

The City of New York

Financial Plan

Fiscal Years 2014 – 2018



The City of New York
Bill de Blasio, Mayor

Office of Management and Budget
Dean Fuleihan, Director

Fiscal Year 2015
February Plan
February 12, 2014

Financial Plan

(\$ in 000's)

Dept No.: *CITY-WIDE TOTALS*

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	75,560,213	75,408,358	79,121,570	81,061,730	82,851,476
705 Salaries and Wages	22,423,529	22,466,299	22,748,377	23,017,441	23,339,599
706 Fringe Benefits	17,116,610	17,503,016	18,283,214	19,109,499	20,081,145
707 Total Personal Service	39,540,139	39,969,315	41,031,591	42,126,940	43,420,744
708 City Funds	29,400,979	30,355,932	31,351,037	32,278,262	33,244,017
709 Other Categorical	512,616	478,219	466,991	466,991	466,991
710 Capital Funds-I.F.A.	404,365	392,251	385,687	385,687	385,687
711 State	6,372,518	6,160,705	6,228,179	6,396,466	6,724,515
712 Federal - JTPA					
713 Federal - C.D.	137,780	127,191	126,230	126,172	126,172
714 Federal - Other	2,185,702	1,940,015	1,953,365	1,948,917	1,948,917
715 Intra-City Other	526,179	515,002	520,102	524,445	524,445
716 Public Assistance	1,376,190	1,396,255	1,396,255	1,401,738	1,401,738
717 Medical Assistance	6,365,402	6,446,621	6,415,469	6,415,469	6,415,469
718 Other O.T.P.S.	28,278,482	27,596,167	30,278,255	31,117,583	31,613,525
719 Total O.T.P.S.	36,020,074	35,439,043	38,089,979	38,934,790	39,430,732
720 City Funds	22,852,706	23,685,762	26,100,612	26,648,244	27,075,799
721 Other Categorical	358,107	364,524	363,298	359,230	354,947
722 Capital Funds-I.F.A.	141,309	127,777	127,535	127,535	127,535
723 State	5,364,457	5,744,565	6,046,876	6,350,356	6,418,617
724 Federal - JTPA					
725 Federal - C.D.	1,138,154	103,305	92,731	92,731	92,731
726 Federal - Other	4,948,267	4,232,000	4,210,447	4,202,452	4,201,525
727 Intra-City Other	1,217,074	1,181,110	1,148,480	1,154,242	1,159,578
728 Total Dept. (704 Above)	75,560,213	75,408,358	79,121,570	81,061,730	82,851,476
729 City Funds	52,253,685	54,041,694	57,451,649	58,926,506	60,319,816
730 Other Categorical	870,723	842,743	830,289	826,221	821,938
731 Capital Funds-I.F.A.	545,674	520,028	513,222	513,222	513,222
732 State	11,736,975	11,905,270	12,275,055	12,746,822	13,143,132
733 Federal - JTPA					
734 Federal - C.D.	1,275,934	230,496	218,961	218,903	218,903
735 Federal - Other	7,133,969	6,172,015	6,163,812	6,151,369	6,150,442
736 Intra-City Other	1,743,253	1,696,112	1,668,582	1,678,687	1,684,023

Financial Plan

(\$ in 000's)

Dept No.: 002 Mayoralty

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	98,341	89,985	89,933	89,352	89,352
705 Salaries and Wages	74,774	71,803	71,795	71,320	71,320
706 Fringe Benefits	1,273	319	319	319	319
707 Total Personal Service	76,047	72,122	72,114	71,639	71,639
708 City Funds	52,869	53,558	53,577	53,160	53,160
709 Other Categorical	5,385	4,065	4,065	4,065	4,065
710 Capital Funds-I.F.A.	10,727	10,727	10,727	10,727	10,727
711 State	633	558	558	558	558
712 Federal - JTPA					
713 Federal - C.D.	2,583	1,542	1,515	1,457	1,457
714 Federal - Other	2,192	159	159	159	159
715 Intra-City Other	1,658	1,513	1,513	1,513	1,513
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	22,294	17,863	17,819	17,713	17,713
719 Total O.T.P.S.	22,294	17,863	17,819	17,713	17,713
720 City Funds	13,371	12,083	12,039	11,933	11,933
721 Other Categorical	846	727	727	727	727
722 Capital Funds-I.F.A.	1,416	1,416	1,416	1,416	1,416
723 State	28	3	3	3	3
724 Federal - JTPA					
725 Federal - C.D.	4,507	3,566	3,566	3,566	3,566
726 Federal - Other	2,118	60	60	60	60
727 Intra-City Other	8	8	8	8	8
728 Total Dept. (704 Above)	98,341	89,985	89,933	89,352	89,352
729 City Funds	66,240	65,641	65,616	65,093	65,093
730 Other Categorical	6,231	4,792	4,792	4,792	4,792
731 Capital Funds-I.F.A.	12,143	12,143	12,143	12,143	12,143
732 State	661	561	561	561	561
733 Federal - JTPA					
734 Federal - C.D.	7,090	5,108	5,081	5,023	5,023
735 Federal - Other	4,310	219	219	219	219
736 Intra-City Other	1,666	1,521	1,521	1,521	1,521

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(\$ in 000's)

Dept No.: 003 Board of Elections

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	143,309	76,486	76,486	76,486	76,486
705 Salaries and Wages	70,093	29,093	29,093	29,093	29,093
706 Fringe Benefits	424	24	24	24	24
707 Total Personal Service	70,517	29,117	29,117	29,117	29,117
708 City Funds	70,517	29,117	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.	72,792	47,369	47,369	47,369	47,369
719 Total O.T.P.S.	72,792	47,369	47,369	47,369	47,369
720 City Funds	69,741	47,369	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)	143,309	76,486	76,486	76,486	76,486
729 City Funds	140,258	76,486	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					

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<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	71,864	13,288	13,288	13,288	13,288
705 Salaries and Wages	7,686	6,948	6,948	6,948	6,948
706 Fringe Benefits					
707 Total Personal Service	7,686	6,948	6,948	6,948	6,948
708 City Funds	7,686	6,948	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	6,340
719 Total O.T.P.S.	64,178	6,340	6,340	6,340	6,340
720 City Funds	64,178	6,340	6,340	6,340	6,340
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	71,864	13,288	13,288	13,288	13,288
729 City Funds	71,864	13,288	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					

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<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	6,459	6,261	6,263	6,263	6,263
705 Salaries and Wages	3,937	3,939	3,941	3,941	3,941
706 Fringe Benefits					
707 Total Personal Service	3,937	3,939	3,941	3,941	3,941
708 City Funds	3,937	3,939	3,941	3,941	3,941
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	2,522	2,322	2,322	2,322	2,322
719 Total O.T.P.S.	2,522	2,322	2,322	2,322	2,322
720 City Funds	2,522	2,322	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	6,263
729 City Funds	6,459	6,261	6,263	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 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	4,327	4,179	4,179	4,179	4,179
705 Salaries and Wages	3,712	3,712	3,712	3,712	3,712
706 Fringe Benefits					
707 Total Personal Service	3,712	3,712	3,712	3,712	3,712
708 City Funds	3,712	3,712	3,712	3,712	3,712
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	615	467	467	467	467
719 Total O.T.P.S.	615	467	467	467	467
720 City Funds	615	467	467	467	467
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	4,179	4,179	4,179	4,179
729 City Funds	4,327	4,179	4,179	4,179	4,179
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 011 President, Borough of the Bronx

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	5,308	5,024	5,024	5,024	5,024
705 Salaries and Wages	4,427	4,358	4,358	4,358	4,358
706 Fringe Benefits	30				
707 Total Personal Service	4,457	4,358	4,358	4,358	4,358
708 City Funds	4,358	4,358	4,358	4,358	4,358
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	94				
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	5				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	851	666	666	666	666
719 Total O.T.P.S.	851	666	666	666	666
720 City Funds	845	666	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)	5,308	5,024	5,024	5,024	5,024
729 City Funds	5,203	5,024	5,024	5,024	5,024
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	100				
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	5				
736 Intra-City Other					

Dept No.: 012 President, Borough of Brooklyn

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	5,928	4,907	4,907	4,907	4,907
705 Salaries and Wages	4,421	4,362	4,362	4,362	4,362
706 Fringe Benefits					
707 Total Personal Service	4,421	4,362	4,362	4,362	4,362
708 City Funds	4,362	4,362	4,362	4,362	4,362
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	59				
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,507	545	545	545	545
719 Total O.T.P.S.	1,507	545	545	545	545
720 City Funds	847	545	545	545	545
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	4,907	4,907	4,907	4,907
729 City Funds	5,209	4,907	4,907	4,907	4,907
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					

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 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	4,727	4,385	4,385	4,385	4,385
705 Salaries and Wages	2,775	2,711	2,711	2,711	2,711
706 Fringe Benefits					
707 Total Personal Service	2,775	2,711	2,711	2,711	2,711
708 City Funds	2,711	2,711	2,711	2,711	2,711
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	64				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,952	1,674	1,674	1,674	1,674
719 Total O.T.P.S.	1,952	1,674	1,674	1,674	1,674
720 City Funds	1,952	1,674	1,674	1,674	1,674
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)	4,727	4,385	4,385	4,385	4,385
729 City Funds	4,663	4,385	4,385	4,385	4,385
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 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	4,097	3,956	3,956	3,956	3,956
705 Salaries and Wages	3,323	3,323	3,323	3,323	3,323
706 Fringe Benefits					
707 Total Personal Service	3,323	3,323	3,323	3,323	3,323
708 City Funds	3,323	3,323	3,323	3,323	3,323
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	774	633	633	633	633
719 Total O.T.P.S.	774	633	633	633	633
720 City Funds	774	633	633	633	633
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)	4,097	3,956	3,956	3,956	3,956
729 City Funds	4,097	3,956	3,956	3,956	3,956
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					

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(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	83,260	86,552	86,963	87,047	87,069
705 Salaries and Wages	58,775	58,830	58,830	58,830	58,830
706 Fringe Benefits					
707 Total Personal Service	58,775	58,830	58,830	58,830	58,830
708 City Funds	42,405	42,460	42,460	42,460	42,460
709 Other Categorical	5,605	5,605	5,605	5,605	5,605
710 Capital Funds-I.F.A.	10,552	10,552	10,552	10,552	10,552
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	213	213	213	213	213
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	24,485	27,722	28,133	28,217	28,239
719 Total O.T.P.S.	24,485	27,722	28,133	28,217	28,239
720 City Funds	24,022	27,259	27,670	27,754	27,776
721 Other Categorical	463	463	463	463	463
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	83,260	86,552	86,963	87,047	87,069
729 City Funds	66,427	69,719	70,130	70,214	70,236
730 Other Categorical	6,068	6,068	6,068	6,068	6,068
731 Capital Funds-I.F.A.	10,552	10,552	10,552	10,552	10,552
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	213	213	213	213	213

Financial Plan

Dept No.: 017 Dept. of Emergency Management

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	59,724	8,341	7,956	7,959	7,959
705 Salaries and Wages	16,661	3,535	3,538	3,538	3,538
706 Fringe Benefits	384				
707 Total Personal Service	17,045	3,535	3,538	3,538	3,538
708 City Funds	1,946	2,096	2,099	2,099	2,099
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	15,099	1,439	1,439	1,439	1,439
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	42,679	4,806	4,418	4,421	4,421
719 Total O.T.P.S.	42,679	4,806	4,418	4,421	4,421
720 City Funds	5,479	4,203	4,206	4,209	4,209
721 Other Categorical	315				
722 Capital Funds-I.F.A.					
723 State	1,422				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	35,376	603	212	212	212
727 Intra-City Other	87				
728 Total Dept. (704 Above)	59,724	8,341	7,956	7,959	7,959
729 City Funds	7,425	6,299	6,305	6,308	6,308
730 Other Categorical	315				
731 Capital Funds-I.F.A.					
732 State	1,422				
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	50,475	2,042	1,651	1,651	1,651
736 Intra-City Other	87				

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<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	4,329	4,273	4,273	4,273	4,273
705 Salaries and Wages	4,100	3,954	3,954	3,954	3,954
706 Fringe Benefits					
707 Total Personal Service	4,100	3,954	3,954	3,954	3,954
708 City Funds	4,100	3,954	3,954	3,954	3,954
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	229	319	319	319	319
719 Total O.T.P.S.	229	319	319	319	319
720 City Funds	229	319	319	319	319
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	4,329	4,273	4,273	4,273	4,273
729 City Funds	4,329	4,273	4,273	4,273	4,273
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 025 Law Department

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	172,981	158,513	150,120	149,691	150,329
705 Salaries and Wages	107,585	108,073	105,610	106,247	106,885
706 Fringe Benefits					
707 Total Personal Service	107,585	108,073	105,610	106,247	106,885
708 City Funds	100,425	101,259	98,796	99,433	100,071
709 Other Categorical	681	417	417	417	417
710 Capital Funds-I.F.A.	3,335	3,335	3,335	3,335	3,335
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	3,144	3,062	3,062	3,062	3,062
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	65,396	50,440	44,510	43,444	43,444
719 Total O.T.P.S.	65,396	50,440	44,510	43,444	43,444
720 City Funds	61,445	50,277	44,347	43,281	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	3,801	163	163	163	163
728 Total Dept. (704 Above)	172,981	158,513	150,120	149,691	150,329
729 City Funds	161,870	151,536	143,143	142,714	143,352
730 Other Categorical	831	417	417	417	417
731 Capital Funds-I.F.A.	3,335	3,335	3,335	3,335	3,335
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	6,945	3,225	3,225	3,225	3,225

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	22,212	20,278	20,290	20,290	20,290
705 Salaries and Wages	18,630	17,762	17,771	17,771	17,771
706 Fringe Benefits	222	149	149	149	149
707 Total Personal Service	18,852	17,911	17,920	17,920	17,920
708 City Funds	5,749	5,538	5,547	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	11,073
714 Federal - Other	1,716	1,300	1,300	1,300	1,300
715 Intra-City Other	239				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	3,360	2,367	2,370	2,370	2,370
719 Total O.T.P.S.	3,360	2,367	2,370	2,370	2,370
720 City Funds	1,572	1,213	1,216	1,216	1,216
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	10				
724 Federal - JTPA					
725 Federal - C.D.	1,248	1,123	1,123	1,123	1,123
726 Federal - Other	512	31	31	31	31
727 Intra-City Other	18				
728 Total Dept. (704 Above)	22,212	20,278	20,290	20,290	20,290
729 City Funds	7,321	6,751	6,763	6,763	6,763
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	85				
733 Federal - JTPA					
734 Federal - C.D.	12,321	12,196	12,196	12,196	12,196
735 Federal - Other	2,228	1,331	1,331	1,331	1,331
736 Intra-City Other	257				

Financial Plan

(\$ in 000's)

Dept No.: 032 Department of Investigation

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	43,052	25,092	25,059	24,348	24,348
705 Salaries and Wages	17,343	19,154	19,121	18,609	18,609
706 Fringe Benefits	137	137	137	137	137
707 Total Personal Service	17,480	19,291	19,258	18,746	18,746
708 City Funds	12,463	14,719	14,719	14,207	14,207
709 Other Categorical	596	596	596	596	596
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	69	33			
715 Intra-City Other	4,352	3,943	3,943	3,943	3,943
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	25,572	5,801	5,801	5,602	5,602
719 Total O.T.P.S.	25,572	5,801	5,801	5,602	5,602
720 City Funds	4,995	4,913	4,913	4,913	4,913
721 Other Categorical	1,258	8	8	8	8
722 Capital Funds-I.F.A.					
723 State	75				
724 Federal - JTPA					
725 Federal - C.D.	8,000				
726 Federal - Other	9,204	199	199		
727 Intra-City Other	2,040	681	681	681	681
728 Total Dept. (704 Above)	43,052	25,092	25,059	24,348	24,348
729 City Funds	17,458	19,632	19,632	19,120	19,120
730 Other Categorical	1,854	604	604	604	604
731 Capital Funds-I.F.A.					
732 State	75				
733 Federal - JTPA					
734 Federal - C.D.	8,000				
735 Federal - Other	9,273	232	199		
736 Intra-City Other	6,392	4,624	4,624	4,624	4,624

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	18,508	22,622	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	22,622
719 Total O.T.P.S.	18,508	22,622	22,622	22,622	22,622
720 City Funds	18,508	22,622	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	22,622
729 City Funds	18,508	22,622	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 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	89,860	112,108	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.	89,860	112,108	112,108	112,108	112,108
719 Total O.T.P.S.	89,860	112,108	112,108	112,108	112,108
720 City Funds	88,336	112,108	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	1,524				
728 Total Dept. (704 Above)	89,860	112,108	112,108	112,108	112,108
729 City Funds	88,336	112,108	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	1,524				

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	65,485	83,625	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	83,625
719 Total O.T.P.S.	65,485	83,625	83,625	83,625	83,625
720 City Funds	65,189	83,625	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	83,625
729 City Funds	65,189	83,625	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 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	65,232	82,801	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	82,801
719 Total O.T.P.S.	65,232	82,801	82,801	82,801	82,801
720 City Funds	64,836	82,801	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	82,801
729 City Funds	64,836	82,801	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 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	19,704,463	20,478,421	21,016,477	21,553,961	21,898,010
705 Salaries and Wages	9,458,840	9,539,498	9,623,992	9,649,264	9,721,263
706 Fringe Benefits	3,347,039	3,516,638	3,742,041	3,990,028	4,248,555
707 Total Personal Service	12,805,879	13,056,136	13,366,033	13,639,292	13,969,818
708 City Funds	6,114,337	6,604,997	6,823,297	6,938,519	6,940,996
709 Other Categorical	80,930	29,930	29,930	29,930	29,930
710 Capital Funds-I.F.A.					
711 State	5,575,014	5,408,214	5,474,962	5,633,656	5,961,705
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	1,030,109	1,005,519	1,030,368	1,030,368	1,030,368
715 Intra-City Other	5,489	7,476	7,476	6,819	6,819
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	6,898,584	7,422,285	7,650,444	7,914,669	7,928,192
719 Total O.T.P.S.	6,898,584	7,422,285	7,650,444	7,914,669	7,928,192
720 City Funds	3,146,766	3,204,000	3,200,724	3,279,086	3,292,609
721 Other Categorical	36,649	33,649	33,649	33,649	33,649
722 Capital Funds-I.F.A.					
723 State	2,999,006	3,399,762	3,627,063	3,812,999	3,812,999
724 Federal - JTPA					
725 Federal - C.D.	4,500	4,500	4,500	4,500	4,500
726 Federal - Other	688,410	762,010	766,144	766,144	766,144
727 Intra-City Other	23,253	18,364	18,364	18,291	18,291
728 Total Dept. (704 Above)	19,704,463	20,478,421	21,016,477	21,553,961	21,898,010
729 City Funds	9,261,103	9,808,997	10,024,021	10,217,605	10,233,605
730 Other Categorical	117,579	63,579	63,579	63,579	63,579
731 Capital Funds-I.F.A.					
732 State	8,574,020	8,807,976	9,102,025	9,446,655	9,774,704
733 Federal - JTPA					
734 Federal - C.D.	4,500	4,500	4,500	4,500	4,500
735 Federal - Other	1,718,519	1,767,529	1,796,512	1,796,512	1,796,512
736 Intra-City Other	28,742	25,840	25,840	25,110	25,110

Financial Plan

(\$ in 000's)

