 555,057                     |
| 705 Salaries and Wages      | 139,855                     | 137,163                     | 137,122                     | 137,122                     |
| 706 Fringe Benefits         |                             |                             |                             |                             |
| 707 Total Personal Service  | 139,855                     | 137,163                     | 137,122                     | 137,122                     |
| 708 City Funds              | 32,003                      | 32,002                      | 32,002                      | 32,002                      |
| 709 Other Categorical       | 675                         | 544                         | 544                         | 544                         |
| 710 Capital Funds-I.F.A.    | 16,673                      | 16,673                      | 16,673                      | 16,673                      |
| 711 State                   |                             |                             |                             |                             |
| 712 Federal - JTPA          |                             |                             |                             |                             |
| 713 Federal - C.D.          | 64,168                      | 62,247                      | 62,247                      | 62,247                      |
| 714 Federal - Other         | 24,627                      | 23,988                      | 23,947                      | 23,947                      |
| 715 Intra-City Other        | 1,709                       | 1,709                       | 1,709                       | 1,709                       |
| 716 Public Assistance       |                             |                             |                             |                             |
| 717 Medical Assistance      |                             |                             |                             |                             |
| 718 Other O.T.P.S.          | 487,131                     | 418,544                     | 417,935                     | 417,935                     |
| 719 Total O.T.P.S.          | 487,131                     | 418,544                     | 417,935                     | 417,935                     |
| 720 City Funds              | 26,982                      | 16,549                      | 16,549                      | 16,549                      |
| 721 Other Categorical       | 15,595                      | 1,070                       | 1,070                       | 1,070                       |
| 722 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 723 State                   | 1,075                       | 1,075                       | 1,075                       | 1,075                       |
| 724 Federal - JTPA          |                             |                             |                             |                             |
| 725 Federal - C.D.          | 85,931                      | 60,488                      | 60,488                      | 60,488                      |
| 726 Federal - Other         | 357,010                     | 338,824                     | 338,215                     | 338,215                     |
| 727 Intra-City Other        | 538                         | 538                         | 538                         | 538                         |
| 728 Total Dept. (704 Above) | 626,986                     | 555,707                     | 555,057                     | 555,057                     |
| 729 City Funds              | 58,985                      | 48,551                      | 48,551                      | 48,551                      |
| 730 Other Categorical       | 16,270                      | 1,614                       | 1,614                       | 1,614                       |
| 731 Capital Funds-I.F.A.    | 16,673                      | 16,673                      | 16,673                      | 16,673                      |
| 732 State                   | 1,075                       | 1,075                       | 1,075                       | 1,075                       |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          | 150,099                     | 122,735                     | 122,735                     | 122,735                     |
| 735 Federal - Other         | 381,637                     | 362,812                     | 362,162                     | 362,162                     |
| 736 Intra-City Other        | 2,247                       | 2,247                       | 2,247                       | 2,247                       |

Dept No.: 810 Department of Buildings

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

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 107,766                     | 99,163                      | 98,569                      | 98,569                      |
| 705 Salaries and Wages      | 84,963                      | 80,406                      | 80,406                      | 80,406                      |
| 706 Fringe Benefits         | 3                           | 3                           | 3                           | 3                           |
| 707 Total Personal Service  | 84,966                      | 80,409                      | 80,409                      | 80,409                      |
| 708 City Funds              | 84,595                      | 80,409                      | 80,409                      | 80,409                      |
| 709 Other Categorical       |                             |                             |                             |                             |
| 710 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 711 State                   |                             |                             |                             |                             |
| 712 Federal - JTPA          |                             |                             |                             |                             |
| 713 Federal - C.D.          |                             |                             |                             |                             |
| 714 Federal - Other         | 300                         |                             |                             |                             |
| 715 Intra-City Other        | 71                          |                             |                             |                             |
| 716 Public Assistance       |                             |                             |                             |                             |
| 717 Medical Assistance      |                             |                             |                             |                             |
| 718 Other O.T.P.S.          | 22,800                      | 18,754                      | 18,160                      | 18,160                      |
| 719 Total O.T.P.S.          | 22,800                      | 18,754                      | 18,160                      | 18,160                      |
| 720 City Funds              | 19,400                      | 18,754                      | 18,160                      | 18,160                      |
| 721 Other Categorical       |                             |                             |                             |                             |
| 722 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 723 State                   |                             |                             |                             |                             |
| 724 Federal - JTPA          |                             |                             |                             |                             |
| 725 Federal - C.D.          |                             |                             |                             |                             |
| 726 Federal - Other         | 3,400                       |                             |                             |                             |
| 727 Intra-City Other        |                             |                             |                             |                             |
| 728 Total Dept. (704 Above) | 107,766                     | 99,163                      | 98,569                      | 98,569                      |
| 729 City Funds              | 103,995                     | 99,163                      | 98,569                      | 98,569                      |
| 730 Other Categorical       |                             |                             |                             |                             |
| 731 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732 State                   |                             |                             |                             |                             |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          |                             |                             |                             |                             |
| 735 Federal - Other         | 3,700                       |                             |                             |                             |
| 736 Intra-City Other        | 71                          |                             |                             |                             |

Dept No.: 816 Dept Health & Mental Hygiene

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

| <i>I T E M S</i> |                         | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------|-------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704              | Total Department        | 1,422,386                   | 1,340,528                   | 1,334,922                   | 1,334,792                   |
| 705              | Salaries and Wages      | 380,616                     | 358,411                     | 356,159                     | 356,079                     |
| 706              | Fringe Benefits         | 890                         | 504                         | 439                         | 439                         |
| 707              | Total Personal Service  | 381,506                     | 358,915                     | 356,598                     | 356,518                     |
| 708              | City Funds              | 181,279                     | 183,173                     | 182,944                     | 182,944                     |
| 709              | Other Categorical       | 1,160                       | 983                         | 973                         | 973                         |
| 710              | Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 711              | State                   | 89,006                      | 87,398                      | 87,263                      | 87,263                      |
| 712              | Federal - JTPA          |                             |                             |                             |                             |
| 713              | Federal - C.D.          |                             |                             |                             |                             |
| 714              | Federal - Other         | 106,169                     | 87,338                      | 85,395                      | 85,315                      |
| 715              | Intra-City Other        | 3,892                       | 23                          | 23                          | 23                          |
| 716              | Public Assistance       |                             |                             |                             |                             |
| 717              | Medical Assistance      | 400                         | 72                          | 72                          | 72                          |
| 718              | Other O.T.P.S.          | 1,040,480                   | 981,541                     | 978,252                     | 978,202                     |
| 719              | Total O.T.P.S.          | 1,040,880                   | 981,613                     | 978,324                     | 978,274                     |
| 720              | City Funds              | 440,391                     | 431,854                     | 430,219                     | 430,219                     |
| 721              | Other Categorical       | 1,196                       | 222                         | 179                         | 129                         |
| 722              | Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 723              | State                   | 382,406                     | 367,630                     | 367,445                     | 367,445                     |
| 724              | Federal - JTPA          |                             |                             |                             |                             |
| 725              | Federal - C.D.          |                             |                             |                             |                             |
| 726              | Federal - Other         | 212,750                     | 179,787                     | 178,361                     | 178,361                     |
| 727              | Intra-City Other        | 4,137                       | 2,120                       | 2,120                       | 2,120                       |
| 728              | Total Dept. (704 Above) | 1,422,386                   | 1,340,528                   | 1,334,922                   | 1,334,792                   |
| 729              | City Funds              | 621,670                     | 615,027                     | 613,163                     | 613,163                     |
| 730              | Other Categorical       | 2,356                       | 1,205                       | 1,152                       | 1,102                       |
| 731              | Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732              | State                   | 471,412                     | 455,028                     | 454,708                     | 454,708                     |
| 733              | Federal - JTPA          |                             |                             |                             |                             |
| 734              | Federal - C.D.          |                             |                             |                             |                             |
| 735              | Federal - Other         | 318,919                     | 267,125                     | 263,756                     | 263,676                     |
| 736              | Intra-City Other        | 8,029                       | 2,143                       | 2,143                       | 2,143                       |



## Financial Plan

(\$ in 000's)

Dept No.: 819 Health and Hospitals Corp.

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 373,311                     | 180,975                     | 181,025                     | 181,076                     |
| 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.          | 373,311                     | 180,975                     | 181,025                     | 181,076                     |
| 719 Total O.T.P.S.          | 373,311                     | 180,975                     | 181,025                     | 181,076                     |
| 720 City Funds              | 77,853                      | 81,074                      | 81,124                      | 81,175                      |
| 721 Other Categorical       |                             |                             |                             |                             |
| 722 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 723 State                   |                             |                             |                             |                             |
| 724 Federal - JTPA          |                             |                             |                             |                             |
| 725 Federal - C.D.          | 183,000                     |                             |                             |                             |
| 726 Federal - Other         | 541                         |                             |                             |                             |
| 727 Intra-City Other        | 111,917                     | 99,901                      | 99,901                      | 99,901                      |
| 728 Total Dept. (704 Above) | 373,311                     | 180,975                     | 181,025                     | 181,076                     |
| 729 City Funds              | 77,853                      | 81,074                      | 81,124                      | 81,175                      |
| 730 Other Categorical       |                             |                             |                             |                             |
| 731 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732 State                   |                             |                             |                             |                             |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          | 183,000                     |                             |                             |                             |
| 735 Federal - Other         | 541                         |                             |                             |                             |
| 736 Intra-City Other        | 111,917                     | 99,901                      | 99,901                      | 99,901                      |

Dept No.: 820 Office Admin Trials & Hearings

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 35,012                      | 35,014                      | 35,016                      | 35,016                      |
| 705 Salaries and Wages      | 27,505                      | 27,505                      | 27,505                      | 27,505                      |
| 706 Fringe Benefits         |                             |                             |                             |                             |
| 707 Total Personal Service  | 27,505                      | 27,505                      | 27,505                      | 27,505                      |
| 708 City Funds              | 27,505                      | 27,505                      | 27,505                      | 27,505                      |
| 709 Other Categorical       |                             |                             |                             |                             |
| 710 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 711 State                   |                             |                             |                             |                             |
| 712 Federal - JTPA          |                             |                             |                             |                             |
| 713 Federal - C.D.          |                             |                             |                             |                             |
| 714 Federal - Other         |                             |                             |                             |                             |
| 715 Intra-City Other        |                             |                             |                             |                             |
| 716 Public Assistance       |                             |                             |                             |                             |
| 717 Medical Assistance      |                             |                             |                             |                             |
| 718 Other O.T.P.S.          | 7,507                       | 7,509                       | 7,511                       | 7,511                       |
| 719 Total O.T.P.S.          | 7,507                       | 7,509                       | 7,511                       | 7,511                       |
| 720 City Funds              | 7,507                       | 7,509                       | 7,511                       | 7,511                       |
| 721 Other Categorical       |                             |                             |                             |                             |
| 722 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 723 State                   |                             |                             |                             |                             |
| 724 Federal - JTPA          |                             |                             |                             |                             |
| 725 Federal - C.D.          |                             |                             |                             |                             |
| 726 Federal - Other         |                             |                             |                             |                             |
| 727 Intra-City Other        |                             |                             |                             |                             |
| 728 Total Dept. (704 Above) | 35,012                      | 35,014                      | 35,016                      | 35,016                      |
| 729 City Funds              | 35,012                      | 35,014                      | 35,016                      | 35,016                      |
| 730 Other Categorical       |                             |                             |                             |                             |
| 731 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732 State                   |                             |                             |                             |                             |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          |                             |                             |                             |                             |
| 735 Federal - Other         |                             |                             |                             |                             |
| 736 Intra-City Other        |                             |                             |                             |                             |

## Financial Plan

Dept No.: 826 Dept of Environmental Prot.

(\$ in 000's)

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 1,523,851                   | 1,104,311                   | 1,099,569                   | 1,052,679                   |
| 705 Salaries and Wages      | 452,434                     | 450,145                     | 450,145                     | 450,145                     |
| 706 Fringe Benefits         | 5,116                       | 3,276                       | 3,276                       | 3,276                       |
| 707 Total Personal Service  | 457,550                     | 453,421                     | 453,421                     | 453,421                     |
| 708 City Funds              | 390,700                     | 391,064                     | 391,064                     | 391,064                     |
| 709 Other Categorical       |                             |                             |                             |                             |
| 710 Capital Funds-I.F.A.    | 61,918                      | 61,918                      | 61,918                      | 61,918                      |
| 711 State                   | 234                         |                             |                             |                             |
| 712 Federal - JTPA          |                             |                             |                             |                             |
| 713 Federal - C.D.          |                             |                             |                             |                             |
| 714 Federal - Other         | 4,382                       | 123                         | 123                         | 123                         |
| 715 Intra-City Other        | 316                         | 316                         | 316                         | 316                         |
| 716 Public Assistance       |                             |                             |                             |                             |
| 717 Medical Assistance      |                             |                             |                             |                             |
| 718 Other O.T.P.S.          | 1,066,301                   | 650,890                     | 646,148                     | 599,258                     |
| 719 Total O.T.P.S.          | 1,066,301                   | 650,890                     | 646,148                     | 599,258                     |
| 720 City Funds              | 665,930                     | 650,010                     | 645,268                     | 598,378                     |
| 721 Other Categorical       |                             |                             |                             |                             |
| 722 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 723 State                   | 130                         |                             |                             |                             |
| 724 Federal - JTPA          |                             |                             |                             |                             |
| 725 Federal - C.D.          | 360,101                     |                             |                             |                             |
| 726 Federal - Other         | 39,249                      |                             |                             |                             |
| 727 Intra-City Other        | 891                         | 880                         | 880                         | 880                         |
| 728 Total Dept. (704 Above) | 1,523,851                   | 1,104,311                   | 1,099,569                   | 1,052,679                   |
| 729 City Funds              | 1,056,630                   | 1,041,074                   | 1,036,332                   | 989,442                     |
| 730 Other Categorical       |                             |                             |                             |                             |
| 731 Capital Funds-I.F.A.    | 61,918                      | 61,918                      | 61,918                      | 61,918                      |
| 732 State                   | 364                         |                             |                             |                             |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          | 360,101                     |                             |                             |                             |
| 735 Federal - Other         | 43,631                      | 123                         | 123                         | 123                         |
| 736 Intra-City Other        | 1,207                       | 1,196                       | 1,196                       | 1,196                       |

Dept No.: 827 Department of Sanitation

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 1,417,375                   | 1,465,910                   | 1,464,541                   | 1,464,965                   |
| 705 Salaries and Wages      | 802,261                     | 801,269                     | 799,925                     | 799,959                     |
| 706 Fringe Benefits         | 31,908                      | 31,916                      | 31,987                      | 31,986                      |
| 707 Total Personal Service  | 834,169                     | 833,185                     | 831,912                     | 831,945                     |
| 708 City Funds              | 814,552                     | 814,288                     | 813,215                     | 813,248                     |
| 709 Other Categorical       | 750                         | 750                         | 750                         | 750                         |
| 710 Capital Funds-I.F.A.    | 4,666                       | 4,096                       | 3,896                       | 3,896                       |
| 711 State                   |                             |                             |                             |                             |
| 712 Federal - JTPA          |                             |                             |                             |                             |
| 713 Federal - C.D.          | 12,416                      | 12,416                      | 12,416                      | 12,416                      |
| 714 Federal - Other         |                             |                             |                             |                             |
| 715 Intra-City Other        | 1,785                       | 1,635                       | 1,635                       | 1,635                       |
| 716 Public Assistance       |                             |                             |                             |                             |
| 717 Medical Assistance      |                             |                             |                             |                             |
| 718 Other O.T.P.S.          | 583,206                     | 632,725                     | 632,629                     | 633,020                     |
| 719 Total O.T.P.S.          | 583,206                     | 632,725                     | 632,629                     | 633,020                     |
| 720 City Funds              | 576,807                     | 629,044                     | 628,948                     | 629,339                     |
| 721 Other Categorical       |                             |                             |                             |                             |
| 722 Capital Funds-I.F.A.    | 250                         | 250                         | 250                         | 250                         |
| 723 State                   | 25                          | 25                          | 25                          | 25                          |
| 724 Federal - JTPA          |                             |                             |                             |                             |
| 725 Federal - C.D.          | 2,428                       | 2,428                       | 2,428                       | 2,428                       |
| 726 Federal - Other         | 2,705                       |                             |                             |                             |
| 727 Intra-City Other        | 991                         | 978                         | 978                         | 978                         |
| 728 Total Dept. (704 Above) | 1,417,375                   | 1,465,910                   | 1,464,541                   | 1,464,965                   |
| 729 City Funds              | 1,391,359                   | 1,443,332                   | 1,442,163                   | 1,442,587                   |
| 730 Other Categorical       | 750                         | 750                         | 750                         | 750                         |
| 731 Capital Funds-I.F.A.    | 4,916                       | 4,346                       | 4,146                       | 4,146                       |
| 732 State                   | 25                          | 25                          | 25                          | 25                          |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          | 14,844                      | 14,844                      | 14,844                      | 14,844                      |
| 735 Federal - Other         | 2,705                       |                             |                             |                             |
| 736 Intra-City Other        | 2,776                       | 2,613                       | 2,613                       | 2,613                       |

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

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 7,562                       | 7,192                       | 7,192                       | 7,192                       |
| 705 Salaries and Wages      | 5,275                       | 5,075                       | 5,075                       | 5,075                       |
| 706 Fringe Benefits         |                             |                             |                             |                             |
| 707 Total Personal Service  | 5,275                       | 5,075                       | 5,075                       | 5,075                       |
| 708 City Funds              | 5,200                       | 5,075                       | 5,075                       | 5,075                       |
| 709 Other Categorical       |                             |                             |                             |                             |
| 710 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 711 State                   |                             |                             |                             |                             |
| 712 Federal - JTPA          |                             |                             |                             |                             |
| 713 Federal - C.D.          |                             |                             |                             |                             |
| 714 Federal - Other         | 75                          |                             |                             |                             |
| 715 Intra-City Other        |                             |                             |                             |                             |
| 716 Public Assistance       |                             |                             |                             |                             |
| 717 Medical Assistance      |                             |                             |                             |                             |
| 718 Other O.T.P.S.          | 2,287                       | 2,117                       | 2,117                       | 2,117                       |
| 719 Total O.T.P.S.          | 2,287                       | 2,117                       | 2,117                       | 2,117                       |
| 720 City Funds              | 1,945                       | 2,117                       | 2,117                       | 2,117                       |
| 721 Other Categorical       |                             |                             |                             |                             |
| 722 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 723 State                   | 65                          |                             |                             |                             |
| 724 Federal - JTPA          |                             |                             |                             |                             |
| 725 Federal - C.D.          |                             |                             |                             |                             |
| 726 Federal - Other         | 277                         |                             |                             |                             |
| 727 Intra-City Other        |                             |                             |                             |                             |
| 728 Total Dept. (704 Above) | 7,562                       | 7,192                       | 7,192                       | 7,192                       |
| 729 City Funds              | 7,145                       | 7,192                       | 7,192                       | 7,192                       |
| 730 Other Categorical       |                             |                             |                             |                             |
| 731 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732 State                   | 65                          |                             |                             |                             |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          |                             |                             |                             |                             |
| 735 Federal - Other         | 352                         |                             |                             |                             |
| 736 Intra-City Other        |                             |                             |                             |                             |

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 248,562                     | 237,595                     | 236,960                     | 236,552                     |
| 705 Salaries and Wages      | 139,187                     | 144,308                     | 143,910                     | 143,502                     |
| 706 Fringe Benefits         | 340                         | 340                         | 340                         | 340                         |
| 707 Total Personal Service  | 139,527                     | 144,648                     | 144,250                     | 143,842                     |
| 708 City Funds              | 135,334                     | 140,455                     | 140,057                     | 139,649                     |
| 709 Other Categorical       |                             |                             |                             |                             |
| 710 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 711 State                   | 438                         | 438                         | 438                         | 438                         |
| 712 Federal - JTPA          |                             |                             |                             |                             |
| 713 Federal - C.D.          |                             |                             |                             |                             |
| 714 Federal - Other         |                             |                             |                             |                             |
| 715 Intra-City Other        | 3,755                       | 3,755                       | 3,755                       | 3,755                       |
| 716 Public Assistance       |                             |                             |                             |                             |
| 717 Medical Assistance      |                             |                             |                             |                             |
| 718 Other O.T.P.S.          | 109,035                     | 92,947                      | 92,710                      | 92,710                      |
| 719 Total O.T.P.S.          | 109,035                     | 92,947                      | 92,710                      | 92,710                      |
| 720 City Funds              | 108,179                     | 92,270                      | 92,033                      | 92,033                      |
| 721 Other Categorical       |                             |                             |                             |                             |
| 722 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 723 State                   | 75                          |                             |                             |                             |
| 724 Federal - JTPA          |                             |                             |                             |                             |
| 725 Federal - C.D.          |                             |                             |                             |                             |
| 726 Federal - Other         |                             |                             |                             |                             |
| 727 Intra-City Other        | 781                         | 677                         | 677                         | 677                         |
| 728 Total Dept. (704 Above) | 248,562                     | 237,595                     | 236,960                     | 236,552                     |
| 729 City Funds              | 243,513                     | 232,725                     | 232,090                     | 231,682                     |
| 730 Other Categorical       |                             |                             |                             |                             |
| 731 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732 State                   | 513                         | 438                         | 438                         | 438                         |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          |                             |                             |                             |                             |
| 735 Federal - Other         |                             |                             |                             |                             |
| 736 Intra-City Other        | 4,536                       | 4,432                       | 4,432                       | 4,432                       |

Dept No.: 841 Department of Transportation

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

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 851,872                     | 770,040                     | 766,776                     | 766,776                     |
| 705 Salaries and Wages      | 366,816                     | 353,429                     | 352,359                     | 352,359                     |
| 706 Fringe Benefits         | 4,301                       | 4,301                       | 4,301                       | 4,301                       |
| 707 Total Personal Service  | 371,117                     | 357,730                     | 356,660                     | 356,660                     |
| 708 City Funds              | 174,209                     | 180,388                     | 180,388                     | 180,388                     |
| 709 Other Categorical       |                             |                             |                             |                             |
| 710 Capital Funds-I.F.A.    | 98,533                      | 98,533                      | 98,533                      | 98,533                      |
| 711 State                   | 64,703                      | 60,137                      | 60,113                      | 60,113                      |
| 712 Federal - JTPA          |                             |                             |                             |                             |
| 713 Federal - C.D.          |                             |                             |                             |                             |
| 714 Federal - Other         | 32,720                      | 17,720                      | 16,674                      | 16,674                      |
| 715 Intra-City Other        | 952                         | 952                         | 952                         | 952                         |
| 716 Public Assistance       |                             |                             |                             |                             |
| 717 Medical Assistance      |                             |                             |                             |                             |
| 718 Other O.T.P.S.          | 480,755                     | 412,310                     | 410,116                     | 410,116                     |
| 719 Total O.T.P.S.          | 480,755                     | 412,310                     | 410,116                     | 410,116                     |
| 720 City Funds              | 261,375                     | 268,244                     | 270,967                     | 270,967                     |
| 721 Other Categorical       | 1,823                       | 159                         | 159                         | 159                         |
| 722 Capital Funds-I.F.A.    | 76,452                      | 74,578                      | 74,578                      | 74,578                      |
| 723 State                   | 24,842                      | 19,154                      | 18,995                      | 18,995                      |
| 724 Federal - JTPA          |                             |                             |                             |                             |
| 725 Federal - C.D.          |                             |                             |                             |                             |
| 726 Federal - Other         | 114,317                     | 49,755                      | 44,997                      | 44,997                      |
| 727 Intra-City Other        | 1,946                       | 420                         | 420                         | 420                         |
| 728 Total Dept. (704 Above) | 851,872                     | 770,040                     | 766,776                     | 766,776                     |
| 729 City Funds              | 435,584                     | 448,632                     | 451,355                     | 451,355                     |
| 730 Other Categorical       | 1,823                       | 159                         | 159                         | 159                         |
| 731 Capital Funds-I.F.A.    | 174,985                     | 173,111                     | 173,111                     | 173,111                     |
| 732 State                   | 89,545                      | 79,291                      | 79,108                      | 79,108                      |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          |                             |                             |                             |                             |
| 735 Federal - Other         | 147,037                     | 67,475                      | 61,671                      | 61,671                      |
| 736 Intra-City Other        | 2,898                       | 1,372                       | 1,372                       | 1,372                       |