Dept No.: 042 City University

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	910,526	896,912	883,828	862,514	861,209
705 Salaries and Wages	499,412	519,095	516,892	516,892	516,892
706 Fringe Benefits	115,821	151,900	152,939	152,512	152,006
707 Total Personal Service	615,233	670,995	669,831	669,404	668,898
708 City Funds	459,387	504,467	511,992	501,442	500,936
709 Other Categorical	11,215	11,541	339	339	339
710 Capital Funds-I.F.A.					
711 State	144,631	154,987	157,500	167,623	167,623
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.	295,293	225,917	213,997	193,110	192,311
719 Total O.T.P.S.	295,293	225,917	213,997	193,110	192,311
720 City Funds	146,956	109,172	99,765	92,001	91,202
721 Other Categorical	2,293	2,500	2,500	2,500	2,500
722 Capital Funds-I.F.A.					
723 State	111,373	98,716	96,203	86,080	86,080
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	34,671	15,529	15,529	12,529	12,529
728 Total Dept. (704 Above)	910,526	896,912	883,828	862,514	861,209
729 City Funds	606,343	613,639	611,757	593,443	592,138
730 Other Categorical	13,508	14,041	2,839	2,839	2,839
731 Capital Funds-I.F.A.					
732 State	256,004	253,703	253,703	253,703	253,703
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	34,671	15,529	15,529	12,529	12,529

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	11,917	12,242	12,242	12,257	12,257
705 Salaries and Wages	9,585	9,589	9,589	9,589	9,589
706 Fringe Benefits					
707 Total Personal Service	9,585	9,589	9,589	9,589	9,589
708 City Funds	9,585	9,589	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	2,668
719 Total O.T.P.S.	2,332	2,653	2,653	2,668	2,668
720 City Funds	2,332	2,653	2,653	2,668	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	12,257
729 City Funds	11,917	12,242	12,242	12,257	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 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	4,939,891	4,677,072	4,664,567	4,657,420	4,657,721
705 Salaries and Wages	4,291,714	4,278,455	4,274,468	4,274,468	4,274,468
706 Fringe Benefits	79,643	74,451	74,439	74,439	74,439
707 Total Personal Service	4,371,357	4,352,906	4,348,907	4,348,907	4,348,907
708 City Funds	4,083,480	4,049,617	4,045,618	4,045,618	4,045,618
709 Other Categorical	35,033	69,082	69,082	69,082	69,082
710 Capital Funds-I.F.A.					
711 State	2,242	644	644	644	644
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	25,257	9,203	9,203	9,203	9,203
715 Intra-City Other	225,345	224,360	224,360	224,360	224,360
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	568,534	324,166	315,660	308,513	308,814
719 Total O.T.P.S.	568,534	324,166	315,660	308,513	308,814
720 City Funds	294,857	301,573	302,279	303,127	303,428
721 Other Categorical	2,310				
722 Capital Funds-I.F.A.					
723 State	8,203	88	88	88	88
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	257,741	17,207	7,995		
727 Intra-City Other	5,423	5,298	5,298	5,298	5,298
728 Total Dept. (704 Above)	4,939,891	4,677,072	4,664,567	4,657,420	4,657,721
729 City Funds	4,378,337	4,351,190	4,347,897	4,348,745	4,349,046
730 Other Categorical	37,343	69,082	69,082	69,082	69,082
731 Capital Funds-I.F.A.					
732 State	10,445	732	732	732	732
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	282,998	26,410	17,198	9,203	9,203
736 Intra-City Other	230,768	229,658	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 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	1,964,457	1,763,711	1,743,231	1,725,138	1,688,845
705 Salaries and Wages	1,648,290	1,577,645	1,560,476	1,542,294	1,506,001
706 Fringe Benefits	44,892	24,069	24,069	24,069	24,069
707 Total Personal Service	1,693,182	1,601,714	1,584,545	1,566,363	1,530,070
708 City Funds	1,414,388	1,392,693	1,375,524	1,357,342	1,321,049
709 Other Categorical	195,513	195,513	195,513	195,513	195,513
710 Capital Funds-I.F.A.	400	240	240	240	240
711 State	1,450	1,269	1,269	1,269	1,269
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	79,351	9,985	9,985	9,985	9,985
715 Intra-City Other	2,080	2,014	2,014	2,014	2,014
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	271,275	161,997	158,686	158,775	158,775
719 Total O.T.P.S.	271,275	161,997	158,686	158,775	158,775
720 City Funds	152,998	149,829	146,472	146,561	146,561
721 Other Categorical	3,991	3,991	3,991	3,991	3,991
722 Capital Funds-I.F.A.					
723 State	544	531	531	531	531
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	113,602	7,631	7,677	7,677	7,677
727 Intra-City Other	140	15	15	15	15
728 Total Dept. (704 Above)	1,964,457	1,763,711	1,743,231	1,725,138	1,688,845
729 City Funds	1,567,386	1,542,522	1,521,996	1,503,903	1,467,610
730 Other Categorical	199,504	199,504	199,504	199,504	199,504
731 Capital Funds-I.F.A.	400	240	240	240	240
732 State	1,994	1,800	1,800	1,800	1,800
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	192,953	17,616	17,662	17,662	17,662
736 Intra-City Other	2,220	2,029	2,029	2,029	2,029

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	2,839,657	2,935,600	2,904,554	2,913,439	2,918,775
705 Salaries and Wages	410,748	410,657	410,657	410,657	410,657
706 Fringe Benefits	30				
707 Total Personal Service	410,778	410,657	410,657	410,657	410,657
708 City Funds	90,377	90,273	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	138,819
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	181,582	181,565	181,565	181,565	181,565
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance	46	33	33	33	33
718 Other O.T.P.S.	2,428,833	2,524,910	2,493,864	2,502,749	2,508,085
719 Total O.T.P.S.	2,428,879	2,524,943	2,493,897	2,502,782	2,508,118
720 City Funds	786,373	783,817	783,817	783,817	783,817
721 Other Categorical	95				
722 Capital Funds-I.F.A.					
723 State	525,134	519,264	519,264	519,264	519,264
724 Federal - JTPA					
725 Federal - C.D.	2,963	2,963	2,963	2,963	2,963
726 Federal - Other	1,067,825	1,111,111	1,111,111	1,111,111	1,111,111
727 Intra-City Other	46,489	107,788	76,742	85,627	90,963
728 Total Dept. (704 Above)	2,839,657	2,935,600	2,904,554	2,913,439	2,918,775
729 City Funds	876,750	874,090	874,090	874,090	874,090
730 Other Categorical	95				
731 Capital Funds-I.F.A.					
732 State	663,953	658,083	658,083	658,083	658,083
733 Federal - JTPA					
734 Federal - C.D.	2,963	2,963	2,963	2,963	2,963
735 Federal - Other	1,249,407	1,292,676	1,292,676	1,292,676	1,292,676
736 Intra-City Other	46,489	107,788	76,742	85,627	90,963

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	9,588,811	9,551,482	9,511,831	9,513,267	9,513,267
705 Salaries and Wages	740,297	722,292	709,083	703,979	703,979
706 Fringe Benefits	973	913	913	913	913
707 Total Personal Service	741,270	723,205	709,996	704,892	704,892
708 City Funds	202,661	192,322	184,171	181,181	181,181
709 Other Categorical	162				
710 Capital Funds-I.F.A.					
711 State	140,622	139,541	138,473	138,171	138,171
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	394,811	388,055	384,065	382,253	382,253
715 Intra-City Other	3,014	3,287	3,287	3,287	3,287
716 Public Assistance	1,376,190	1,396,255	1,396,255	1,401,738	1,401,738
717 Medical Assistance	6,364,956	6,446,516	6,415,364	6,415,364	6,415,364
718 Other O.T.P.S.	1,106,395	985,506	990,216	991,273	991,273
719 Total O.T.P.S.	8,847,541	8,828,277	8,801,835	8,808,375	8,808,375
720 City Funds	7,171,494	7,249,729	7,232,754	7,237,105	7,237,105
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	461,009	475,393	473,130	475,043	475,043
724 Federal - JTPA					
725 Federal - C.D.	98,900				
726 Federal - Other	1,112,140	1,099,877	1,092,673	1,092,949	1,092,949
727 Intra-City Other	3,998	3,278	3,278	3,278	3,278
728 Total Dept. (704 Above)	9,588,811	9,551,482	9,511,831	9,513,267	9,513,267
729 City Funds	7,374,155	7,442,051	7,416,925	7,418,286	7,418,286
730 Other Categorical	162				
731 Capital Funds-I.F.A.					
732 State	601,631	614,934	611,603	613,214	613,214
733 Federal - JTPA					
734 Federal - C.D.	98,900				
735 Federal - Other	1,506,951	1,487,932	1,476,738	1,475,202	1,475,202
736 Intra-City Other	7,012	6,565	6,565	6,565	6,565

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	1,043,330	981,677	981,477	981,477	981,477
705 Salaries and Wages	124,981	119,363	119,363	119,363	119,363
706 Fringe Benefits	1,585	1,585	1,585	1,585	1,585
707 Total Personal Service	126,566	120,948	120,948	120,948	120,948
708 City Funds	63,766	66,613	66,613	66,613	66,613
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	604	346	346	346	346
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	60,201	53,989	53,989	53,989	53,989
715 Intra-City Other	1,995				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	916,764	860,729	860,529	860,529	860,529
719 Total O.T.P.S.	916,764	860,729	860,529	860,529	860,529
720 City Funds	422,955	414,645	414,445	424,445	424,445
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	127,344	115,745	115,745	105,745	105,745
724 Federal - JTPA					
725 Federal - C.D.	4,098	4,098	4,098	4,098	4,098
726 Federal - Other	361,381	325,390	325,390	325,390	325,390
727 Intra-City Other	986	851	851	851	851
728 Total Dept. (704 Above)	1,043,330	981,677	981,477	981,477	981,477
729 City Funds	486,721	481,258	481,058	491,058	491,058
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	127,948	116,091	116,091	106,091	106,091
733 Federal - JTPA					
734 Federal - C.D.	4,098	4,098	4,098	4,098	4,098
735 Federal - Other	421,582	379,379	379,379	379,379	379,379
736 Intra-City Other	2,981	851	851	851	851

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	1,070,469	1,062,740	1,063,439	1,062,888	1,062,888
705 Salaries and Wages	913,193	912,113	911,932	911,932	911,932
706 Fringe Benefits	24,088	24,088	24,088	24,088	24,088
707 Total Personal Service	937,281	936,201	936,020	936,020	936,020
708 City Funds	928,648	928,082	927,901	927,901	927,901
709 Other Categorical	433				
710 Capital Funds-I.F.A.	724	724	724	724	724
711 State	679	679	679	679	679
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	6,716	6,716	6,716	6,716	6,716
715 Intra-City Other	81				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	133,188	126,539	127,419	126,868	126,868
719 Total O.T.P.S.	133,188	126,539	127,419	126,868	126,868
720 City Funds	128,893	124,396	125,276	124,725	124,725
721 Other Categorical	161				
722 Capital Funds-I.F.A.					
723 State	680	430	430	430	430
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	3,186	1,570	1,570	1,570	1,570
727 Intra-City Other	268	143	143	143	143
728 Total Dept. (704 Above)	1,070,469	1,062,740	1,063,439	1,062,888	1,062,888
729 City Funds	1,057,541	1,052,478	1,053,177	1,052,626	1,052,626
730 Other Categorical	594				
731 Capital Funds-I.F.A.	724	724	724	724	724
732 State	1,359	1,109	1,109	1,109	1,109
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	9,902	8,286	8,286	8,286	8,286
736 Intra-City Other	349	143	143	143	143

Dept No.: 073 Board of Correction

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	1,246	1,300	1,236	1,236	1,236
705 Salaries and Wages	1,159	1,192	1,192	1,192	1,192
706 Fringe Benefits					
707 Total Personal Service	1,159	1,192	1,192	1,192	1,192
708 City Funds	1,159	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.	87	108	44	44	44
719 Total O.T.P.S.	87	108	44	44	44
720 City Funds	87	108	44	44	44
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	1,300	1,236	1,236	1,236
729 City Funds	1,246	1,300	1,236	1,236	1,236
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 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	8,321,345	8,329,527	8,448,385	8,552,537	8,728,804
705 Salaries and Wages		(1)		(1)	(1)
706 Fringe Benefits	8,321,345	8,329,528	8,448,385	8,552,538	8,728,805
707 Total Personal Service	8,321,345	8,329,527	8,448,385	8,552,537	8,728,804
708 City Funds	8,165,055	8,173,237	8,292,095	8,396,247	8,572,514
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	32,025	32,025	32,025	32,025	32,025
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	124,265	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)	8,321,345	8,329,527	8,448,385	8,552,537	8,728,804
729 City Funds	8,165,055	8,173,237	8,292,095	8,396,247	8,572,514
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	32,025	32,025	32,025	32,025	32,025
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	124,265	124,265	124,265	124,265	124,265

Dept No.: 098 Miscellaneous

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	8,137,024	8,629,943	9,476,275	10,463,232	11,438,424
705 Salaries and Wages	264,558	464,915	714,014	982,881	1,268,232
706 Fringe Benefits	5,126,615	5,333,529	5,768,703	6,243,356	6,780,714
707 Total Personal Service	5,391,173	5,798,444	6,482,717	7,226,237	8,048,946
708 City Funds	4,795,160	5,282,861	5,967,786	6,708,113	7,530,822
709 Other Categorical	155,222	155,222	155,222	155,222	155,222
710 Capital Funds-I.F.A.	50,147	47,297	45,010	45,010	45,010
711 State	107,628	74,651	74,090	73,862	73,862
712 Federal - JTPA					
713 Federal - C.D.	30,528	30,500	30,500	30,500	30,500
714 Federal - Other	172,859	123,484	120,580	119,001	119,001
715 Intra-City Other	79,629	84,429	89,529	94,529	94,529
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	2,745,851	2,831,499	2,993,558	3,236,995	3,389,478
719 Total O.T.P.S.	2,745,851	2,831,499	2,993,558	3,236,995	3,389,478
720 City Funds	1,928,130	1,984,383	2,065,987	2,173,670	2,257,892
721 Other Categorical	140,250	140,250	140,250	140,250	140,250
722 Capital Funds-I.F.A.	35,750	35,750	35,750	35,750	35,750
723 State	636,316	669,586	750,041	885,795	954,056
724 Federal - JTPA					
725 Federal - C.D.	1,530	1,530	1,530	1,530	1,530
726 Federal - Other	3,875				
727 Intra-City Other					
728 Total Dept. (704 Above)	8,137,024	8,629,943	9,476,275	10,463,232	11,438,424
729 City Funds	6,723,290	7,267,244	8,033,773	8,881,783	9,788,714
730 Other Categorical	295,472	295,472	295,472	295,472	295,472
731 Capital Funds-I.F.A.	85,897	83,047	80,760	80,760	80,760
732 State	743,944	744,237	824,131	959,657	1,027,918
733 Federal - JTPA					
734 Federal - C.D.	32,058	32,030	32,030	32,030	32,030
735 Federal - Other	176,734	123,484	120,580	119,001	119,001
736 Intra-City Other	79,629	84,429	89,529	94,529	94,529

Financial Plan

(\$ in 000's)

Dept No.: 099 Debt Service

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	4,733,652	4,962,939	7,293,876	7,623,502	7,825,268
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	4,733,652	4,962,939	7,293,876	7,623,502	7,825,268
719 Total O.T.P.S.	4,733,652	4,962,939	7,293,876	7,623,502	7,825,268
720 City Funds	4,508,327	4,666,809	6,999,530	7,333,251	7,540,227
721 Other Categorical	26,264	85,332	84,150	80,132	75,849
722 Capital Funds-I.F.A.					
723 State	12,551	12,551	12,225	12,225	12,225
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	186,510	198,247	197,971	197,894	196,967
727 Intra-City Other					
728 Total Dept. (704 Above)	4,733,652	4,962,939	7,293,876	7,623,502	7,825,268
729 City Funds	4,508,327	4,666,809	6,999,530	7,333,251	7,540,227
730 Other Categorical	26,264	85,332	84,150	80,132	75,849
731 Capital Funds-I.F.A.					
732 State	12,551	12,551	12,225	12,225	12,225
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	186,510	198,247	197,971	197,894	196,967
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 101 Public Advocate

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	2,255	2,255	2,255	2,255	2,255
705 Salaries and Wages	2,000	2,000	2,000	2,000	2,000
706 Fringe Benefits					
707 Total Personal Service	2,000	2,000	2,000	2,000	2,000
708 City Funds	2,000	2,000	2,000	2,000	2,000
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.	255	255	255	255	255
719 Total O.T.P.S.	255	255	255	255	255
720 City Funds	255	255	255	255	255
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	2,255	2,255	2,255	2,255	2,255
729 City Funds	2,255	2,255	2,255	2,255	2,255
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 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	51,529	49,442	49,442	49,442	49,442
705 Salaries and Wages	38,643	35,222	35,222	35,222	35,222
706 Fringe Benefits					
707 Total Personal Service	38,643	35,222	35,222	35,222	35,222
708 City Funds	38,643	35,222	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	14,220
719 Total O.T.P.S.	12,886	14,220	14,220	14,220	14,220
720 City Funds	12,874	14,220	14,220	14,220	14,220
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	12				
727 Intra-City Other					
728 Total Dept. (704 Above)	51,529	49,442	49,442	49,442	49,442
729 City Funds	51,517	49,442	49,442	49,442	49,442
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	12				
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 103 City Clerk

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	5,069	5,049	5,049	5,049	5,049
705 Salaries and Wages	3,959	4,035	4,035	4,035	4,035
706 Fringe Benefits					
707 Total Personal Service	3,959	4,035	4,035	4,035	4,035
708 City Funds	3,959	4,035	4,035	4,035	4,035
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,110	1,014	1,014	1,014	1,014
719 Total O.T.P.S.	1,110	1,014	1,014	1,014	1,014
720 City Funds	1,092	1,014	1,014	1,014	1,014
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)	5,069	5,049	5,049	5,049	5,049
729 City Funds	5,051	5,049	5,049	5,049	5,049
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	18				
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 125 Department for the Aging

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	262,280	251,185	245,682	245,682	245,682
705 Salaries and Wages	23,390	23,706	23,706	23,706	23,706
706 Fringe Benefits					
707 Total Personal Service	23,390	23,706	23,706	23,706	23,706
708 City Funds	5,177	11,193	11,193	11,193	11,193
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	2,196	1,504	1,504	1,504	1,504
712 Federal - JTPA					
713 Federal - C.D.	136	137	137	137	137
714 Federal - Other	15,881	10,872	10,872	10,872	10,872
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	238,890	227,479	221,976	221,976	221,976
719 Total O.T.P.S.	238,890	227,479	221,976	221,976	221,976
720 City Funds	143,814	130,158	125,358	125,358	125,358
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	34,706	35,660	35,660	35,660	35,660
724 Federal - JTPA					
725 Federal - C.D.	2,099	2,097	2,097	2,097	2,097
726 Federal - Other	56,683	59,244	58,541	58,541	58,541
727 Intra-City Other	1,588	320	320	320	320
728 Total Dept. (704 Above)	262,280	251,185	245,682	245,682	245,682
729 City Funds	148,991	141,351	136,551	136,551	136,551
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	36,902	37,164	37,164	37,164	37,164
733 Federal - JTPA					
734 Federal - C.D.	2,235	2,234	2,234	2,234	2,234
735 Federal - Other	72,564	70,116	69,413	69,413	69,413
736 Intra-City Other	1,588	320	320	320	320

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	162,246	149,150	149,150	149,150	149,150
705 Salaries and Wages	4,496	4,213	4,213	4,213	4,213
706 Fringe Benefits					
707 Total Personal Service	4,496	4,213	4,213	4,213	4,213
708 City Funds	3,665	3,665	3,665	3,665	3,665
709 Other Categorical					
710 Capital Funds-I.F.A.	237	237	237	237	237
711 State					
712 Federal - JTPA					
713 Federal - C.D.	131	131	131	131	131
714 Federal - Other					
715 Intra-City Other	463	180	180	180	180
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	157,750	144,937	144,937	144,937	144,937
719 Total O.T.P.S.	157,750	144,937	144,937	144,937	144,937
720 City Funds	152,714	144,831	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	106
726 Federal - Other	1,871				
727 Intra-City Other	2,520				
728 Total Dept. (704 Above)	162,246	149,150	149,150	149,150	149,150
729 City Funds	156,379	148,496	148,496	148,496	148,496
730 Other Categorical					
731 Capital Funds-I.F.A.	237	237	237	237	237
732 State	186				
733 Federal - JTPA					
734 Federal - C.D.	590	237	237	237	237
735 Federal - Other	1,871				
736 Intra-City Other	2,983	180	180	180	180