## Financial Plan

(\$ in 000's)

Dept No.: 846 Dept of Parks and Recreation

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 427,385                     | 376,535                     | 374,685                     | 374,685                     |
| 705 Salaries and Wages      | 307,251                     | 284,672                     | 284,672                     | 284,672                     |
| 706 Fringe Benefits         | 6,094                       | 1,763                       | 1,763                       | 1,763                       |
| 707 Total Personal Service  | 313,345                     | 286,435                     | 286,435                     | 286,435                     |
| 708 City Funds              | 214,641                     | 215,327                     | 215,327                     | 215,327                     |
| 709 Other Categorical       | 12,163                      | 580                         | 580                         | 580                         |
| 710 Capital Funds-I.F.A.    | 34,974                      | 30,897                      | 30,897                      | 30,897                      |
| 711 State                   | 1,418                       |                             |                             |                             |
| 712 Federal - JTPA          |                             |                             |                             |                             |
| 713 Federal - C.D.          | 2,031                       | 2,031                       | 2,031                       | 2,031                       |
| 714 Federal - Other         | 5,738                       |                             |                             |                             |
| 715 Intra-City Other        | 42,380                      | 37,600                      | 37,600                      | 37,600                      |
| 716 Public Assistance       |                             |                             |                             |                             |
| 717 Medical Assistance      |                             |                             |                             |                             |
| 718 Other O.T.P.S.          | 114,040                     | 90,100                      | 88,250                      | 88,250                      |
| 719 Total O.T.P.S.          | 114,040                     | 90,100                      | 88,250                      | 88,250                      |
| 720 City Funds              | 83,762                      | 81,355                      | 81,004                      | 81,004                      |
| 721 Other Categorical       | 3,678                       | 766                         | 766                         | 766                         |
| 722 Capital Funds-I.F.A.    | 2,411                       | 2,169                       | 2,169                       | 2,169                       |
| 723 State                   | 2,791                       |                             |                             |                             |
| 724 Federal - JTPA          |                             |                             |                             |                             |
| 725 Federal - C.D.          | 347                         | 347                         | 347                         | 347                         |
| 726 Federal - Other         | 16,245                      |                             |                             |                             |
| 727 Intra-City Other        | 4,806                       | 5,463                       | 3,964                       | 3,964                       |
| 728 Total Dept. (704 Above) | 427,385                     | 376,535                     | 374,685                     | 374,685                     |
| 729 City Funds              | 298,403                     | 296,682                     | 296,331                     | 296,331                     |
| 730 Other Categorical       | 15,841                      | 1,346                       | 1,346                       | 1,346                       |
| 731 Capital Funds-I.F.A.    | 37,385                      | 33,066                      | 33,066                      | 33,066                      |
| 732 State                   | 4,209                       |                             |                             |                             |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          | 2,378                       | 2,378                       | 2,378                       | 2,378                       |
| 735 Federal - Other         | 21,983                      |                             |                             |                             |
| 736 Intra-City Other        | 47,186                      | 43,063                      | 41,564                      | 41,564                      |



Dept No.: 850 Dept. of Design & Construction

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 126,872                     | 120,234                     | 120,234                     | 120,234                     |
| 705 Salaries and Wages      | 98,801                      | 98,801                      | 98,801                      | 98,801                      |
| 706 Fringe Benefits         |                             |                             |                             |                             |
| 707 Total Personal Service  | 98,801                      | 98,801                      | 98,801                      | 98,801                      |
| 708 City Funds              | 149                         | 149                         | 149                         | 149                         |
| 709 Other Categorical       |                             |                             |                             |                             |
| 710 Capital Funds-I.F.A.    | 98,652                      | 98,652                      | 98,652                      | 98,652                      |
| 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.          | 28,071                      | 21,433                      | 21,433                      | 21,433                      |
| 719 Total O.T.P.S.          | 28,071                      | 21,433                      | 21,433                      | 21,433                      |
| 720 City Funds              | 6,684                       | 6,674                       | 6,674                       | 6,674                       |
| 721 Other Categorical       |                             |                             |                             |                             |
| 722 Capital Funds-I.F.A.    | 14,267                      | 14,759                      | 14,759                      | 14,759                      |
| 723 State                   |                             |                             |                             |                             |
| 724 Federal - JTPA          |                             |                             |                             |                             |
| 725 Federal - C.D.          |                             |                             |                             |                             |
| 726 Federal - Other         | 3,501                       |                             |                             |                             |
| 727 Intra-City Other        | 3,619                       |                             |                             |                             |
| 728 Total Dept. (704 Above) | 126,872                     | 120,234                     | 120,234                     | 120,234                     |
| 729 City Funds              | 6,833                       | 6,823                       | 6,823                       | 6,823                       |
| 730 Other Categorical       |                             |                             |                             |                             |
| 731 Capital Funds-I.F.A.    | 112,919                     | 113,411                     | 113,411                     | 113,411                     |
| 732 State                   |                             |                             |                             |                             |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          |                             |                             |                             |                             |
| 735 Federal - Other         | 3,501                       |                             |                             |                             |
| 736 Intra-City Other        | 3,619                       |                             |                             |                             |

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

| <i>I T E M S</i> |                         | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------|-------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704              | Total Department        | 1,191,861                   | 1,139,361                   | 1,137,213                   | 1,136,684                   |
| 705              | Salaries and Wages      | 142,748                     | 145,002                     | 145,002                     | 144,636                     |
| 706              | Fringe Benefits         | 1,701                       | 1,701                       | 1,701                       | 1,701                       |
| 707              | Total Personal Service  | 144,449                     | 146,703                     | 146,703                     | 146,337                     |
| 708              | City Funds              | 93,761                      | 96,060                      | 96,060                      | 95,694                      |
| 709              | Other Categorical       |                             |                             |                             |                             |
| 710              | Capital Funds-I.F.A.    | 3,664                       | 3,664                       | 3,664                       | 3,664                       |
| 711              | State                   | 40,421                      | 40,347                      | 40,347                      | 40,347                      |
| 712              | Federal - JTPA          |                             |                             |                             |                             |
| 713              | Federal - C.D.          |                             |                             |                             |                             |
| 714              | Federal - Other         | 2,000                       | 2,000                       | 2,000                       | 2,000                       |
| 715              | Intra-City Other        | 4,603                       | 4,632                       | 4,632                       | 4,632                       |
| 716              | Public Assistance       |                             |                             |                             |                             |
| 717              | Medical Assistance      |                             |                             |                             |                             |
| 718              | Other O.T.P.S.          | 1,047,412                   | 992,658                     | 990,510                     | 990,347                     |
| 719              | Total O.T.P.S.          | 1,047,412                   | 992,658                     | 990,510                     | 990,347                     |
| 720              | City Funds              | 134,355                     | 116,185                     | 114,042                     | 113,879                     |
| 721              | Other Categorical       | 95,578                      | 94,233                      | 94,233                      | 94,233                      |
| 722              | Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 723              | State                   | 9,896                       | 7,758                       | 7,758                       | 7,758                       |
| 724              | Federal - JTPA          |                             |                             |                             |                             |
| 725              | Federal - C.D.          |                             |                             |                             |                             |
| 726              | Federal - Other         | 16,848                      |                             |                             |                             |
| 727              | Intra-City Other        | 790,735                     | 774,482                     | 774,477                     | 774,477                     |
| 728              | Total Dept. (704 Above) | 1,191,861                   | 1,139,361                   | 1,137,213                   | 1,136,684                   |
| 729              | City Funds              | 228,116                     | 212,245                     | 210,102                     | 209,573                     |
| 730              | Other Categorical       | 95,578                      | 94,233                      | 94,233                      | 94,233                      |
| 731              | Capital Funds-I.F.A.    | 3,664                       | 3,664                       | 3,664                       | 3,664                       |
| 732              | State                   | 50,317                      | 48,105                      | 48,105                      | 48,105                      |
| 733              | Federal - JTPA          |                             |                             |                             |                             |
| 734              | Federal - C.D.          |                             |                             |                             |                             |
| 735              | Federal - Other         | 18,848                      | 2,000                       | 2,000                       | 2,000                       |
| 736              | Intra-City Other        | 795,338                     | 779,114                     | 779,109                     | 779,109                     |

## Financial Plan

(\$ in 000's)

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

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 494,920                     | 447,854                     | 451,033                     | 449,579                     |
| 705 Salaries and Wages      | 98,521                      | 90,808                      | 90,808                      | 90,808                      |
| 706 Fringe Benefits         | 140                         | 137                         | 137                         | 137                         |
| 707 Total Personal Service  | 98,661                      | 90,945                      | 90,945                      | 90,945                      |
| 708 City Funds              | 82,773                      | 83,821                      | 83,821                      | 83,821                      |
| 709 Other Categorical       | 2,261                       | 2,102                       | 2,102                       | 2,102                       |
| 710 Capital Funds-I.F.A.    | 8,534                       |                             |                             |                             |
| 711 State                   |                             |                             |                             |                             |
| 712 Federal - JTPA          |                             |                             |                             |                             |
| 713 Federal - C.D.          | 1,433                       | 1,433                       | 1,433                       | 1,433                       |
| 714 Federal - Other         | 23                          |                             |                             |                             |
| 715 Intra-City Other        | 3,637                       | 3,589                       | 3,589                       | 3,589                       |
| 716 Public Assistance       |                             |                             |                             |                             |
| 717 Medical Assistance      |                             |                             |                             |                             |
| 718 Other O.T.P.S.          | 396,259                     | 356,909                     | 360,088                     | 358,634                     |
| 719 Total O.T.P.S.          | 396,259                     | 356,909                     | 360,088                     | 358,634                     |
| 720 City Funds              | 258,278                     | 242,204                     | 245,413                     | 243,959                     |
| 721 Other Categorical       | 6,931                       | 1,058                       | 1,058                       | 1,058                       |
| 722 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 723 State                   |                             |                             |                             |                             |
| 724 Federal - JTPA          |                             |                             |                             |                             |
| 725 Federal - C.D.          | 3,900                       |                             |                             |                             |
| 726 Federal - Other         | 6,348                       |                             |                             |                             |
| 727 Intra-City Other        | 120,802                     | 113,647                     | 113,617                     | 113,617                     |
| 728 Total Dept. (704 Above) | 494,920                     | 447,854                     | 451,033                     | 449,579                     |
| 729 City Funds              | 341,051                     | 326,025                     | 329,234                     | 327,780                     |
| 730 Other Categorical       | 9,192                       | 3,160                       | 3,160                       | 3,160                       |
| 731 Capital Funds-I.F.A.    | 8,534                       |                             |                             |                             |
| 732 State                   |                             |                             |                             |                             |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          | 5,333                       | 1,433                       | 1,433                       | 1,433                       |
| 735 Federal - Other         | 6,371                       |                             |                             |                             |
| 736 Intra-City Other        | 124,439                     | 117,236                     | 117,206                     | 117,206                     |

## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 5,484                       | 5,073                       | 5,077                       | 5,077                       |
| 705 Salaries and Wages      | 2,368                       | 2,042                       | 2,046                       | 2,121                       |
| 706 Fringe Benefits         | 62                          |                             |                             | (75)                        |
| 707 Total Personal Service  | 2,430                       | 2,042                       | 2,046                       | 2,046                       |
| 708 City Funds              | 1,805                       | 1,809                       | 1,813                       | 1,813                       |
| 709 Other Categorical       | 148                         | 8                           | 8                           | 8                           |
| 710 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 711 State                   | 267                         | 15                          | 15                          | 15                          |
| 712 Federal - JTPA          |                             |                             |                             |                             |
| 713 Federal - C.D.          |                             |                             |                             |                             |
| 714 Federal - Other         |                             |                             |                             |                             |
| 715 Intra-City Other        | 210                         | 210                         | 210                         | 210                         |
| 716 Public Assistance       |                             |                             |                             |                             |
| 717 Medical Assistance      |                             |                             |                             |                             |
| 718 Other O.T.P.S.          | 3,054                       | 3,031                       | 3,031                       | 3,031                       |
| 719 Total O.T.P.S.          | 3,054                       | 3,031                       | 3,031                       | 3,031                       |
| 720 City Funds              | 3,031                       | 3,031                       | 3,031                       | 3,031                       |
| 721 Other Categorical       |                             |                             |                             |                             |
| 722 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 723 State                   | 23                          |                             |                             |                             |
| 724 Federal - JTPA          |                             |                             |                             |                             |
| 725 Federal - C.D.          |                             |                             |                             |                             |
| 726 Federal - Other         |                             |                             |                             |                             |
| 727 Intra-City Other        |                             |                             |                             |                             |
| 728 Total Dept. (704 Above) | 5,484                       | 5,073                       | 5,077                       | 5,077                       |
| 729 City Funds              | 4,836                       | 4,840                       | 4,844                       | 4,844                       |
| 730 Other Categorical       | 148                         | 8                           | 8                           | 8                           |
| 731 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732 State                   | 290                         | 15                          | 15                          | 15                          |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          |                             |                             |                             |                             |
| 735 Federal - Other         |                             |                             |                             |                             |
| 736 Intra-City Other        | 210                         | 210                         | 210                         | 210                         |

## Financial Plan

Dept No.: 866 Department of Consumer Affairs

(\$ in 000's)

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 32,441                      | 30,081                      | 29,961                      | 29,961                      |
| 705 Salaries and Wages      | 21,529                      | 21,344                      | 21,224                      | 21,224                      |
| 706 Fringe Benefits         | 564                         | 545                         | 545                         | 545                         |
| 707 Total Personal Service  | 22,093                      | 21,889                      | 21,769                      | 21,769                      |
| 708 City Funds              | 18,680                      | 18,535                      | 18,415                      | 18,415                      |
| 709 Other Categorical       |                             |                             |                             |                             |
| 710 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 711 State                   | 1,869                       | 1,810                       | 1,810                       | 1,810                       |
| 712 Federal - JTPA          |                             |                             |                             |                             |
| 713 Federal - C.D.          |                             |                             |                             |                             |
| 714 Federal - Other         |                             |                             |                             |                             |
| 715 Intra-City Other        | 1,544                       | 1,544                       | 1,544                       | 1,544                       |
| 716 Public Assistance       |                             |                             |                             |                             |
| 717 Medical Assistance      |                             |                             |                             |                             |
| 718 Other O.T.P.S.          | 10,348                      | 8,192                       | 8,192                       | 8,192                       |
| 719 Total O.T.P.S.          | 10,348                      | 8,192                       | 8,192                       | 8,192                       |
| 720 City Funds              | 9,598                       | 7,598                       | 7,598                       | 7,598                       |
| 721 Other Categorical       | 63                          |                             |                             |                             |
| 722 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 723 State                   | 310                         | 217                         | 217                         | 217                         |
| 724 Federal - JTPA          |                             |                             |                             |                             |
| 725 Federal - C.D.          |                             |                             |                             |                             |
| 726 Federal - Other         |                             |                             |                             |                             |
| 727 Intra-City Other        | 377                         | 377                         | 377                         | 377                         |
| 728 Total Dept. (704 Above) | 32,441                      | 30,081                      | 29,961                      | 29,961                      |
| 729 City Funds              | 28,278                      | 26,133                      | 26,013                      | 26,013                      |
| 730 Other Categorical       | 63                          |                             |                             |                             |
| 731 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732 State                   | 2,179                       | 2,027                       | 2,027                       | 2,027                       |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          |                             |                             |                             |                             |
| 735 Federal - Other         |                             |                             |                             |                             |
| 736 Intra-City Other        | 1,921                       | 1,921                       | 1,921                       | 1,921                       |

## Financial Plan

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

(\$ in 000's)

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 97,691                      | 85,013                      | 85,013                      | 85,013                      |
| 705 Salaries and Wages      | 84,198                      | 77,296                      | 77,296                      | 77,296                      |
| 706 Fringe Benefits         | 145                         | 145                         | 145                         | 145                         |
| 707 Total Personal Service  | 84,343                      | 77,441                      | 77,441                      | 77,441                      |
| 708 City Funds              | 76,042                      | 73,511                      | 73,511                      | 73,511                      |
| 709 Other Categorical       | 53                          |                             |                             |                             |
| 710 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 711 State                   | 6,186                       | 2,863                       | 2,863                       | 2,863                       |
| 712 Federal - JTPA          |                             |                             |                             |                             |
| 713 Federal - C.D.          |                             |                             |                             |                             |
| 714 Federal - Other         | 1,053                       | 58                          | 58                          | 58                          |
| 715 Intra-City Other        | 1,009                       | 1,009                       | 1,009                       | 1,009                       |
| 716 Public Assistance       |                             |                             |                             |                             |
| 717 Medical Assistance      |                             |                             |                             |                             |
| 718 Other O.T.P.S.          | 13,348                      | 7,572                       | 7,572                       | 7,572                       |
| 719 Total O.T.P.S.          | 13,348                      | 7,572                       | 7,572                       | 7,572                       |
| 720 City Funds              | 6,842                       | 6,837                       | 6,837                       | 6,837                       |
| 721 Other Categorical       | 4,426                       |                             |                             |                             |
| 722 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 723 State                   | 771                         | 480                         | 480                         | 480                         |
| 724 Federal - JTPA          |                             |                             |                             |                             |
| 725 Federal - C.D.          |                             |                             |                             |                             |
| 726 Federal - Other         | 1,054                       |                             |                             |                             |
| 727 Intra-City Other        | 255                         | 255                         | 255                         | 255                         |
| 728 Total Dept. (704 Above) | 97,691                      | 85,013                      | 85,013                      | 85,013                      |
| 729 City Funds              | 82,884                      | 80,348                      | 80,348                      | 80,348                      |
| 730 Other Categorical       | 4,479                       |                             |                             |                             |
| 731 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732 State                   | 6,957                       | 3,343                       | 3,343                       | 3,343                       |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          |                             |                             |                             |                             |
| 735 Federal - Other         | 2,107                       | 58                          | 58                          | 58                          |
| 736 Intra-City Other        | 1,264                       | 1,264                       | 1,264                       | 1,264                       |

**Financial Plan**

(\$ in 000's)

| <i>I T E M S</i> |                         | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------|-------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704              | Total Department        | 54,809                      | 52,253                      | 52,253                      | 52,253                      |
| 705              | Salaries and Wages      | 51,772                      | 49,560                      | 49,560                      | 49,560                      |
| 706              | Fringe Benefits         | 38                          | 38                          | 38                          | 38                          |
| 707              | Total Personal Service  | 51,810                      | 49,598                      | 49,598                      | 49,598                      |
| 708              | City Funds              | 46,479                      | 46,482                      | 46,482                      | 46,482                      |
| 709              | Other Categorical       | 500                         |                             |                             |                             |
| 710              | Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 711              | State                   | 2,912                       | 2,243                       | 2,243                       | 2,243                       |
| 712              | Federal - JTPA          |                             |                             |                             |                             |
| 713              | Federal - C.D.          |                             |                             |                             |                             |
| 714              | Federal - Other         | 1,046                       |                             |                             |                             |
| 715              | Intra-City Other        | 873                         | 873                         | 873                         | 873                         |
| 716              | Public Assistance       |                             |                             |                             |                             |
| 717              | Medical Assistance      |                             |                             |                             |                             |
| 718              | Other O.T.P.S.          | 2,999                       | 2,655                       | 2,655                       | 2,655                       |
| 719              | Total O.T.P.S.          | 2,999                       | 2,655                       | 2,655                       | 2,655                       |
| 720              | City Funds              | 2,598                       | 2,573                       | 2,573                       | 2,573                       |
| 721              | Other Categorical       |                             |                             |                             |                             |
| 722              | Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 723              | State                   | 124                         | 1                           | 1                           | 1                           |
| 724              | Federal - JTPA          |                             |                             |                             |                             |
| 725              | Federal - C.D.          |                             |                             |                             |                             |
| 726              | Federal - Other         | 196                         |                             |                             |                             |
| 727              | Intra-City Other        | 81                          | 81                          | 81                          | 81                          |
| 728              | Total Dept. (704 Above) | 54,809                      | 52,253                      | 52,253                      | 52,253                      |
| 729              | City Funds              | 49,077                      | 49,055                      | 49,055                      | 49,055                      |
| 730              | Other Categorical       | 500                         |                             |                             |                             |
| 731              | Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732              | State                   | 3,036                       | 2,244                       | 2,244                       | 2,244                       |
| 733              | Federal - JTPA          |                             |                             |                             |                             |
| 734              | Federal - C.D.          |                             |                             |                             |                             |
| 735              | Federal - Other         | 1,242                       |                             |                             |                             |
| 736              | Intra-City Other        | 954                         | 954                         | 954                         | 954                         |

**Financial Plan**

(\$ in 000's)

| <i>I T E M S</i> |                         | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------|-------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704              | Total Department        | 86,955                      | 82,748                      | 82,748                      | 82,748                      |
| 705              | Salaries and Wages      | 70,905                      | 66,972                      | 66,972                      | 66,972                      |
| 706              | Fringe Benefits         | 57                          | 57                          | 57                          | 57                          |
| 707              | Total Personal Service  | 70,962                      | 67,029                      | 67,029                      | 67,029                      |
| 708              | City Funds              | 66,481                      | 63,918                      | 63,918                      | 63,918                      |
| 709              | Other Categorical       |                             |                             |                             |                             |
| 710              | Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 711              | State                   | 3,801                       | 3,111                       | 3,111                       | 3,111                       |
| 712              | Federal - JTPA          |                             |                             |                             |                             |
| 713              | Federal - C.D.          |                             |                             |                             |                             |
| 714              | Federal - Other         | 425                         |                             |                             |                             |
| 715              | Intra-City Other        | 255                         |                             |                             |                             |
| 716              | Public Assistance       |                             |                             |                             |                             |
| 717              | Medical Assistance      |                             |                             |                             |                             |
| 718              | Other O.T.P.S.          | 15,993                      | 15,719                      | 15,719                      | 15,719                      |
| 719              | Total O.T.P.S.          | 15,993                      | 15,719                      | 15,719                      | 15,719                      |
| 720              | City Funds              | 15,719                      | 15,719                      | 15,719                      | 15,719                      |
| 721              | Other Categorical       |                             |                             |                             |                             |
| 722              | Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 723              | State                   | 85                          |                             |                             |                             |
| 724              | Federal - JTPA          |                             |                             |                             |                             |
| 725              | Federal - C.D.          |                             |                             |                             |                             |
| 726              | Federal - Other         | 189                         |                             |                             |                             |
| 727              | Intra-City Other        |                             |                             |                             |                             |
| 728              | Total Dept. (704 Above) | 86,955                      | 82,748                      | 82,748                      | 82,748                      |
| 729              | City Funds              | 82,200                      | 79,637                      | 79,637                      | 79,637                      |
| 730              | Other Categorical       |                             |                             |                             |                             |
| 731              | Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732              | State                   | 3,886                       | 3,111                       | 3,111                       | 3,111                       |
| 733              | Federal - JTPA          |                             |                             |                             |                             |
| 734              | Federal - C.D.          |                             |                             |                             |                             |
| 735              | Federal - Other         | 614                         |                             |                             |                             |
| 736              | Intra-City Other        | 255                         |                             |                             |                             |



## Financial Plan

(\$ in 000's)

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 52,261                      | 48,321                      | 48,321                      | 48,321                      |
| 705 Salaries and Wages      | 43,947                      | 40,871                      | 40,871                      | 40,871                      |
| 706 Fringe Benefits         | 34                          | 34                          | 34                          | 34                          |
| 707 Total Personal Service  | 43,981                      | 40,905                      | 40,905                      | 40,905                      |
| 708 City Funds              | 40,360                      | 39,780                      | 39,780                      | 39,780                      |
| 709 Other Categorical       |                             |                             |                             |                             |
| 710 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 711 State                   | 2,723                       | 1,125                       | 1,125                       | 1,125                       |
| 712 Federal - JTPA          |                             |                             |                             |                             |
| 713 Federal - C.D.          |                             |                             |                             |                             |
| 714 Federal - Other         | 898                         |                             |                             |                             |
| 715 Intra-City Other        |                             |                             |                             |                             |
| 716 Public Assistance       |                             |                             |                             |                             |
| 717 Medical Assistance      |                             |                             |                             |                             |
| 718 Other O.T.P.S.          | 8,280                       | 7,416                       | 7,416                       | 7,416                       |
| 719 Total O.T.P.S.          | 8,280                       | 7,416                       | 7,416                       | 7,416                       |
| 720 City Funds              | 7,648                       | 7,050                       | 7,050                       | 7,050                       |
| 721 Other Categorical       |                             |                             |                             |                             |
| 722 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 723 State                   | 225                         | 190                         | 190                         | 190                         |
| 724 Federal - JTPA          |                             |                             |                             |                             |
| 725 Federal - C.D.          |                             |                             |                             |                             |
| 726 Federal - Other         | 231                         |                             |                             |                             |
| 727 Intra-City Other        | 176                         | 176                         | 176                         | 176                         |
| 728 Total Dept. (704 Above) | 52,261                      | 48,321                      | 48,321                      | 48,321                      |
| 729 City Funds              | 48,008                      | 46,830                      | 46,830                      | 46,830                      |
| 730 Other Categorical       |                             |                             |                             |                             |
| 731 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732 State                   | 2,948                       | 1,315                       | 1,315                       | 1,315                       |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          |                             |                             |                             |                             |
| 735 Federal - Other         | 1,129                       |                             |                             |                             |
| 736 Intra-City Other        | 176                         | 176                         | 176                         | 176                         |