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	94,605	98,742	99,088	91,994	91,791
705 Salaries and Wages	42,380	45,089	45,089	45,089	45,089
706 Fringe Benefits					
707 Total Personal Service	42,380	45,089	45,089	45,089	45,089
708 City Funds	42,380	45,089	45,089	45,089	45,089
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	52,225	53,653	53,999	46,905	46,702
719 Total O.T.P.S.	52,225	53,653	53,999	46,905	46,702
720 City Funds	52,172	53,653	53,999	46,905	46,702
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)	94,605	98,742	99,088	91,994	91,791
729 City Funds	94,552	98,742	99,088	91,994	91,791
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 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	28,176	27,664	27,692	27,722	27,722
705 Salaries and Wages	16,756	16,192	16,220	16,250	16,250
706 Fringe Benefits					
707 Total Personal Service	16,756	16,192	16,220	16,250	16,250
708 City Funds	16,168	16,192	16,220	16,250	16,250
709 Other Categorical	588				
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	11,472
719 Total O.T.P.S.	11,420	11,472	11,472	11,472	11,472
720 City Funds	11,420	11,472	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)	28,176	27,664	27,692	27,722	27,722
729 City Funds	27,588	27,664	27,692	27,722	27,722
730 Other Categorical	588				
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 132 Independent Budget Office

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	4,522	4,355	4,347	4,333	4,333
705 Salaries and Wages	3,715	3,555	3,551	3,537	3,537
706 Fringe Benefits					
707 Total Personal Service	3,715	3,555	3,551	3,537	3,537
708 City Funds	3,715	3,555	3,551	3,537	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	796
719 Total O.T.P.S.	807	800	796	796	796
720 City Funds	807	800	796	796	796
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	4,522	4,355	4,347	4,333	4,333
729 City Funds	4,522	4,355	4,347	4,333	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 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	745	715	715	715	715
705 Salaries and Wages	552	552	552	552	552
706 Fringe Benefits					
707 Total Personal Service	552	552	552	552	552
708 City Funds	552	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	163
719 Total O.T.P.S.	193	163	163	163	163
720 City Funds	193	163	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	715
729 City Funds	745	715	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					

Dept No.: 134 Civil Service Commission

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	1,040	1,040	1,040	1,040	1,040
705 Salaries and Wages	958	964	964	964	964
706 Fringe Benefits					
707 Total Personal Service	958	964	964	964	964
708 City Funds	958	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.	82	76	76	76	76
719 Total O.T.P.S.	82	76	76	76	76
720 City Funds	82	76	76	76	76
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	1,040	1,040	1,040	1,040	1,040
729 City Funds	1,040	1,040	1,040	1,040	1,040
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 136 Landmarks Preservation Comm.

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	5,068	5,023	5,047	5,047	5,047
705 Salaries and Wages	4,548	4,566	4,590	4,590	4,590
706 Fringe Benefits					
707 Total Personal Service	4,548	4,566	4,590	4,590	4,590
708 City Funds	4,113	4,131	4,155	4,155	4,155
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.	435	435	435	435	435
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	520	457	457	457	457
719 Total O.T.P.S.	520	457	457	457	457
720 City Funds	334	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	123
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	5,068	5,023	5,047	5,047	5,047
729 City Funds	4,447	4,465	4,489	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	558
735 Federal - Other					
736 Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	65,332	61,045	56,545	43,045	43,045
705 Salaries and Wages	30,692	32,909	32,909	32,909	32,909
706 Fringe Benefits	137	137	137	137	137
707 Total Personal Service	30,829	33,046	33,046	33,046	33,046
708 City Funds	30,829	33,046	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	9,999
719 Total O.T.P.S.	34,503	27,999	23,499	9,999	9,999
720 City Funds	34,503	27,999	23,499	9,999	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	43,045
729 City Funds	65,332	61,045	56,545	43,045	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 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	6,460	6,495	6,495	6,495	6,495
705 Salaries and Wages	4,692	4,583	4,583	4,583	4,583
706 Fringe Benefits					
707 Total Personal Service	4,692	4,583	4,583	4,583	4,583
708 City Funds	1,101	1,101	1,101	1,101	1,101
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.	3,482	3,482	3,482	3,482	3,482
714 Federal - Other	109				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,768	1,912	1,912	1,912	1,912
719 Total O.T.P.S.	1,768	1,912	1,912	1,912	1,912
720 City Funds	1,131	1,339	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	573
726 Federal - Other					
727 Intra-City Other	64				
728 Total Dept. (704 Above)	6,460	6,495	6,495	6,495	6,495
729 City Funds	2,232	2,440	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	4,055
735 Federal - Other	109				
736 Intra-City Other	64				

Financial Plan

Dept No.: 260 Youth & Community Development

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	411,673	524,698	498,713	511,713	520,713
705 Salaries and Wages	27,468	26,862	26,058	26,058	26,058
706 Fringe Benefits					
707 Total Personal Service	27,468	26,862	26,058	26,058	26,058
708 City Funds	18,327	17,721	16,917	16,917	16,917
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	500	500	500	500	500
712 Federal - JTPA					
713 Federal - C.D.	70	70	70	70	70
714 Federal - Other	8,571	8,571	8,571	8,571	8,571
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	384,205	497,836	472,655	485,655	494,655
719 Total O.T.P.S.	384,205	497,836	472,655	485,655	494,655
720 City Funds	278,916	410,978	385,797	398,797	407,797
721 Other Categorical	2,223				
722 Capital Funds-I.F.A.					
723 State	4,575	5,575	5,575	5,575	5,575
724 Federal - JTPA					
725 Federal - C.D.	7,443	7,068	7,068	7,068	7,068
726 Federal - Other	65,376	48,888	48,888	48,888	48,888
727 Intra-City Other	25,672	25,327	25,327	25,327	25,327
728 Total Dept. (704 Above)	411,673	524,698	498,713	511,713	520,713
729 City Funds	297,243	428,699	402,714	415,714	424,714
730 Other Categorical	2,223				
731 Capital Funds-I.F.A.					
732 State	5,075	6,075	6,075	6,075	6,075
733 Federal - JTPA					
734 Federal - C.D.	7,513	7,138	7,138	7,138	7,138
735 Federal - Other	73,947	57,459	57,459	57,459	57,459
736 Intra-City Other	25,672	25,327	25,327	25,327	25,327

Financial Plan

(\$ in 000's)

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

Dept No.: 313 Office of Collective Barg.

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	2,008	2,001	2,003	2,003	2,003
705 Salaries and Wages	1,518	1,518	1,518	1,518	1,518
706 Fringe Benefits					
707 Total Personal Service	1,518	1,518	1,518	1,518	1,518
708 City Funds	1,385	1,385	1,385	1,385	1,385
709 Other Categorical	133	133	133	133	133
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	490	483	485	485	485
719 Total O.T.P.S.	490	483	485	485	485
720 City Funds	467	460	462	462	462
721 Other Categorical	23	23	23	23	23
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	2,008	2,001	2,003	2,003	2,003
729 City Funds	1,852	1,845	1,847	1,847	1,847
730 Other Categorical	156	156	156	156	156
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 499 Community Boards (All)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	15,936	15,359	15,361	15,361	15,361
705 Salaries and Wages	10,955	11,022	11,022	11,022	11,022
706 Fringe Benefits					
707 Total Personal Service	10,955	11,022	11,022	11,022	11,022
708 City Funds	10,955	11,022	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.	4,981	4,337	4,339	4,339	4,339
719 Total O.T.P.S.	4,981	4,337	4,339	4,339	4,339
720 City Funds	4,544	4,337	4,339	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	15,361
729 City Funds	15,499	15,359	15,361	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					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	87,720	81,748	81,674	81,659	81,659
705 Salaries and Wages	64,328	64,176	64,126	64,116	64,116
706 Fringe Benefits	109	377	354	349	349
707 Total Personal Service	64,437	64,553	64,480	64,465	64,465
708 City Funds	47,989	48,846	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	13,094
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	183	88	15		
715 Intra-City Other	4,235	2,525	2,525	2,525	2,525
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	23,283	17,195	17,194	17,194	17,194
719 Total O.T.P.S.	23,283	17,195	17,194	17,194	17,194
720 City Funds	13,648	12,017	12,017	12,017	12,017
721 Other Categorical	508				
722 Capital Funds-I.F.A.					
723 State	1,778	1,770	1,770	1,770	1,770
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	167	1			
727 Intra-City Other	7,182	3,407	3,407	3,407	3,407
728 Total Dept. (704 Above)	87,720	81,748	81,674	81,659	81,659
729 City Funds	61,637	60,863	60,863	60,863	60,863
730 Other Categorical	818				
731 Capital Funds-I.F.A.					
732 State	13,498	14,864	14,864	14,864	14,864
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	350	89	15		
736 Intra-City Other	11,417	5,932	5,932	5,932	5,932

Financial Plan

Dept No.: 801 Dept. Small Business Services

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	514,886	98,670	85,898	85,901	85,901
705 Salaries and Wages	19,888	17,033	17,033	17,033	17,033
706 Fringe Benefits					
707 Total Personal Service	19,888	17,033	17,033	17,033	17,033
708 City Funds	8,105	7,512	7,512	7,512	7,512
709 Other Categorical	56	56	56	56	56
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.	2,136	760	760	760	760
714 Federal - Other	9,515	8,695	8,695	8,695	8,695
715 Intra-City Other	76	10	10	10	10
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	494,998	81,637	68,865	68,868	68,868
719 Total O.T.P.S.	494,998	81,637	68,865	68,868	68,868
720 City Funds	72,480	38,516	36,318	36,321	36,321
721 Other Categorical	8,600				
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.	360,478	12,295	1,721	1,721	1,721
726 Federal - Other	51,198	30,326	30,326	30,326	30,326
727 Intra-City Other	2,242	500	500	500	500
728 Total Dept. (704 Above)	514,886	98,670	85,898	85,901	85,901
729 City Funds	80,585	46,028	43,830	43,833	43,833
730 Other Categorical	8,656	56	56	56	56
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.	362,614	13,055	2,481	2,481	2,481
735 Federal - Other	60,713	39,021	39,021	39,021	39,021
736 Intra-City Other	2,318	510	510	510	510

Financial Plan

(\$ in 000's)

Dept No.: 806 Housing Preservation & Dev.

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	765,332	553,100	552,450	552,450	552,450
705 Salaries and Wages	137,308	133,847	133,806	133,806	133,806
706 Fringe Benefits					
707 Total Personal Service	137,308	133,847	133,806	133,806	133,806
708 City Funds	32,003	32,002	32,002	32,002	32,002
709 Other Categorical	825	544	544	544	544
710 Capital Funds-I.F.A.	16,673	16,673	16,673	16,673	16,673
711 State					
712 Federal - JTPA					
713 Federal - C.D.	64,787	62,247	62,247	62,247	62,247
714 Federal - Other	21,311	20,672	20,631	20,631	20,631
715 Intra-City Other	1,709	1,709	1,709	1,709	1,709
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	628,024	419,253	418,644	418,644	418,644
719 Total O.T.P.S.	628,024	419,253	418,644	418,644	418,644
720 City Funds	28,982	17,299	17,299	17,299	17,299
721 Other Categorical	15,603	1,070	1,070	1,070	1,070
722 Capital Funds-I.F.A.					
723 State	1,075	1,075	1,075	1,075	1,075
724 Federal - JTPA					
725 Federal - C.D.	88,249	60,488	60,488	60,488	60,488
726 Federal - Other	493,856	339,062	338,453	338,453	338,453
727 Intra-City Other	259	259	259	259	259
728 Total Dept. (704 Above)	765,332	553,100	552,450	552,450	552,450
729 City Funds	60,985	49,301	49,301	49,301	49,301
730 Other Categorical	16,428	1,614	1,614	1,614	1,614
731 Capital Funds-I.F.A.	16,673	16,673	16,673	16,673	16,673
732 State	1,075	1,075	1,075	1,075	1,075
733 Federal - JTPA					
734 Federal - C.D.	153,036	122,735	122,735	122,735	122,735
735 Federal - Other	515,167	359,734	359,084	359,084	359,084
736 Intra-City Other	1,968	1,968	1,968	1,968	1,968

Dept No.: 810 Department of Buildings

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	107,766	99,163	98,569	98,569	98,569
705 Salaries and Wages	84,963	80,406	80,406	80,406	80,406
706 Fringe Benefits	3	3	3	3	3
707 Total Personal Service	84,966	80,409	80,409	80,409	80,409
708 City Funds	84,595	80,409	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	18,160
719 Total O.T.P.S.	22,800	18,754	18,160	18,160	18,160
720 City Funds	19,400	18,754	18,160	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	98,569
729 City Funds	103,995	99,163	98,569	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 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	1,435,775	1,343,148	1,334,919	1,334,789	1,334,789
705 Salaries and Wages	378,706	355,635	351,913	351,833	351,833
706 Fringe Benefits	1,043	504	439	439	439
707 Total Personal Service	379,749	356,139	352,352	352,272	352,272
708 City Funds	178,737	184,102	183,872	183,872	183,872
709 Other Categorical	1,227	901	875	875	875
710 Capital Funds-I.F.A.					
711 State	86,836	82,321	82,187	82,187	82,187
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	109,057	88,792	85,395	85,315	85,315
715 Intra-City Other	3,892	23	23	23	23
716 Public Assistance					
717 Medical Assistance	400	72	72	72	72
718 Other O.T.P.S.	1,055,626	986,937	982,495	982,445	982,445
719 Total O.T.P.S.	1,056,026	987,009	982,567	982,517	982,517
720 City Funds	447,586	436,200	434,565	434,565	434,565
721 Other Categorical	1,414	223	179	129	129
722 Capital Funds-I.F.A.					
723 State	383,373	367,710	367,526	367,526	367,526
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	217,160	180,756	178,177	178,177	178,177
727 Intra-City Other	6,493	2,120	2,120	2,120	2,120
728 Total Dept. (704 Above)	1,435,775	1,343,148	1,334,919	1,334,789	1,334,789
729 City Funds	626,323	620,302	618,437	618,437	618,437
730 Other Categorical	2,641	1,124	1,054	1,004	1,004
731 Capital Funds-I.F.A.					
732 State	470,209	450,031	449,713	449,713	449,713
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	326,217	269,548	263,572	263,492	263,492
736 Intra-City Other	10,385	2,143	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 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	377,465	181,424	181,474	181,525	181,525
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.	377,465	181,424	181,474	181,525	181,525
719 Total O.T.P.S.	377,465	181,424	181,474	181,525	181,525
720 City Funds	77,853	81,074	81,124	81,175	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	2,130				
727 Intra-City Other	114,482	100,350	100,350	100,350	100,350
728 Total Dept. (704 Above)	377,465	181,424	181,474	181,525	181,525
729 City Funds	77,853	81,074	81,124	81,175	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	2,130				
736 Intra-City Other	114,482	100,350	100,350	100,350	100,350

Dept No.: 820 Office Admin Trials & Hearings

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	35,155	35,157	35,158	35,158	35,158
705 Salaries and Wages	27,505	27,505	27,505	27,505	27,505
706 Fringe Benefits					
707 Total Personal Service	27,505	27,505	27,505	27,505	27,505
708 City Funds	27,505	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.	7,650	7,652	7,653	7,653	7,653
719 Total O.T.P.S.	7,650	7,652	7,653	7,653	7,653
720 City Funds	7,650	7,652	7,653	7,653	7,653
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)	35,155	35,157	35,158	35,158	35,158
729 City Funds	35,155	35,157	35,158	35,158	35,158
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

Dept No.: 826 Dept of Environmental Prot.

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	1,534,662	1,105,511	1,100,769	1,053,879	1,053,879
705 Salaries and Wages	459,549	451,345	451,345	451,345	451,345
706 Fringe Benefits	4,681	3,276	3,276	3,276	3,276
707 Total Personal Service	464,230	454,621	454,621	454,621	454,621
708 City Funds	391,543	392,264	392,264	392,264	392,264
709 Other Categorical					
710 Capital Funds-I.F.A.	61,918	61,918	61,918	61,918	61,918
711 State	234				
712 Federal - JTPA					
713 Federal - C.D.	6,273				
714 Federal - Other	3,946	123	123	123	123
715 Intra-City Other	316	316	316	316	316
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,070,432	650,890	646,148	599,258	599,258
719 Total O.T.P.S.	1,070,432	650,890	646,148	599,258	599,258
720 City Funds	666,288	650,010	645,268	598,378	598,378
721 Other Categorical	665				
722 Capital Funds-I.F.A.					
723 State	130				
724 Federal - JTPA					
725 Federal - C.D.	360,449				
726 Federal - Other	40,502				
727 Intra-City Other	2,398	880	880	880	880
728 Total Dept. (704 Above)	1,534,662	1,105,511	1,100,769	1,053,879	1,053,879
729 City Funds	1,057,831	1,042,274	1,037,532	990,642	990,642
730 Other Categorical	665				
731 Capital Funds-I.F.A.	61,918	61,918	61,918	61,918	61,918
732 State	364				
733 Federal - JTPA					
734 Federal - C.D.	366,722				
735 Federal - Other	44,448	123	123	123	123
736 Intra-City Other	2,714	1,196	1,196	1,196	1,196

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704	Total Department	1,420,338	1,478,895	1,485,259	1,464,861	1,465,180
705	Salaries and Wages	802,460	801,269	799,925	799,959	800,422
706	Fringe Benefits	31,908	31,916	31,987	31,986	31,986
707	Total Personal Service	834,368	833,185	831,912	831,945	832,408
708	City Funds	814,552	814,288	813,215	813,248	813,711
709	Other Categorical	949	750	750	750	750
710	Capital Funds-I.F.A.	4,666	4,096	3,896	3,896	3,896
711	State					
712	Federal - JTPA					
713	Federal - C.D.	12,416	12,416	12,416	12,416	12,416
714	Federal - Other					
715	Intra-City Other	1,785	1,635	1,635	1,635	1,635
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	585,970	645,710	653,347	632,916	632,772
719	Total O.T.P.S.	585,970	645,710	653,347	632,916	632,772
720	City Funds	577,985	642,029	649,666	629,235	629,091
721	Other Categorical	218				
722	Capital Funds-I.F.A.	250	250	250	250	250
723	State	25	25	25	25	25
724	Federal - JTPA					
725	Federal - C.D.	2,428	2,428	2,428	2,428	2,428
726	Federal - Other	3,824				
727	Intra-City Other	1,240	978	978	978	978
728	Total Dept. (704 Above)	1,420,338	1,478,895	1,485,259	1,464,861	1,465,180
729	City Funds	1,392,537	1,456,317	1,462,881	1,442,483	1,442,802
730	Other Categorical	1,167	750	750	750	750
731	Capital Funds-I.F.A.	4,916	4,346	4,146	4,146	4,146
732	State	25	25	25	25	25
733	Federal - JTPA					
734	Federal - C.D.	14,844	14,844	14,844	14,844	14,844
735	Federal - Other	3,824				
736	Intra-City Other	3,025	2,613	2,613	2,613	2,613

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	7,573	7,192	7,192	7,192	7,192
705 Salaries and Wages	5,278	5,075	5,075	5,075	5,075
706 Fringe Benefits					
707 Total Personal Service	5,278	5,075	5,075	5,075	5,075
708 City Funds	5,200	5,075	5,075	5,075	5,075
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	78				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	2,295	2,117	2,117	2,117	2,117
719 Total O.T.P.S.	2,295	2,117	2,117	2,117	2,117
720 City Funds	1,945	2,117	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	285				
727 Intra-City Other					
728 Total Dept. (704 Above)	7,573	7,192	7,192	7,192	7,192
729 City Funds	7,145	7,192	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	363				
736 Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	249,150	238,312	237,677	237,269	237,269
705 Salaries and Wages	138,136	144,444	144,046	143,638	143,638
706 Fringe Benefits	484	484	484	484	484
707 Total Personal Service	138,620	144,928	144,530	144,122	144,122
708 City Funds	134,427	140,735	140,337	139,929	139,929
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	438	438	438	438	438
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	3,755	3,755	3,755	3,755	3,755
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	110,530	93,384	93,147	93,147	93,147
719 Total O.T.P.S.	110,530	93,384	93,147	93,147	93,147
720 City Funds	109,670	92,707	92,470	92,470	92,470
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	785	677	677	677	677
728 Total Dept. (704 Above)	249,150	238,312	237,677	237,269	237,269
729 City Funds	244,097	233,442	232,807	232,399	232,399
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	513	438	438	438	438
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	4,540	4,432	4,432	4,432	4,432

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	885,473	791,332	787,725	786,763	786,763
705 Salaries and Wages	371,787	358,989	357,902	356,940	356,940
706 Fringe Benefits	4,305	4,305	4,305	4,305	4,305
707 Total Personal Service	376,092	363,294	362,207	361,245	361,245
708 City Funds	174,613	182,415	182,413	182,413	182,413
709 Other Categorical	1,174	1,174	1,174	1,174	1,174
710 Capital Funds-I.F.A.	99,919	99,919	99,919	99,919	99,919
711 State	64,825	60,137	60,113	60,113	60,113
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	34,108	18,697	17,636	16,674	16,674
715 Intra-City Other	1,453	952	952	952	952
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	509,381	428,038	425,518	425,518	425,518
719 Total O.T.P.S.	509,381	428,038	425,518	425,518	425,518
720 City Funds	262,859	272,374	274,771	274,771	274,771
721 Other Categorical	1,896	231	231	231	231
722 Capital Funds-I.F.A.	87,215	73,191	73,191	73,191	73,191
723 State	37,267	32,035	31,876	31,876	31,876
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	117,612	49,787	45,029	45,029	45,029
727 Intra-City Other	2,532	420	420	420	420
728 Total Dept. (704 Above)	885,473	791,332	787,725	786,763	786,763
729 City Funds	437,472	454,789	457,184	457,184	457,184
730 Other Categorical	3,070	1,405	1,405	1,405	1,405
731 Capital Funds-I.F.A.	187,134	173,110	173,110	173,110	173,110
732 State	102,092	92,172	91,989	91,989	91,989
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	151,720	68,484	62,665	61,703	61,703
736 Intra-City Other	3,985	1,372	1,372	1,372	1,372

Financial Plan

Dept No.: 846 Dept of Parks and Recreation

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	433,673	384,964	378,320	378,559	378,559
705 Salaries and Wages	309,685	289,854	285,777	286,040	286,040
706 Fringe Benefits	6,493	1,763	1,763	1,763	1,763
707 Total Personal Service	316,178	291,617	287,540	287,803	287,803
708 City Funds	214,641	216,743	216,743	217,006	217,006
709 Other Categorical	13,617	580	580	580	580
710 Capital Funds-I.F.A.	34,974	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	2,031
714 Federal - Other	5,737				
715 Intra-City Other	43,760	37,289	37,289	37,289	37,289
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	117,495	93,347	90,780	90,756	90,756
719 Total O.T.P.S.	117,495	93,347	90,780	90,756	90,756
720 City Funds	84,238	84,474	83,698	83,724	83,724
721 Other Categorical	3,946	766	766	766	766
722 Capital Funds-I.F.A.	2,411	2,411	2,169	2,169	2,169
723 State	2,791				
724 Federal - JTPA					
725 Federal - C.D.	347	347	347	347	347
726 Federal - Other	18,885				
727 Intra-City Other	4,877	5,349	3,800	3,750	3,750
728 Total Dept. (704 Above)	433,673	384,964	378,320	378,559	378,559
729 City Funds	298,879	301,217	300,441	300,730	300,730
730 Other Categorical	17,563	1,346	1,346	1,346	1,346
731 Capital Funds-I.F.A.	37,385	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	2,378
735 Federal - Other	24,622				
736 Intra-City Other	48,637	42,638	41,089	41,039	41,039

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	127,139	120,234	120,234	120,234	120,234
705 Salaries and Wages	99,068	98,801	98,801	98,801	98,801
706 Fringe Benefits					
707 Total Personal Service	99,068	98,801	98,801	98,801	98,801
708 City Funds	149	149	149	149	149
709 Other Categorical					
710 Capital Funds-I.F.A.	98,652	98,652	98,652	98,652	98,652
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	267				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	28,071	21,433	21,433	21,433	21,433
719 Total O.T.P.S.	28,071	21,433	21,433	21,433	21,433
720 City Funds	6,684	6,674	6,674	6,674	6,674
721 Other Categorical					
722 Capital Funds-I.F.A.	14,267	14,759	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)	127,139	120,234	120,234	120,234	120,234
729 City Funds	6,833	6,823	6,823	6,823	6,823
730 Other Categorical					
731 Capital Funds-I.F.A.	112,919	113,411	113,411	113,411	113,411
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	3,768				
736 Intra-City Other	3,619				

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	1,196,295	1,137,946	1,135,590	1,135,061	1,135,061
705 Salaries and Wages	142,371	142,796	142,796	142,430	142,430
706 Fringe Benefits	1,701	1,701	1,701	1,701	1,701
707 Total Personal Service	144,072	144,497	144,497	144,131	144,131
708 City Funds	93,843	96,224	96,224	95,858	95,858
709 Other Categorical					
710 Capital Funds-I.F.A.	2,907	2,907	2,907	2,907	2,907
711 State	40,421	38,545	38,545	38,545	38,545
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	2,000	2,000	2,000	2,000	2,000
715 Intra-City Other	4,901	4,821	4,821	4,821	4,821
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,052,223	993,449	991,093	990,930	990,930
719 Total O.T.P.S.	1,052,223	993,449	991,093	990,930	990,930
720 City Funds	134,663	117,004	114,653	114,490	114,490
721 Other Categorical	95,713	94,233	94,233	94,233	94,233
722 Capital Funds-I.F.A.					
723 State	9,996	7,758	7,758	7,758	7,758
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	16,851				
727 Intra-City Other	795,000	774,454	774,449	774,449	774,449
728 Total Dept. (704 Above)	1,196,295	1,137,946	1,135,590	1,135,061	1,135,061
729 City Funds	228,506	213,228	210,877	210,348	210,348
730 Other Categorical	95,713	94,233	94,233	94,233	94,233
731 Capital Funds-I.F.A.	2,907	2,907	2,907	2,907	2,907
732 State	50,417	46,303	46,303	46,303	46,303
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	18,851	2,000	2,000	2,000	2,000
736 Intra-City Other	799,901	779,275	779,270	779,270	779,270

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	507,398	457,436	463,747	464,878	465,437
705 Salaries and Wages	98,533	93,135	92,447	92,447	92,447
706 Fringe Benefits	320	383	137	137	137
707 Total Personal Service	98,853	93,518	92,584	92,584	92,584
708 City Funds	82,456	85,460	85,460	85,460	85,460
709 Other Categorical	2,261	2,102	2,102	2,102	2,102
710 Capital Funds-I.F.A.	8,534				
711 State					
712 Federal - JTPA					
713 Federal - C.D.	1,699	2,367	1,433	1,433	1,433
714 Federal - Other	266				
715 Intra-City Other	3,637	3,589	3,589	3,589	3,589
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	408,545	363,918	371,163	372,294	372,853
719 Total O.T.P.S.	408,545	363,918	371,163	372,294	372,853
720 City Funds	262,480	250,020	257,295	258,426	258,985
721 Other Categorical	7,106	1,058	1,058	1,058	1,058
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.	6,697				
726 Federal - Other	10,534				
727 Intra-City Other	121,728	112,840	112,810	112,810	112,810
728 Total Dept. (704 Above)	507,398	457,436	463,747	464,878	465,437
729 City Funds	344,936	335,480	342,755	343,886	344,445
730 Other Categorical	9,367	3,160	3,160	3,160	3,160
731 Capital Funds-I.F.A.	8,534				
732 State					
733 Federal - JTPA					
734 Federal - C.D.	8,396	2,367	1,433	1,433	1,433
735 Federal - Other	10,800				
736 Intra-City Other	125,365	116,429	116,399	116,399	116,399

Financial Plan

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

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	5,622	5,073	5,077	5,077	5,077
705 Salaries and Wages	2,388	2,042	2,046	2,121	2,121
706 Fringe Benefits	69			(75)	(75)
707 Total Personal Service	2,457	2,042	2,046	2,046	2,046
708 City Funds	1,805	1,809	1,813	1,813	1,813
709 Other Categorical	148	8	8	8	8
710 Capital Funds-I.F.A.					
711 State	267	15	15	15	15
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	27				
715 Intra-City Other	210	210	210	210	210
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	3,165	3,031	3,031	3,031	3,031
719 Total O.T.P.S.	3,165	3,031	3,031	3,031	3,031
720 City Funds	3,142	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)	5,622	5,073	5,077	5,077	5,077
729 City Funds	4,947	4,840	4,844	4,844	4,844
730 Other Categorical	148	8	8	8	8
731 Capital Funds-I.F.A.					
732 State	290	15	15	15	15
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	27				
736 Intra-City Other	210	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 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	37,610	32,158	32,038	32,038	32,038
705 Salaries and Wages	21,875	22,713	22,593	22,593	22,593
706 Fringe Benefits	564	545	545	545	545
707 Total Personal Service	22,439	23,258	23,138	23,138	23,138
708 City Funds	19,026	19,904	19,784	19,784	19,784
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	1,869	1,810	1,810	1,810	1,810
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	1,544	1,544	1,544	1,544	1,544
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	15,171	8,900	8,900	8,900	8,900
719 Total O.T.P.S.	15,171	8,900	8,900	8,900	8,900
720 City Funds	14,364	8,306	8,306	8,306	8,306
721 Other Categorical	63				
722 Capital Funds-I.F.A.					
723 State	310	217	217	217	217
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	434	377	377	377	377
728 Total Dept. (704 Above)	37,610	32,158	32,038	32,038	32,038
729 City Funds	33,390	28,210	28,090	28,090	28,090
730 Other Categorical	63				
731 Capital Funds-I.F.A.					
732 State	2,179	2,027	2,027	2,027	2,027
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	1,978	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 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	97,691	85,013	85,013	85,013	85,013
705 Salaries and Wages	84,198	77,296	77,296	77,296	77,296
706 Fringe Benefits	145	145	145	145	145
707 Total Personal Service	84,343	77,441	77,441	77,441	77,441
708 City Funds	76,042	73,511	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	2,863
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	1,053	58	58	58	58
715 Intra-City Other	1,009	1,009	1,009	1,009	1,009
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	13,348	7,572	7,572	7,572	7,572
719 Total O.T.P.S.	13,348	7,572	7,572	7,572	7,572
720 City Funds	6,842	6,837	6,837	6,837	6,837
721 Other Categorical	4,426				
722 Capital Funds-I.F.A.					
723 State	771	480	480	480	480
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	1,054				
727 Intra-City Other	255	255	255	255	255
728 Total Dept. (704 Above)	97,691	85,013	85,013	85,013	85,013
729 City Funds	82,884	80,348	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	3,343
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	2,107	58	58	58	58
736 Intra-City Other	1,264	1,264	1,264	1,264	1,264

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704	Total Department	55,199	52,253	52,253	52,253	52,253
705	Salaries and Wages	52,059	49,560	49,560	49,560	49,560
706	Fringe Benefits	38	38	38	38	38
707	Total Personal Service	52,097	49,598	49,598	49,598	49,598
708	City Funds	46,479	46,482	46,482	46,482	46,482
709	Other Categorical	500				
710	Capital Funds-I.F.A.					
711	State	3,101	2,243	2,243	2,243	2,243
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other	1,144				
715	Intra-City Other	873	873	873	873	873
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	3,102	2,655	2,655	2,655	2,655
719	Total O.T.P.S.	3,102	2,655	2,655	2,655	2,655
720	City Funds	2,598	2,573	2,573	2,573	2,573
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State	211	1	1	1	1
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other	212				
727	Intra-City Other	81	81	81	81	81
728	Total Dept. (704 Above)	55,199	52,253	52,253	52,253	52,253
729	City Funds	49,077	49,055	49,055	49,055	49,055
730	Other Categorical	500				
731	Capital Funds-I.F.A.					
732	State	3,312	2,244	2,244	2,244	2,244
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other	1,356				
736	Intra-City Other	954	954	954	954	954

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	88,969	82,748	82,748	82,748	82,748
705 Salaries and Wages	72,502	66,972	66,972	66,972	66,972
706 Fringe Benefits	57	57	57	57	57
707 Total Personal Service	72,559	67,029	67,029	67,029	67,029
708 City Funds	66,481	63,918	63,918	63,918	63,918
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	3,872	3,111	3,111	3,111	3,111
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	1,220				
715 Intra-City Other	986				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	16,410	15,719	15,719	15,719	15,719
719 Total O.T.P.S.	16,410	15,719	15,719	15,719	15,719
720 City Funds	15,719	15,719	15,719	15,719	15,719
721 Other Categorical	250				
722 Capital Funds-I.F.A.					
723 State	135				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	271				
727 Intra-City Other	35				
728 Total Dept. (704 Above)	88,969	82,748	82,748	82,748	82,748
729 City Funds	82,200	79,637	79,637	79,637	79,637
730 Other Categorical	250				
731 Capital Funds-I.F.A.					
732 State	4,007	3,111	3,111	3,111	3,111
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	1,491				
736 Intra-City Other	1,021				

Dept No.: 904 District Attorney - Queens

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	52,332	48,321	48,321	48,321	48,321
705 Salaries and Wages	44,018	40,871	40,871	40,871	40,871
706 Fringe Benefits	34	34	34	34	34
707 Total Personal Service	44,052	40,905	40,905	40,905	40,905
708 City Funds	40,360	39,780	39,780	39,780	39,780
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	2,794	1,125	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	7,416
719 Total O.T.P.S.	8,280	7,416	7,416	7,416	7,416
720 City Funds	7,648	7,050	7,050	7,050	7,050
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	225	190	190	190	190
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	231				
727 Intra-City Other	176	176	176	176	176
728 Total Dept. (704 Above)	52,332	48,321	48,321	48,321	48,321
729 City Funds	48,008	46,830	46,830	46,830	46,830
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	3,019	1,315	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	176

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	8,697	8,752	8,752	8,752	8,752
705 Salaries and Wages	7,277	7,226	7,226	7,226	7,226
706 Fringe Benefits	3	3	3	3	3
707 Total Personal Service	7,280	7,229	7,229	7,229	7,229
708 City Funds	7,141	7,090	7,090	7,090	7,090
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	139	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	1,523
719 Total O.T.P.S.	1,417	1,523	1,523	1,523	1,523
720 City Funds	1,403	1,301	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	222
728 Total Dept. (704 Above)	8,697	8,752	8,752	8,752	8,752
729 City Funds	8,544	8,391	8,391	8,391	8,391
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	139	139	139	139	139
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	14	222	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 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	17,815	17,816	17,816	17,816	17,816
705 Salaries and Wages	17,316	17,317	17,317	17,317	17,317
706 Fringe Benefits	15	15	15	15	15
707 Total Personal Service	17,331	17,332	17,332	17,332	17,332
708 City Funds	16,204	16,205	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	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	484
719 Total O.T.P.S.	484	484	484	484	484
720 City Funds	484	484	484	484	484
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	17,815	17,816	17,816	17,816	17,816
729 City Funds	16,688	16,689	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	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 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	1,491	1,464	1,464	1,464	1,464
705 Salaries and Wages	662	670	670	670	670
706 Fringe Benefits					
707 Total Personal Service	662	670	670	670	670
708 City Funds	662	670	670	670	670
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	829	794	794	794	794
719 Total O.T.P.S.	829	794	794	794	794
720 City Funds	829	794	794	794	794
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)	1,491	1,464	1,464	1,464	1,464
729 City Funds	1,491	1,464	1,464	1,464	1,464
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	557	565	565	565	565
705 Salaries and Wages	501	509	509	509	509
706 Fringe Benefits					
707 Total Personal Service	501	509	509	509	509
708 City Funds	501	509	509	509	509
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	56	56	56	56
719 Total O.T.P.S.	56	56	56	56	56
720 City Funds	56	56	56	56	56
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	557	565	565	565	565
729 City Funds	557	565	565	565	565
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	664	672	672	672	672
705 Salaries and Wages	608	616	616	616	616
706 Fringe Benefits					
707 Total Personal Service	608	616	616	616	616
708 City Funds	608	616	616	616	616
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	56	56	56	56	56
719 Total O.T.P.S.	56	56	56	56	56
720 City Funds	56	56	56	56	56
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	664	672	672	672	672
729 City Funds	664	672	672	672	672
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
 (\$ in 000's)

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

Financial Plan

Dept No.: 945 Public Administrator -Richmond

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	438	441	441	441	441
705 Salaries and Wages	398	406	406	406	406
706 Fringe Benefits					
707 Total Personal Service	398	406	406	406	406
708 City Funds	398	406	406	406	406
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	40	35	35	35	35
719 Total O.T.P.S.	40	35	35	35	35
720 City Funds	40	35	35	35	35
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	438	441	441	441	441
729 City Funds	438	441	441	441	441
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 991 General Reserve

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	150,000	600,000	600,000	600,000	600,000
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	600,000	600,000	600,000	600,000
719 Total O.T.P.S.	150,000	600,000	600,000	600,000	600,000
720 City Funds	150,000	600,000	600,000	600,000	600,000
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	600,000	600,000	600,000	600,000
729 City Funds	150,000	600,000	600,000	600,000	600,000
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 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department		17,649	1,933	14,146	43,783
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	43,783
719 Total O.T.P.S.		17,649	1,933	14,146	43,783
720 City Funds		17,649	1,933	14,146	43,783
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	43,783
729 City Funds		17,649	1,933	14,146	43,783
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 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department		38,136	65,416	93,514	122,456
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	122,456
719 Total O.T.P.S.		38,136	65,416	93,514	122,456
720 City Funds		38,136	65,416	93,514	122,456
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	122,456
729 City Funds		38,136	65,416	93,514	122,456
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
 (\$ in 000's)