Dept No.: 905 District Attorney - Richmond

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

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 8,697                       | 8,752                       | 8,752                       | 8,752                       |
| 705 Salaries and Wages      | 7,277                       | 7,226                       | 7,226                       | 7,226                       |
| 706 Fringe Benefits         | 3                           | 3                           | 3                           | 3                           |
| 707 Total Personal Service  | 7,280                       | 7,229                       | 7,229                       | 7,229                       |
| 708 City Funds              | 7,141                       | 7,090                       | 7,090                       | 7,090                       |
| 709 Other Categorical       |                             |                             |                             |                             |
| 710 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 711 State                   | 139                         | 139                         | 139                         | 139                         |
| 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.          | 1,417                       | 1,523                       | 1,523                       | 1,523                       |
| 719 Total O.T.P.S.          | 1,417                       | 1,523                       | 1,523                       | 1,523                       |
| 720 City Funds              | 1,403                       | 1,301                       | 1,301                       | 1,301                       |
| 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        | 14                          | 222                         | 222                         | 222                         |
| 728 Total Dept. (704 Above) | 8,697                       | 8,752                       | 8,752                       | 8,752                       |
| 729 City Funds              | 8,544                       | 8,391                       | 8,391                       | 8,391                       |
| 730 Other Categorical       |                             |                             |                             |                             |
| 731 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732 State                   | 139                         | 139                         | 139                         | 139                         |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          |                             |                             |                             |                             |
| 735 Federal - Other         |                             |                             |                             |                             |
| 736 Intra-City Other        | 14                          | 222                         | 222                         | 222                         |

## Financial Plan

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

(\$ in 000's)

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 17,815                      | 17,816                      | 17,816                      | 17,816                      |
| 705 Salaries and Wages      | 17,316                      | 17,317                      | 17,317                      | 17,317                      |
| 706 Fringe Benefits         | 15                          | 15                          | 15                          | 15                          |
| 707 Total Personal Service  | 17,331                      | 17,332                      | 17,332                      | 17,332                      |
| 708 City Funds              | 16,204                      | 16,205                      | 16,205                      | 16,205                      |
| 709 Other Categorical       |                             |                             |                             |                             |
| 710 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 711 State                   | 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.          | 484                         | 484                         | 484                         | 484                         |
| 719 Total O.T.P.S.          | 484                         | 484                         | 484                         | 484                         |
| 720 City Funds              | 484                         | 484                         | 484                         | 484                         |
| 721 Other Categorical       |                             |                             |                             |                             |
| 722 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 723 State                   |                             |                             |                             |                             |
| 724 Federal - JTPA          |                             |                             |                             |                             |
| 725 Federal - C.D.          |                             |                             |                             |                             |
| 726 Federal - Other         |                             |                             |                             |                             |
| 727 Intra-City Other        |                             |                             |                             |                             |
| 728 Total Dept. (704 Above) | 17,815                      | 17,816                      | 17,816                      | 17,816                      |
| 729 City Funds              | 16,688                      | 16,689                      | 16,689                      | 16,689                      |
| 730 Other Categorical       |                             |                             |                             |                             |
| 731 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732 State                   | 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 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 1,443                       | 1,363                       | 1,363                       | 1,363                       |
| 705 Salaries and Wages      | 662                         | 614                         | 614                         | 614                         |
| 706 Fringe Benefits         |                             |                             |                             |                             |
| 707 Total Personal Service  | 662                         | 614                         | 614                         | 614                         |
| 708 City Funds              | 662                         | 614                         | 614                         | 614                         |
| 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                         | 749                         | 749                         | 749                         |
| 719 Total O.T.P.S.          | 781                         | 749                         | 749                         | 749                         |
| 720 City Funds              | 781                         | 749                         | 749                         | 749                         |
| 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) | 1,443                       | 1,363                       | 1,363                       | 1,363                       |
| 729 City Funds              | 1,443                       | 1,363                       | 1,363                       | 1,363                       |
| 730 Other Categorical       |                             |                             |                             |                             |
| 731 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732 State                   |                             |                             |                             |                             |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          |                             |                             |                             |                             |
| 735 Federal - Other         |                             |                             |                             |                             |
| 736 Intra-City Other        |                             |                             |                             |                             |

Dept No.: 942 Public Administrator - Bronx

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

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 557                         | 491                         | 491                         | 491                         |
| 705 Salaries and Wages      | 501                         | 437                         | 437                         | 437                         |
| 706 Fringe Benefits         |                             |                             |                             |                             |
| 707 Total Personal Service  | 501                         | 437                         | 437                         | 437                         |
| 708 City Funds              | 501                         | 437                         | 437                         | 437                         |
| 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.          | 56                          | 54                          | 54                          | 54                          |
| 719 Total O.T.P.S.          | 56                          | 54                          | 54                          | 54                          |
| 720 City Funds              | 56                          | 54                          | 54                          | 54                          |
| 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) | 557                         | 491                         | 491                         | 491                         |
| 729 City Funds              | 557                         | 491                         | 491                         | 491                         |
| 730 Other Categorical       |                             |                             |                             |                             |
| 731 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732 State                   |                             |                             |                             |                             |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          |                             |                             |                             |                             |
| 735 Federal - Other         |                             |                             |                             |                             |
| 736 Intra-City Other        |                             |                             |                             |                             |

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

| <i>I T E M S</i> |                         | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------|-------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704              | Total Department        | 664                         | 593                         | 593                         | 593                         |
| 705              | Salaries and Wages      | 608                         | 539                         | 539                         | 539                         |
| 706              | Fringe Benefits         |                             |                             |                             |                             |
| 707              | Total Personal Service  | 608                         | 539                         | 539                         | 539                         |
| 708              | City Funds              | 608                         | 539                         | 539                         | 539                         |
| 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.          | 56                          | 54                          | 54                          | 54                          |
| 719              | Total O.T.P.S.          | 56                          | 54                          | 54                          | 54                          |
| 720              | City Funds              | 56                          | 54                          | 54                          | 54                          |
| 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) | 664                         | 593                         | 593                         | 593                         |
| 729              | City Funds              | 664                         | 593                         | 593                         | 593                         |
| 730              | Other Categorical       |                             |                             |                             |                             |
| 731              | Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732              | State                   |                             |                             |                             |                             |
| 733              | Federal - JTPA          |                             |                             |                             |                             |
| 734              | Federal - C.D.          |                             |                             |                             |                             |
| 735              | Federal - Other         |                             |                             |                             |                             |
| 736              | Intra-City Other        |                             |                             |                             |                             |

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

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 526                         | 465                         | 466                         | 466                         |
| 705 Salaries and Wages      | 510                         | 450                         | 451                         | 451                         |
| 706 Fringe Benefits         |                             |                             |                             |                             |
| 707 Total Personal Service  | 510                         | 450                         | 451                         | 451                         |
| 708 City Funds              | 510                         | 450                         | 451                         | 451                         |
| 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                          | 15                          | 15                          | 15                          |
| 719 Total O.T.P.S.          | 16                          | 15                          | 15                          | 15                          |
| 720 City Funds              | 16                          | 15                          | 15                          | 15                          |
| 721 Other Categorical       |                             |                             |                             |                             |
| 722 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 723 State                   |                             |                             |                             |                             |
| 724 Federal - JTPA          |                             |                             |                             |                             |
| 725 Federal - C.D.          |                             |                             |                             |                             |
| 726 Federal - Other         |                             |                             |                             |                             |
| 727 Intra-City Other        |                             |                             |                             |                             |
| 728 Total Dept. (704 Above) | 526                         | 465                         | 466                         | 466                         |
| 729 City Funds              | 526                         | 465                         | 466                         | 466                         |
| 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 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 438                         | 371                         | 371                         | 371                         |
| 705 Salaries and Wages      | 398                         | 338                         | 338                         | 338                         |
| 706 Fringe Benefits         |                             |                             |                             |                             |
| 707 Total Personal Service  | 398                         | 338                         | 338                         | 338                         |
| 708 City Funds              | 398                         | 338                         | 338                         | 338                         |
| 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                          | 33                          | 33                          | 33                          |
| 719 Total O.T.P.S.          | 40                          | 33                          | 33                          | 33                          |
| 720 City Funds              | 40                          | 33                          | 33                          | 33                          |
| 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) | 438                         | 371                         | 371                         | 371                         |
| 729 City Funds              | 438                         | 371                         | 371                         | 371                         |
| 730 Other Categorical       |                             |                             |                             |                             |
| 731 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732 State                   |                             |                             |                             |                             |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          |                             |                             |                             |                             |
| 735 Federal - Other         |                             |                             |                             |                             |
| 736 Intra-City Other        |                             |                             |                             |                             |



## Financial Plan

(\$ in 000's)

Dept No.: 991 General Reserve

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        | 150,000                     | 300,000                     | 300,000                     | 300,000                     |
| 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.          | 150,000                     | 300,000                     | 300,000                     | 300,000                     |
| 719 Total O.T.P.S.          | 150,000                     | 300,000                     | 300,000                     | 300,000                     |
| 720 City Funds              | 150,000                     | 300,000                     | 300,000                     | 300,000                     |
| 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) | 150,000                     | 300,000                     | 300,000                     | 300,000                     |
| 729 City Funds              | 150,000                     | 300,000                     | 300,000                     | 300,000                     |
| 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 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        |                             | 17,649                      | 1,933                       | 14,146                      |
| 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.          |                             | 17,649                      | 1,933                       | 14,146                      |
| 719 Total O.T.P.S.          |                             | 17,649                      | 1,933                       | 14,146                      |
| 720 City Funds              |                             | 17,649                      | 1,933                       | 14,146                      |
| 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) |                             | 17,649                      | 1,933                       | 14,146                      |
| 729 City Funds              |                             | 17,649                      | 1,933                       | 14,146                      |
| 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 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        |                             | 38,136                      | 65,416                      | 93,514                      |
| 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.          |                             | 38,136                      | 65,416                      | 93,514                      |
| 719 Total O.T.P.S.          |                             | 38,136                      | 65,416                      | 93,514                      |
| 720 City Funds              |                             | 38,136                      | 65,416                      | 93,514                      |
| 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) |                             | 38,136                      | 65,416                      | 93,514                      |
| 729 City Funds              |                             | 38,136                      | 65,416                      | 93,514                      |
| 730 Other Categorical       |                             |                             |                             |                             |
| 731 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732 State                   |                             |                             |                             |                             |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          |                             |                             |                             |                             |
| 735 Federal - Other         |                             |                             |                             |                             |
| 736 Intra-City Other        |                             |                             |                             |                             |

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

| <i>I T E M S</i>            | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 704 Total Department        |                             |                             | 55,519                      | 111,038                     |
| 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                     |
| 719 Total O.T.P.S.          |                             |                             | 55,519                      | 111,038                     |
| 720 City Funds              |                             |                             | 55,519                      | 111,038                     |
| 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                     |
| 729 City Funds              |                             |                             | 55,519                      | 111,038                     |
| 730 Other Categorical       |                             |                             |                             |                             |
| 731 Capital Funds-I.F.A.    |                             |                             |                             |                             |
| 732 State                   |                             |                             |                             |                             |
| 733 Federal - JTPA          |                             |                             |                             |                             |
| 734 Federal - C.D.          |                             |                             |                             |                             |
| 735 Federal - Other         |                             |                             |                             |                             |
| 736 Intra-City Other        |                             |                             |                             |                             |

***LINE SORT***

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        |                             |                             |                             |                             |
| 704 Mayoralty                      | 95,222                      | 89,111                      | 89,059                      | 88,478                      |
| 704 Board of Elections             | 136,309                     | 76,486                      | 76,486                      | 76,486                      |
| 704 Campaign Finance Board         | 71,864                      | 13,288                      | 13,288                      | 13,288                      |
| 704 Office of the Actuary          | 6,459                       | 6,261                       | 6,263                       | 6,263                       |
| 704 President,Borough of Manhattan | 4,327                       | 2,457                       | 2,462                       | 2,462                       |
| 704 President,Borough of the Bronx | 5,309                       | 3,245                       | 3,245                       | 3,245                       |
| 704 President,Borough of Brooklyn  | 5,928                       | 2,893                       | 2,893                       | 2,893                       |
| 704 President,Borough of Queens    | 4,728                       | 2,866                       | 2,870                       | 2,875                       |
| 704 President,Borough of S.I.      | 4,048                       | 2,303                       | 2,303                       | 2,303                       |
| 704 Office of the Comptroller      | 83,011                      | 85,752                      | 86,191                      | 86,302                      |
| 704 Dept. of Emergency Management  | 60,133                      | 7,885                       | 7,891                       | 7,894                       |
| 704 Office of Admin. Tax Appeals   | 4,329                       | 4,273                       | 4,273                       | 4,273                       |
| 704 Law Department                 | 167,066                     | 151,673                     | 145,331                     | 145,484                     |
| 704 Department of City Planning    | 22,014                      | 20,278                      | 20,290                      | 20,290                      |
| 704 Department of Investigation    | 35,283                      | 21,893                      | 21,860                      | 21,348                      |
| 704 NY Public Library - Research   | 18,508                      | 22,622                      | 22,622                      | 22,622                      |
| 704 New York Public Library        | 88,460                      | 112,108                     | 112,108                     | 112,108                     |
| 704 Brooklyn Public Library        | 65,485                      | 83,625                      | 83,625                      | 83,625                      |
| 704 Queens Borough Public Library  | 65,232                      | 82,801                      | 82,801                      | 82,801                      |
| 704 Department of Education        | 19,804,565                  | 20,234,363                  | 20,736,421                  | 21,302,670                  |
| 704 City University                | 906,374                     | 878,107                     | 867,234                     | 844,733                     |
| 704 Civilian Complaint Review Bd.  | 11,917                      | 12,242                      | 12,242                      | 12,257                      |
| 704 Police Department              | 4,892,614                   | 4,675,944                   | 4,663,364                   | 4,656,385                   |
| 704 Fire Department                | 1,955,922                   | 1,711,497                   | 1,690,975                   | 1,672,674                   |
| 704 Admin. for Children Services   | 2,851,446                   | 2,816,717                   | 2,816,717                   | 2,816,717                   |
| 704 Department of Social Services  | 9,516,567                   | 9,563,001                   | 9,499,953                   | 9,501,388                   |
| 704 Dept. of Homeless Services     | 981,404                     | 905,213                     | 905,013                     | 905,013                     |
| 704 Department of Correction       | 1,069,864                   | 1,062,740                   | 1,063,439                   | 1,062,888                   |
| 704 Board of Correction            | 1,246                       | 1,235                       | 1,235                       | 1,235                       |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        |                             |                             |                             |                             |
| 704 Citywide Pension Contributions | 8,314,645                   | 8,240,029                   | 8,351,402                   | 8,519,617                   |
| 704 Miscellaneous                  | 7,126,399                   | 8,621,706                   | 9,421,484                   | 10,414,447                  |
| 704 Debt Service                   | 5,010,708                   | 5,049,496                   | 7,310,881                   | 7,642,808                   |
| 704 Public Advocate                | 2,255                       | 1,523                       | 1,523                       | 1,523                       |
| 704 City Council                   | 51,529                      | 49,442                      | 49,442                      | 49,442                      |
| 704 City Clerk                     | 4,856                       | 4,545                       | 4,545                       | 4,545                       |
| 704 Department for the Aging       | 261,975                     | 251,184                     | 245,681                     | 245,681                     |
| 704 Department of Cultural Affairs | 161,886                     | 149,150                     | 149,150                     | 149,150                     |
| 704 Financial Info. Serv. Agency   | 92,238                      | 90,900                      | 91,400                      | 91,400                      |
| 704 Office of Payroll Admin.       | 27,929                      | 27,664                      | 27,692                      | 27,722                      |
| 704 Independent Budget Office      | 4,433                       | 4,355                       | 4,347                       | 4,333                       |
| 704 Equal Employment Practices Com | 745                         | 715                         | 715                         | 715                         |
| 704 Civil Service Commission       | 1,040                       | 1,040                       | 1,040                       | 1,040                       |
| 704 Landmarks Preservation Comm.   | 5,068                       | 5,023                       | 5,047                       | 5,047                       |
| 704 Taxi & Limousine Commission    | 65,332                      | 61,045                      | 56,545                      | 43,045                      |
| 704 Commission on Human Rights     | 6,438                       | 6,495                       | 6,495                       | 6,495                       |
| 704 Youth & Community Development  | 408,615                     | 329,891                     | 302,906                     | 302,906                     |
| 704 Conflicts of Interest Board    | 2,033                       | 2,033                       | 2,033                       | 2,033                       |
| 704 Office of Collective Barg.     | 2,008                       | 2,001                       | 2,003                       | 2,003                       |
| 704 Community Boards (All)         | 15,936                      | 15,359                      | 15,361                      | 15,361                      |
| 704 Department of Probation        | 88,753                      | 81,748                      | 81,674                      | 81,659                      |
| 704 Dept. Small Business Services  | 458,978                     | 97,185                      | 84,413                      | 84,416                      |
| 704 Housing Preservation & Dev.    | 626,986                     | 555,707                     | 555,057                     | 555,057                     |
| 704 Department of Buildings        | 107,766                     | 99,163                      | 98,569                      | 98,569                      |
| 704 Dept Health & Mental Hygiene   | 1,422,386                   | 1,340,528                   | 1,334,922                   | 1,334,792                   |
| 704 Health and Hospitals Corp.     | 373,311                     | 180,975                     | 181,025                     | 181,076                     |
| 704 Office Admin Trials & Hearings | 35,012                      | 35,014                      | 35,016                      | 35,016                      |
| 704 Dept of Environmental Prot.    | 1,523,851                   | 1,104,311                   | 1,099,569                   | 1,052,679                   |
| 704 Department of Sanitation       | 1,417,375                   | 1,465,910                   | 1,464,541                   | 1,464,965                   |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>704 Total Department</b>        |                             |                             |                             |                             |
| 704 Business Integrity Commission  | 7,562                       | 7,192                       | 7,192                       | 7,192                       |
| 704 Department of Finance          | 248,562                     | 237,595                     | 236,960                     | 236,552                     |
| 704 Department of Transportation   | 851,872                     | 770,040                     | 766,776                     | 766,776                     |
| 704 Dept of Parks and Recreation   | 427,385                     | 376,535                     | 374,685                     | 374,685                     |
| 704 Dept. of Design & Construction | 126,872                     | 120,234                     | 120,234                     | 120,234                     |
| 704 Dept of Citywide Admin Srvces  | 1,191,861                   | 1,139,361                   | 1,137,213                   | 1,136,684                   |
| 704 D.O.I.T.T.                     | 494,920                     | 447,854                     | 451,033                     | 449,579                     |
| 704 Dept of Records & Info Serv.   | 5,484                       | 5,073                       | 5,077                       | 5,077                       |
| 704 Department of Consumer Affairs | 32,441                      | 30,081                      | 29,961                      | 29,961                      |
| 704 District Attorney - N.Y.       | 97,691                      | 85,013                      | 85,013                      | 85,013                      |
| 704 District Attorney - Bronx      | 54,809                      | 52,253                      | 52,253                      | 52,253                      |
| 704 District Attorney - Kings      | 86,955                      | 82,748                      | 82,748                      | 82,748                      |
| 704 District Attorney - Queens     | 52,261                      | 48,321                      | 48,321                      | 48,321                      |
| 704 District Attorney - Richmond   | 8,697                       | 8,752                       | 8,752                       | 8,752                       |
| 704 Off. of Prosec. & Spec. Narc.  | 17,815                      | 17,816                      | 17,816                      | 17,816                      |
| 704 Public Administrator - N.Y.    | 1,443                       | 1,363                       | 1,363                       | 1,363                       |
| 704 Public Administrator - Bronx   | 557                         | 491                         | 491                         | 491                         |
| 704 Public Administrator- Brooklyn | 664                         | 593                         | 593                         | 593                         |
| 704 Public Administrator - Queens  | 526                         | 465                         | 466                         | 466                         |
| 704 Public Administrator -Richmond | 438                         | 371                         | 371                         | 371                         |
| 704 General Reserve                | 150,000                     | 300,000                     | 300,000                     | 300,000                     |
| 704 Energy Adjustment              |                             | 17,649                      | 1,933                       | 14,146                      |
| 704 Lease Adjustment               |                             | 38,136                      | 65,416                      | 93,514                      |
| 704 OTPS Inflation Adjustment      |                             |                             | 55,519                      | 111,038                     |
| 704 City-Wide Totals               | 74,414,935                  | 74,314,952                  | 77,877,118                  | 79,922,167                  |



## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>705 Salaries and Wages</b>      |                             |                             |                             |                             |
| 705 Mayoralty                      | 73,552                      | 71,303                      | 71,295                      | 70,820                      |
| 705 Board of Elections             | 63,093                      | 29,093                      | 29,093                      | 29,093                      |
| 705 Campaign Finance Board         | 7,686                       | 6,948                       | 6,948                       | 6,948                       |
| 705 Office of the Actuary          | 3,937                       | 3,939                       | 3,941                       | 3,941                       |
| 705 President,Borough of Manhattan | 3,712                       | 2,308                       | 2,313                       | 2,313                       |
| 705 President,Borough of the Bronx | 4,428                       | 2,579                       | 2,579                       | 2,579                       |
| 705 President,Borough of Brooklyn  | 4,421                       | 2,408                       | 2,408                       | 2,408                       |
| 705 President,Borough of Queens    | 2,673                       | 2,354                       | 2,358                       | 2,363                       |
| 705 President,Borough of S.I.      | 3,323                       | 2,020                       | 2,020                       | 2,020                       |
| 705 Office of the Comptroller      | 58,775                      | 58,830                      | 58,830                      | 58,830                      |
| 705 Dept. of Emergency Management  | 18,457                      | 3,470                       | 3,473                       | 3,473                       |
| 705 Office of Admin. Tax Appeals   | 4,150                       | 3,954                       | 3,954                       | 3,954                       |
| 705 Law Department                 | 108,629                     | 105,594                     | 101,403                     | 102,040                     |
| 705 Department of City Planning    | 18,631                      | 17,762                      | 17,771                      | 17,771                      |
| 705 Department of Investigation    | 16,353                      | 16,154                      | 16,121                      | 15,609                      |
| 705 Department of Education        | 9,445,810                   | 9,474,119                   | 9,500,383                   | 9,570,156                   |
| 705 City University                | 499,417                     | 505,133                     | 504,803                     | 504,803                     |
| 705 Civilian Complaint Review Bd.  | 9,585                       | 9,589                       | 9,589                       | 9,589                       |
| 705 Police Department              | 4,277,431                   | 4,278,455                   | 4,274,468                   | 4,274,468                   |
| 705 Fire Department                | 1,645,120                   | 1,525,516                   | 1,508,305                   | 1,489,915                   |
| 705 Admin. for Children Services   | 410,793                     | 410,657                     | 410,657                     | 410,657                     |
| 705 Department of Social Services  | 741,941                     | 721,992                     | 708,783                     | 703,679                     |
| 705 Dept. of Homeless Services     | 120,985                     | 119,948                     | 119,948                     | 119,948                     |
| 705 Department of Correction       | 912,760                     | 912,113                     | 911,932                     | 911,932                     |
| 705 Board of Correction            | 1,192                       | 1,192                       | 1,192                       | 1,192                       |
| 705 Miscellaneous                  | 264,557                     | 464,915                     | 714,014                     | 982,882                     |
| 705 Public Advocate                | 1,900                       | 1,168                       | 1,168                       | 1,168                       |
| 705 City Council                   | 38,643                      | 35,222                      | 35,222                      | 35,222                      |
| 705 City Clerk                     | 3,827                       | 3,680                       | 3,680                       | 3,680                       |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>705 Salaries and Wages</b>      |                             |                             |                             |                             |
| 705 Department for the Aging       | 23,336                      | 23,528                      | 23,528                      | 23,528                      |
| 705 Department of Cultural Affairs | 4,351                       | 4,213                       | 4,213                       | 4,213                       |
| 705 Financial Info. Serv. Agency   | 42,460                      | 44,926                      | 44,926                      | 44,926                      |
| 705 Office of Payroll Admin.       | 16,509                      | 16,192                      | 16,220                      | 16,250                      |
| 705 Independent Budget Office      | 3,626                       | 3,555                       | 3,551                       | 3,537                       |
| 705 Equal Employment Practices Com | 552                         | 552                         | 552                         | 552                         |
| 705 Civil Service Commission       | 964                         | 964                         | 964                         | 964                         |
| 705 Landmarks Preservation Comm.   | 4,548                       | 4,566                       | 4,590                       | 4,590                       |
| 705 Taxi & Limousine Commission    | 30,692                      | 32,909                      | 32,909                      | 32,909                      |
| 705 Commission on Human Rights     | 4,670                       | 4,583                       | 4,583                       | 4,583                       |
| 705 Youth & Community Development  | 27,468                      | 26,862                      | 26,058                      | 26,058                      |
| 705 Conflicts of Interest Board    | 1,911                       | 1,911                       | 1,911                       | 1,911                       |
| 705 Office of Collective Barg.     | 1,518                       | 1,518                       | 1,518                       | 1,518                       |
| 705 Community Boards (All)         | 10,979                      | 11,022                      | 11,022                      | 11,022                      |
| 705 Department of Probation        | 64,318                      | 64,176                      | 64,126                      | 64,116                      |
| 705 Dept. Small Business Services  | 19,763                      | 15,748                      | 15,748                      | 15,748                      |
| 705 Housing Preservation & Dev.    | 139,855                     | 137,163                     | 137,122                     | 137,122                     |
| 705 Department of Buildings        | 84,963                      | 80,406                      | 80,406                      | 80,406                      |
| 705 Dept Health & Mental Hygiene   | 380,616                     | 358,411                     | 356,159                     | 356,079                     |
| 705 Office Admin Trials & Hearings | 27,505                      | 27,505                      | 27,505                      | 27,505                      |
| 705 Dept of Environmental Prot.    | 452,434                     | 450,145                     | 450,145                     | 450,145                     |
| 705 Department of Sanitation       | 802,261                     | 801,269                     | 799,925                     | 799,959                     |
| 705 Business Integrity Commission  | 5,275                       | 5,075                       | 5,075                       | 5,075                       |
| 705 Department of Finance          | 139,187                     | 144,308                     | 143,910                     | 143,502                     |
| 705 Department of Transportation   | 366,816                     | 353,429                     | 352,359                     | 352,359                     |
| 705 Dept of Parks and Recreation   | 307,251                     | 284,672                     | 284,672                     | 284,672                     |
| 705 Dept. of Design & Construction | 98,801                      | 98,801                      | 98,801                      | 98,801                      |
| 705 Dept of Citywide Admin Srvces  | 142,748                     | 145,002                     | 145,002                     | 144,636                     |
| 705 D.O.I.T.T.                     | 98,521                      | 90,808                      | 90,808                      | 90,808                      |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>705 Salaries and Wages</b>      |                             |                             |                             |                             |
| 705 Dept of Records & Info Serv.   | 2,368                       | 2,042                       | 2,046                       | 2,121                       |
| 705 Department of Consumer Affairs | 21,529                      | 21,344                      | 21,224                      | 21,224                      |
| 705 District Attorney - N.Y.       | 84,198                      | 77,296                      | 77,296                      | 77,296                      |
| 705 District Attorney - Bronx      | 51,772                      | 49,560                      | 49,560                      | 49,560                      |
| 705 District Attorney - Kings      | 70,905                      | 66,972                      | 66,972                      | 66,972                      |
| 705 District Attorney - Queens     | 43,947                      | 40,871                      | 40,871                      | 40,871                      |
| 705 District Attorney - Richmond   | 7,277                       | 7,226                       | 7,226                       | 7,226                       |
| 705 Off. of Prosec. & Spec. Narc.  | 17,316                      | 17,317                      | 17,317                      | 17,317                      |
| 705 Public Administrator - N.Y.    | 662                         | 614                         | 614                         | 614                         |
| 705 Public Administrator - Bronx   | 501                         | 437                         | 437                         | 437                         |
| 705 Public Administrator- Brooklyn | 608                         | 539                         | 539                         | 539                         |
| 705 Public Administrator - Queens  | 510                         | 450                         | 451                         | 451                         |
| 705 Public Administrator -Richmond | 398                         | 338                         | 338                         | 338                         |
| 705 City-Wide Totals               | 22,371,670                  | 22,311,640                  | 22,541,850                  | 22,855,913                  |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>706 Fringe Benefits</b>         |                             |                             |                             |                             |
| 706 Mayoralty                      | 1,263                       | 319                         | 319                         | 319                         |
| 706 Board of Elections             | 24                          | 24                          | 24                          | 24                          |
| 706 President,Borough of the Bronx | 30                          |                             |                             |                             |
| 706 Dept. of Emergency Management  | 588                         |                             |                             |                             |
| 706 Department of City Planning    | 149                         | 149                         | 149                         | 149                         |
| 706 Department of Investigation    | 137                         | 137                         | 137                         | 137                         |
| 706 Department of Education        | 3,427,144                   | 3,547,305                   | 3,752,337                   | 3,998,052                   |
| 706 City University                | 115,816                     | 143,392                     | 142,558                     | 142,131                     |
| 706 Police Department              | 74,960                      | 74,451                      | 74,439                      | 74,439                      |
| 706 Fire Department                | 44,888                      | 23,984                      | 23,984                      | 23,984                      |
| 706 Admin. for Children Services   | 30                          |                             |                             |                             |
| 706 Department of Social Services  | 913                         | 913                         | 913                         | 913                         |
| 706 Dept. of Homeless Services     | 1,585                       | 1,585                       | 1,585                       | 1,585                       |
| 706 Department of Correction       | 24,088                      | 24,088                      | 24,088                      | 24,088                      |
| 706 Citywide Pension Contributions | 8,314,645                   | 8,240,029                   | 8,351,402                   | 8,519,617                   |
| 706 Miscellaneous                  | 4,119,622                   | 5,290,146                   | 5,723,725                   | 6,194,215                   |
| 706 Taxi & Limousine Commission    | 137                         | 137                         | 137                         | 137                         |
| 706 Department of Probation        | 109                         | 377                         | 354                         | 349                         |
| 706 Department of Buildings        | 3                           | 3                           | 3                           | 3                           |
| 706 Dept Health & Mental Hygiene   | 890                         | 504                         | 439                         | 439                         |
| 706 Dept of Environmental Prot.    | 5,116                       | 3,276                       | 3,276                       | 3,276                       |
| 706 Department of Sanitation       | 31,908                      | 31,916                      | 31,987                      | 31,986                      |
| 706 Department of Finance          | 340                         | 340                         | 340                         | 340                         |
| 706 Department of Transportation   | 4,301                       | 4,301                       | 4,301                       | 4,301                       |
| 706 Dept of Parks and Recreation   | 6,094                       | 1,763                       | 1,763                       | 1,763                       |
| 706 Dept of Citywide Admin Srvces  | 1,701                       | 1,701                       | 1,701                       | 1,701                       |
| 706 D.O.I.T.T.                     | 140                         | 137                         | 137                         | 137                         |
| 706 Dept of Records & Info Serv.   | 62                          |                             |                             | (75)                        |
| 706 Department of Consumer Affairs | 564                         | 545                         | 545                         | 545                         |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                  | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>706 Fringe Benefits</b>        |                             |                             |                             |                             |
| 706 District Attorney - N.Y.      | 145                         | 145                         | 145                         | 145                         |
| 706 District Attorney - Bronx     | 38                          | 38                          | 38                          | 38                          |
| 706 District Attorney - Kings     | 57                          | 57                          | 57                          | 57                          |
| 706 District Attorney - Queens    | 34                          | 34                          | 34                          | 34                          |
| 706 District Attorney - Richmond  | 3                           | 3                           | 3                           | 3                           |
| 706 Off. of Prosec. & Spec. Narc. | 15                          | 15                          | 15                          | 15                          |
| 706 City-Wide Totals              | 16,177,539                  | 17,391,814                  | 18,140,935                  | 19,024,847                  |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>707 Total Personal Service</b>  |                             |                             |                             |                             |
| 707 Mayoralty                      | 74,815                      | 71,622                      | 71,614                      | 71,139                      |
| 707 Board of Elections             | 63,117                      | 29,117                      | 29,117                      | 29,117                      |
| 707 Campaign Finance Board         | 7,686                       | 6,948                       | 6,948                       | 6,948                       |
| 707 Office of the Actuary          | 3,937                       | 3,939                       | 3,941                       | 3,941                       |
| 707 President,Borough of Manhattan | 3,712                       | 2,308                       | 2,313                       | 2,313                       |
| 707 President,Borough of the Bronx | 4,458                       | 2,579                       | 2,579                       | 2,579                       |
| 707 President,Borough of Brooklyn  | 4,421                       | 2,408                       | 2,408                       | 2,408                       |
| 707 President,Borough of Queens    | 2,673                       | 2,354                       | 2,358                       | 2,363                       |
| 707 President,Borough of S.I.      | 3,323                       | 2,020                       | 2,020                       | 2,020                       |
| 707 Office of the Comptroller      | 58,775                      | 58,830                      | 58,830                      | 58,830                      |
| 707 Dept. of Emergency Management  | 19,045                      | 3,470                       | 3,473                       | 3,473                       |
| 707 Office of Admin. Tax Appeals   | 4,150                       | 3,954                       | 3,954                       | 3,954                       |
| 707 Law Department                 | 108,629                     | 105,594                     | 101,403                     | 102,040                     |
| 707 Department of City Planning    | 18,780                      | 17,911                      | 17,920                      | 17,920                      |
| 707 Department of Investigation    | 16,490                      | 16,291                      | 16,258                      | 15,746                      |
| 707 Department of Education        | 12,872,954                  | 13,021,424                  | 13,252,720                  | 13,568,208                  |
| 707 City University                | 615,233                     | 648,525                     | 647,361                     | 646,934                     |
| 707 Civilian Complaint Review Bd.  | 9,585                       | 9,589                       | 9,589                       | 9,589                       |
| 707 Police Department              | 4,352,391                   | 4,352,906                   | 4,348,907                   | 4,348,907                   |
| 707 Fire Department                | 1,690,008                   | 1,549,500                   | 1,532,289                   | 1,513,899                   |
| 707 Admin. for Children Services   | 410,823                     | 410,657                     | 410,657                     | 410,657                     |
| 707 Department of Social Services  | 742,854                     | 722,905                     | 709,696                     | 704,592                     |
| 707 Dept. of Homeless Services     | 122,570                     | 121,533                     | 121,533                     | 121,533                     |
| 707 Department of Correction       | 936,848                     | 936,201                     | 936,020                     | 936,020                     |
| 707 Board of Correction            | 1,192                       | 1,192                       | 1,192                       | 1,192                       |
| 707 Citywide Pension Contributions | 8,314,645                   | 8,240,029                   | 8,351,402                   | 8,519,617                   |
| 707 Miscellaneous                  | 4,384,179                   | 5,755,061                   | 6,437,739                   | 7,177,097                   |
| 707 Public Advocate                | 1,900                       | 1,168                       | 1,168                       | 1,168                       |
| 707 City Council                   | 38,643                      | 35,222                      | 35,222                      | 35,222                      |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>707 Total Personal Service</b>  |                             |                             |                             |                             |
| 707 City Clerk                     | 3,827                       | 3,680                       | 3,680                       | 3,680                       |
| 707 Department for the Aging       | 23,336                      | 23,528                      | 23,528                      | 23,528                      |
| 707 Department of Cultural Affairs | 4,351                       | 4,213                       | 4,213                       | 4,213                       |
| 707 Financial Info. Serv. Agency   | 42,460                      | 44,926                      | 44,926                      | 44,926                      |
| 707 Office of Payroll Admin.       | 16,509                      | 16,192                      | 16,220                      | 16,250                      |
| 707 Independent Budget Office      | 3,626                       | 3,555                       | 3,551                       | 3,537                       |
| 707 Equal Employment Practices Com | 552                         | 552                         | 552                         | 552                         |
| 707 Civil Service Commission       | 964                         | 964                         | 964                         | 964                         |
| 707 Landmarks Preservation Comm.   | 4,548                       | 4,566                       | 4,590                       | 4,590                       |
| 707 Taxi & Limousine Commission    | 30,829                      | 33,046                      | 33,046                      | 33,046                      |
| 707 Commission on Human Rights     | 4,670                       | 4,583                       | 4,583                       | 4,583                       |
| 707 Youth & Community Development  | 27,468                      | 26,862                      | 26,058                      | 26,058                      |
| 707 Conflicts of Interest Board    | 1,911                       | 1,911                       | 1,911                       | 1,911                       |
| 707 Office of Collective Barg.     | 1,518                       | 1,518                       | 1,518                       | 1,518                       |
| 707 Community Boards (All)         | 10,979                      | 11,022                      | 11,022                      | 11,022                      |
| 707 Department of Probation        | 64,427                      | 64,553                      | 64,480                      | 64,465                      |
| 707 Dept. Small Business Services  | 19,763                      | 15,748                      | 15,748                      | 15,748                      |
| 707 Housing Preservation & Dev.    | 139,855                     | 137,163                     | 137,122                     | 137,122                     |
| 707 Department of Buildings        | 84,966                      | 80,409                      | 80,409                      | 80,409                      |
| 707 Dept Health & Mental Hygiene   | 381,506                     | 358,915                     | 356,598                     | 356,518                     |
| 707 Office Admin Trials & Hearings | 27,505                      | 27,505                      | 27,505                      | 27,505                      |
| 707 Dept of Environmental Prot.    | 457,550                     | 453,421                     | 453,421                     | 453,421                     |
| 707 Department of Sanitation       | 834,169                     | 833,185                     | 831,912                     | 831,945                     |
| 707 Business Integrity Commission  | 5,275                       | 5,075                       | 5,075                       | 5,075                       |
| 707 Department of Finance          | 139,527                     | 144,648                     | 144,250                     | 143,842                     |
| 707 Department of Transportation   | 371,117                     | 357,730                     | 356,660                     | 356,660                     |
| 707 Dept of Parks and Recreation   | 313,345                     | 286,435                     | 286,435                     | 286,435                     |
| 707 Dept. of Design & Construction | 98,801                      | 98,801                      | 98,801                      | 98,801                      |
| 707 Dept of Citywide Admin Srvces  | 144,449                     | 146,703                     | 146,703                     | 146,337                     |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>707 Total Personal Service</b>  |                             |                             |                             |                             |
| 707 D.O.I.T.T.                     | 98,661                      | 90,945                      | 90,945                      | 90,945                      |
| 707 Dept of Records & Info Serv.   | 2,430                       | 2,042                       | 2,046                       | 2,046                       |
| 707 Department of Consumer Affairs | 22,093                      | 21,889                      | 21,769                      | 21,769                      |
| 707 District Attorney - N.Y.       | 84,343                      | 77,441                      | 77,441                      | 77,441                      |
| 707 District Attorney - Bronx      | 51,810                      | 49,598                      | 49,598                      | 49,598                      |
| 707 District Attorney - Kings      | 70,962                      | 67,029                      | 67,029                      | 67,029                      |
| 707 District Attorney - Queens     | 43,981                      | 40,905                      | 40,905                      | 40,905                      |
| 707 District Attorney - Richmond   | 7,280                       | 7,229                       | 7,229                       | 7,229                       |
| 707 Off. of Prosec. & Spec. Narc.  | 17,331                      | 17,332                      | 17,332                      | 17,332                      |
| 707 Public Administrator - N.Y.    | 662                         | 614                         | 614                         | 614                         |
| 707 Public Administrator - Bronx   | 501                         | 437                         | 437                         | 437                         |
| 707 Public Administrator- Brooklyn | 608                         | 539                         | 539                         | 539                         |
| 707 Public Administrator - Queens  | 510                         | 450                         | 451                         | 451                         |
| 707 Public Administrator -Richmond | 398                         | 338                         | 338                         | 338                         |
| 707 City-Wide Totals               | 38,549,209                  | 39,703,454                  | 40,682,785                  | 41,880,760                  |



## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>708 City Funds</b>              |                             |                             |                             |                             |
| 708 Mayoralty                      | 52,919                      | 53,058                      | 53,077                      | 52,660                      |
| 708 Board of Elections             | 63,117                      | 29,117                      | 29,117                      | 29,117                      |
| 708 Campaign Finance Board         | 7,686                       | 6,948                       | 6,948                       | 6,948                       |
| 708 Office of the Actuary          | 3,937                       | 3,939                       | 3,941                       | 3,941                       |
| 708 President,Borough of Manhattan | 3,712                       | 2,308                       | 2,313                       | 2,313                       |
| 708 President,Borough of the Bronx | 4,358                       | 2,579                       | 2,579                       | 2,579                       |
| 708 President,Borough of Brooklyn  | 4,362                       | 2,408                       | 2,408                       | 2,408                       |
| 708 President,Borough of Queens    | 2,609                       | 2,354                       | 2,358                       | 2,363                       |
| 708 President,Borough of S.I.      | 3,323                       | 2,020                       | 2,020                       | 2,020                       |
| 708 Office of the Comptroller      | 42,405                      | 42,460                      | 42,460                      | 42,460                      |
| 708 Dept. of Emergency Management  | 1,913                       | 2,031                       | 2,034                       | 2,034                       |
| 708 Office of Admin. Tax Appeals   | 4,150                       | 3,954                       | 3,954                       | 3,954                       |
| 708 Law Department                 | 101,491                     | 98,780                      | 94,589                      | 95,226                      |
| 708 Department of City Planning    | 5,749                       | 5,538                       | 5,547                       | 5,547                       |
| 708 Department of Investigation    | 11,713                      | 11,719                      | 11,719                      | 11,207                      |
| 708 Department of Education        | 6,133,314                   | 6,513,101                   | 6,682,340                   | 6,788,027                   |
| 708 City University                | 459,387                     | 480,267                     | 487,792                     | 477,242                     |
| 708 Civilian Complaint Review Bd.  | 9,585                       | 9,589                       | 9,589                       | 9,589                       |
| 708 Police Department              | 4,030,980                   | 4,049,617                   | 4,045,618                   | 4,045,618                   |
| 708 Fire Department                | 1,411,400                   | 1,340,479                   | 1,323,268                   | 1,304,878                   |
| 708 Admin. for Children Services   | 90,377                      | 90,273                      | 90,273                      | 90,273                      |
| 708 Department of Social Services  | 202,331                     | 192,022                     | 183,871                     | 180,881                     |
| 708 Dept. of Homeless Services     | 63,237                      | 67,198                      | 67,198                      | 67,198                      |
| 708 Department of Correction       | 928,648                     | 928,082                     | 927,901                     | 927,901                     |
| 708 Board of Correction            | 1,192                       | 1,192                       | 1,192                       | 1,192                       |
| 708 Citywide Pension Contributions | 8,158,355                   | 8,083,739                   | 8,195,112                   | 8,363,327                   |
| 708 Miscellaneous                  | 3,788,441                   | 5,241,679                   | 5,922,722                   | 6,658,887                   |
| 708 Public Advocate                | 1,900                       | 1,168                       | 1,168                       | 1,168                       |
| 708 City Council                   | 38,643                      | 35,222                      | 35,222                      | 35,222                      |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>708 City Funds</b>              |                             |                             |                             |                             |
| 708 City Clerk                     | 3,827                       | 3,680                       | 3,680                       | 3,680                       |
| 708 Department for the Aging       | 5,177                       | 11,382                      | 11,382                      | 11,382                      |
| 708 Department of Cultural Affairs | 3,665                       | 3,665                       | 3,665                       | 3,665                       |
| 708 Financial Info. Serv. Agency   | 42,460                      | 44,926                      | 44,926                      | 44,926                      |
| 708 Office of Payroll Admin.       | 16,168                      | 16,192                      | 16,220                      | 16,250                      |
| 708 Independent Budget Office      | 3,626                       | 3,555                       | 3,551                       | 3,537                       |
| 708 Equal Employment Practices Com | 552                         | 552                         | 552                         | 552                         |
| 708 Civil Service Commission       | 964                         | 964                         | 964                         | 964                         |
| 708 Landmarks Preservation Comm.   | 4,113                       | 4,131                       | 4,155                       | 4,155                       |
| 708 Taxi & Limousine Commission    | 30,829                      | 33,046                      | 33,046                      | 33,046                      |
| 708 Commission on Human Rights     | 1,101                       | 1,101                       | 1,101                       | 1,101                       |
| 708 Youth & Community Development  | 18,327                      | 17,721                      | 16,917                      | 16,917                      |
| 708 Conflicts of Interest Board    | 1,911                       | 1,911                       | 1,911                       | 1,911                       |
| 708 Office of Collective Barg.     | 1,385                       | 1,385                       | 1,385                       | 1,385                       |
| 708 Community Boards (All)         | 10,979                      | 11,022                      | 11,022                      | 11,022                      |
| 708 Department of Probation        | 47,989                      | 48,846                      | 48,846                      | 48,846                      |
| 708 Dept. Small Business Services  | 8,105                       | 6,227                       | 6,227                       | 6,227                       |
| 708 Housing Preservation & Dev.    | 32,003                      | 32,002                      | 32,002                      | 32,002                      |
| 708 Department of Buildings        | 84,595                      | 80,409                      | 80,409                      | 80,409                      |
| 708 Dept Health & Mental Hygiene   | 181,279                     | 183,173                     | 182,944                     | 182,944                     |
| 708 Office Admin Trials & Hearings | 27,505                      | 27,505                      | 27,505                      | 27,505                      |
| 708 Dept of Environmental Prot.    | 390,700                     | 391,064                     | 391,064                     | 391,064                     |
| 708 Department of Sanitation       | 814,552                     | 814,288                     | 813,215                     | 813,248                     |
| 708 Business Integrity Commission  | 5,200                       | 5,075                       | 5,075                       | 5,075                       |
| 708 Department of Finance          | 135,334                     | 140,455                     | 140,057                     | 139,649                     |
| 708 Department of Transportation   | 174,209                     | 180,388                     | 180,388                     | 180,388                     |
| 708 Dept of Parks and Recreation   | 214,641                     | 215,327                     | 215,327                     | 215,327                     |
| 708 Dept. of Design & Construction | 149                         | 149                         | 149                         | 149                         |
| 708 Dept of Citywide Admin Srvces  | 93,761                      | 96,060                      | 96,060                      | 95,694                      |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>708 City Funds</b>              |                             |                             |                             |                             |
| 708 D.O.I.T.T.                     | 82,773                      | 83,821                      | 83,821                      | 83,821                      |
| 708 Dept of Records & Info Serv.   | 1,805                       | 1,809                       | 1,813                       | 1,813                       |
| 708 Department of Consumer Affairs | 18,680                      | 18,535                      | 18,415                      | 18,415                      |
| 708 District Attorney - N.Y.       | 76,042                      | 73,511                      | 73,511                      | 73,511                      |
| 708 District Attorney - Bronx      | 46,479                      | 46,482                      | 46,482                      | 46,482                      |
| 708 District Attorney - Kings      | 66,481                      | 63,918                      | 63,918                      | 63,918                      |
| 708 District Attorney - Queens     | 40,360                      | 39,780                      | 39,780                      | 39,780                      |
| 708 District Attorney - Richmond   | 7,141                       | 7,090                       | 7,090                       | 7,090                       |
| 708 Off. of Prosec. & Spec. Narc.  | 16,204                      | 16,205                      | 16,205                      | 16,205                      |
| 708 Public Administrator - N.Y.    | 662                         | 614                         | 614                         | 614                         |
| 708 Public Administrator - Bronx   | 501                         | 437                         | 437                         | 437                         |
| 708 Public Administrator- Brooklyn | 608                         | 539                         | 539                         | 539                         |
| 708 Public Administrator - Queens  | 510                         | 450                         | 451                         | 451                         |
| 708 Public Administrator -Richmond | 398                         | 338                         | 338                         | 338                         |
| <b>708 City-Wide Totals</b>        | <b>28,344,984</b>           | <b>30,032,571</b>           | <b>30,965,489</b>           | <b>31,942,614</b>           |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                  | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>709 Other Categorical</b>      |                             |                             |                             |                             |
| 709 Mayoralty                     | 4,973                       | 4,065                       | 4,065                       | 4,065                       |
| 709 Office of the Comptroller     | 5,605                       | 5,605                       | 5,605                       | 5,605                       |
| 709 Law Department                | 659                         | 417                         | 417                         | 417                         |
| 709 Department of Investigation   | 596                         | 596                         | 596                         | 596                         |
| 709 Department of Education       | 80,930                      | 29,930                      | 29,930                      | 29,930                      |
| 709 City University               | 11,215                      | 11,541                      | 339                         | 339                         |
| 709 Police Department             | 69,130                      | 69,082                      | 69,082                      | 69,082                      |
| 709 Fire Department               | 195,513                     | 195,513                     | 195,513                     | 195,513                     |
| 709 Department of Social Services | 162                         |                             |                             |                             |
| 709 Miscellaneous                 | 155,222                     | 155,222                     | 155,222                     | 155,222                     |
| 709 Office of Payroll Admin.      | 341                         |                             |                             |                             |
| 709 Office of Collective Barg.    | 133                         | 133                         | 133                         | 133                         |
| 709 Department of Probation       | 310                         |                             |                             |                             |
| 709 Dept. Small Business Services | 56                          | 56                          | 56                          | 56                          |
| 709 Housing Preservation & Dev.   | 675                         | 544                         | 544                         | 544                         |
| 709 Dept Health & Mental Hygiene  | 1,160                       | 983                         | 973                         | 973                         |
| 709 Department of Sanitation      | 750                         | 750                         | 750                         | 750                         |
| 709 Dept of Parks and Recreation  | 12,163                      | 580                         | 580                         | 580                         |
| 709 D.O.I.T.T.                    | 2,261                       | 2,102                       | 2,102                       | 2,102                       |
| 709 Dept of Records & Info Serv.  | 148                         | 8                           | 8                           | 8                           |
| 709 District Attorney - N.Y.      | 53                          |                             |                             |                             |
| 709 District Attorney - Bronx     | 500                         |                             |                             |                             |
| <b>709 City-Wide Totals</b>       | <b>542,555</b>              | <b>477,127</b>              | <b>465,915</b>              | <b>465,915</b>              |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>710 Capital Funds-I.F.A.</b>    |                             |                             |                             |                             |
| 710 Mayoralty                      | 10,727                      | 10,727                      | 10,727                      | 10,727                      |
| 710 Office of the Comptroller      | 10,552                      | 10,552                      | 10,552                      | 10,552                      |
| 710 Law Department                 | 3,335                       | 3,335                       | 3,335                       | 3,335                       |
| 710 Fire Department                | 400                         | 240                         | 240                         | 240                         |
| 710 Department of Correction       | 724                         | 724                         | 724                         | 724                         |
| 710 Miscellaneous                  | 50,147                      | 45,010                      | 45,010                      | 45,010                      |
| 710 Department of Cultural Affairs | 237                         | 237                         | 237                         | 237                         |
| 710 Housing Preservation & Dev.    | 16,673                      | 16,673                      | 16,673                      | 16,673                      |
| 710 Dept of Environmental Prot.    | 61,918                      | 61,918                      | 61,918                      | 61,918                      |
| 710 Department of Sanitation       | 4,666                       | 4,096                       | 3,896                       | 3,896                       |
| 710 Department of Transportation   | 98,533                      | 98,533                      | 98,533                      | 98,533                      |
| 710 Dept of Parks and Recreation   | 34,974                      | 30,897                      | 30,897                      | 30,897                      |
| 710 Dept. of Design & Construction | 98,652                      | 98,652                      | 98,652                      | 98,652                      |
| 710 Dept of Citywide Admin Srvces  | 3,664                       | 3,664                       | 3,664                       | 3,664                       |
| 710 D.O.I.T.T.                     | 8,534                       |                             |                             |                             |
| <b>710 City-Wide Totals</b>        | <b>403,736</b>              | <b>385,258</b>              | <b>385,058</b>              | <b>385,058</b>              |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>711 State</b>                   |                             |                             |                             |                             |
| 711 Mayoralty                      | 633                         | 558                         | 558                         | 558                         |
| 711 President,Borough of the Bronx | 94                          |                             |                             |                             |
| 711 President,Borough of Brooklyn  | 59                          |                             |                             |                             |
| 711 Department of City Planning    | 75                          |                             |                             |                             |
| 711 Department of Education        | 5,575,014                   | 5,444,599                   | 5,506,807                   | 5,717,266                   |
| 711 City University                | 144,631                     | 156,717                     | 159,230                     | 169,353                     |
| 711 Police Department              | 2,242                       | 644                         | 644                         | 644                         |
| 711 Fire Department                | 1,344                       | 1,269                       | 1,269                       | 1,269                       |
| 711 Admin. for Children Services   | 138,819                     | 138,819                     | 138,819                     | 138,819                     |
| 711 Department of Social Services  | 141,617                     | 139,541                     | 138,473                     | 138,171                     |
| 711 Dept. of Homeless Services     | 346                         | 346                         | 346                         | 346                         |
| 711 Department of Correction       | 679                         | 679                         | 679                         | 679                         |
| 711 Citywide Pension Contributions | 32,025                      | 32,025                      | 32,025                      | 32,025                      |
| 711 Miscellaneous                  | 107,709                     | 74,737                      | 74,176                      | 73,948                      |
| 711 Department for the Aging       | 2,196                       | 2,246                       | 2,246                       | 2,246                       |
| 711 Youth & Community Development  | 500                         | 500                         | 500                         | 500                         |
| 711 Department of Probation        | 11,720                      | 13,094                      | 13,094                      | 13,094                      |
| 711 Dept Health & Mental Hygiene   | 89,006                      | 87,398                      | 87,263                      | 87,263                      |
| 711 Dept of Environmental Prot.    | 234                         |                             |                             |                             |
| 711 Department of Finance          | 438                         | 438                         | 438                         | 438                         |
| 711 Department of Transportation   | 64,703                      | 60,137                      | 60,113                      | 60,113                      |
| 711 Dept of Parks and Recreation   | 1,418                       |                             |                             |                             |
| 711 Dept of Citywide Admin Srvces  | 40,421                      | 40,347                      | 40,347                      | 40,347                      |
| 711 Dept of Records & Info Serv.   | 267                         | 15                          | 15                          | 15                          |
| 711 Department of Consumer Affairs | 1,869                       | 1,810                       | 1,810                       | 1,810                       |
| 711 District Attorney - N.Y.       | 6,186                       | 2,863                       | 2,863                       | 2,863                       |
| 711 District Attorney - Bronx      | 2,912                       | 2,243                       | 2,243                       | 2,243                       |
| 711 District Attorney - Kings      | 3,801                       | 3,111                       | 3,111                       | 3,111                       |
| 711 District Attorney - Queens     | 2,723                       | 1,125                       | 1,125                       | 1,125                       |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                  | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>711 State</b>                  |                             |                             |                             |                             |
| 711 District Attorney - Richmond  | 139                         | 139                         | 139                         | 139                         |
| 711 Off. of Prosec. & Spec. Narc. | 1,127                       | 1,127                       | 1,127                       | 1,127                       |
| 711 City-Wide Totals              | 6,374,947                   | 6,206,527                   | 6,269,460                   | 6,489,512                   |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>713 Federal - C.D.</b>          |                             |                             |                             |                             |
| 713 Mayoralty                      | 1,713                       | 1,542                       | 1,515                       | 1,457                       |
| 713 Department of City Planning    | 11,073                      | 11,073                      | 11,073                      | 11,073                      |
| 713 Miscellaneous                  | 30,528                      | 30,500                      | 30,500                      | 30,500                      |
| 713 Department for the Aging       | 136                         | 136                         | 136                         | 136                         |
| 713 Department of Cultural Affairs | 131                         | 131                         | 131                         | 131                         |
| 713 Landmarks Preservation Comm.   | 435                         | 435                         | 435                         | 435                         |
| 713 Commission on Human Rights     | 3,482                       | 3,482                       | 3,482                       | 3,482                       |
| 713 Youth & Community Development  | 70                          | 70                          | 70                          | 70                          |
| 713 Dept. Small Business Services  | 2,027                       | 760                         | 760                         | 760                         |
| 713 Housing Preservation & Dev.    | 64,168                      | 62,247                      | 62,247                      | 62,247                      |
| 713 Department of Sanitation       | 12,416                      | 12,416                      | 12,416                      | 12,416                      |
| 713 Dept of Parks and Recreation   | 2,031                       | 2,031                       | 2,031                       | 2,031                       |
| 713 D.O.I.T.T.                     | 1,433                       | 1,433                       | 1,433                       | 1,433                       |
| 713 City-Wide Totals               | 129,643                     | 126,256                     | 126,229                     | 126,171                     |



## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>714 Federal - Other</b>         |                             |                             |                             |                             |
| 714 Mayoralty                      | 2,192                       | 159                         | 159                         | 159                         |
| 714 President,Borough of the Bronx | 6                           |                             |                             |                             |
| 714 President,Borough of Queens    | 64                          |                             |                             |                             |
| 714 Dept. of Emergency Management  | 17,132                      | 1,439                       | 1,439                       | 1,439                       |
| 714 Department of City Planning    | 1,717                       | 1,300                       | 1,300                       | 1,300                       |
| 714 Department of Investigation    | 69                          | 33                          |                             |                             |
| 714 Department of Education        | 1,077,747                   | 1,030,519                   | 1,030,368                   | 1,030,368                   |
| 714 Police Department              | 25,257                      | 9,203                       | 9,203                       | 9,203                       |
| 714 Fire Department                | 79,271                      | 9,985                       | 9,985                       | 9,985                       |
| 714 Admin. for Children Services   | 181,627                     | 181,565                     | 181,565                     | 181,565                     |
| 714 Department of Social Services  | 395,730                     | 388,055                     | 384,065                     | 382,253                     |
| 714 Dept. of Homeless Services     | 57,983                      | 53,989                      | 53,989                      | 53,989                      |
| 714 Department of Correction       | 6,716                       | 6,716                       | 6,716                       | 6,716                       |
| 714 Miscellaneous                  | 172,430                     | 123,484                     | 120,580                     | 119,001                     |
| 714 Department for the Aging       | 15,827                      | 9,764                       | 9,764                       | 9,764                       |
| 714 Commission on Human Rights     | 87                          |                             |                             |                             |
| 714 Youth & Community Development  | 8,571                       | 8,571                       | 8,571                       | 8,571                       |
| 714 Department of Probation        | 173                         | 88                          | 15                          |                             |
| 714 Dept. Small Business Services  | 9,499                       | 8,695                       | 8,695                       | 8,695                       |
| 714 Housing Preservation & Dev.    | 24,627                      | 23,988                      | 23,947                      | 23,947                      |
| 714 Department of Buildings        | 300                         |                             |                             |                             |
| 714 Dept Health & Mental Hygiene   | 106,169                     | 87,338                      | 85,395                      | 85,315                      |
| 714 Dept of Environmental Prot.    | 4,382                       | 123                         | 123                         | 123                         |
| 714 Business Integrity Commission  | 75                          |                             |                             |                             |
| 714 Department of Transportation   | 32,720                      | 17,720                      | 16,674                      | 16,674                      |
| 714 Dept of Parks and Recreation   | 5,738                       |                             |                             |                             |
| 714 Dept of Citywide Admin Srvces  | 2,000                       | 2,000                       | 2,000                       | 2,000                       |
| 714 D.O.I.T.T.                     | 23                          |                             |                             |                             |
| 714 District Attorney - N.Y.       | 1,053                       | 58                          | 58                          | 58                          |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>               | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|--------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>714 Federal - Other</b>     |                             |                             |                             |                             |
| 714 District Attorney - Bronx  | 1,046                       |                             |                             |                             |
| 714 District Attorney - Kings  | 425                         |                             |                             |                             |
| 714 District Attorney - Queens | 898                         |                             |                             |                             |
| 714 City-Wide Totals           | 2,231,554                   | 1,964,792                   | 1,954,611                   | 1,951,125                   |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>715 Intra-City Other</b>        |                             |                             |                             |                             |
| 715 Mayoralty                      | 1,658                       | 1,513                       | 1,513                       | 1,513                       |
| 715 Office of the Comptroller      | 213                         | 213                         | 213                         | 213                         |
| 715 Law Department                 | 3,144                       | 3,062                       | 3,062                       | 3,062                       |
| 715 Department of City Planning    | 166                         |                             |                             |                             |
| 715 Department of Investigation    | 4,112                       | 3,943                       | 3,943                       | 3,943                       |
| 715 Department of Education        | 5,949                       | 3,275                       | 3,275                       | 2,617                       |
| 715 Police Department              | 224,782                     | 224,360                     | 224,360                     | 224,360                     |
| 715 Fire Department                | 2,080                       | 2,014                       | 2,014                       | 2,014                       |
| 715 Department of Social Services  | 3,014                       | 3,287                       | 3,287                       | 3,287                       |
| 715 Dept. of Homeless Services     | 1,004                       |                             |                             |                             |
| 715 Department of Correction       | 81                          |                             |                             |                             |
| 715 Citywide Pension Contributions | 124,265                     | 124,265                     | 124,265                     | 124,265                     |
| 715 Miscellaneous                  | 79,702                      | 84,429                      | 89,529                      | 94,529                      |
| 715 Department of Cultural Affairs | 318                         | 180                         | 180                         | 180                         |
| 715 Department of Probation        | 4,235                       | 2,525                       | 2,525                       | 2,525                       |
| 715 Dept. Small Business Services  | 76                          | 10                          | 10                          | 10                          |
| 715 Housing Preservation & Dev.    | 1,709                       | 1,709                       | 1,709                       | 1,709                       |
| 715 Department of Buildings        | 71                          |                             |                             |                             |
| 715 Dept Health & Mental Hygiene   | 3,892                       | 23                          | 23                          | 23                          |
| 715 Dept of Environmental Prot.    | 316                         | 316                         | 316                         | 316                         |
| 715 Department of Sanitation       | 1,785                       | 1,635                       | 1,635                       | 1,635                       |
| 715 Department of Finance          | 3,755                       | 3,755                       | 3,755                       | 3,755                       |
| 715 Department of Transportation   | 952                         | 952                         | 952                         | 952                         |
| 715 Dept of Parks and Recreation   | 42,380                      | 37,600                      | 37,600                      | 37,600                      |
| 715 Dept of Citywide Admin Srvces  | 4,603                       | 4,632                       | 4,632                       | 4,632                       |
| 715 D.O.I.T.T.                     | 3,637                       | 3,589                       | 3,589                       | 3,589                       |
| 715 Dept of Records & Info Serv.   | 210                         | 210                         | 210                         | 210                         |
| 715 Department of Consumer Affairs | 1,544                       | 1,544                       | 1,544                       | 1,544                       |
| 715 District Attorney - N.Y.       | 1,009                       | 1,009                       | 1,009                       | 1,009                       |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>              | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>715 Intra-City Other</b>   |                             |                             |                             |                             |
| 715 District Attorney - Bronx | 873                         | 873                         | 873                         | 873                         |
| 715 District Attorney - Kings | 255                         |                             |                             |                             |
| 715 City-Wide Totals          | 521,790                     | 510,923                     | 516,023                     | 520,365                     |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                  | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>716 Public Assistance</b>      |                             |                             |                             |                             |
| 716 Department of Social Services | 1,387,197                   | 1,385,172                   | 1,385,172                   | 1,390,655                   |
| 716 City-Wide Totals              | 1,387,197                   | 1,385,172                   | 1,385,172                   | 1,390,655                   |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                  | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-----------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>717 Medical Assistance</b>     |                             |                             |                             |                             |
| 717 Admin. for Children Services  | 46                          | 33                          | 33                          | 33                          |
| 717 Department of Social Services | 6,364,964                   | 6,446,530                   | 6,415,378                   | 6,415,378                   |
| 717 Dept Health & Mental Hygiene  | 400                         | 72                          | 72                          | 72                          |
| 717 City-Wide Totals              | 6,365,410                   | 6,446,635                   | 6,415,483                   | 6,415,483                   |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>718 Other O.T.P.S.</b>          |                             |                             |                             |                             |
| 718 Mayoralty                      | 20,407                      | 17,489                      | 17,445                      | 17,339                      |
| 718 Board of Elections             | 73,192                      | 47,369                      | 47,369                      | 47,369                      |
| 718 Campaign Finance Board         | 64,178                      | 6,340                       | 6,340                       | 6,340                       |
| 718 Office of the Actuary          | 2,522                       | 2,322                       | 2,322                       | 2,322                       |
| 718 President,Borough of Manhattan | 615                         | 149                         | 149                         | 149                         |
| 718 President,Borough of the Bronx | 851                         | 666                         | 666                         | 666                         |
| 718 President,Borough of Brooklyn  | 1,507                       | 485                         | 485                         | 485                         |
| 718 President,Borough of Queens    | 2,055                       | 512                         | 512                         | 512                         |
| 718 President,Borough of S.I.      | 725                         | 283                         | 283                         | 283                         |
| 718 Office of the Comptroller      | 24,236                      | 26,922                      | 27,361                      | 27,472                      |
| 718 Dept. of Emergency Management  | 41,088                      | 4,415                       | 4,418                       | 4,421                       |
| 718 Office of Admin. Tax Appeals   | 179                         | 319                         | 319                         | 319                         |
| 718 Law Department                 | 58,437                      | 46,079                      | 43,928                      | 43,444                      |
| 718 Department of City Planning    | 3,234                       | 2,367                       | 2,370                       | 2,370                       |
| 718 Department of Investigation    | 18,793                      | 5,602                       | 5,602                       | 5,602                       |
| 718 NY Public Library - Research   | 18,508                      | 22,622                      | 22,622                      | 22,622                      |
| 718 New York Public Library        | 88,460                      | 112,108                     | 112,108                     | 112,108                     |
| 718 Brooklyn Public Library        | 65,485                      | 83,625                      | 83,625                      | 83,625                      |
| 718 Queens Borough Public Library  | 65,232                      | 82,801                      | 82,801                      | 82,801                      |
| 718 Department of Education        | 6,931,611                   | 7,212,939                   | 7,483,701                   | 7,734,462                   |
| 718 City University                | 291,141                     | 229,582                     | 219,873                     | 197,799                     |
| 718 Civilian Complaint Review Bd.  | 2,332                       | 2,653                       | 2,653                       | 2,668                       |
| 718 Police Department              | 540,223                     | 323,038                     | 314,457                     | 307,478                     |
| 718 Fire Department                | 265,914                     | 161,997                     | 158,686                     | 158,775                     |
| 718 Admin. for Children Services   | 2,440,577                   | 2,406,027                   | 2,406,027                   | 2,406,027                   |
| 718 Department of Social Services  | 1,021,552                   | 1,008,394                   | 989,707                     | 990,763                     |
| 718 Dept. of Homeless Services     | 858,834                     | 783,680                     | 783,480                     | 783,480                     |
| 718 Department of Correction       | 133,016                     | 126,539                     | 127,419                     | 126,868                     |
| 718 Board of Correction            | 54                          | 43                          | 43                          | 43                          |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>718 Other O.T.P.S.</b>          |                             |                             |                             |                             |
| 718 Miscellaneous                  | 2,742,220                   | 2,866,645                   | 2,983,745                   | 3,237,350                   |
| 718 Debt Service                   | 5,010,708                   | 5,049,496                   | 7,310,881                   | 7,642,808                   |
| 718 Public Advocate                | 355                         | 355                         | 355                         | 355                         |
| 718 City Council                   | 12,886                      | 14,220                      | 14,220                      | 14,220                      |
| 718 City Clerk                     | 1,029                       | 865                         | 865                         | 865                         |
| 718 Department for the Aging       | 238,639                     | 227,656                     | 222,153                     | 222,153                     |
| 718 Department of Cultural Affairs | 157,535                     | 144,937                     | 144,937                     | 144,937                     |
| 718 Financial Info. Serv. Agency   | 49,778                      | 45,974                      | 46,474                      | 46,474                      |
| 718 Office of Payroll Admin.       | 11,420                      | 11,472                      | 11,472                      | 11,472                      |
| 718 Independent Budget Office      | 807                         | 800                         | 796                         | 796                         |
| 718 Equal Employment Practices Com | 193                         | 163                         | 163                         | 163                         |
| 718 Civil Service Commission       | 76                          | 76                          | 76                          | 76                          |
| 718 Landmarks Preservation Comm.   | 520                         | 457                         | 457                         | 457                         |
| 718 Taxi & Limousine Commission    | 34,503                      | 27,999                      | 23,499                      | 9,999                       |
| 718 Commission on Human Rights     | 1,768                       | 1,912                       | 1,912                       | 1,912                       |
| 718 Youth & Community Development  | 381,147                     | 303,029                     | 276,848                     | 276,848                     |
| 718 Conflicts of Interest Board    | 122                         | 122                         | 122                         | 122                         |
| 718 Office of Collective Barg.     | 490                         | 483                         | 485                         | 485                         |
| 718 Community Boards (All)         | 4,957                       | 4,337                       | 4,339                       | 4,339                       |
| 718 Department of Probation        | 24,326                      | 17,195                      | 17,194                      | 17,194                      |
| 718 Dept. Small Business Services  | 439,215                     | 81,437                      | 68,665                      | 68,668                      |
| 718 Housing Preservation & Dev.    | 487,131                     | 418,544                     | 417,935                     | 417,935                     |
| 718 Department of Buildings        | 22,800                      | 18,754                      | 18,160                      | 18,160                      |
| 718 Dept Health & Mental Hygiene   | 1,040,480                   | 981,541                     | 978,252                     | 978,202                     |
| 718 Health and Hospitals Corp.     | 373,311                     | 180,975                     | 181,025                     | 181,076                     |
| 718 Office Admin Trials & Hearings | 7,507                       | 7,509                       | 7,511                       | 7,511                       |
| 718 Dept of Environmental Prot.    | 1,066,301                   | 650,890                     | 646,148                     | 599,258                     |
| 718 Department of Sanitation       | 583,206                     | 632,725                     | 632,629                     | 633,020                     |
| 718 Business Integrity Commission  | 2,287                       | 2,117                       | 2,117                       | 2,117                       |



## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>718 Other O.T.P.S.</b>          |                             |                             |                             |                             |
| 718 Department of Finance          | 109,035                     | 92,947                      | 92,710                      | 92,710                      |
| 718 Department of Transportation   | 480,755                     | 412,310                     | 410,116                     | 410,116                     |
| 718 Dept of Parks and Recreation   | 114,040                     | 90,100                      | 88,250                      | 88,250                      |
| 718 Dept. of Design & Construction | 28,071                      | 21,433                      | 21,433                      | 21,433                      |
| 718 Dept of Citywide Admin Srvces  | 1,047,412                   | 992,658                     | 990,510                     | 990,347                     |
| 718 D.O.I.T.T.                     | 396,259                     | 356,909                     | 360,088                     | 358,634                     |
| 718 Dept of Records & Info Serv.   | 3,054                       | 3,031                       | 3,031                       | 3,031                       |
| 718 Department of Consumer Affairs | 10,348                      | 8,192                       | 8,192                       | 8,192                       |
| 718 District Attorney - N.Y.       | 13,348                      | 7,572                       | 7,572                       | 7,572                       |
| 718 District Attorney - Bronx      | 2,999                       | 2,655                       | 2,655                       | 2,655                       |
| 718 District Attorney - Kings      | 15,993                      | 15,719                      | 15,719                      | 15,719                      |
| 718 District Attorney - Queens     | 8,280                       | 7,416                       | 7,416                       | 7,416                       |
| 718 District Attorney - Richmond   | 1,417                       | 1,523                       | 1,523                       | 1,523                       |
| 718 Off. of Prosec. & Spec. Narc.  | 484                         | 484                         | 484                         | 484                         |
| 718 Public Administrator - N.Y.    | 781                         | 749                         | 749                         | 749                         |
| 718 Public Administrator - Bronx   | 56                          | 54                          | 54                          | 54                          |
| 718 Public Administrator- Brooklyn | 56                          | 54                          | 54                          | 54                          |
| 718 Public Administrator - Queens  | 16                          | 15                          | 15                          | 15                          |
| 718 Public Administrator -Richmond | 40                          | 33                          | 33                          | 33                          |
| 718 General Reserve                | 150,000                     | 300,000                     | 300,000                     | 300,000                     |
| 718 Energy Adjustment              |                             | 17,649                      | 1,933                       | 14,146                      |
| 718 Lease Adjustment               |                             | 38,136                      | 65,416                      | 93,514                      |
| 718 OTPS Inflation Adjustment      |                             |                             | 55,519                      | 111,038                     |
| <b>718 City-Wide Totals</b>        | <b>28,113,119</b>           | <b>26,779,691</b>           | <b>29,393,678</b>           | <b>30,235,269</b>           |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>719 Total O.T.P.S.</b>          |                             |                             |                             |                             |
| 719 Mayoralty                      | 20,407                      | 17,489                      | 17,445                      | 17,339                      |
| 719 Board of Elections             | 73,192                      | 47,369                      | 47,369                      | 47,369                      |
| 719 Campaign Finance Board         | 64,178                      | 6,340                       | 6,340                       | 6,340                       |
| 719 Office of the Actuary          | 2,522                       | 2,322                       | 2,322                       | 2,322                       |
| 719 President,Borough of Manhattan | 615                         | 149                         | 149                         | 149                         |
| 719 President,Borough of the Bronx | 851                         | 666                         | 666                         | 666                         |
| 719 President,Borough of Brooklyn  | 1,507                       | 485                         | 485                         | 485                         |
| 719 President,Borough of Queens    | 2,055                       | 512                         | 512                         | 512                         |
| 719 President,Borough of S.I.      | 725                         | 283                         | 283                         | 283                         |
| 719 Office of the Comptroller      | 24,236                      | 26,922                      | 27,361                      | 27,472                      |
| 719 Dept. of Emergency Management  | 41,088                      | 4,415                       | 4,418                       | 4,421                       |
| 719 Office of Admin. Tax Appeals   | 179                         | 319                         | 319                         | 319                         |
| 719 Law Department                 | 58,437                      | 46,079                      | 43,928                      | 43,444                      |
| 719 Department of City Planning    | 3,234                       | 2,367                       | 2,370                       | 2,370                       |
| 719 Department of Investigation    | 18,793                      | 5,602                       | 5,602                       | 5,602                       |
| 719 NY Public Library - Research   | 18,508                      | 22,622                      | 22,622                      | 22,622                      |
| 719 New York Public Library        | 88,460                      | 112,108                     | 112,108                     | 112,108                     |
| 719 Brooklyn Public Library        | 65,485                      | 83,625                      | 83,625                      | 83,625                      |
| 719 Queens Borough Public Library  | 65,232                      | 82,801                      | 82,801                      | 82,801                      |
| 719 Department of Education        | 6,931,611                   | 7,212,939                   | 7,483,701                   | 7,734,462                   |
| 719 City University                | 291,141                     | 229,582                     | 219,873                     | 197,799                     |
| 719 Civilian Complaint Review Bd.  | 2,332                       | 2,653                       | 2,653                       | 2,668                       |
| 719 Police Department              | 540,223                     | 323,038                     | 314,457                     | 307,478                     |
| 719 Fire Department                | 265,914                     | 161,997                     | 158,686                     | 158,775                     |
| 719 Admin. for Children Services   | 2,440,623                   | 2,406,060                   | 2,406,060                   | 2,406,060                   |
| 719 Department of Social Services  | 8,773,713                   | 8,840,096                   | 8,790,257                   | 8,796,796                   |
| 719 Dept. of Homeless Services     | 858,834                     | 783,680                     | 783,480                     | 783,480                     |
| 719 Department of Correction       | 133,016                     | 126,539                     | 127,419                     | 126,868                     |
| 719 Board of Correction            | 54                          | 43                          | 43                          | 43                          |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>719 Total O.T.P.S.</b>          |                             |                             |                             |                             |
| 719 Miscellaneous                  | 2,742,220                   | 2,866,645                   | 2,983,745                   | 3,237,350                   |
| 719 Debt Service                   | 5,010,708                   | 5,049,496                   | 7,310,881                   | 7,642,808                   |
| 719 Public Advocate                | 355                         | 355                         | 355                         | 355                         |
| 719 City Council                   | 12,886                      | 14,220                      | 14,220                      | 14,220                      |
| 719 City Clerk                     | 1,029                       | 865                         | 865                         | 865                         |
| 719 Department for the Aging       | 238,639                     | 227,656                     | 222,153                     | 222,153                     |
| 719 Department of Cultural Affairs | 157,535                     | 144,937                     | 144,937                     | 144,937                     |
| 719 Financial Info. Serv. Agency   | 49,778                      | 45,974                      | 46,474                      | 46,474                      |
| 719 Office of Payroll Admin.       | 11,420                      | 11,472                      | 11,472                      | 11,472                      |
| 719 Independent Budget Office      | 807                         | 800                         | 796                         | 796                         |
| 719 Equal Employment Practices Com | 193                         | 163                         | 163                         | 163                         |
| 719 Civil Service Commission       | 76                          | 76                          | 76                          | 76                          |
| 719 Landmarks Preservation Comm.   | 520                         | 457                         | 457                         | 457                         |
| 719 Taxi & Limousine Commission    | 34,503                      | 27,999                      | 23,499                      | 9,999                       |
| 719 Commission on Human Rights     | 1,768                       | 1,912                       | 1,912                       | 1,912                       |
| 719 Youth & Community Development  | 381,147                     | 303,029                     | 276,848                     | 276,848                     |
| 719 Conflicts of Interest Board    | 122                         | 122                         | 122                         | 122                         |
| 719 Office of Collective Barg.     | 490                         | 483                         | 485                         | 485                         |
| 719 Community Boards (All)         | 4,957                       | 4,337                       | 4,339                       | 4,339                       |
| 719 Department of Probation        | 24,326                      | 17,195                      | 17,194                      | 17,194                      |
| 719 Dept. Small Business Services  | 439,215                     | 81,437                      | 68,665                      | 68,668                      |
| 719 Housing Preservation & Dev.    | 487,131                     | 418,544                     | 417,935                     | 417,935                     |
| 719 Department of Buildings        | 22,800                      | 18,754                      | 18,160                      | 18,160                      |
| 719 Dept Health & Mental Hygiene   | 1,040,880                   | 981,613                     | 978,324                     | 978,274                     |
| 719 Health and Hospitals Corp.     | 373,311                     | 180,975                     | 181,025                     | 181,076                     |
| 719 Office Admin Trials & Hearings | 7,507                       | 7,509                       | 7,511                       | 7,511                       |
| 719 Dept of Environmental Prot.    | 1,066,301                   | 650,890                     | 646,148                     | 599,258                     |
| 719 Department of Sanitation       | 583,206                     | 632,725                     | 632,629                     | 633,020                     |
| 719 Business Integrity Commission  | 2,287                       | 2,117                       | 2,117                       | 2,117                       |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>719 Total O.T.P.S.</b>          |                             |                             |                             |                             |
| 719 Department of Finance          | 109,035                     | 92,947                      | 92,710                      | 92,710                      |
| 719 Department of Transportation   | 480,755                     | 412,310                     | 410,116                     | 410,116                     |
| 719 Dept of Parks and Recreation   | 114,040                     | 90,100                      | 88,250                      | 88,250                      |
| 719 Dept. of Design & Construction | 28,071                      | 21,433                      | 21,433                      | 21,433                      |
| 719 Dept of Citywide Admin Srvces  | 1,047,412                   | 992,658                     | 990,510                     | 990,347                     |
| 719 D.O.I.T.T.                     | 396,259                     | 356,909                     | 360,088                     | 358,634                     |
| 719 Dept of Records & Info Serv.   | 3,054                       | 3,031                       | 3,031                       | 3,031                       |
| 719 Department of Consumer Affairs | 10,348                      | 8,192                       | 8,192                       | 8,192                       |
| 719 District Attorney - N.Y.       | 13,348                      | 7,572                       | 7,572                       | 7,572                       |
| 719 District Attorney - Bronx      | 2,999                       | 2,655                       | 2,655                       | 2,655                       |
| 719 District Attorney - Kings      | 15,993                      | 15,719                      | 15,719                      | 15,719                      |
| 719 District Attorney - Queens     | 8,280                       | 7,416                       | 7,416                       | 7,416                       |
| 719 District Attorney - Richmond   | 1,417                       | 1,523                       | 1,523                       | 1,523                       |
| 719 Off. of Prosec. & Spec. Narc.  | 484                         | 484                         | 484                         | 484                         |
| 719 Public Administrator - N.Y.    | 781                         | 749                         | 749                         | 749                         |
| 719 Public Administrator - Bronx   | 56                          | 54                          | 54                          | 54                          |
| 719 Public Administrator- Brooklyn | 56                          | 54                          | 54                          | 54                          |
| 719 Public Administrator - Queens  | 16                          | 15                          | 15                          | 15                          |
| 719 Public Administrator -Richmond | 40                          | 33                          | 33                          | 33                          |
| 719 General Reserve                | 150,000                     | 300,000                     | 300,000                     | 300,000                     |
| 719 Energy Adjustment              |                             | 17,649                      | 1,933                       | 14,146                      |
| 719 Lease Adjustment               |                             | 38,136                      | 65,416                      | 93,514                      |
| 719 OTPS Inflation Adjustment      |                             |                             | 55,519                      | 111,038                     |
| <b>719 City-Wide Totals</b>        | <b>35,865,726</b>           | <b>34,611,498</b>           | <b>37,194,333</b>           | <b>38,041,407</b>           |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>720 City Funds</b>              |                             |                             |                             |                             |
| 720 Mayoralty                      | 12,259                      | 11,709                      | 11,665                      | 11,559                      |
| 720 Board of Elections             | 70,141                      | 47,369                      | 47,369                      | 47,369                      |
| 720 Campaign Finance Board         | 64,178                      | 6,340                       | 6,340                       | 6,340                       |
| 720 Office of the Actuary          | 2,522                       | 2,322                       | 2,322                       | 2,322                       |
| 720 President,Borough of Manhattan | 615                         | 149                         | 149                         | 149                         |
| 720 President,Borough of the Bronx | 845                         | 666                         | 666                         | 666                         |
| 720 President,Borough of Brooklyn  | 847                         | 485                         | 485                         | 485                         |
| 720 President,Borough of Queens    | 2,055                       | 512                         | 512                         | 512                         |
| 720 President,Borough of S.I.      | 725                         | 283                         | 283                         | 283                         |
| 720 Office of the Comptroller      | 23,773                      | 26,459                      | 26,898                      | 27,009                      |
| 720 Dept. of Emergency Management  | 5,479                       | 4,203                       | 4,206                       | 4,209                       |
| 720 Office of Admin. Tax Appeals   | 179                         | 319                         | 319                         | 319                         |
| 720 Law Department                 | 54,873                      | 45,916                      | 43,765                      | 43,281                      |
| 720 Department of City Planning    | 1,572                       | 1,213                       | 1,216                       | 1,216                       |
| 720 Department of Investigation    | 4,995                       | 4,913                       | 4,913                       | 4,913                       |
| 720 NY Public Library - Research   | 18,508                      | 22,622                      | 22,622                      | 22,622                      |
| 720 New York Public Library        | 88,336                      | 112,108                     | 112,108                     | 112,108                     |
| 720 Brooklyn Public Library        | 65,189                      | 83,625                      | 83,625                      | 83,625                      |
| 720 Queens Borough Public Library  | 64,836                      | 82,801                      | 82,801                      | 82,801                      |
| 720 Department of Education        | 3,124,670                   | 2,954,978                   | 3,001,605                   | 3,066,503                   |
| 720 City University                | 147,272                     | 112,127                     | 104,931                     | 95,980                      |
| 720 Civilian Complaint Review Bd.  | 2,332                       | 2,653                       | 2,653                       | 2,668                       |
| 720 Police Department              | 294,010                     | 300,522                     | 301,229                     | 302,092                     |
| 720 Fire Department                | 152,476                     | 149,829                     | 146,472                     | 146,561                     |
| 720 Admin. for Children Services   | 785,461                     | 783,817                     | 783,817                     | 783,817                     |
| 720 Department of Social Services  | 7,173,115                   | 7,287,145                   | 7,245,170                   | 7,249,521                   |
| 720 Dept. of Homeless Services     | 397,069                     | 380,377                     | 380,177                     | 390,177                     |
| 720 Department of Correction       | 128,850                     | 124,396                     | 125,276                     | 124,725                     |
| 720 Board of Correction            | 54                          | 43                          | 43                          | 43                          |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>720 City Funds</b>              |                             |                             |                             |                             |
| 720 Miscellaneous                  | 1,928,228                   | 2,010,195                   | 2,067,892                   | 2,175,644                   |
| 720 Debt Service                   | 4,785,383                   | 4,753,366                   | 7,016,535                   | 7,352,557                   |
| 720 Public Advocate                | 355                         | 355                         | 355                         | 355                         |
| 720 City Council                   | 12,874                      | 14,220                      | 14,220                      | 14,220                      |
| 720 City Clerk                     | 1,011                       | 865                         | 865                         | 865                         |
| 720 Department for the Aging       | 143,814                     | 129,968                     | 125,168                     | 125,168                     |
| 720 Department of Cultural Affairs | 152,624                     | 144,831                     | 144,831                     | 144,831                     |
| 720 Financial Info. Serv. Agency   | 49,725                      | 45,974                      | 46,474                      | 46,474                      |
| 720 Office of Payroll Admin.       | 11,420                      | 11,472                      | 11,472                      | 11,472                      |
| 720 Independent Budget Office      | 807                         | 800                         | 796                         | 796                         |
| 720 Equal Employment Practices Com | 193                         | 163                         | 163                         | 163                         |
| 720 Civil Service Commission       | 76                          | 76                          | 76                          | 76                          |
| 720 Landmarks Preservation Comm.   | 334                         | 334                         | 334                         | 334                         |
| 720 Taxi & Limousine Commission    | 34,503                      | 27,999                      | 23,499                      | 9,999                       |
| 720 Commission on Human Rights     | 1,131                       | 1,339                       | 1,339                       | 1,339                       |
| 720 Youth & Community Development  | 277,658                     | 218,571                     | 192,390                     | 192,390                     |
| 720 Conflicts of Interest Board    | 122                         | 122                         | 122                         | 122                         |
| 720 Office of Collective Barg.     | 467                         | 460                         | 462                         | 462                         |
| 720 Community Boards (All)         | 4,520                       | 4,337                       | 4,339                       | 4,339                       |
| 720 Department of Probation        | 14,560                      | 12,017                      | 12,017                      | 12,017                      |
| 720 Dept. Small Business Services  | 72,280                      | 38,316                      | 36,118                      | 36,121                      |
| 720 Housing Preservation & Dev.    | 26,982                      | 16,549                      | 16,549                      | 16,549                      |
| 720 Department of Buildings        | 19,400                      | 18,754                      | 18,160                      | 18,160                      |
| 720 Dept Health & Mental Hygiene   | 440,391                     | 431,854                     | 430,219                     | 430,219                     |
| 720 Health and Hospitals Corp.     | 77,853                      | 81,074                      | 81,124                      | 81,175                      |
| 720 Office Admin Trials & Hearings | 7,507                       | 7,509                       | 7,511                       | 7,511                       |
| 720 Dept of Environmental Prot.    | 665,930                     | 650,010                     | 645,268                     | 598,378                     |
| 720 Department of Sanitation       | 576,807                     | 629,044                     | 628,948                     | 629,339                     |
| 720 Business Integrity Commission  | 1,945                       | 2,117                       | 2,117                       | 2,117                       |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>720 City Funds</b>              |                             |                             |                             |                             |
| 720 Department of Finance          | 108,179                     | 92,270                      | 92,033                      | 92,033                      |
| 720 Department of Transportation   | 261,375                     | 268,244                     | 270,967                     | 270,967                     |
| 720 Dept of Parks and Recreation   | 83,762                      | 81,355                      | 81,004                      | 81,004                      |
| 720 Dept. of Design & Construction | 6,684                       | 6,674                       | 6,674                       | 6,674                       |
| 720 Dept of Citywide Admin Srvces  | 134,355                     | 116,185                     | 114,042                     | 113,879                     |
| 720 D.O.I.T.T.                     | 258,278                     | 242,204                     | 245,413                     | 243,959                     |
| 720 Dept of Records & Info Serv.   | 3,031                       | 3,031                       | 3,031                       | 3,031                       |
| 720 Department of Consumer Affairs | 9,598                       | 7,598                       | 7,598                       | 7,598                       |
| 720 District Attorney - N.Y.       | 6,842                       | 6,837                       | 6,837                       | 6,837                       |
| 720 District Attorney - Bronx      | 2,598                       | 2,573                       | 2,573                       | 2,573                       |
| 720 District Attorney - Kings      | 15,719                      | 15,719                      | 15,719                      | 15,719                      |
| 720 District Attorney - Queens     | 7,648                       | 7,050                       | 7,050                       | 7,050                       |
| 720 District Attorney - Richmond   | 1,403                       | 1,301                       | 1,301                       | 1,301                       |
| 720 Off. of Prosec. & Spec. Narc.  | 484                         | 484                         | 484                         | 484                         |
| 720 Public Administrator - N.Y.    | 781                         | 749                         | 749                         | 749                         |
| 720 Public Administrator - Bronx   | 56                          | 54                          | 54                          | 54                          |
| 720 Public Administrator- Brooklyn | 56                          | 54                          | 54                          | 54                          |
| 720 Public Administrator - Queens  | 16                          | 15                          | 15                          | 15                          |
| 720 Public Administrator -Richmond | 40                          | 33                          | 33                          | 33                          |
| 720 General Reserve                | 150,000                     | 300,000                     | 300,000                     | 300,000                     |
| 720 Energy Adjustment              |                             | 17,649                      | 1,933                       | 14,146                      |
| 720 Lease Adjustment               |                             | 38,136                      | 65,416                      | 93,514                      |
| 720 OTPS Inflation Adjustment      |                             |                             | 55,519                      | 111,038                     |
| <b>720 City-Wide Totals</b>        | <b>23,047,041</b>           | <b>23,010,807</b>           | <b>25,351,499</b>           | <b>25,899,779</b>           |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>721 Other Categorical</b>       |                             |                             |                             |                             |
| 721 Mayoralty                      | 846                         | 727                         | 727                         | 727                         |
| 721 Office of the Comptroller      | 463                         | 463                         | 463                         | 463                         |
| 721 Dept. of Emergency Management  | 68                          |                             |                             |                             |
| 721 Law Department                 | 150                         |                             |                             |                             |
| 721 Department of Investigation    | 8                           | 8                           | 8                           | 8                           |
| 721 Department of Education        | 36,649                      | 33,649                      | 33,649                      | 33,649                      |
| 721 City University                | 2,293                       | 2,500                       | 2,500                       | 2,500                       |
| 721 Police Department              | 1,794                       |                             |                             |                             |
| 721 Fire Department                | 3,991                       | 3,991                       | 3,991                       | 3,991                       |
| 721 Admin. for Children Services   | 95                          |                             |                             |                             |
| 721 Department of Correction       | 157                         |                             |                             |                             |
| 721 Miscellaneous                  | 140,250                     | 140,250                     | 140,250                     | 140,250                     |
| 721 Debt Service                   | 26,264                      | 85,332                      | 84,150                      | 80,132                      |
| 721 Youth & Community Development  | 2,216                       |                             |                             |                             |
| 721 Office of Collective Barg.     | 23                          | 23                          | 23                          | 23                          |
| 721 Community Boards (All)         | 408                         |                             |                             |                             |
| 721 Department of Probation        | 702                         |                             |                             |                             |
| 721 Housing Preservation & Dev.    | 15,595                      | 1,070                       | 1,070                       | 1,070                       |
| 721 Dept Health & Mental Hygiene   | 1,196                       | 222                         | 179                         | 129                         |
| 721 Department of Transportation   | 1,823                       | 159                         | 159                         | 159                         |
| 721 Dept of Parks and Recreation   | 3,678                       | 766                         | 766                         | 766                         |
| 721 Dept of Citywide Admin Srvces  | 95,578                      | 94,233                      | 94,233                      | 94,233                      |
| 721 D.O.I.T.T.                     | 6,931                       | 1,058                       | 1,058                       | 1,058                       |
| 721 Department of Consumer Affairs | 63                          |                             |                             |                             |
| 721 District Attorney - N.Y.       | 4,426                       |                             |                             |                             |
| <b>721 City-Wide Totals</b>        | <b>345,667</b>              | <b>364,451</b>              | <b>363,226</b>              | <b>359,158</b>              |



## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>722 Capital Funds-I.F.A.</b>    |                             |                             |                             |                             |
| 722 Mayoralty                      | 1,416                       | 1,416                       | 1,416                       | 1,416                       |
| 722 Miscellaneous                  | 35,750                      | 35,750                      | 35,750                      | 35,750                      |
| 722 Department of Sanitation       | 250                         | 250                         | 250                         | 250                         |
| 722 Department of Transportation   | 76,452                      | 74,578                      | 74,578                      | 74,578                      |
| 722 Dept of Parks and Recreation   | 2,411                       | 2,169                       | 2,169                       | 2,169                       |
| 722 Dept. of Design & Construction | 14,267                      | 14,759                      | 14,759                      | 14,759                      |
| 722 City-Wide Totals               | 130,546                     | 128,922                     | 128,922                     | 128,922                     |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                    | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>723 State</b>                    |                             |                             |                             |                             |
| 723 Mayoralty                       | 28                          | 3                           | 3                           | 3                           |
| 723 Board of Elections              | 2,361                       |                             |                             |                             |
| 723 President, Borough of the Bronx | 6                           |                             |                             |                             |
| 723 President, Borough of Brooklyn  | 631                         |                             |                             |                             |
| 723 Dept. of Emergency Management   | 1,422                       |                             |                             |                             |
| 723 Department of City Planning     | 10                          |                             |                             |                             |
| 723 Department of Investigation     | 75                          |                             |                             |                             |
| 723 Department of Education         | 3,038,806                   | 3,446,562                   | 3,671,563                   | 3,857,499                   |
| 723 City University                 | 111,373                     | 99,286                      | 96,773                      | 86,650                      |
| 723 Police Department               | 4,990                       | 88                          | 88                          | 88                          |
| 723 Fire Department                 | 545                         | 531                         | 531                         | 531                         |
| 723 Admin. for Children Services    | 522,922                     | 519,264                     | 519,264                     | 519,264                     |
| 723 Department of Social Services   | 470,916                     | 478,725                     | 476,463                     | 478,375                     |
| 723 Dept. of Homeless Services      | 135,824                     | 127,095                     | 127,095                     | 117,095                     |
| 723 Department of Correction        | 680                         | 430                         | 430                         | 430                         |
| 723 Miscellaneous                   | 635,462                     | 678,920                     | 738,323                     | 884,176                     |
| 723 Debt Service                    | 12,551                      | 12,551                      | 12,225                      | 12,225                      |
| 723 City Clerk                      | 18                          |                             |                             |                             |
| 723 Department for the Aging        | 34,701                      | 34,722                      | 34,722                      | 34,722                      |
| 723 Department of Cultural Affairs  | 186                         |                             |                             |                             |
| 723 Youth & Community Development   | 4,175                       | 4,175                       | 4,175                       | 4,175                       |
| 723 Community Boards (All)          | 29                          |                             |                             |                             |
| 723 Department of Probation         | 1,778                       | 1,770                       | 1,770                       | 1,770                       |
| 723 Housing Preservation & Dev.     | 1,075                       | 1,075                       | 1,075                       | 1,075                       |
| 723 Dept Health & Mental Hygiene    | 382,406                     | 367,630                     | 367,445                     | 367,445                     |
| 723 Dept of Environmental Prot.     | 130                         |                             |                             |                             |
| 723 Department of Sanitation        | 25                          | 25                          | 25                          | 25                          |
| 723 Business Integrity Commission   | 65                          |                             |                             |                             |
| 723 Department of Finance           | 75                          |                             |                             |                             |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>723 State</b>                   |                             |                             |                             |                             |
| 723 Department of Transportation   | 24,842                      | 19,154                      | 18,995                      | 18,995                      |
| 723 Dept of Parks and Recreation   | 2,791                       |                             |                             |                             |
| 723 Dept of Citywide Admin Srvces  | 9,896                       | 7,758                       | 7,758                       | 7,758                       |
| 723 Dept of Records & Info Serv.   | 23                          |                             |                             |                             |
| 723 Department of Consumer Affairs | 310                         | 217                         | 217                         | 217                         |
| 723 District Attorney - N.Y.       | 771                         | 480                         | 480                         | 480                         |
| 723 District Attorney - Bronx      | 124                         | 1                           | 1                           | 1                           |
| 723 District Attorney - Kings      | 85                          |                             |                             |                             |
| 723 District Attorney - Queens     | 225                         | 190                         | 190                         | 190                         |
| 723 City-Wide Totals               | 5,402,332                   | 5,800,652                   | 6,079,611                   | 6,393,189                   |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>725 Federal - C.D.</b>          |                             |                             |                             |                             |
| 725 Mayoralty                      | 3,795                       | 3,566                       | 3,566                       | 3,566                       |
| 725 Department of City Planning    | 1,123                       | 1,123                       | 1,123                       | 1,123                       |
| 725 Department of Investigation    | 8,000                       |                             |                             |                             |
| 725 Department of Education        | 4,500                       | 4,500                       | 4,500                       | 4,500                       |
| 725 Admin. for Children Services   | 2,963                       | 2,963                       | 2,963                       | 2,963                       |
| 725 Department of Social Services  | 48,900                      |                             |                             |                             |
| 725 Dept. of Homeless Services     | 4,098                       | 4,098                       | 4,098                       | 4,098                       |
| 725 Miscellaneous                  | 1,530                       | 1,530                       | 1,530                       | 1,530                       |
| 725 Department for the Aging       | 2,099                       | 2,099                       | 2,099                       | 2,099                       |
| 725 Department of Cultural Affairs | 459                         | 106                         | 106                         | 106                         |
| 725 Landmarks Preservation Comm.   | 186                         | 123                         | 123                         | 123                         |
| 725 Commission on Human Rights     | 573                         | 573                         | 573                         | 573                         |
| 725 Youth & Community Development  | 7,443                       | 7,068                       | 7,068                       | 7,068                       |
| 725 Dept. Small Business Services  | 327,702                     | 12,295                      | 1,721                       | 1,721                       |
| 725 Housing Preservation & Dev.    | 85,931                      | 60,488                      | 60,488                      | 60,488                      |
| 725 Health and Hospitals Corp.     | 183,000                     |                             |                             |                             |
| 725 Dept of Environmental Prot.    | 360,101                     |                             |                             |                             |
| 725 Department of Sanitation       | 2,428                       | 2,428                       | 2,428                       | 2,428                       |
| 725 Dept of Parks and Recreation   | 347                         | 347                         | 347                         | 347                         |
| 725 D.O.I.T.T.                     | 3,900                       |                             |                             |                             |
| 725 City-Wide Totals               | 1,049,078                   | 103,307                     | 92,733                      | 92,733                      |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>726 Federal - Other</b>         |                             |                             |                             |                             |
| 726 Mayoralty                      | 2,055                       | 60                          | 60                          | 60                          |
| 726 Board of Elections             | 690                         |                             |                             |                             |
| 726 President, Borough of Brooklyn | 29                          |                             |                             |                             |
| 726 Dept. of Emergency Management  | 34,119                      | 212                         | 212                         | 212                         |
| 726 Department of City Planning    | 511                         | 31                          | 31                          | 31                          |
| 726 Department of Investigation    | 3,895                       |                             |                             |                             |
| 726 Department of Education        | 707,187                     | 767,010                     | 766,144                     | 766,144                     |
| 726 Police Department              | 234,131                     | 17,130                      | 7,842                       |                             |
| 726 Fire Department                | 108,887                     | 7,631                       | 7,677                       | 7,677                       |
| 726 Admin. for Children Services   | 1,086,977                   | 1,098,911                   | 1,098,911                   | 1,098,911                   |
| 726 Department of Social Services  | 1,076,805                   | 1,070,948                   | 1,065,346                   | 1,065,622                   |
| 726 Dept. of Homeless Services     | 320,967                     | 271,259                     | 271,259                     | 271,259                     |
| 726 Department of Correction       | 3,186                       | 1,570                       | 1,570                       | 1,570                       |
| 726 Miscellaneous                  | 1,000                       |                             |                             |                             |
| 726 Debt Service                   | 186,510                     | 198,247                     | 197,971                     | 197,894                     |
| 726 City Council                   | 12                          |                             |                             |                             |
| 726 Department for the Aging       | 56,717                      | 60,547                      | 59,844                      | 59,844                      |
| 726 Department of Cultural Affairs | 1,871                       |                             |                             |                             |
| 726 Financial Info. Serv. Agency   | 53                          |                             |                             |                             |
| 726 Youth & Community Development  | 64,983                      | 48,888                      | 48,888                      | 48,888                      |
| 726 Department of Probation        | 128                         | 1                           |                             |                             |
| 726 Dept. Small Business Services  | 37,463                      | 30,326                      | 30,326                      | 30,326                      |
| 726 Housing Preservation & Dev.    | 357,010                     | 338,824                     | 338,215                     | 338,215                     |
| 726 Department of Buildings        | 3,400                       |                             |                             |                             |
| 726 Dept Health & Mental Hygiene   | 212,750                     | 179,787                     | 178,361                     | 178,361                     |
| 726 Health and Hospitals Corp.     | 541                         |                             |                             |                             |
| 726 Dept of Environmental Prot.    | 39,249                      |                             |                             |                             |
| 726 Department of Sanitation       | 2,705                       |                             |                             |                             |
| 726 Business Integrity Commission  | 277                         |                             |                             |                             |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>726 Federal - Other</b>         |                             |                             |                             |                             |
| 726 Department of Transportation   | 114,317                     | 49,755                      | 44,997                      | 44,997                      |
| 726 Dept of Parks and Recreation   | 16,245                      |                             |                             |                             |
| 726 Dept. of Design & Construction | 3,501                       |                             |                             |                             |
| 726 Dept of Citywide Admin Srvces  | 16,848                      |                             |                             |                             |
| 726 D.O.I.T.T.                     | 6,348                       |                             |                             |                             |
| 726 District Attorney - N.Y.       | 1,054                       |                             |                             |                             |
| 726 District Attorney - Bronx      | 196                         |                             |                             |                             |
| 726 District Attorney - Kings      | 189                         |                             |                             |                             |
| 726 District Attorney - Queens     | 231                         |                             |                             |                             |
| 726 City-Wide Totals               | 4,703,037                   | 4,141,137                   | 4,117,654                   | 4,110,011                   |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>727 Intra-City Other</b>        |                             |                             |                             |                             |
| 727 Mayoralty                      | 8                           | 8                           | 8                           | 8                           |
| 727 Law Department                 | 3,414                       | 163                         | 163                         | 163                         |
| 727 Department of City Planning    | 18                          |                             |                             |                             |
| 727 Department of Investigation    | 1,820                       | 681                         | 681                         | 681                         |
| 727 New York Public Library        | 124                         |                             |                             |                             |
| 727 Brooklyn Public Library        | 296                         |                             |                             |                             |
| 727 Queens Borough Public Library  | 396                         |                             |                             |                             |
| 727 Department of Education        | 19,799                      | 6,240                       | 6,240                       | 6,167                       |
| 727 City University                | 30,203                      | 15,669                      | 15,669                      | 12,669                      |
| 727 Police Department              | 5,298                       | 5,298                       | 5,298                       | 5,298                       |
| 727 Fire Department                | 15                          | 15                          | 15                          | 15                          |
| 727 Admin. for Children Services   | 42,205                      | 1,105                       | 1,105                       | 1,105                       |
| 727 Department of Social Services  | 3,977                       | 3,278                       | 3,278                       | 3,278                       |
| 727 Dept. of Homeless Services     | 876                         | 851                         | 851                         | 851                         |
| 727 Department of Correction       | 143                         | 143                         | 143                         | 143                         |
| 727 Department for the Aging       | 1,308                       | 320                         | 320                         | 320                         |
| 727 Department of Cultural Affairs | 2,395                       |                             |                             |                             |
| 727 Commission on Human Rights     | 64                          |                             |                             |                             |
| 727 Youth & Community Development  | 24,672                      | 24,327                      | 24,327                      | 24,327                      |
| 727 Department of Probation        | 7,158                       | 3,407                       | 3,407                       | 3,407                       |
| 727 Dept. Small Business Services  | 1,770                       | 500                         | 500                         | 500                         |
| 727 Housing Preservation & Dev.    | 538                         | 538                         | 538                         | 538                         |
| 727 Dept Health & Mental Hygiene   | 4,137                       | 2,120                       | 2,120                       | 2,120                       |
| 727 Health and Hospitals Corp.     | 111,917                     | 99,901                      | 99,901                      | 99,901                      |
| 727 Dept of Environmental Prot.    | 891                         | 880                         | 880                         | 880                         |
| 727 Department of Sanitation       | 991                         | 978                         | 978                         | 978                         |
| 727 Department of Finance          | 781                         | 677                         | 677                         | 677                         |
| 727 Department of Transportation   | 1,946                       | 420                         | 420                         | 420                         |
| 727 Dept of Parks and Recreation   | 4,806                       | 5,463                       | 3,964                       | 3,964                       |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>727 Intra-City Other</b>        |                             |                             |                             |                             |
| 727 Dept. of Design & Construction | 3,619                       |                             |                             |                             |
| 727 Dept of Citywide Admin Srvces  | 790,735                     | 774,482                     | 774,477                     | 774,477                     |
| 727 D.O.I.T.T.                     | 120,802                     | 113,647                     | 113,617                     | 113,617                     |
| 727 Department of Consumer Affairs | 377                         | 377                         | 377                         | 377                         |
| 727 District Attorney - N.Y.       | 255                         | 255                         | 255                         | 255                         |
| 727 District Attorney - Bronx      | 81                          | 81                          | 81                          | 81                          |
| 727 District Attorney - Queens     | 176                         | 176                         | 176                         | 176                         |
| 727 District Attorney - Richmond   | 14                          | 222                         | 222                         | 222                         |
| 727 City-Wide Totals               | 1,188,025                   | 1,062,222                   | 1,060,688                   | 1,057,615                   |



## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>728 Total Dept. (704 Above)</b> |                             |                             |                             |                             |
| 728 Mayoralty                      | 95,222                      | 89,111                      | 89,059                      | 88,478                      |
| 728 Board of Elections             | 136,309                     | 76,486                      | 76,486                      | 76,486                      |
| 728 Campaign Finance Board         | 71,864                      | 13,288                      | 13,288                      | 13,288                      |
| 728 Office of the Actuary          | 6,459                       | 6,261                       | 6,263                       | 6,263                       |
| 728 President,Borough of Manhattan | 4,327                       | 2,457                       | 2,462                       | 2,462                       |
| 728 President,Borough of the Bronx | 5,309                       | 3,245                       | 3,245                       | 3,245                       |
| 728 President,Borough of Brooklyn  | 5,928                       | 2,893                       | 2,893                       | 2,893                       |
| 728 President,Borough of Queens    | 4,728                       | 2,866                       | 2,870                       | 2,875                       |
| 728 President,Borough of S.I.      | 4,048                       | 2,303                       | 2,303                       | 2,303                       |
| 728 Office of the Comptroller      | 83,011                      | 85,752                      | 86,191                      | 86,302                      |
| 728 Dept. of Emergency Management  | 60,133                      | 7,885                       | 7,891                       | 7,894                       |
| 728 Office of Admin. Tax Appeals   | 4,329                       | 4,273                       | 4,273                       | 4,273                       |
| 728 Law Department                 | 167,066                     | 151,673                     | 145,331                     | 145,484                     |
| 728 Department of City Planning    | 22,014                      | 20,278                      | 20,290                      | 20,290                      |
| 728 Department of Investigation    | 35,283                      | 21,893                      | 21,860                      | 21,348                      |
| 728 NY Public Library - Research   | 18,508                      | 22,622                      | 22,622                      | 22,622                      |
| 728 New York Public Library        | 88,460                      | 112,108                     | 112,108                     | 112,108                     |
| 728 Brooklyn Public Library        | 65,485                      | 83,625                      | 83,625                      | 83,625                      |
| 728 Queens Borough Public Library  | 65,232                      | 82,801                      | 82,801                      | 82,801                      |
| 728 Department of Education        | 19,804,565                  | 20,234,363                  | 20,736,421                  | 21,302,670                  |
| 728 City University                | 906,374                     | 878,107                     | 867,234                     | 844,733                     |
| 728 Civilian Complaint Review Bd.  | 11,917                      | 12,242                      | 12,242                      | 12,257                      |
| 728 Police Department              | 4,892,614                   | 4,675,944                   | 4,663,364                   | 4,656,385                   |
| 728 Fire Department                | 1,955,922                   | 1,711,497                   | 1,690,975                   | 1,672,674                   |
| 728 Admin. for Children Services   | 2,851,446                   | 2,816,717                   | 2,816,717                   | 2,816,717                   |
| 728 Department of Social Services  | 9,516,567                   | 9,563,001                   | 9,499,953                   | 9,501,388                   |
| 728 Dept. of Homeless Services     | 981,404                     | 905,213                     | 905,013                     | 905,013                     |
| 728 Department of Correction       | 1,069,864                   | 1,062,740                   | 1,063,439                   | 1,062,888                   |
| 728 Board of Correction            | 1,246                       | 1,235                       | 1,235                       | 1,235                       |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>728 Total Dept. (704 Above)</b> |                             |                             |                             |                             |
| 728 Citywide Pension Contributions | 8,314,645                   | 8,240,029                   | 8,351,402                   | 8,519,617                   |
| 728 Miscellaneous                  | 7,126,399                   | 8,621,706                   | 9,421,484                   | 10,414,447                  |
| 728 Debt Service                   | 5,010,708                   | 5,049,496                   | 7,310,881                   | 7,642,808                   |
| 728 Public Advocate                | 2,255                       | 1,523                       | 1,523                       | 1,523                       |
| 728 City Council                   | 51,529                      | 49,442                      | 49,442                      | 49,442                      |
| 728 City Clerk                     | 4,856                       | 4,545                       | 4,545                       | 4,545                       |
| 728 Department for the Aging       | 261,975                     | 251,184                     | 245,681                     | 245,681                     |
| 728 Department of Cultural Affairs | 161,886                     | 149,150                     | 149,150                     | 149,150                     |
| 728 Financial Info. Serv. Agency   | 92,238                      | 90,900                      | 91,400                      | 91,400                      |
| 728 Office of Payroll Admin.       | 27,929                      | 27,664                      | 27,692                      | 27,722                      |
| 728 Independent Budget Office      | 4,433                       | 4,355                       | 4,347                       | 4,333                       |
| 728 Equal Employment Practices Com | 745                         | 715                         | 715                         | 715                         |
| 728 Civil Service Commission       | 1,040                       | 1,040                       | 1,040                       | 1,040                       |
| 728 Landmarks Preservation Comm.   | 5,068                       | 5,023                       | 5,047                       | 5,047                       |
| 728 Taxi & Limousine Commission    | 65,332                      | 61,045                      | 56,545                      | 43,045                      |
| 728 Commission on Human Rights     | 6,438                       | 6,495                       | 6,495                       | 6,495                       |
| 728 Youth & Community Development  | 408,615                     | 329,891                     | 302,906                     | 302,906                     |
| 728 Conflicts of Interest Board    | 2,033                       | 2,033                       | 2,033                       | 2,033                       |
| 728 Office of Collective Barg.     | 2,008                       | 2,001                       | 2,003                       | 2,003                       |
| 728 Community Boards (All)         | 15,936                      | 15,359                      | 15,361                      | 15,361                      |
| 728 Department of Probation        | 88,753                      | 81,748                      | 81,674                      | 81,659                      |
| 728 Dept. Small Business Services  | 458,978                     | 97,185                      | 84,413                      | 84,416                      |
| 728 Housing Preservation & Dev.    | 626,986                     | 555,707                     | 555,057                     | 555,057                     |
| 728 Department of Buildings        | 107,766                     | 99,163                      | 98,569                      | 98,569                      |
| 728 Dept Health & Mental Hygiene   | 1,422,386                   | 1,340,528                   | 1,334,922                   | 1,334,792                   |
| 728 Health and Hospitals Corp.     | 373,311                     | 180,975                     | 181,025                     | 181,076                     |
| 728 Office Admin Trials & Hearings | 35,012                      | 35,014                      | 35,016                      | 35,016                      |
| 728 Dept of Environmental Prot.    | 1,523,851                   | 1,104,311                   | 1,099,569                   | 1,052,679                   |
| 728 Department of Sanitation       | 1,417,375                   | 1,465,910                   | 1,464,541                   | 1,464,965                   |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>728 Total Dept. (704 Above)</b> |                             |                             |                             |                             |
| 728 Business Integrity Commission  | 7,562                       | 7,192                       | 7,192                       | 7,192                       |
| 728 Department of Finance          | 248,562                     | 237,595                     | 236,960                     | 236,552                     |
| 728 Department of Transportation   | 851,872                     | 770,040                     | 766,776                     | 766,776                     |
| 728 Dept of Parks and Recreation   | 427,385                     | 376,535                     | 374,685                     | 374,685                     |
| 728 Dept. of Design & Construction | 126,872                     | 120,234                     | 120,234                     | 120,234                     |
| 728 Dept of Citywide Admin Srvces  | 1,191,861                   | 1,139,361                   | 1,137,213                   | 1,136,684                   |
| 728 D.O.I.T.T.                     | 494,920                     | 447,854                     | 451,033                     | 449,579                     |
| 728 Dept of Records & Info Serv.   | 5,484                       | 5,073                       | 5,077                       | 5,077                       |
| 728 Department of Consumer Affairs | 32,441                      | 30,081                      | 29,961                      | 29,961                      |
| 728 District Attorney - N.Y.       | 97,691                      | 85,013                      | 85,013                      | 85,013                      |
| 728 District Attorney - Bronx      | 54,809                      | 52,253                      | 52,253                      | 52,253                      |
| 728 District Attorney - Kings      | 86,955                      | 82,748                      | 82,748                      | 82,748                      |
| 728 District Attorney - Queens     | 52,261                      | 48,321                      | 48,321                      | 48,321                      |
| 728 District Attorney - Richmond   | 8,697                       | 8,752                       | 8,752                       | 8,752                       |
| 728 Off. of Prosec. & Spec. Narc.  | 17,815                      | 17,816                      | 17,816                      | 17,816                      |
| 728 Public Administrator - N.Y.    | 1,443                       | 1,363                       | 1,363                       | 1,363                       |
| 728 Public Administrator - Bronx   | 557                         | 491                         | 491                         | 491                         |
| 728 Public Administrator- Brooklyn | 664                         | 593                         | 593                         | 593                         |
| 728 Public Administrator - Queens  | 526                         | 465                         | 466                         | 466                         |
| 728 Public Administrator -Richmond | 438                         | 371                         | 371                         | 371                         |
| 728 General Reserve                | 150,000                     | 300,000                     | 300,000                     | 300,000                     |
| 728 Energy Adjustment              |                             | 17,649                      | 1,933                       | 14,146                      |
| 728 Lease Adjustment               |                             | 38,136                      | 65,416                      | 93,514                      |
| 728 OTPS Inflation Adjustment      |                             |                             | 55,519                      | 111,038                     |
| 728 City-Wide Totals               | 74,414,935                  | 74,314,952                  | 77,877,118                  | 79,922,167                  |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>729 City Funds</b>              |                             |                             |                             |                             |
| 729 Mayoralty                      | 65,178                      | 64,767                      | 64,742                      | 64,219                      |
| 729 Board of Elections             | 133,258                     | 76,486                      | 76,486                      | 76,486                      |
| 729 Campaign Finance Board         | 71,864                      | 13,288                      | 13,288                      | 13,288                      |
| 729 Office of the Actuary          | 6,459                       | 6,261                       | 6,263                       | 6,263                       |
| 729 President,Borough of Manhattan | 4,327                       | 2,457                       | 2,462                       | 2,462                       |
| 729 President,Borough of the Bronx | 5,203                       | 3,245                       | 3,245                       | 3,245                       |
| 729 President,Borough of Brooklyn  | 5,209                       | 2,893                       | 2,893                       | 2,893                       |
| 729 President,Borough of Queens    | 4,664                       | 2,866                       | 2,870                       | 2,875                       |
| 729 President,Borough of S.I.      | 4,048                       | 2,303                       | 2,303                       | 2,303                       |
| 729 Office of the Comptroller      | 66,178                      | 68,919                      | 69,358                      | 69,469                      |
| 729 Dept. of Emergency Management  | 7,392                       | 6,234                       | 6,240                       | 6,243                       |
| 729 Office of Admin. Tax Appeals   | 4,329                       | 4,273                       | 4,273                       | 4,273                       |
| 729 Law Department                 | 156,364                     | 144,696                     | 138,354                     | 138,507                     |
| 729 Department of City Planning    | 7,321                       | 6,751                       | 6,763                       | 6,763                       |
| 729 Department of Investigation    | 16,708                      | 16,632                      | 16,632                      | 16,120                      |
| 729 NY Public Library - Research   | 18,508                      | 22,622                      | 22,622                      | 22,622                      |
| 729 New York Public Library        | 88,336                      | 112,108                     | 112,108                     | 112,108                     |
| 729 Brooklyn Public Library        | 65,189                      | 83,625                      | 83,625                      | 83,625                      |
| 729 Queens Borough Public Library  | 64,836                      | 82,801                      | 82,801                      | 82,801                      |
| 729 Department of Education        | 9,257,984                   | 9,468,079                   | 9,683,945                   | 9,854,530                   |
| 729 City University                | 606,659                     | 592,394                     | 592,723                     | 573,222                     |
| 729 Civilian Complaint Review Bd.  | 11,917                      | 12,242                      | 12,242                      | 12,257                      |
| 729 Police Department              | 4,324,990                   | 4,350,139                   | 4,346,847                   | 4,347,710                   |
| 729 Fire Department                | 1,563,876                   | 1,490,308                   | 1,469,740                   | 1,451,439                   |
| 729 Admin. for Children Services   | 875,838                     | 874,090                     | 874,090                     | 874,090                     |
| 729 Department of Social Services  | 7,375,446                   | 7,479,167                   | 7,429,041                   | 7,430,402                   |
| 729 Dept. of Homeless Services     | 460,306                     | 447,575                     | 447,375                     | 457,375                     |
| 729 Department of Correction       | 1,057,498                   | 1,052,478                   | 1,053,177                   | 1,052,626                   |
| 729 Board of Correction            | 1,246                       | 1,235                       | 1,235                       | 1,235                       |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>729 City Funds</b>              |                             |                             |                             |                             |
| 729 Citywide Pension Contributions | 8,158,355                   | 8,083,739                   | 8,195,112                   | 8,363,327                   |
| 729 Miscellaneous                  | 5,716,669                   | 7,251,874                   | 7,990,614                   | 8,834,531                   |
| 729 Debt Service                   | 4,785,383                   | 4,753,366                   | 7,016,535                   | 7,352,557                   |
| 729 Public Advocate                | 2,255                       | 1,523                       | 1,523                       | 1,523                       |
| 729 City Council                   | 51,517                      | 49,442                      | 49,442                      | 49,442                      |
| 729 City Clerk                     | 4,838                       | 4,545                       | 4,545                       | 4,545                       |
| 729 Department for the Aging       | 148,991                     | 141,350                     | 136,550                     | 136,550                     |
| 729 Department of Cultural Affairs | 156,289                     | 148,496                     | 148,496                     | 148,496                     |
| 729 Financial Info. Serv. Agency   | 92,185                      | 90,900                      | 91,400                      | 91,400                      |
| 729 Office of Payroll Admin.       | 27,588                      | 27,664                      | 27,692                      | 27,722                      |
| 729 Independent Budget Office      | 4,433                       | 4,355                       | 4,347                       | 4,333                       |
| 729 Equal Employment Practices Com | 745                         | 715                         | 715                         | 715                         |
| 729 Civil Service Commission       | 1,040                       | 1,040                       | 1,040                       | 1,040                       |
| 729 Landmarks Preservation Comm.   | 4,447                       | 4,465                       | 4,489                       | 4,489                       |
| 729 Taxi & Limousine Commission    | 65,332                      | 61,045                      | 56,545                      | 43,045                      |
| 729 Commission on Human Rights     | 2,232                       | 2,440                       | 2,440                       | 2,440                       |
| 729 Youth & Community Development  | 295,985                     | 236,292                     | 209,307                     | 209,307                     |
| 729 Conflicts of Interest Board    | 2,033                       | 2,033                       | 2,033                       | 2,033                       |
| 729 Office of Collective Barg.     | 1,852                       | 1,845                       | 1,847                       | 1,847                       |
| 729 Community Boards (All)         | 15,499                      | 15,359                      | 15,361                      | 15,361                      |
| 729 Department of Probation        | 62,549                      | 60,863                      | 60,863                      | 60,863                      |
| 729 Dept. Small Business Services  | 80,385                      | 44,543                      | 42,345                      | 42,348                      |
| 729 Housing Preservation & Dev.    | 58,985                      | 48,551                      | 48,551                      | 48,551                      |
| 729 Department of Buildings        | 103,995                     | 99,163                      | 98,569                      | 98,569                      |
| 729 Dept Health & Mental Hygiene   | 621,670                     | 615,027                     | 613,163                     | 613,163                     |
| 729 Health and Hospitals Corp.     | 77,853                      | 81,074                      | 81,124                      | 81,175                      |
| 729 Office Admin Trials & Hearings | 35,012                      | 35,014                      | 35,016                      | 35,016                      |
| 729 Dept of Environmental Prot.    | 1,056,630                   | 1,041,074                   | 1,036,332                   | 989,442                     |
| 729 Department of Sanitation       | 1,391,359                   | 1,443,332                   | 1,442,163                   | 1,442,587                   |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>729 City Funds</b>              |                             |                             |                             |                             |
| 729 Business Integrity Commission  | 7,145                       | 7,192                       | 7,192                       | 7,192                       |
| 729 Department of Finance          | 243,513                     | 232,725                     | 232,090                     | 231,682                     |
| 729 Department of Transportation   | 435,584                     | 448,632                     | 451,355                     | 451,355                     |
| 729 Dept of Parks and Recreation   | 298,403                     | 296,682                     | 296,331                     | 296,331                     |
| 729 Dept. of Design & Construction | 6,833                       | 6,823                       | 6,823                       | 6,823                       |
| 729 Dept of Citywide Admin Srvces  | 228,116                     | 212,245                     | 210,102                     | 209,573                     |
| 729 D.O.I.T.T.                     | 341,051                     | 326,025                     | 329,234                     | 327,780                     |
| 729 Dept of Records & Info Serv.   | 4,836                       | 4,840                       | 4,844                       | 4,844                       |
| 729 Department of Consumer Affairs | 28,278                      | 26,133                      | 26,013                      | 26,013                      |
| 729 District Attorney - N.Y.       | 82,884                      | 80,348                      | 80,348                      | 80,348                      |
| 729 District Attorney - Bronx      | 49,077                      | 49,055                      | 49,055                      | 49,055                      |
| 729 District Attorney - Kings      | 82,200                      | 79,637                      | 79,637                      | 79,637                      |
| 729 District Attorney - Queens     | 48,008                      | 46,830                      | 46,830                      | 46,830                      |
| 729 District Attorney - Richmond   | 8,544                       | 8,391                       | 8,391                       | 8,391                       |
| 729 Off. of Prosec. & Spec. Narc.  | 16,688                      | 16,689                      | 16,689                      | 16,689                      |
| 729 Public Administrator - N.Y.    | 1,443                       | 1,363                       | 1,363                       | 1,363                       |
| 729 Public Administrator - Bronx   | 557                         | 491                         | 491                         | 491                         |
| 729 Public Administrator- Brooklyn | 664                         | 593                         | 593                         | 593                         |
| 729 Public Administrator - Queens  | 526                         | 465                         | 466                         | 466                         |
| 729 Public Administrator -Richmond | 438                         | 371                         | 371                         | 371                         |
| 729 General Reserve                | 150,000                     | 300,000                     | 300,000                     | 300,000                     |
| 729 Energy Adjustment              |                             | 17,649                      | 1,933                       | 14,146                      |
| 729 Lease Adjustment               |                             | 38,136                      | 65,416                      | 93,514                      |
| 729 OTPS Inflation Adjustment      |                             |                             | 55,519                      | 111,038                     |
| 729 City-Wide Totals               | 51,392,025                  | 53,043,378                  | 56,316,988                  | 57,842,393                  |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>730 Other Categorical</b>       |                             |                             |                             |                             |
| 730 Mayoralty                      | 5,819                       | 4,792                       | 4,792                       | 4,792                       |
| 730 Office of the Comptroller      | 6,068                       | 6,068                       | 6,068                       | 6,068                       |
| 730 Dept. of Emergency Management  | 68                          |                             |                             |                             |
| 730 Law Department                 | 809                         | 417                         | 417                         | 417                         |
| 730 Department of Investigation    | 604                         | 604                         | 604                         | 604                         |
| 730 Department of Education        | 117,579                     | 63,579                      | 63,579                      | 63,579                      |
| 730 City University                | 13,508                      | 14,041                      | 2,839                       | 2,839                       |
| 730 Police Department              | 70,924                      | 69,082                      | 69,082                      | 69,082                      |
| 730 Fire Department                | 199,504                     | 199,504                     | 199,504                     | 199,504                     |
| 730 Admin. for Children Services   | 95                          |                             |                             |                             |
| 730 Department of Social Services  | 162                         |                             |                             |                             |
| 730 Department of Correction       | 157                         |                             |                             |                             |
| 730 Miscellaneous                  | 295,472                     | 295,472                     | 295,472                     | 295,472                     |
| 730 Debt Service                   | 26,264                      | 85,332                      | 84,150                      | 80,132                      |
| 730 Office of Payroll Admin.       | 341                         |                             |                             |                             |
| 730 Youth & Community Development  | 2,216                       |                             |                             |                             |
| 730 Office of Collective Barg.     | 156                         | 156                         | 156                         | 156                         |
| 730 Community Boards (All)         | 408                         |                             |                             |                             |
| 730 Department of Probation        | 1,012                       |                             |                             |                             |
| 730 Dept. Small Business Services  | 56                          | 56                          | 56                          | 56                          |
| 730 Housing Preservation & Dev.    | 16,270                      | 1,614                       | 1,614                       | 1,614                       |
| 730 Dept Health & Mental Hygiene   | 2,356                       | 1,205                       | 1,152                       | 1,102                       |
| 730 Department of Sanitation       | 750                         | 750                         | 750                         | 750                         |
| 730 Department of Transportation   | 1,823                       | 159                         | 159                         | 159                         |
| 730 Dept of Parks and Recreation   | 15,841                      | 1,346                       | 1,346                       | 1,346                       |
| 730 Dept of Citywide Admin Srvces  | 95,578                      | 94,233                      | 94,233                      | 94,233                      |
| 730 D.O.I.T.T.                     | 9,192                       | 3,160                       | 3,160                       | 3,160                       |
| 730 Dept of Records & Info Serv.   | 148                         | 8                           | 8                           | 8                           |
| 730 Department of Consumer Affairs | 63                          |                             |                             |                             |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>              | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|-------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>730 Other Categorical</b>  |                             |                             |                             |                             |
| 730 District Attorney - N.Y.  | 4,479                       |                             |                             |                             |
| 730 District Attorney - Bronx | 500                         |                             |                             |                             |
| 730 City-Wide Totals          | 888,222                     | 841,578                     | 829,141                     | 825,073                     |



## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>731 Capital Funds-I.F.A.</b>    |                             |                             |                             |                             |
| 731 Mayoralty                      | 12,143                      | 12,143                      | 12,143                      | 12,143                      |
| 731 Office of the Comptroller      | 10,552                      | 10,552                      | 10,552                      | 10,552                      |
| 731 Law Department                 | 3,335                       | 3,335                       | 3,335                       | 3,335                       |
| 731 Fire Department                | 400                         | 240                         | 240                         | 240                         |
| 731 Department of Correction       | 724                         | 724                         | 724                         | 724                         |
| 731 Miscellaneous                  | 85,897                      | 80,760                      | 80,760                      | 80,760                      |
| 731 Department of Cultural Affairs | 237                         | 237                         | 237                         | 237                         |
| 731 Housing Preservation & Dev.    | 16,673                      | 16,673                      | 16,673                      | 16,673                      |
| 731 Dept of Environmental Prot.    | 61,918                      | 61,918                      | 61,918                      | 61,918                      |
| 731 Department of Sanitation       | 4,916                       | 4,346                       | 4,146                       | 4,146                       |
| 731 Department of Transportation   | 174,985                     | 173,111                     | 173,111                     | 173,111                     |
| 731 Dept of Parks and Recreation   | 37,385                      | 33,066                      | 33,066                      | 33,066                      |
| 731 Dept. of Design & Construction | 112,919                     | 113,411                     | 113,411                     | 113,411                     |
| 731 Dept of Citywide Admin Srvces  | 3,664                       | 3,664                       | 3,664                       | 3,664                       |
| 731 D.O.I.T.T.                     | 8,534                       |                             |                             |                             |
| <b>731 City-Wide Totals</b>        | <b>534,282</b>              | <b>514,180</b>              | <b>513,980</b>              | <b>513,980</b>              |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>732 State</b>                   |                             |                             |                             |                             |
| 732 Mayoralty                      | 661                         | 561                         | 561                         | 561                         |
| 732 Board of Elections             | 2,361                       |                             |                             |                             |
| 732 President,Borough of the Bronx | 100                         |                             |                             |                             |
| 732 President,Borough of Brooklyn  | 690                         |                             |                             |                             |
| 732 Dept. of Emergency Management  | 1,422                       |                             |                             |                             |
| 732 Department of City Planning    | 85                          |                             |                             |                             |
| 732 Department of Investigation    | 75                          |                             |                             |                             |
| 732 Department of Education        | 8,613,820                   | 8,891,161                   | 9,178,370                   | 9,574,765                   |
| 732 City University                | 256,004                     | 256,003                     | 256,003                     | 256,003                     |
| 732 Police Department              | 7,232                       | 732                         | 732                         | 732                         |
| 732 Fire Department                | 1,889                       | 1,800                       | 1,800                       | 1,800                       |
| 732 Admin. for Children Services   | 661,741                     | 658,083                     | 658,083                     | 658,083                     |
| 732 Department of Social Services  | 612,533                     | 618,266                     | 614,936                     | 616,546                     |
| 732 Dept. of Homeless Services     | 136,170                     | 127,441                     | 127,441                     | 117,441                     |
| 732 Department of Correction       | 1,359                       | 1,109                       | 1,109                       | 1,109                       |
| 732 Citywide Pension Contributions | 32,025                      | 32,025                      | 32,025                      | 32,025                      |
| 732 Miscellaneous                  | 743,171                     | 753,657                     | 812,499                     | 958,124                     |
| 732 Debt Service                   | 12,551                      | 12,551                      | 12,225                      | 12,225                      |
| 732 City Clerk                     | 18                          |                             |                             |                             |
| 732 Department for the Aging       | 36,897                      | 36,968                      | 36,968                      | 36,968                      |
| 732 Department of Cultural Affairs | 186                         |                             |                             |                             |
| 732 Youth & Community Development  | 4,675                       | 4,675                       | 4,675                       | 4,675                       |
| 732 Community Boards (All)         | 29                          |                             |                             |                             |
| 732 Department of Probation        | 13,498                      | 14,864                      | 14,864                      | 14,864                      |
| 732 Housing Preservation & Dev.    | 1,075                       | 1,075                       | 1,075                       | 1,075                       |
| 732 Dept Health & Mental Hygiene   | 471,412                     | 455,028                     | 454,708                     | 454,708                     |
| 732 Dept of Environmental Prot.    | 364                         |                             |                             |                             |
| 732 Department of Sanitation       | 25                          | 25                          | 25                          | 25                          |
| 732 Business Integrity Commission  | 65                          |                             |                             |                             |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>732 State</b>                   |                             |                             |                             |                             |
| 732 Department of Finance          | 513                         | 438                         | 438                         | 438                         |
| 732 Department of Transportation   | 89,545                      | 79,291                      | 79,108                      | 79,108                      |
| 732 Dept of Parks and Recreation   | 4,209                       |                             |                             |                             |
| 732 Dept of Citywide Admin Srvces  | 50,317                      | 48,105                      | 48,105                      | 48,105                      |
| 732 Dept of Records & Info Serv.   | 290                         | 15                          | 15                          | 15                          |
| 732 Department of Consumer Affairs | 2,179                       | 2,027                       | 2,027                       | 2,027                       |
| 732 District Attorney - N.Y.       | 6,957                       | 3,343                       | 3,343                       | 3,343                       |
| 732 District Attorney - Bronx      | 3,036                       | 2,244                       | 2,244                       | 2,244                       |
| 732 District Attorney - Kings      | 3,886                       | 3,111                       | 3,111                       | 3,111                       |
| 732 District Attorney - Queens     | 2,948                       | 1,315                       | 1,315                       | 1,315                       |
| 732 District Attorney - Richmond   | 139                         | 139                         | 139                         | 139                         |
| 732 Off. of Prosec. & Spec. Narc.  | 1,127                       | 1,127                       | 1,127                       | 1,127                       |
| 732 City-Wide Totals               | 11,777,279                  | 12,007,179                  | 12,349,071                  | 12,882,701                  |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>734 Federal - C.D.</b>          |                             |                             |                             |                             |
| 734 Mayoralty                      | 5,508                       | 5,108                       | 5,081                       | 5,023                       |
| 734 Department of City Planning    | 12,196                      | 12,196                      | 12,196                      | 12,196                      |
| 734 Department of Investigation    | 8,000                       |                             |                             |                             |
| 734 Department of Education        | 4,500                       | 4,500                       | 4,500                       | 4,500                       |
| 734 Admin. for Children Services   | 2,963                       | 2,963                       | 2,963                       | 2,963                       |
| 734 Department of Social Services  | 48,900                      |                             |                             |                             |
| 734 Dept. of Homeless Services     | 4,098                       | 4,098                       | 4,098                       | 4,098                       |
| 734 Miscellaneous                  | 32,058                      | 32,030                      | 32,030                      | 32,030                      |
| 734 Department for the Aging       | 2,235                       | 2,235                       | 2,235                       | 2,235                       |
| 734 Department of Cultural Affairs | 590                         | 237                         | 237                         | 237                         |
| 734 Landmarks Preservation Comm.   | 621                         | 558                         | 558                         | 558                         |
| 734 Commission on Human Rights     | 4,055                       | 4,055                       | 4,055                       | 4,055                       |
| 734 Youth & Community Development  | 7,513                       | 7,138                       | 7,138                       | 7,138                       |
| 734 Dept. Small Business Services  | 329,729                     | 13,055                      | 2,481                       | 2,481                       |
| 734 Housing Preservation & Dev.    | 150,099                     | 122,735                     | 122,735                     | 122,735                     |
| 734 Health and Hospitals Corp.     | 183,000                     |                             |                             |                             |
| 734 Dept of Environmental Prot.    | 360,101                     |                             |                             |                             |
| 734 Department of Sanitation       | 14,844                      | 14,844                      | 14,844                      | 14,844                      |
| 734 Dept of Parks and Recreation   | 2,378                       | 2,378                       | 2,378                       | 2,378                       |
| 734 D.O.I.T.T.                     | 5,333                       | 1,433                       | 1,433                       | 1,433                       |
| 734 City-Wide Totals               | 1,178,721                   | 229,563                     | 218,962                     | 218,904                     |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>735 Federal - Other</b>         |                             |                             |                             |                             |
| 735 Mayoralty                      | 4,247                       | 219                         | 219                         | 219                         |
| 735 Board of Elections             | 690                         |                             |                             |                             |
| 735 President,Borough of the Bronx | 6                           |                             |                             |                             |
| 735 President,Borough of Brooklyn  | 29                          |                             |                             |                             |
| 735 President,Borough of Queens    | 64                          |                             |                             |                             |
| 735 Dept. of Emergency Management  | 51,251                      | 1,651                       | 1,651                       | 1,651                       |
| 735 Department of City Planning    | 2,228                       | 1,331                       | 1,331                       | 1,331                       |
| 735 Department of Investigation    | 3,964                       | 33                          |                             |                             |
| 735 Department of Education        | 1,784,934                   | 1,797,529                   | 1,796,512                   | 1,796,512                   |
| 735 Police Department              | 259,388                     | 26,333                      | 17,045                      | 9,203                       |
| 735 Fire Department                | 188,158                     | 17,616                      | 17,662                      | 17,662                      |
| 735 Admin. for Children Services   | 1,268,604                   | 1,280,476                   | 1,280,476                   | 1,280,476                   |
| 735 Department of Social Services  | 1,472,535                   | 1,459,003                   | 1,449,411                   | 1,447,875                   |
| 735 Dept. of Homeless Services     | 378,950                     | 325,248                     | 325,248                     | 325,248                     |
| 735 Department of Correction       | 9,902                       | 8,286                       | 8,286                       | 8,286                       |
| 735 Miscellaneous                  | 173,430                     | 123,484                     | 120,580                     | 119,001                     |
| 735 Debt Service                   | 186,510                     | 198,247                     | 197,971                     | 197,894                     |
| 735 City Council                   | 12                          |                             |                             |                             |
| 735 Department for the Aging       | 72,544                      | 70,311                      | 69,608                      | 69,608                      |
| 735 Department of Cultural Affairs | 1,871                       |                             |                             |                             |
| 735 Financial Info. Serv. Agency   | 53                          |                             |                             |                             |
| 735 Commission on Human Rights     | 87                          |                             |                             |                             |
| 735 Youth & Community Development  | 73,554                      | 57,459                      | 57,459                      | 57,459                      |
| 735 Department of Probation        | 301                         | 89                          | 15                          |                             |
| 735 Dept. Small Business Services  | 46,962                      | 39,021                      | 39,021                      | 39,021                      |
| 735 Housing Preservation & Dev.    | 381,637                     | 362,812                     | 362,162                     | 362,162                     |
| 735 Department of Buildings        | 3,700                       |                             |                             |                             |
| 735 Dept Health & Mental Hygiene   | 318,919                     | 267,125                     | 263,756                     | 263,676                     |
| 735 Health and Hospitals Corp.     | 541                         |                             |                             |                             |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>735 Federal - Other</b>         |                             |                             |                             |                             |
| 735 Dept of Environmental Prot.    | 43,631                      | 123                         | 123                         | 123                         |
| 735 Department of Sanitation       | 2,705                       |                             |                             |                             |
| 735 Business Integrity Commission  | 352                         |                             |                             |                             |
| 735 Department of Transportation   | 147,037                     | 67,475                      | 61,671                      | 61,671                      |
| 735 Dept of Parks and Recreation   | 21,983                      |                             |                             |                             |
| 735 Dept. of Design & Construction | 3,501                       |                             |                             |                             |
| 735 Dept of Citywide Admin Srvces  | 18,848                      | 2,000                       | 2,000                       | 2,000                       |
| 735 D.O.I.T.T.                     | 6,371                       |                             |                             |                             |
| 735 District Attorney - N.Y.       | 2,107                       | 58                          | 58                          | 58                          |
| 735 District Attorney - Bronx      | 1,242                       |                             |                             |                             |
| 735 District Attorney - Kings      | 614                         |                             |                             |                             |
| 735 District Attorney - Queens     | 1,129                       |                             |                             |                             |
| 735 City-Wide Totals               | 6,934,591                   | 6,105,929                   | 6,072,265                   | 6,061,136                   |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>736 Intra-City Other</b>        |                             |                             |                             |                             |
| 736 Mayoralty                      | 1,666                       | 1,521                       | 1,521                       | 1,521                       |
| 736 Office of the Comptroller      | 213                         | 213                         | 213                         | 213                         |
| 736 Law Department                 | 6,558                       | 3,225                       | 3,225                       | 3,225                       |
| 736 Department of City Planning    | 184                         |                             |                             |                             |
| 736 Department of Investigation    | 5,932                       | 4,624                       | 4,624                       | 4,624                       |
| 736 New York Public Library        | 124                         |                             |                             |                             |
| 736 Brooklyn Public Library        | 296                         |                             |                             |                             |
| 736 Queens Borough Public Library  | 396                         |                             |                             |                             |
| 736 Department of Education        | 25,748                      | 9,515                       | 9,515                       | 8,784                       |
| 736 City University                | 30,203                      | 15,669                      | 15,669                      | 12,669                      |
| 736 Police Department              | 230,080                     | 229,658                     | 229,658                     | 229,658                     |
| 736 Fire Department                | 2,095                       | 2,029                       | 2,029                       | 2,029                       |
| 736 Admin. for Children Services   | 42,205                      | 1,105                       | 1,105                       | 1,105                       |
| 736 Department of Social Services  | 6,991                       | 6,565                       | 6,565                       | 6,565                       |
| 736 Dept. of Homeless Services     | 1,880                       | 851                         | 851                         | 851                         |
| 736 Department of Correction       | 224                         | 143                         | 143                         | 143                         |
| 736 Citywide Pension Contributions | 124,265                     | 124,265                     | 124,265                     | 124,265                     |
| 736 Miscellaneous                  | 79,702                      | 84,429                      | 89,529                      | 94,529                      |
| 736 Department for the Aging       | 1,308                       | 320                         | 320                         | 320                         |
| 736 Department of Cultural Affairs | 2,713                       | 180                         | 180                         | 180                         |
| 736 Commission on Human Rights     | 64                          |                             |                             |                             |
| 736 Youth & Community Development  | 24,672                      | 24,327                      | 24,327                      | 24,327                      |
| 736 Department of Probation        | 11,393                      | 5,932                       | 5,932                       | 5,932                       |
| 736 Dept. Small Business Services  | 1,846                       | 510                         | 510                         | 510                         |
| 736 Housing Preservation & Dev.    | 2,247                       | 2,247                       | 2,247                       | 2,247                       |
| 736 Department of Buildings        | 71                          |                             |                             |                             |
| 736 Dept Health & Mental Hygiene   | 8,029                       | 2,143                       | 2,143                       | 2,143                       |
| 736 Health and Hospitals Corp.     | 111,917                     | 99,901                      | 99,901                      | 99,901                      |
| 736 Dept of Environmental Prot.    | 1,207                       | 1,196                       | 1,196                       | 1,196                       |

## Financial Plan (Line By Line)

(\$ in 000's)

| <i>I T E M S</i>                   | <i>FY 2014<br/>Forecast</i> | <i>FY 2015<br/>Estimate</i> | <i>FY 2016<br/>Estimate</i> | <i>FY 2017<br/>Estimate</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>736 Intra-City Other</b>        |                             |                             |                             |                             |
| 736 Department of Sanitation       | 2,776                       | 2,613                       | 2,613                       | 2,613                       |
| 736 Department of Finance          | 4,536                       | 4,432                       | 4,432                       | 4,432                       |
| 736 Department of Transportation   | 2,898                       | 1,372                       | 1,372                       | 1,372                       |
| 736 Dept of Parks and Recreation   | 47,186                      | 43,063                      | 41,564                      | 41,564                      |
| 736 Dept. of Design & Construction | 3,619                       |                             |                             |                             |
| 736 Dept of Citywide Admin Srvces  | 795,338                     | 779,114                     | 779,109                     | 779,109                     |
| 736 D.O.I.T.T.                     | 124,439                     | 117,236                     | 117,206                     | 117,206                     |
| 736 Dept of Records & Info Serv.   | 210                         | 210                         | 210                         | 210                         |
| 736 Department of Consumer Affairs | 1,921                       | 1,921                       | 1,921                       | 1,921                       |
| 736 District Attorney - N.Y.       | 1,264                       | 1,264                       | 1,264                       | 1,264                       |
| 736 District Attorney - Bronx      | 954                         | 954                         | 954                         | 954                         |
| 736 District Attorney - Kings      | 255                         |                             |                             |                             |
| 736 District Attorney - Queens     | 176                         | 176                         | 176                         | 176                         |
| 736 District Attorney - Richmond   | 14                          | 222                         | 222                         | 222                         |
| <b>736 City-Wide Totals</b>        | <b>1,709,815</b>            | <b>1,573,145</b>            | <b>1,576,711</b>            | <b>1,577,980</b>            |