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

LINE SORT

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department					
704 Mayoralty	98,341	89,985	89,933	89,352	89,352
704 Board of Elections	143,309	76,486	76,486	76,486	76,486
704 Campaign Finance Board	71,864	13,288	13,288	13,288	13,288
704 Office of the Actuary	6,459	6,261	6,263	6,263	6,263
704 President,Borough of Manhattan	4,327	4,179	4,179	4,179	4,179
704 President,Borough of the Bronx	5,308	5,024	5,024	5,024	5,024
704 President,Borough of Brooklyn	5,928	4,907	4,907	4,907	4,907
704 President,Borough of Queens	4,727	4,385	4,385	4,385	4,385
704 President,Borough of S.I.	4,097	3,956	3,956	3,956	3,956
704 Office of the Comptroller	83,260	86,552	86,963	87,047	87,069
704 Dept. of Emergency Management	59,724	8,341	7,956	7,959	7,959
704 Office of Admin. Tax Appeals	4,329	4,273	4,273	4,273	4,273
704 Law Department	172,981	158,513	150,120	149,691	150,329
704 Department of City Planning	22,212	20,278	20,290	20,290	20,290
704 Department of Investigation	43,052	25,092	25,059	24,348	24,348
704 NY Public Library - Research	18,508	22,622	22,622	22,622	22,622
704 New York Public Library	89,860	112,108	112,108	112,108	112,108
704 Brooklyn Public Library	65,485	83,625	83,625	83,625	83,625
704 Queens Borough Public Library	65,232	82,801	82,801	82,801	82,801
704 Department of Education	19,704,463	20,478,421	21,016,477	21,553,961	21,898,010
704 City University	910,526	896,912	883,828	862,514	861,209
704 Civilian Complaint Review Bd.	11,917	12,242	12,242	12,257	12,257
704 Police Department	4,939,891	4,677,072	4,664,567	4,657,420	4,657,721
704 Fire Department	1,964,457	1,763,711	1,743,231	1,725,138	1,688,845
704 Admin. for Children Services	2,839,657	2,935,600	2,904,554	2,913,439	2,918,775
704 Department of Social Services	9,588,811	9,551,482	9,511,831	9,513,267	9,513,267
704 Dept. of Homeless Services	1,043,330	981,677	981,477	981,477	981,477
704 Department of Correction	1,070,469	1,062,740	1,063,439	1,062,888	1,062,888
704 Board of Correction	1,246	1,300	1,236	1,236	1,236

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department					
704 Citywide Pension Contributions	8,321,345	8,329,527	8,448,385	8,552,537	8,728,804
704 Miscellaneous	8,137,024	8,629,943	9,476,275	10,463,232	11,438,424
704 Debt Service	4,733,652	4,962,939	7,293,876	7,623,502	7,825,268
704 Public Advocate	2,255	2,255	2,255	2,255	2,255
704 City Council	51,529	49,442	49,442	49,442	49,442
704 City Clerk	5,069	5,049	5,049	5,049	5,049
704 Department for the Aging	262,280	251,185	245,682	245,682	245,682
704 Department of Cultural Affairs	162,246	149,150	149,150	149,150	149,150
704 Financial Info. Serv. Agency	94,605	98,742	99,088	91,994	91,791
704 Office of Payroll Admin.	28,176	27,664	27,692	27,722	27,722
704 Independent Budget Office	4,522	4,355	4,347	4,333	4,333
704 Equal Employment Practices Com	745	715	715	715	715
704 Civil Service Commission	1,040	1,040	1,040	1,040	1,040
704 Landmarks Preservation Comm.	5,068	5,023	5,047	5,047	5,047
704 Taxi & Limousine Commission	65,332	61,045	56,545	43,045	43,045
704 Commission on Human Rights	6,460	6,495	6,495	6,495	6,495
704 Youth & Community Development	411,673	524,698	498,713	511,713	520,713
704 Conflicts of Interest Board	2,067	2,067	2,067	2,067	2,067
704 Office of Collective Barg.	2,008	2,001	2,003	2,003	2,003
704 Community Boards (All)	15,936	15,359	15,361	15,361	15,361
704 Department of Probation	87,720	81,748	81,674	81,659	81,659
704 Dept. Small Business Services	514,886	98,670	85,898	85,901	85,901
704 Housing Preservation & Dev.	765,332	553,100	552,450	552,450	552,450
704 Department of Buildings	107,766	99,163	98,569	98,569	98,569
704 Dept Health & Mental Hygiene	1,435,775	1,343,148	1,334,919	1,334,789	1,334,789
704 Health and Hospitals Corp.	377,465	181,424	181,474	181,525	181,525
704 Office Admin Trials & Hearings	35,155	35,157	35,158	35,158	35,158
704 Dept of Environmental Prot.	1,534,662	1,105,511	1,100,769	1,053,879	1,053,879
704 Department of Sanitation	1,420,338	1,478,895	1,485,259	1,464,861	1,465,180

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department					
704 Business Integrity Commission	7,573	7,192	7,192	7,192	7,192
704 Department of Finance	249,150	238,312	237,677	237,269	237,269
704 Department of Transportation	885,473	791,332	787,725	786,763	786,763
704 Dept of Parks and Recreation	433,673	384,964	378,320	378,559	378,559
704 Dept. of Design & Construction	127,139	120,234	120,234	120,234	120,234
704 Dept of Citywide Admin Srvces	1,196,295	1,137,946	1,135,590	1,135,061	1,135,061
704 D.O.I.T.T.	507,398	457,436	463,747	464,878	465,437
704 Dept of Records & Info Serv.	5,622	5,073	5,077	5,077	5,077
704 Department of Consumer Affairs	37,610	32,158	32,038	32,038	32,038
704 District Attorney - N.Y.	97,691	85,013	85,013	85,013	85,013
704 District Attorney - Bronx	55,199	52,253	52,253	52,253	52,253
704 District Attorney - Kings	88,969	82,748	82,748	82,748	82,748
704 District Attorney - Queens	52,332	48,321	48,321	48,321	48,321
704 District Attorney - Richmond	8,697	8,752	8,752	8,752	8,752
704 Off. of Prosec. & Spec. Narc.	17,815	17,816	17,816	17,816	17,816
704 Public Administrator - N.Y.	1,491	1,464	1,464	1,464	1,464
704 Public Administrator - Bronx	557	565	565	565	565
704 Public Administrator- Brooklyn	664	672	672	672	672
704 Public Administrator - Queens	526	538	540	540	540
704 Public Administrator -Richmond	438	441	441	441	441
704 General Reserve	150,000	600,000	600,000	600,000	600,000
704 Energy Adjustment		17,649	1,933	14,146	43,783
704 Lease Adjustment		38,136	65,416	93,514	122,456
704 OTPS Inflation Adjustment			55,519	111,038	166,557
704 City-Wide Totals	75,560,213	75,408,358	79,121,570	81,061,730	82,851,476

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
705 Salaries and Wages					
705 Mayoralty	74,774	71,803	71,795	71,320	71,320
705 Board of Elections	70,093	29,093	29,093	29,093	29,093
705 Campaign Finance Board	7,686	6,948	6,948	6,948	6,948
705 Office of the Actuary	3,937	3,939	3,941	3,941	3,941
705 President,Borough of Manhattan	3,712	3,712	3,712	3,712	3,712
705 President,Borough of the Bronx	4,427	4,358	4,358	4,358	4,358
705 President,Borough of Brooklyn	4,421	4,362	4,362	4,362	4,362
705 President,Borough of Queens	2,775	2,711	2,711	2,711	2,711
705 President,Borough of S.I.	3,323	3,323	3,323	3,323	3,323
705 Office of the Comptroller	58,775	58,830	58,830	58,830	58,830
705 Dept. of Emergency Management	16,661	3,535	3,538	3,538	3,538
705 Office of Admin. Tax Appeals	4,100	3,954	3,954	3,954	3,954
705 Law Department	107,585	108,073	105,610	106,247	106,885
705 Department of City Planning	18,630	17,762	17,771	17,771	17,771
705 Department of Investigation	17,343	19,154	19,121	18,609	18,609
705 Department of Education	9,458,840	9,539,498	9,623,992	9,649,264	9,721,263
705 City University	499,412	519,095	516,892	516,892	516,892
705 Civilian Complaint Review Bd.	9,585	9,589	9,589	9,589	9,589
705 Police Department	4,291,714	4,278,455	4,274,468	4,274,468	4,274,468
705 Fire Department	1,648,290	1,577,645	1,560,476	1,542,294	1,506,001
705 Admin. for Children Services	410,748	410,657	410,657	410,657	410,657
705 Department of Social Services	740,297	722,292	709,083	703,979	703,979
705 Dept. of Homeless Services	124,981	119,363	119,363	119,363	119,363
705 Department of Correction	913,193	912,113	911,932	911,932	911,932
705 Board of Correction	1,159	1,192	1,192	1,192	1,192
705 Citywide Pension Contributions		(1)		(1)	(1)
705 Miscellaneous	264,558	464,915	714,014	982,881	1,268,232
705 Public Advocate	2,000	2,000	2,000	2,000	2,000
705 City Council	38,643	35,222	35,222	35,222	35,222

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
705 Salaries and Wages					
705 City Clerk	3,959	4,035	4,035	4,035	4,035
705 Department for the Aging	23,390	23,706	23,706	23,706	23,706
705 Department of Cultural Affairs	4,496	4,213	4,213	4,213	4,213
705 Financial Info. Serv. Agency	42,380	45,089	45,089	45,089	45,089
705 Office of Payroll Admin.	16,756	16,192	16,220	16,250	16,250
705 Independent Budget Office	3,715	3,555	3,551	3,537	3,537
705 Equal Employment Practices Com	552	552	552	552	552
705 Civil Service Commission	958	964	964	964	964
705 Landmarks Preservation Comm.	4,548	4,566	4,590	4,590	4,590
705 Taxi & Limousine Commission	30,692	32,909	32,909	32,909	32,909
705 Commission on Human Rights	4,692	4,583	4,583	4,583	4,583
705 Youth & Community Development	27,468	26,862	26,058	26,058	26,058
705 Conflicts of Interest Board	1,911	1,911	1,911	1,911	1,911
705 Office of Collective Barg.	1,518	1,518	1,518	1,518	1,518
705 Community Boards (All)	10,955	11,022	11,022	11,022	11,022
705 Department of Probation	64,328	64,176	64,126	64,116	64,116
705 Dept. Small Business Services	19,888	17,033	17,033	17,033	17,033
705 Housing Preservation & Dev.	137,308	133,847	133,806	133,806	133,806
705 Department of Buildings	84,963	80,406	80,406	80,406	80,406
705 Dept Health & Mental Hygiene	378,706	355,635	351,913	351,833	351,833
705 Office Admin Trials & Hearings	27,505	27,505	27,505	27,505	27,505
705 Dept of Environmental Prot.	459,549	451,345	451,345	451,345	451,345
705 Department of Sanitation	802,460	801,269	799,925	799,959	800,422
705 Business Integrity Commission	5,278	5,075	5,075	5,075	5,075
705 Department of Finance	138,136	144,444	144,046	143,638	143,638
705 Department of Transportation	371,787	358,989	357,902	356,940	356,940
705 Dept of Parks and Recreation	309,685	289,854	285,777	286,040	286,040
705 Dept. of Design & Construction	99,068	98,801	98,801	98,801	98,801
705 Dept of Citywide Admin Srvces	142,371	142,796	142,796	142,430	142,430

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
705 Salaries and Wages					
705 D.O.I.T.T.	98,533	93,135	92,447	92,447	92,447
705 Dept of Records & Info Serv.	2,388	2,042	2,046	2,121	2,121
705 Department of Consumer Affairs	21,875	22,713	22,593	22,593	22,593
705 District Attorney - N.Y.	84,198	77,296	77,296	77,296	77,296
705 District Attorney - Bronx	52,059	49,560	49,560	49,560	49,560
705 District Attorney - Kings	72,502	66,972	66,972	66,972	66,972
705 District Attorney - Queens	44,018	40,871	40,871	40,871	40,871
705 District Attorney - Richmond	7,277	7,226	7,226	7,226	7,226
705 Off. of Prosec. & Spec. Narc.	17,316	17,317	17,317	17,317	17,317
705 Public Administrator - N.Y.	662	670	670	670	670
705 Public Administrator - Bronx	501	509	509	509	509
705 Public Administrator- Brooklyn	608	616	616	616	616
705 Public Administrator - Queens	510	522	524	524	524
705 Public Administrator -Richmond	398	406	406	406	406
705 City-Wide Totals	22,423,529	22,466,299	22,748,377	23,017,441	23,339,599

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
706 Fringe Benefits					
706 Mayoralty	1,273	319	319	319	319
706 Board of Elections	424	24	24	24	24
706 President,Borough of the Bronx	30				
706 Dept. of Emergency Management	384				
706 Department of City Planning	222	149	149	149	149
706 Department of Investigation	137	137	137	137	137
706 Department of Education	3,347,039	3,516,638	3,742,041	3,990,028	4,248,555
706 City University	115,821	151,900	152,939	152,512	152,006
706 Police Department	79,643	74,451	74,439	74,439	74,439
706 Fire Department	44,892	24,069	24,069	24,069	24,069
706 Admin. for Children Services	30				
706 Department of Social Services	973	913	913	913	913
706 Dept. of Homeless Services	1,585	1,585	1,585	1,585	1,585
706 Department of Correction	24,088	24,088	24,088	24,088	24,088
706 Citywide Pension Contributions	8,321,345	8,329,528	8,448,385	8,552,538	8,728,805
706 Miscellaneous	5,126,615	5,333,529	5,768,703	6,243,356	6,780,714
706 Taxi & Limousine Commission	137	137	137	137	137
706 Department of Probation	109	377	354	349	349
706 Department of Buildings	3	3	3	3	3
706 Dept Health & Mental Hygiene	1,043	504	439	439	439
706 Dept of Environmental Prot.	4,681	3,276	3,276	3,276	3,276
706 Department of Sanitation	31,908	31,916	31,987	31,986	31,986
706 Department of Finance	484	484	484	484	484
706 Department of Transportation	4,305	4,305	4,305	4,305	4,305
706 Dept of Parks and Recreation	6,493	1,763	1,763	1,763	1,763
706 Dept of Citywide Admin Srvces	1,701	1,701	1,701	1,701	1,701
706 D.O.I.T.T.	320	383	137	137	137
706 Dept of Records & Info Serv.	69			(75)	(75)
706 Department of Consumer Affairs	564	545	545	545	545

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
706 Fringe Benefits					
706 District Attorney - N.Y.	145	145	145	145	145
706 District Attorney - Bronx	38	38	38	38	38
706 District Attorney - Kings	57	57	57	57	57
706 District Attorney - Queens	34	34	34	34	34
706 District Attorney - Richmond	3	3	3	3	3
706 Off. of Prosec. & Spec. Narc.	15	15	15	15	15
706 City-Wide Totals	17,116,610	17,503,016	18,283,214	19,109,499	20,081,145

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
707 Total Personal Service					
707 Mayoralty	76,047	72,122	72,114	71,639	71,639
707 Board of Elections	70,517	29,117	29,117	29,117	29,117
707 Campaign Finance Board	7,686	6,948	6,948	6,948	6,948
707 Office of the Actuary	3,937	3,939	3,941	3,941	3,941
707 President,Borough of Manhattan	3,712	3,712	3,712	3,712	3,712
707 President,Borough of the Bronx	4,457	4,358	4,358	4,358	4,358
707 President,Borough of Brooklyn	4,421	4,362	4,362	4,362	4,362
707 President,Borough of Queens	2,775	2,711	2,711	2,711	2,711
707 President,Borough of S.I.	3,323	3,323	3,323	3,323	3,323
707 Office of the Comptroller	58,775	58,830	58,830	58,830	58,830
707 Dept. of Emergency Management	17,045	3,535	3,538	3,538	3,538
707 Office of Admin. Tax Appeals	4,100	3,954	3,954	3,954	3,954
707 Law Department	107,585	108,073	105,610	106,247	106,885
707 Department of City Planning	18,852	17,911	17,920	17,920	17,920
707 Department of Investigation	17,480	19,291	19,258	18,746	18,746
707 Department of Education	12,805,879	13,056,136	13,366,033	13,639,292	13,969,818
707 City University	615,233	670,995	669,831	669,404	668,898
707 Civilian Complaint Review Bd.	9,585	9,589	9,589	9,589	9,589
707 Police Department	4,371,357	4,352,906	4,348,907	4,348,907	4,348,907
707 Fire Department	1,693,182	1,601,714	1,584,545	1,566,363	1,530,070
707 Admin. for Children Services	410,778	410,657	410,657	410,657	410,657
707 Department of Social Services	741,270	723,205	709,996	704,892	704,892
707 Dept. of Homeless Services	126,566	120,948	120,948	120,948	120,948
707 Department of Correction	937,281	936,201	936,020	936,020	936,020
707 Board of Correction	1,159	1,192	1,192	1,192	1,192
707 Citywide Pension Contributions	8,321,345	8,329,527	8,448,385	8,552,537	8,728,804
707 Miscellaneous	5,391,173	5,798,444	6,482,717	7,226,237	8,048,946
707 Public Advocate	2,000	2,000	2,000	2,000	2,000
707 City Council	38,643	35,222	35,222	35,222	35,222

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
707 Total Personal Service					
707 City Clerk	3,959	4,035	4,035	4,035	4,035
707 Department for the Aging	23,390	23,706	23,706	23,706	23,706
707 Department of Cultural Affairs	4,496	4,213	4,213	4,213	4,213
707 Financial Info. Serv. Agency	42,380	45,089	45,089	45,089	45,089
707 Office of Payroll Admin.	16,756	16,192	16,220	16,250	16,250
707 Independent Budget Office	3,715	3,555	3,551	3,537	3,537
707 Equal Employment Practices Com	552	552	552	552	552
707 Civil Service Commission	958	964	964	964	964
707 Landmarks Preservation Comm.	4,548	4,566	4,590	4,590	4,590
707 Taxi & Limousine Commission	30,829	33,046	33,046	33,046	33,046
707 Commission on Human Rights	4,692	4,583	4,583	4,583	4,583
707 Youth & Community Development	27,468	26,862	26,058	26,058	26,058
707 Conflicts of Interest Board	1,911	1,911	1,911	1,911	1,911
707 Office of Collective Barg.	1,518	1,518	1,518	1,518	1,518
707 Community Boards (All)	10,955	11,022	11,022	11,022	11,022
707 Department of Probation	64,437	64,553	64,480	64,465	64,465
707 Dept. Small Business Services	19,888	17,033	17,033	17,033	17,033
707 Housing Preservation & Dev.	137,308	133,847	133,806	133,806	133,806
707 Department of Buildings	84,966	80,409	80,409	80,409	80,409
707 Dept Health & Mental Hygiene	379,749	356,139	352,352	352,272	352,272
707 Office Admin Trials & Hearings	27,505	27,505	27,505	27,505	27,505
707 Dept of Environmental Prot.	464,230	454,621	454,621	454,621	454,621
707 Department of Sanitation	834,368	833,185	831,912	831,945	832,408
707 Business Integrity Commission	5,278	5,075	5,075	5,075	5,075
707 Department of Finance	138,620	144,928	144,530	144,122	144,122
707 Department of Transportation	376,092	363,294	362,207	361,245	361,245
707 Dept of Parks and Recreation	316,178	291,617	287,540	287,803	287,803
707 Dept. of Design & Construction	99,068	98,801	98,801	98,801	98,801
707 Dept of Citywide Admin Srvces	144,072	144,497	144,497	144,131	144,131

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
707 Total Personal Service					
707 D.O.I.T.T.	98,853	93,518	92,584	92,584	92,584
707 Dept of Records & Info Serv.	2,457	2,042	2,046	2,046	2,046
707 Department of Consumer Affairs	22,439	23,258	23,138	23,138	23,138
707 District Attorney - N.Y.	84,343	77,441	77,441	77,441	77,441
707 District Attorney - Bronx	52,097	49,598	49,598	49,598	49,598
707 District Attorney - Kings	72,559	67,029	67,029	67,029	67,029
707 District Attorney - Queens	44,052	40,905	40,905	40,905	40,905
707 District Attorney - Richmond	7,280	7,229	7,229	7,229	7,229
707 Off. of Prosec. & Spec. Narc.	17,331	17,332	17,332	17,332	17,332
707 Public Administrator - N.Y.	662	670	670	670	670
707 Public Administrator - Bronx	501	509	509	509	509
707 Public Administrator- Brooklyn	608	616	616	616	616
707 Public Administrator - Queens	510	522	524	524	524
707 Public Administrator -Richmond	398	406	406	406	406
707 City-Wide Totals	39,540,139	39,969,315	41,031,591	42,126,940	43,420,744

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
708 City Funds					
708 Mayoralty	52,869	53,558	53,577	53,160	53,160
708 Board of Elections	70,517	29,117	29,117	29,117	29,117
708 Campaign Finance Board	7,686	6,948	6,948	6,948	6,948
708 Office of the Actuary	3,937	3,939	3,941	3,941	3,941
708 President,Borough of Manhattan	3,712	3,712	3,712	3,712	3,712
708 President,Borough of the Bronx	4,358	4,358	4,358	4,358	4,358
708 President,Borough of Brooklyn	4,362	4,362	4,362	4,362	4,362
708 President,Borough of Queens	2,711	2,711	2,711	2,711	2,711
708 President,Borough of S.I.	3,323	3,323	3,323	3,323	3,323
708 Office of the Comptroller	42,405	42,460	42,460	42,460	42,460
708 Dept. of Emergency Management	1,946	2,096	2,099	2,099	2,099
708 Office of Admin. Tax Appeals	4,100	3,954	3,954	3,954	3,954
708 Law Department	100,425	101,259	98,796	99,433	100,071
708 Department of City Planning	5,749	5,538	5,547	5,547	5,547
708 Department of Investigation	12,463	14,719	14,719	14,207	14,207
708 Department of Education	6,114,337	6,604,997	6,823,297	6,938,519	6,940,996
708 City University	459,387	504,467	511,992	501,442	500,936
708 Civilian Complaint Review Bd.	9,585	9,589	9,589	9,589	9,589
708 Police Department	4,083,480	4,049,617	4,045,618	4,045,618	4,045,618
708 Fire Department	1,414,388	1,392,693	1,375,524	1,357,342	1,321,049
708 Admin. for Children Services	90,377	90,273	90,273	90,273	90,273
708 Department of Social Services	202,661	192,322	184,171	181,181	181,181
708 Dept. of Homeless Services	63,766	66,613	66,613	66,613	66,613
708 Department of Correction	928,648	928,082	927,901	927,901	927,901
708 Board of Correction	1,159	1,192	1,192	1,192	1,192
708 Citywide Pension Contributions	8,165,055	8,173,237	8,292,095	8,396,247	8,572,514
708 Miscellaneous	4,795,160	5,282,861	5,967,786	6,708,113	7,530,822
708 Public Advocate	2,000	2,000	2,000	2,000	2,000
708 City Council	38,643	35,222	35,222	35,222	35,222

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
708 City Funds					
708 City Clerk	3,959	4,035	4,035	4,035	4,035
708 Department for the Aging	5,177	11,193	11,193	11,193	11,193
708 Department of Cultural Affairs	3,665	3,665	3,665	3,665	3,665
708 Financial Info. Serv. Agency	42,380	45,089	45,089	45,089	45,089
708 Office of Payroll Admin.	16,168	16,192	16,220	16,250	16,250
708 Independent Budget Office	3,715	3,555	3,551	3,537	3,537
708 Equal Employment Practices Com	552	552	552	552	552
708 Civil Service Commission	958	964	964	964	964
708 Landmarks Preservation Comm.	4,113	4,131	4,155	4,155	4,155
708 Taxi & Limousine Commission	30,829	33,046	33,046	33,046	33,046
708 Commission on Human Rights	1,101	1,101	1,101	1,101	1,101
708 Youth & Community Development	18,327	17,721	16,917	16,917	16,917
708 Conflicts of Interest Board	1,911	1,911	1,911	1,911	1,911
708 Office of Collective Barg.	1,385	1,385	1,385	1,385	1,385
708 Community Boards (All)	10,955	11,022	11,022	11,022	11,022
708 Department of Probation	47,989	48,846	48,846	48,846	48,846
708 Dept. Small Business Services	8,105	7,512	7,512	7,512	7,512
708 Housing Preservation & Dev.	32,003	32,002	32,002	32,002	32,002
708 Department of Buildings	84,595	80,409	80,409	80,409	80,409
708 Dept Health & Mental Hygiene	178,737	184,102	183,872	183,872	183,872
708 Office Admin Trials & Hearings	27,505	27,505	27,505	27,505	27,505
708 Dept of Environmental Prot.	391,543	392,264	392,264	392,264	392,264
708 Department of Sanitation	814,552	814,288	813,215	813,248	813,711
708 Business Integrity Commission	5,200	5,075	5,075	5,075	5,075
708 Department of Finance	134,427	140,735	140,337	139,929	139,929
708 Department of Transportation	174,613	182,415	182,413	182,413	182,413
708 Dept of Parks and Recreation	214,641	216,743	216,743	217,006	217,006
708 Dept. of Design & Construction	149	149	149	149	149
708 Dept of Citywide Admin Srvces	93,843	96,224	96,224	95,858	95,858

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
708 City Funds					
708 D.O.I.T.T.	82,456	85,460	85,460	85,460	85,460
708 Dept of Records & Info Serv.	1,805	1,809	1,813	1,813	1,813
708 Department of Consumer Affairs	19,026	19,904	19,784	19,784	19,784
708 District Attorney - N.Y.	76,042	73,511	73,511	73,511	73,511
708 District Attorney - Bronx	46,479	46,482	46,482	46,482	46,482
708 District Attorney - Kings	66,481	63,918	63,918	63,918	63,918
708 District Attorney - Queens	40,360	39,780	39,780	39,780	39,780
708 District Attorney - Richmond	7,141	7,090	7,090	7,090	7,090
708 Off. of Prosec. & Spec. Narc.	16,204	16,205	16,205	16,205	16,205
708 Public Administrator - N.Y.	662	670	670	670	670
708 Public Administrator - Bronx	501	509	509	509	509
708 Public Administrator- Brooklyn	608	616	616	616	616
708 Public Administrator - Queens	510	522	524	524	524
708 Public Administrator -Richmond	398	406	406	406	406
708 City-Wide Totals	29,400,979	30,355,932	31,351,037	32,278,262	33,244,017

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
709 Other Categorical					
709 Mayoralty	5,385	4,065	4,065	4,065	4,065
709 Office of the Comptroller	5,605	5,605	5,605	5,605	5,605
709 Law Department	681	417	417	417	417
709 Department of Investigation	596	596	596	596	596
709 Department of Education	80,930	29,930	29,930	29,930	29,930
709 City University	11,215	11,541	339	339	339
709 Police Department	35,033	69,082	69,082	69,082	69,082
709 Fire Department	195,513	195,513	195,513	195,513	195,513
709 Department of Social Services	162				
709 Department of Correction	433				
709 Miscellaneous	155,222	155,222	155,222	155,222	155,222
709 Office of Payroll Admin.	588				
709 Office of Collective Barg.	133	133	133	133	133
709 Department of Probation	310				
709 Dept. Small Business Services	56	56	56	56	56
709 Housing Preservation & Dev.	825	544	544	544	544
709 Dept Health & Mental Hygiene	1,227	901	875	875	875
709 Department of Sanitation	949	750	750	750	750
709 Department of Transportation	1,174	1,174	1,174	1,174	1,174
709 Dept of Parks and Recreation	13,617	580	580	580	580
709 D.O.I.T.T.	2,261	2,102	2,102	2,102	2,102
709 Dept of Records & Info Serv.	148	8	8	8	8
709 District Attorney - N.Y.	53				
709 District Attorney - Bronx	500				
709 City-Wide Totals	512,616	478,219	466,991	466,991	466,991

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
710 Capital Funds-I.F.A.					
710 Mayoralty	10,727	10,727	10,727	10,727	10,727
710 Office of the Comptroller	10,552	10,552	10,552	10,552	10,552
710 Law Department	3,335	3,335	3,335	3,335	3,335
710 Fire Department	400	240	240	240	240
710 Department of Correction	724	724	724	724	724
710 Miscellaneous	50,147	47,297	45,010	45,010	45,010
710 Department of Cultural Affairs	237	237	237	237	237
710 Housing Preservation & Dev.	16,673	16,673	16,673	16,673	16,673
710 Dept of Environmental Prot.	61,918	61,918	61,918	61,918	61,918
710 Department of Sanitation	4,666	4,096	3,896	3,896	3,896
710 Department of Transportation	99,919	99,919	99,919	99,919	99,919
710 Dept of Parks and Recreation	34,974	34,974	30,897	30,897	30,897
710 Dept. of Design & Construction	98,652	98,652	98,652	98,652	98,652
710 Dept of Citywide Admin Srvces	2,907	2,907	2,907	2,907	2,907
710 D.O.I.T.T.	8,534				
710 City-Wide Totals	404,365	392,251	385,687	385,687	385,687

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
711 State					
711 Mayoralty	633	558	558	558	558
711 President,Borough of the Bronx	94				
711 President,Borough of Brooklyn	59				
711 Department of City Planning	75				
711 Department of Education	5,575,014	5,408,214	5,474,962	5,633,656	5,961,705
711 City University	144,631	154,987	157,500	167,623	167,623
711 Police Department	2,242	644	644	644	644
711 Fire Department	1,450	1,269	1,269	1,269	1,269
711 Admin. for Children Services	138,819	138,819	138,819	138,819	138,819
711 Department of Social Services	140,622	139,541	138,473	138,171	138,171
711 Dept. of Homeless Services	604	346	346	346	346
711 Department of Correction	679	679	679	679	679
711 Citywide Pension Contributions	32,025	32,025	32,025	32,025	32,025
711 Miscellaneous	107,628	74,651	74,090	73,862	73,862
711 Department for the Aging	2,196	1,504	1,504	1,504	1,504
711 Youth & Community Development	500	500	500	500	500
711 Department of Probation	11,720	13,094	13,094	13,094	13,094
711 Dept Health & Mental Hygiene	86,836	82,321	82,187	82,187	82,187
711 Dept of Environmental Prot.	234				
711 Department of Finance	438	438	438	438	438
711 Department of Transportation	64,825	60,137	60,113	60,113	60,113
711 Dept of Parks and Recreation	1,418				
711 Dept of Citywide Admin Srvces	40,421	38,545	38,545	38,545	38,545
711 Dept of Records & Info Serv.	267	15	15	15	15
711 Department of Consumer Affairs	1,869	1,810	1,810	1,810	1,810
711 District Attorney - N.Y.	6,186	2,863	2,863	2,863	2,863
711 District Attorney - Bronx	3,101	2,243	2,243	2,243	2,243
711 District Attorney - Kings	3,872	3,111	3,111	3,111	3,111
711 District Attorney - Queens	2,794	1,125	1,125	1,125	1,125

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
711 State					
711 District Attorney - Richmond	139	139	139	139	139
711 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127	1,127
711 City-Wide Totals	6,372,518	6,160,705	6,228,179	6,396,466	6,724,515

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
713 Federal - C.D.					
713 Mayoralty	2,583	1,542	1,515	1,457	1,457
713 Department of City Planning	11,073	11,073	11,073	11,073	11,073
713 Miscellaneous	30,528	30,500	30,500	30,500	30,500
713 Department for the Aging	136	137	137	137	137
713 Department of Cultural Affairs	131	131	131	131	131
713 Landmarks Preservation Comm.	435	435	435	435	435
713 Commission on Human Rights	3,482	3,482	3,482	3,482	3,482
713 Youth & Community Development	70	70	70	70	70
713 Dept. Small Business Services	2,136	760	760	760	760
713 Housing Preservation & Dev.	64,787	62,247	62,247	62,247	62,247
713 Dept of Environmental Prot.	6,273				
713 Department of Sanitation	12,416	12,416	12,416	12,416	12,416
713 Dept of Parks and Recreation	2,031	2,031	2,031	2,031	2,031
713 D.O.I.T.T.	1,699	2,367	1,433	1,433	1,433
713 City-Wide Totals	137,780	127,191	126,230	126,172	126,172

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
714 Federal - Other					
714 Mayoralty	2,192	159	159	159	159
714 President,Borough of the Bronx	5				
714 President,Borough of Queens	64				
714 Dept. of Emergency Management	15,099	1,439	1,439	1,439	1,439
714 Department of City Planning	1,716	1,300	1,300	1,300	1,300
714 Department of Investigation	69	33			
714 Department of Education	1,030,109	1,005,519	1,030,368	1,030,368	1,030,368
714 Police Department	25,257	9,203	9,203	9,203	9,203
714 Fire Department	79,351	9,985	9,985	9,985	9,985
714 Admin. for Children Services	181,582	181,565	181,565	181,565	181,565
714 Department of Social Services	394,811	388,055	384,065	382,253	382,253
714 Dept. of Homeless Services	60,201	53,989	53,989	53,989	53,989
714 Department of Correction	6,716	6,716	6,716	6,716	6,716
714 Miscellaneous	172,859	123,484	120,580	119,001	119,001
714 Department for the Aging	15,881	10,872	10,872	10,872	10,872
714 Commission on Human Rights	109				
714 Youth & Community Development	8,571	8,571	8,571	8,571	8,571
714 Department of Probation	183	88	15		
714 Dept. Small Business Services	9,515	8,695	8,695	8,695	8,695
714 Housing Preservation & Dev.	21,311	20,672	20,631	20,631	20,631
714 Department of Buildings	300				
714 Dept Health & Mental Hygiene	109,057	88,792	85,395	85,315	85,315
714 Dept of Environmental Prot.	3,946	123	123	123	123
714 Business Integrity Commission	78				
714 Department of Transportation	34,108	18,697	17,636	16,674	16,674
714 Dept of Parks and Recreation	5,737				
714 Dept. of Design & Construction	267				
714 Dept of Citywide Admin Srvces	2,000	2,000	2,000	2,000	2,000
714 D.O.I.T.T.	266				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
714 Federal - Other					
714 Dept of Records & Info Serv.	27				
714 District Attorney - N.Y.	1,053	58	58	58	58
714 District Attorney - Bronx	1,144				
714 District Attorney - Kings	1,220				
714 District Attorney - Queens	898				
714 City-Wide Totals	2,185,702	1,940,015	1,953,365	1,948,917	1,948,917

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
715 Intra-City Other					
715 Mayoralty	1,658	1,513	1,513	1,513	1,513
715 Office of the Comptroller	213	213	213	213	213
715 Law Department	3,144	3,062	3,062	3,062	3,062
715 Department of City Planning	239				
715 Department of Investigation	4,352	3,943	3,943	3,943	3,943
715 Department of Education	5,489	7,476	7,476	6,819	6,819
715 Police Department	225,345	224,360	224,360	224,360	224,360
715 Fire Department	2,080	2,014	2,014	2,014	2,014
715 Department of Social Services	3,014	3,287	3,287	3,287	3,287
715 Dept. of Homeless Services	1,995				
715 Department of Correction	81				
715 Citywide Pension Contributions	124,265	124,265	124,265	124,265	124,265
715 Miscellaneous	79,629	84,429	89,529	94,529	94,529
715 Department of Cultural Affairs	463	180	180	180	180
715 Department of Probation	4,235	2,525	2,525	2,525	2,525
715 Dept. Small Business Services	76	10	10	10	10
715 Housing Preservation & Dev.	1,709	1,709	1,709	1,709	1,709
715 Department of Buildings	71				
715 Dept Health & Mental Hygiene	3,892	23	23	23	23
715 Dept of Environmental Prot.	316	316	316	316	316
715 Department of Sanitation	1,785	1,635	1,635	1,635	1,635
715 Department of Finance	3,755	3,755	3,755	3,755	3,755
715 Department of Transportation	1,453	952	952	952	952
715 Dept of Parks and Recreation	43,760	37,289	37,289	37,289	37,289
715 Dept of Citywide Admin Srvces	4,901	4,821	4,821	4,821	4,821
715 D.O.I.T.T.	3,637	3,589	3,589	3,589	3,589
715 Dept of Records & Info Serv.	210	210	210	210	210
715 Department of Consumer Affairs	1,544	1,544	1,544	1,544	1,544
715 District Attorney - N.Y.	1,009	1,009	1,009	1,009	1,009

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
715 Intra-City Other					
715 District Attorney - Bronx	873	873	873	873	873
715 District Attorney - Kings	986				
715 City-Wide Totals	526,179	515,002	520,102	524,445	524,445

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
716 Public Assistance					
716 Department of Social Services	1,376,190	1,396,255	1,396,255	1,401,738	1,401,738
716 City-Wide Totals	1,376,190	1,396,255	1,396,255	1,401,738	1,401,738

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
717 Medical Assistance					
717 Admin. for Children Services	46	33	33	33	33
717 Department of Social Services	6,364,956	6,446,516	6,415,364	6,415,364	6,415,364
717 Dept Health & Mental Hygiene	400	72	72	72	72
717 City-Wide Totals	6,365,402	6,446,621	6,415,469	6,415,469	6,415,469

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
718 Other O.T.P.S.					
718 Mayoralty	22,294	17,863	17,819	17,713	17,713
718 Board of Elections	72,792	47,369	47,369	47,369	47,369
718 Campaign Finance Board	64,178	6,340	6,340	6,340	6,340
718 Office of the Actuary	2,522	2,322	2,322	2,322	2,322
718 President,Borough of Manhattan	615	467	467	467	467
718 President,Borough of the Bronx	851	666	666	666	666
718 President,Borough of Brooklyn	1,507	545	545	545	545
718 President,Borough of Queens	1,952	1,674	1,674	1,674	1,674
718 President,Borough of S.I.	774	633	633	633	633
718 Office of the Comptroller	24,485	27,722	28,133	28,217	28,239
718 Dept. of Emergency Management	42,679	4,806	4,418	4,421	4,421
718 Office of Admin. Tax Appeals	229	319	319	319	319
718 Law Department	65,396	50,440	44,510	43,444	43,444
718 Department of City Planning	3,360	2,367	2,370	2,370	2,370
718 Department of Investigation	25,572	5,801	5,801	5,602	5,602
718 NY Public Library - Research	18,508	22,622	22,622	22,622	22,622
718 New York Public Library	89,860	112,108	112,108	112,108	112,108
718 Brooklyn Public Library	65,485	83,625	83,625	83,625	83,625
718 Queens Borough Public Library	65,232	82,801	82,801	82,801	82,801
718 Department of Education	6,898,584	7,422,285	7,650,444	7,914,669	7,928,192
718 City University	295,293	225,917	213,997	193,110	192,311
718 Civilian Complaint Review Bd.	2,332	2,653	2,653	2,668	2,668
718 Police Department	568,534	324,166	315,660	308,513	308,814
718 Fire Department	271,275	161,997	158,686	158,775	158,775
718 Admin. for Children Services	2,428,833	2,524,910	2,493,864	2,502,749	2,508,085
718 Department of Social Services	1,106,395	985,506	990,216	991,273	991,273
718 Dept. of Homeless Services	916,764	860,729	860,529	860,529	860,529
718 Department of Correction	133,188	126,539	127,419	126,868	126,868
718 Board of Correction	87	108	44	44	44

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
718 Other O.T.P.S.					
718 Miscellaneous	2,745,851	2,831,499	2,993,558	3,236,995	3,389,478
718 Debt Service	4,733,652	4,962,939	7,293,876	7,623,502	7,825,268
718 Public Advocate	255	255	255	255	255
718 City Council	12,886	14,220	14,220	14,220	14,220
718 City Clerk	1,110	1,014	1,014	1,014	1,014
718 Department for the Aging	238,890	227,479	221,976	221,976	221,976
718 Department of Cultural Affairs	157,750	144,937	144,937	144,937	144,937
718 Financial Info. Serv. Agency	52,225	53,653	53,999	46,905	46,702
718 Office of Payroll Admin.	11,420	11,472	11,472	11,472	11,472
718 Independent Budget Office	807	800	796	796	796
718 Equal Employment Practices Com	193	163	163	163	163
718 Civil Service Commission	82	76	76	76	76
718 Landmarks Preservation Comm.	520	457	457	457	457
718 Taxi & Limousine Commission	34,503	27,999	23,499	9,999	9,999
718 Commission on Human Rights	1,768	1,912	1,912	1,912	1,912
718 Youth & Community Development	384,205	497,836	472,655	485,655	494,655
718 Conflicts of Interest Board	156	156	156	156	156
718 Office of Collective Barg.	490	483	485	485	485
718 Community Boards (All)	4,981	4,337	4,339	4,339	4,339
718 Department of Probation	23,283	17,195	17,194	17,194	17,194
718 Dept. Small Business Services	494,998	81,637	68,865	68,868	68,868
718 Housing Preservation & Dev.	628,024	419,253	418,644	418,644	418,644
718 Department of Buildings	22,800	18,754	18,160	18,160	18,160
718 Dept Health & Mental Hygiene	1,055,626	986,937	982,495	982,445	982,445
718 Health and Hospitals Corp.	377,465	181,424	181,474	181,525	181,525
718 Office Admin Trials & Hearings	7,650	7,652	7,653	7,653	7,653
718 Dept of Environmental Prot.	1,070,432	650,890	646,148	599,258	599,258
718 Department of Sanitation	585,970	645,710	653,347	632,916	632,772
718 Business Integrity Commission	2,295	2,117	2,117	2,117	2,117

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
718 Other O.T.P.S.					
718 Department of Finance	110,530	93,384	93,147	93,147	93,147
718 Department of Transportation	509,381	428,038	425,518	425,518	425,518
718 Dept of Parks and Recreation	117,495	93,347	90,780	90,756	90,756
718 Dept. of Design & Construction	28,071	21,433	21,433	21,433	21,433
718 Dept of Citywide Admin Srvces	1,052,223	993,449	991,093	990,930	990,930
718 D.O.I.T.T.	408,545	363,918	371,163	372,294	372,853
718 Dept of Records & Info Serv.	3,165	3,031	3,031	3,031	3,031
718 Department of Consumer Affairs	15,171	8,900	8,900	8,900	8,900
718 District Attorney - N.Y.	13,348	7,572	7,572	7,572	7,572
718 District Attorney - Bronx	3,102	2,655	2,655	2,655	2,655
718 District Attorney - Kings	16,410	15,719	15,719	15,719	15,719
718 District Attorney - Queens	8,280	7,416	7,416	7,416	7,416
718 District Attorney - Richmond	1,417	1,523	1,523	1,523	1,523
718 Off. of Prosec. & Spec. Narc.	484	484	484	484	484
718 Public Administrator - N.Y.	829	794	794	794	794
718 Public Administrator - Bronx	56	56	56	56	56
718 Public Administrator- Brooklyn	56	56	56	56	56
718 Public Administrator - Queens	16	16	16	16	16
718 Public Administrator -Richmond	40	35	35	35	35
718 General Reserve	150,000	600,000	600,000	600,000	600,000
718 Energy Adjustment		17,649	1,933	14,146	43,783
718 Lease Adjustment		38,136	65,416	93,514	122,456
718 OTPS Inflation Adjustment			55,519	111,038	166,557
718 City-Wide Totals	28,278,482	27,596,167	30,278,255	31,117,583	31,613,525

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
719 Total O.T.P.S.					
719 Mayoralty	22,294	17,863	17,819	17,713	17,713
719 Board of Elections	72,792	47,369	47,369	47,369	47,369
719 Campaign Finance Board	64,178	6,340	6,340	6,340	6,340
719 Office of the Actuary	2,522	2,322	2,322	2,322	2,322
719 President,Borough of Manhattan	615	467	467	467	467
719 President,Borough of the Bronx	851	666	666	666	666
719 President,Borough of Brooklyn	1,507	545	545	545	545
719 President,Borough of Queens	1,952	1,674	1,674	1,674	1,674
719 President,Borough of S.I.	774	633	633	633	633
719 Office of the Comptroller	24,485	27,722	28,133	28,217	28,239
719 Dept. of Emergency Management	42,679	4,806	4,418	4,421	4,421
719 Office of Admin. Tax Appeals	229	319	319	319	319
719 Law Department	65,396	50,440	44,510	43,444	43,444
719 Department of City Planning	3,360	2,367	2,370	2,370	2,370
719 Department of Investigation	25,572	5,801	5,801	5,602	5,602
719 NY Public Library - Research	18,508	22,622	22,622	22,622	22,622
719 New York Public Library	89,860	112,108	112,108	112,108	112,108
719 Brooklyn Public Library	65,485	83,625	83,625	83,625	83,625
719 Queens Borough Public Library	65,232	82,801	82,801	82,801	82,801
719 Department of Education	6,898,584	7,422,285	7,650,444	7,914,669	7,928,192
719 City University	295,293	225,917	213,997	193,110	192,311
719 Civilian Complaint Review Bd.	2,332	2,653	2,653	2,668	2,668
719 Police Department	568,534	324,166	315,660	308,513	308,814
719 Fire Department	271,275	161,997	158,686	158,775	158,775
719 Admin. for Children Services	2,428,879	2,524,943	2,493,897	2,502,782	2,508,118
719 Department of Social Services	8,847,541	8,828,277	8,801,835	8,808,375	8,808,375
719 Dept. of Homeless Services	916,764	860,729	860,529	860,529	860,529
719 Department of Correction	133,188	126,539	127,419	126,868	126,868
719 Board of Correction	87	108	44	44	44

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
719 Total O.T.P.S.					
719 Miscellaneous	2,745,851	2,831,499	2,993,558	3,236,995	3,389,478
719 Debt Service	4,733,652	4,962,939	7,293,876	7,623,502	7,825,268
719 Public Advocate	255	255	255	255	255
719 City Council	12,886	14,220	14,220	14,220	14,220
719 City Clerk	1,110	1,014	1,014	1,014	1,014
719 Department for the Aging	238,890	227,479	221,976	221,976	221,976
719 Department of Cultural Affairs	157,750	144,937	144,937	144,937	144,937
719 Financial Info. Serv. Agency	52,225	53,653	53,999	46,905	46,702
719 Office of Payroll Admin.	11,420	11,472	11,472	11,472	11,472
719 Independent Budget Office	807	800	796	796	796
719 Equal Employment Practices Com	193	163	163	163	163
719 Civil Service Commission	82	76	76	76	76
719 Landmarks Preservation Comm.	520	457	457	457	457
719 Taxi & Limousine Commission	34,503	27,999	23,499	9,999	9,999
719 Commission on Human Rights	1,768	1,912	1,912	1,912	1,912
719 Youth & Community Development	384,205	497,836	472,655	485,655	494,655
719 Conflicts of Interest Board	156	156	156	156	156
719 Office of Collective Barg.	490	483	485	485	485
719 Community Boards (All)	4,981	4,337	4,339	4,339	4,339
719 Department of Probation	23,283	17,195	17,194	17,194	17,194
719 Dept. Small Business Services	494,998	81,637	68,865	68,868	68,868
719 Housing Preservation & Dev.	628,024	419,253	418,644	418,644	418,644
719 Department of Buildings	22,800	18,754	18,160	18,160	18,160
719 Dept Health & Mental Hygiene	1,056,026	987,009	982,567	982,517	982,517
719 Health and Hospitals Corp.	377,465	181,424	181,474	181,525	181,525
719 Office Admin Trials & Hearings	7,650	7,652	7,653	7,653	7,653
719 Dept of Environmental Prot.	1,070,432	650,890	646,148	599,258	599,258
719 Department of Sanitation	585,970	645,710	653,347	632,916	632,772
719 Business Integrity Commission	2,295	2,117	2,117	2,117	2,117

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
719 Total O.T.P.S.					
719 Department of Finance	110,530	93,384	93,147	93,147	93,147
719 Department of Transportation	509,381	428,038	425,518	425,518	425,518
719 Dept of Parks and Recreation	117,495	93,347	90,780	90,756	90,756
719 Dept. of Design & Construction	28,071	21,433	21,433	21,433	21,433
719 Dept of Citywide Admin Srvces	1,052,223	993,449	991,093	990,930	990,930
719 D.O.I.T.T.	408,545	363,918	371,163	372,294	372,853
719 Dept of Records & Info Serv.	3,165	3,031	3,031	3,031	3,031
719 Department of Consumer Affairs	15,171	8,900	8,900	8,900	8,900
719 District Attorney - N.Y.	13,348	7,572	7,572	7,572	7,572
719 District Attorney - Bronx	3,102	2,655	2,655	2,655	2,655
719 District Attorney - Kings	16,410	15,719	15,719	15,719	15,719
719 District Attorney - Queens	8,280	7,416	7,416	7,416	7,416
719 District Attorney - Richmond	1,417	1,523	1,523	1,523	1,523
719 Off. of Prosec. & Spec. Narc.	484	484	484	484	484
719 Public Administrator - N.Y.	829	794	794	794	794
719 Public Administrator - Bronx	56	56	56	56	56
719 Public Administrator- Brooklyn	56	56	56	56	56
719 Public Administrator - Queens	16	16	16	16	16
719 Public Administrator -Richmond	40	35	35	35	35
719 General Reserve	150,000	600,000	600,000	600,000	600,000
719 Energy Adjustment		17,649	1,933	14,146	43,783
719 Lease Adjustment		38,136	65,416	93,514	122,456
719 OTPS Inflation Adjustment			55,519	111,038	166,557
719 City-Wide Totals	36,020,074	35,439,043	38,089,979	38,934,790	39,430,732

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
720 City Funds					
720 Mayoralty	13,371	12,083	12,039	11,933	11,933
720 Board of Elections	69,741	47,369	47,369	47,369	47,369
720 Campaign Finance Board	64,178	6,340	6,340	6,340	6,340
720 Office of the Actuary	2,522	2,322	2,322	2,322	2,322
720 President,Borough of Manhattan	615	467	467	467	467
720 President,Borough of the Bronx	845	666	666	666	666
720 President,Borough of Brooklyn	847	545	545	545	545
720 President,Borough of Queens	1,952	1,674	1,674	1,674	1,674
720 President,Borough of S.I.	774	633	633	633	633
720 Office of the Comptroller	24,022	27,259	27,670	27,754	27,776
720 Dept. of Emergency Management	5,479	4,203	4,206	4,209	4,209
720 Office of Admin. Tax Appeals	229	319	319	319	319
720 Law Department	61,445	50,277	44,347	43,281	43,281
720 Department of City Planning	1,572	1,213	1,216	1,216	1,216
720 Department of Investigation	4,995	4,913	4,913	4,913	4,913
720 NY Public Library - Research	18,508	22,622	22,622	22,622	22,622
720 New York Public Library	88,336	112,108	112,108	112,108	112,108
720 Brooklyn Public Library	65,189	83,625	83,625	83,625	83,625
720 Queens Borough Public Library	64,836	82,801	82,801	82,801	82,801
720 Department of Education	3,146,766	3,204,000	3,200,724	3,279,086	3,292,609
720 City University	146,956	109,172	99,765	92,001	91,202
720 Civilian Complaint Review Bd.	2,332	2,653	2,653	2,668	2,668
720 Police Department	294,857	301,573	302,279	303,127	303,428
720 Fire Department	152,998	149,829	146,472	146,561	146,561
720 Admin. for Children Services	786,373	783,817	783,817	783,817	783,817
720 Department of Social Services	7,171,494	7,249,729	7,232,754	7,237,105	7,237,105
720 Dept. of Homeless Services	422,955	414,645	414,445	424,445	424,445
720 Department of Correction	128,893	124,396	125,276	124,725	124,725
720 Board of Correction	87	108	44	44	44

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
720 City Funds					
720 Miscellaneous	1,928,130	1,984,383	2,065,987	2,173,670	2,257,892
720 Debt Service	4,508,327	4,666,809	6,999,530	7,333,251	7,540,227
720 Public Advocate	255	255	255	255	255
720 City Council	12,874	14,220	14,220	14,220	14,220
720 City Clerk	1,092	1,014	1,014	1,014	1,014
720 Department for the Aging	143,814	130,158	125,358	125,358	125,358
720 Department of Cultural Affairs	152,714	144,831	144,831	144,831	144,831
720 Financial Info. Serv. Agency	52,172	53,653	53,999	46,905	46,702
720 Office of Payroll Admin.	11,420	11,472	11,472	11,472	11,472
720 Independent Budget Office	807	800	796	796	796
720 Equal Employment Practices Com	193	163	163	163	163
720 Civil Service Commission	82	76	76	76	76
720 Landmarks Preservation Comm.	334	334	334	334	334
720 Taxi & Limousine Commission	34,503	27,999	23,499	9,999	9,999
720 Commission on Human Rights	1,131	1,339	1,339	1,339	1,339
720 Youth & Community Development	278,916	410,978	385,797	398,797	407,797
720 Conflicts of Interest Board	156	156	156	156	156
720 Office of Collective Barg.	467	460	462	462	462
720 Community Boards (All)	4,544	4,337	4,339	4,339	4,339
720 Department of Probation	13,648	12,017	12,017	12,017	12,017
720 Dept. Small Business Services	72,480	38,516	36,318	36,321	36,321
720 Housing Preservation & Dev.	28,982	17,299	17,299	17,299	17,299
720 Department of Buildings	19,400	18,754	18,160	18,160	18,160
720 Dept Health & Mental Hygiene	447,586	436,200	434,565	434,565	434,565
720 Health and Hospitals Corp.	77,853	81,074	81,124	81,175	81,175
720 Office Admin Trials & Hearings	7,650	7,652	7,653	7,653	7,653
720 Dept of Environmental Prot.	666,288	650,010	645,268	598,378	598,378
720 Department of Sanitation	577,985	642,029	649,666	629,235	629,091
720 Business Integrity Commission	1,945	2,117	2,117	2,117	2,117

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
720 City Funds					
720 Department of Finance	109,670	92,707	92,470	92,470	92,470
720 Department of Transportation	262,859	272,374	274,771	274,771	274,771
720 Dept of Parks and Recreation	84,238	84,474	83,698	83,724	83,724
720 Dept. of Design & Construction	6,684	6,674	6,674	6,674	6,674
720 Dept of Citywide Admin Srvces	134,663	117,004	114,653	114,490	114,490
720 D.O.I.T.T.	262,480	250,020	257,295	258,426	258,985
720 Dept of Records & Info Serv.	3,142	3,031	3,031	3,031	3,031
720 Department of Consumer Affairs	14,364	8,306	8,306	8,306	8,306
720 District Attorney - N.Y.	6,842	6,837	6,837	6,837	6,837
720 District Attorney - Bronx	2,598	2,573	2,573	2,573	2,573
720 District Attorney - Kings	15,719	15,719	15,719	15,719	15,719
720 District Attorney - Queens	7,648	7,050	7,050	7,050	7,050
720 District Attorney - Richmond	1,403	1,301	1,301	1,301	1,301
720 Off. of Prosec. & Spec. Narc.	484	484	484	484	484
720 Public Administrator - N.Y.	829	794	794	794	794
720 Public Administrator - Bronx	56	56	56	56	56
720 Public Administrator- Brooklyn	56	56	56	56	56
720 Public Administrator - Queens	16	16	16	16	16
720 Public Administrator -Richmond	40	35	35	35	35
720 General Reserve	150,000	600,000	600,000	600,000	600,000
720 Energy Adjustment		17,649	1,933	14,146	43,783
720 Lease Adjustment		38,136	65,416	93,514	122,456
720 OTPS Inflation Adjustment			55,519	111,038	166,557
720 City-Wide Totals	22,852,706	23,685,762	26,100,612	26,648,244	27,075,799

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
721 Other Categorical					
721 Mayoralty	846	727	727	727	727
721 Office of the Comptroller	463	463	463	463	463
721 Dept. of Emergency Management	315				
721 Law Department	150				
721 Department of Investigation	1,258	8	8	8	8
721 Department of Education	36,649	33,649	33,649	33,649	33,649
721 City University	2,293	2,500	2,500	2,500	2,500
721 Police Department	2,310				
721 Fire Department	3,991	3,991	3,991	3,991	3,991
721 Admin. for Children Services	95				
721 Department of Correction	161				
721 Miscellaneous	140,250	140,250	140,250	140,250	140,250
721 Debt Service	26,264	85,332	84,150	80,132	75,849
721 Youth & Community Development	2,223				
721 Office of Collective Barg.	23	23	23	23	23
721 Community Boards (All)	408				
721 Department of Probation	508				
721 Dept. Small Business Services	8,600				
721 Housing Preservation & Dev.	15,603	1,070	1,070	1,070	1,070
721 Dept Health & Mental Hygiene	1,414	223	179	129	129
721 Dept of Environmental Prot.	665				
721 Department of Sanitation	218				
721 Department of Transportation	1,896	231	231	231	231
721 Dept of Parks and Recreation	3,946	766	766	766	766
721 Dept of Citywide Admin Srvces	95,713	94,233	94,233	94,233	94,233
721 D.O.I.T.T.	7,106	1,058	1,058	1,058	1,058
721 Department of Consumer Affairs	63				
721 District Attorney - N.Y.	4,426				
721 District Attorney - Kings	250				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
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721 Other Categorical

721	City-Wide Totals	358,107	364,524	363,298	359,230	354,947
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Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
722 Capital Funds-I.F.A.					
722 Mayoralty	1,416	1,416	1,416	1,416	1,416
722 Miscellaneous	35,750	35,750	35,750	35,750	35,750
722 Department of Sanitation	250	250	250	250	250
722 Department of Transportation	87,215	73,191	73,191	73,191	73,191
722 Dept of Parks and Recreation	2,411	2,411	2,169	2,169	2,169
722 Dept. of Design & Construction	14,267	14,759	14,759	14,759	14,759
722 City-Wide Totals	141,309	127,777	127,535	127,535	127,535

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
723 State					
723 Mayoralty	28	3	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	2,999,006	3,399,762	3,627,063	3,812,999	3,812,999
723 City University	111,373	98,716	96,203	86,080	86,080
723 Police Department	8,203	88	88	88	88
723 Fire Department	544	531	531	531	531
723 Admin. for Children Services	525,134	519,264	519,264	519,264	519,264
723 Department of Social Services	461,009	475,393	473,130	475,043	475,043
723 Dept. of Homeless Services	127,344	115,745	115,745	105,745	105,745
723 Department of Correction	680	430	430	430	430
723 Miscellaneous	636,316	669,586	750,041	885,795	954,056
723 Debt Service	12,551	12,551	12,225	12,225	12,225
723 City Clerk	18				
723 Department for the Aging	34,706	35,660	35,660	35,660	35,660
723 Department of Cultural Affairs	186				
723 Youth & Community Development	4,575	5,575	5,575	5,575	5,575
723 Community Boards (All)	29				
723 Department of Probation	1,778	1,770	1,770	1,770	1,770
723 Housing Preservation & Dev.	1,075	1,075	1,075	1,075	1,075
723 Dept Health & Mental Hygiene	383,373	367,710	367,526	367,526	367,526
723 Dept of Environmental Prot.	130				
723 Department of Sanitation	25	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 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
723 State					
723 Department of Transportation	37,267	32,035	31,876	31,876	31,876
723 Dept of Parks and Recreation	2,791				
723 Dept of Citywide Admin Srvces	9,996	7,758	7,758	7,758	7,758
723 Dept of Records & Info Serv.	23				
723 Department of Consumer Affairs	310	217	217	217	217
723 District Attorney - N.Y.	771	480	480	480	480
723 District Attorney - Bronx	211	1	1	1	1
723 District Attorney - Kings	135				
723 District Attorney - Queens	225	190	190	190	190
723 City-Wide Totals	5,364,457	5,744,565	6,046,876	6,350,356	6,418,617

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
725 Federal - C.D.					
725 Mayoralty	4,507	3,566	3,566	3,566	3,566
725 Department of City Planning	1,248	1,123	1,123	1,123	1,123
725 Department of Investigation	8,000				
725 Department of Education	4,500	4,500	4,500	4,500	4,500
725 Admin. for Children Services	2,963	2,963	2,963	2,963	2,963
725 Department of Social Services	98,900				
725 Dept. of Homeless Services	4,098	4,098	4,098	4,098	4,098
725 Miscellaneous	1,530	1,530	1,530	1,530	1,530
725 Department for the Aging	2,099	2,097	2,097	2,097	2,097
725 Department of Cultural Affairs	459	106	106	106	106
725 Landmarks Preservation Comm.	186	123	123	123	123
725 Commission on Human Rights	573	573	573	573	573
725 Youth & Community Development	7,443	7,068	7,068	7,068	7,068
725 Dept. Small Business Services	360,478	12,295	1,721	1,721	1,721
725 Housing Preservation & Dev.	88,249	60,488	60,488	60,488	60,488
725 Health and Hospitals Corp.	183,000				
725 Dept of Environmental Prot.	360,449				
725 Department of Sanitation	2,428	2,428	2,428	2,428	2,428
725 Dept of Parks and Recreation	347	347	347	347	347
725 D.O.I.T.T.	6,697				
725 City-Wide Totals	1,138,154	103,305	92,731	92,731	92,731

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
726 Federal - Other					
726 Mayoralty	2,118	60	60	60	60
726 Board of Elections	690				
726 President,Borough of Brooklyn	29				
726 Dept. of Emergency Management	35,376	603	212	212	212
726 Department of City Planning	512	31	31	31	31
726 Department of Investigation	9,204	199	199		
726 Department of Education	688,410	762,010	766,144	766,144	766,144
726 Police Department	257,741	17,207	7,995		
726 Fire Department	113,602	7,631	7,677	7,677	7,677
726 Admin. for Children Services	1,067,825	1,111,111	1,111,111	1,111,111	1,111,111
726 Department of Social Services	1,112,140	1,099,877	1,092,673	1,092,949	1,092,949
726 Dept. of Homeless Services	361,381	325,390	325,390	325,390	325,390
726 Department of Correction	3,186	1,570	1,570	1,570	1,570
726 Miscellaneous	3,875				
726 Debt Service	186,510	198,247	197,971	197,894	196,967
726 City Council	12				
726 Department for the Aging	56,683	59,244	58,541	58,541	58,541
726 Department of Cultural Affairs	1,871				
726 Financial Info. Serv. Agency	53				
726 Youth & Community Development	65,376	48,888	48,888	48,888	48,888
726 Department of Probation	167	1			
726 Dept. Small Business Services	51,198	30,326	30,326	30,326	30,326
726 Housing Preservation & Dev.	493,856	339,062	338,453	338,453	338,453
726 Department of Buildings	3,400				
726 Dept Health & Mental Hygiene	217,160	180,756	178,177	178,177	178,177
726 Health and Hospitals Corp.	2,130				
726 Dept of Environmental Prot.	40,502				
726 Department of Sanitation	3,824				
726 Business Integrity Commission	285				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
726 Federal - Other					
726 Department of Transportation	117,612	49,787	45,029	45,029	45,029
726 Dept of Parks and Recreation	18,885				
726 Dept. of Design & Construction	3,501				
726 Dept of Citywide Admin Srvces	16,851				
726 D.O.I.T.T.	10,534				
726 District Attorney - N.Y.	1,054				
726 District Attorney - Bronx	212				
726 District Attorney - Kings	271				
726 District Attorney - Queens	231				
726 City-Wide Totals	4,948,267	4,232,000	4,210,447	4,202,452	4,201,525

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
727 Intra-City Other					
727 Mayoralty	8	8	8	8	8
727 Dept. of Emergency Management	87				
727 Law Department	3,801	163	163	163	163
727 Department of City Planning	18				
727 Department of Investigation	2,040	681	681	681	681
727 New York Public Library	1,524				
727 Brooklyn Public Library	296				
727 Queens Borough Public Library	396				
727 Department of Education	23,253	18,364	18,364	18,291	18,291
727 City University	34,671	15,529	15,529	12,529	12,529
727 Police Department	5,423	5,298	5,298	5,298	5,298
727 Fire Department	140	15	15	15	15
727 Admin. for Children Services	46,489	107,788	76,742	85,627	90,963
727 Department of Social Services	3,998	3,278	3,278	3,278	3,278
727 Dept. of Homeless Services	986	851	851	851	851
727 Department of Correction	268	143	143	143	143
727 Department for the Aging	1,588	320	320	320	320
727 Department of Cultural Affairs	2,520				
727 Commission on Human Rights	64				
727 Youth & Community Development	25,672	25,327	25,327	25,327	25,327
727 Department of Probation	7,182	3,407	3,407	3,407	3,407
727 Dept. Small Business Services	2,242	500	500	500	500
727 Housing Preservation & Dev.	259	259	259	259	259
727 Dept Health & Mental Hygiene	6,493	2,120	2,120	2,120	2,120
727 Health and Hospitals Corp.	114,482	100,350	100,350	100,350	100,350
727 Dept of Environmental Prot.	2,398	880	880	880	880
727 Department of Sanitation	1,240	978	978	978	978
727 Department of Finance	785	677	677	677	677
727 Department of Transportation	2,532	420	420	420	420

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
727 Intra-City Other					
727 Dept of Parks and Recreation	4,877	5,349	3,800	3,750	3,750
727 Dept. of Design & Construction	3,619				
727 Dept of Citywide Admin Srvces	795,000	774,454	774,449	774,449	774,449
727 D.O.I.T.T.	121,728	112,840	112,810	112,810	112,810
727 Department of Consumer Affairs	434	377	377	377	377
727 District Attorney - N.Y.	255	255	255	255	255
727 District Attorney - Bronx	81	81	81	81	81
727 District Attorney - Kings	35				
727 District Attorney - Queens	176	176	176	176	176
727 District Attorney - Richmond	14	222	222	222	222
727 City-Wide Totals	1,217,074	1,181,110	1,148,480	1,154,242	1,159,578

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
728 Total Dept. (704 Above)					
728 Mayoralty	98,341	89,985	89,933	89,352	89,352
728 Board of Elections	143,309	76,486	76,486	76,486	76,486
728 Campaign Finance Board	71,864	13,288	13,288	13,288	13,288
728 Office of the Actuary	6,459	6,261	6,263	6,263	6,263
728 President,Borough of Manhattan	4,327	4,179	4,179	4,179	4,179
728 President,Borough of the Bronx	5,308	5,024	5,024	5,024	5,024
728 President,Borough of Brooklyn	5,928	4,907	4,907	4,907	4,907
728 President,Borough of Queens	4,727	4,385	4,385	4,385	4,385
728 President,Borough of S.I.	4,097	3,956	3,956	3,956	3,956
728 Office of the Comptroller	83,260	86,552	86,963	87,047	87,069
728 Dept. of Emergency Management	59,724	8,341	7,956	7,959	7,959
728 Office of Admin. Tax Appeals	4,329	4,273	4,273	4,273	4,273
728 Law Department	172,981	158,513	150,120	149,691	150,329
728 Department of City Planning	22,212	20,278	20,290	20,290	20,290
728 Department of Investigation	43,052	25,092	25,059	24,348	24,348
728 NY Public Library - Research	18,508	22,622	22,622	22,622	22,622
728 New York Public Library	89,860	112,108	112,108	112,108	112,108
728 Brooklyn Public Library	65,485	83,625	83,625	83,625	83,625
728 Queens Borough Public Library	65,232	82,801	82,801	82,801	82,801
728 Department of Education	19,704,463	20,478,421	21,016,477	21,553,961	21,898,010
728 City University	910,526	896,912	883,828	862,514	861,209
728 Civilian Complaint Review Bd.	11,917	12,242	12,242	12,257	12,257
728 Police Department	4,939,891	4,677,072	4,664,567	4,657,420	4,657,721
728 Fire Department	1,964,457	1,763,711	1,743,231	1,725,138	1,688,845
728 Admin. for Children Services	2,839,657	2,935,600	2,904,554	2,913,439	2,918,775
728 Department of Social Services	9,588,811	9,551,482	9,511,831	9,513,267	9,513,267
728 Dept. of Homeless Services	1,043,330	981,677	981,477	981,477	981,477
728 Department of Correction	1,070,469	1,062,740	1,063,439	1,062,888	1,062,888
728 Board of Correction	1,246	1,300	1,236	1,236	1,236

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
728 Total Dept. (704 Above)					
728 Citywide Pension Contributions	8,321,345	8,329,527	8,448,385	8,552,537	8,728,804
728 Miscellaneous	8,137,024	8,629,943	9,476,275	10,463,232	11,438,424
728 Debt Service	4,733,652	4,962,939	7,293,876	7,623,502	7,825,268
728 Public Advocate	2,255	2,255	2,255	2,255	2,255
728 City Council	51,529	49,442	49,442	49,442	49,442
728 City Clerk	5,069	5,049	5,049	5,049	5,049
728 Department for the Aging	262,280	251,185	245,682	245,682	245,682
728 Department of Cultural Affairs	162,246	149,150	149,150	149,150	149,150
728 Financial Info. Serv. Agency	94,605	98,742	99,088	91,994	91,791
728 Office of Payroll Admin.	28,176	27,664	27,692	27,722	27,722
728 Independent Budget Office	4,522	4,355	4,347	4,333	4,333
728 Equal Employment Practices Com	745	715	715	715	715
728 Civil Service Commission	1,040	1,040	1,040	1,040	1,040
728 Landmarks Preservation Comm.	5,068	5,023	5,047	5,047	5,047
728 Taxi & Limousine Commission	65,332	61,045	56,545	43,045	43,045
728 Commission on Human Rights	6,460	6,495	6,495	6,495	6,495
728 Youth & Community Development	411,673	524,698	498,713	511,713	520,713
728 Conflicts of Interest Board	2,067	2,067	2,067	2,067	2,067
728 Office of Collective Barg.	2,008	2,001	2,003	2,003	2,003
728 Community Boards (All)	15,936	15,359	15,361	15,361	15,361
728 Department of Probation	87,720	81,748	81,674	81,659	81,659
728 Dept. Small Business Services	514,886	98,670	85,898	85,901	85,901
728 Housing Preservation & Dev.	765,332	553,100	552,450	552,450	552,450
728 Department of Buildings	107,766	99,163	98,569	98,569	98,569
728 Dept Health & Mental Hygiene	1,435,775	1,343,148	1,334,919	1,334,789	1,334,789
728 Health and Hospitals Corp.	377,465	181,424	181,474	181,525	181,525
728 Office Admin Trials & Hearings	35,155	35,157	35,158	35,158	35,158
728 Dept of Environmental Prot.	1,534,662	1,105,511	1,100,769	1,053,879	1,053,879
728 Department of Sanitation	1,420,338	1,478,895	1,485,259	1,464,861	1,465,180

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
728 Total Dept. (704 Above)					
728 Business Integrity Commission	7,573	7,192	7,192	7,192	7,192
728 Department of Finance	249,150	238,312	237,677	237,269	237,269
728 Department of Transportation	885,473	791,332	787,725	786,763	786,763
728 Dept of Parks and Recreation	433,673	384,964	378,320	378,559	378,559
728 Dept. of Design & Construction	127,139	120,234	120,234	120,234	120,234
728 Dept of Citywide Admin Srvces	1,196,295	1,137,946	1,135,590	1,135,061	1,135,061
728 D.O.I.T.T.	507,398	457,436	463,747	464,878	465,437
728 Dept of Records & Info Serv.	5,622	5,073	5,077	5,077	5,077
728 Department of Consumer Affairs	37,610	32,158	32,038	32,038	32,038
728 District Attorney - N.Y.	97,691	85,013	85,013	85,013	85,013
728 District Attorney - Bronx	55,199	52,253	52,253	52,253	52,253
728 District Attorney - Kings	88,969	82,748	82,748	82,748	82,748
728 District Attorney - Queens	52,332	48,321	48,321	48,321	48,321
728 District Attorney - Richmond	8,697	8,752	8,752	8,752	8,752
728 Off. of Prosec. & Spec. Narc.	17,815	17,816	17,816	17,816	17,816
728 Public Administrator - N.Y.	1,491	1,464	1,464	1,464	1,464
728 Public Administrator - Bronx	557	565	565	565	565
728 Public Administrator- Brooklyn	664	672	672	672	672
728 Public Administrator - Queens	526	538	540	540	540
728 Public Administrator -Richmond	438	441	441	441	441
728 General Reserve	150,000	600,000	600,000	600,000	600,000
728 Energy Adjustment		17,649	1,933	14,146	43,783
728 Lease Adjustment		38,136	65,416	93,514	122,456
728 OTPS Inflation Adjustment			55,519	111,038	166,557
728 City-Wide Totals	75,560,213	75,408,358	79,121,570	81,061,730	82,851,476

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
729 City Funds					
729 Mayoralty	66,240	65,641	65,616	65,093	65,093
729 Board of Elections	140,258	76,486	76,486	76,486	76,486
729 Campaign Finance Board	71,864	13,288	13,288	13,288	13,288
729 Office of the Actuary	6,459	6,261	6,263	6,263	6,263
729 President,Borough of Manhattan	4,327	4,179	4,179	4,179	4,179
729 President,Borough of the Bronx	5,203	5,024	5,024	5,024	5,024
729 President,Borough of Brooklyn	5,209	4,907	4,907	4,907	4,907
729 President,Borough of Queens	4,663	4,385	4,385	4,385	4,385
729 President,Borough of S.I.	4,097	3,956	3,956	3,956	3,956
729 Office of the Comptroller	66,427	69,719	70,130	70,214	70,236
729 Dept. of Emergency Management	7,425	6,299	6,305	6,308	6,308
729 Office of Admin. Tax Appeals	4,329	4,273	4,273	4,273	4,273
729 Law Department	161,870	151,536	143,143	142,714	143,352
729 Department of City Planning	7,321	6,751	6,763	6,763	6,763
729 Department of Investigation	17,458	19,632	19,632	19,120	19,120
729 NY Public Library - Research	18,508	22,622	22,622	22,622	22,622
729 New York Public Library	88,336	112,108	112,108	112,108	112,108
729 Brooklyn Public Library	65,189	83,625	83,625	83,625	83,625
729 Queens Borough Public Library	64,836	82,801	82,801	82,801	82,801
729 Department of Education	9,261,103	9,808,997	10,024,021	10,217,605	10,233,605
729 City University	606,343	613,639	611,757	593,443	592,138
729 Civilian Complaint Review Bd.	11,917	12,242	12,242	12,257	12,257
729 Police Department	4,378,337	4,351,190	4,347,897	4,348,745	4,349,046
729 Fire Department	1,567,386	1,542,522	1,521,996	1,503,903	1,467,610
729 Admin. for Children Services	876,750	874,090	874,090	874,090	874,090
729 Department of Social Services	7,374,155	7,442,051	7,416,925	7,418,286	7,418,286
729 Dept. of Homeless Services	486,721	481,258	481,058	491,058	491,058
729 Department of Correction	1,057,541	1,052,478	1,053,177	1,052,626	1,052,626
729 Board of Correction	1,246	1,300	1,236	1,236	1,236

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
729 City Funds					
729 Citywide Pension Contributions	8,165,055	8,173,237	8,292,095	8,396,247	8,572,514
729 Miscellaneous	6,723,290	7,267,244	8,033,773	8,881,783	9,788,714
729 Debt Service	4,508,327	4,666,809	6,999,530	7,333,251	7,540,227
729 Public Advocate	2,255	2,255	2,255	2,255	2,255
729 City Council	51,517	49,442	49,442	49,442	49,442
729 City Clerk	5,051	5,049	5,049	5,049	5,049
729 Department for the Aging	148,991	141,351	136,551	136,551	136,551
729 Department of Cultural Affairs	156,379	148,496	148,496	148,496	148,496
729 Financial Info. Serv. Agency	94,552	98,742	99,088	91,994	91,791
729 Office of Payroll Admin.	27,588	27,664	27,692	27,722	27,722
729 Independent Budget Office	4,522	4,355	4,347	4,333	4,333
729 Equal Employment Practices Com	745	715	715	715	715
729 Civil Service Commission	1,040	1,040	1,040	1,040	1,040
729 Landmarks Preservation Comm.	4,447	4,465	4,489	4,489	4,489
729 Taxi & Limousine Commission	65,332	61,045	56,545	43,045	43,045
729 Commission on Human Rights	2,232	2,440	2,440	2,440	2,440
729 Youth & Community Development	297,243	428,699	402,714	415,714	424,714
729 Conflicts of Interest Board	2,067	2,067	2,067	2,067	2,067
729 Office of Collective Barg.	1,852	1,845	1,847	1,847	1,847
729 Community Boards (All)	15,499	15,359	15,361	15,361	15,361
729 Department of Probation	61,637	60,863	60,863	60,863	60,863
729 Dept. Small Business Services	80,585	46,028	43,830	43,833	43,833
729 Housing Preservation & Dev.	60,985	49,301	49,301	49,301	49,301
729 Department of Buildings	103,995	99,163	98,569	98,569	98,569
729 Dept Health & Mental Hygiene	626,323	620,302	618,437	618,437	618,437
729 Health and Hospitals Corp.	77,853	81,074	81,124	81,175	81,175
729 Office Admin Trials & Hearings	35,155	35,157	35,158	35,158	35,158
729 Dept of Environmental Prot.	1,057,831	1,042,274	1,037,532	990,642	990,642
729 Department of Sanitation	1,392,537	1,456,317	1,462,881	1,442,483	1,442,802

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
729 City Funds					
729 Business Integrity Commission	7,145	7,192	7,192	7,192	7,192
729 Department of Finance	244,097	233,442	232,807	232,399	232,399
729 Department of Transportation	437,472	454,789	457,184	457,184	457,184
729 Dept of Parks and Recreation	298,879	301,217	300,441	300,730	300,730
729 Dept. of Design & Construction	6,833	6,823	6,823	6,823	6,823
729 Dept of Citywide Admin Srvces	228,506	213,228	210,877	210,348	210,348
729 D.O.I.T.T.	344,936	335,480	342,755	343,886	344,445
729 Dept of Records & Info Serv.	4,947	4,840	4,844	4,844	4,844
729 Department of Consumer Affairs	33,390	28,210	28,090	28,090	28,090
729 District Attorney - N.Y.	82,884	80,348	80,348	80,348	80,348
729 District Attorney - Bronx	49,077	49,055	49,055	49,055	49,055
729 District Attorney - Kings	82,200	79,637	79,637	79,637	79,637
729 District Attorney - Queens	48,008	46,830	46,830	46,830	46,830
729 District Attorney - Richmond	8,544	8,391	8,391	8,391	8,391
729 Off. of Prosec. & Spec. Narc.	16,688	16,689	16,689	16,689	16,689
729 Public Administrator - N.Y.	1,491	1,464	1,464	1,464	1,464
729 Public Administrator - Bronx	557	565	565	565	565
729 Public Administrator- Brooklyn	664	672	672	672	672
729 Public Administrator - Queens	526	538	540	540	540
729 Public Administrator -Richmond	438	441	441	441	441
729 General Reserve	150,000	600,000	600,000	600,000	600,000
729 Energy Adjustment		17,649	1,933	14,146	43,783
729 Lease Adjustment		38,136	65,416	93,514	122,456
729 OTPS Inflation Adjustment			55,519	111,038	166,557
729 City-Wide Totals	52,253,685	54,041,694	57,451,649	58,926,506	60,319,816

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
730 Other Categorical					
730 Mayoralty	6,231	4,792	4,792	4,792	4,792
730 Office of the Comptroller	6,068	6,068	6,068	6,068	6,068
730 Dept. of Emergency Management	315				
730 Law Department	831	417	417	417	417
730 Department of Investigation	1,854	604	604	604	604
730 Department of Education	117,579	63,579	63,579	63,579	63,579
730 City University	13,508	14,041	2,839	2,839	2,839
730 Police Department	37,343	69,082	69,082	69,082	69,082
730 Fire Department	199,504	199,504	199,504	199,504	199,504
730 Admin. for Children Services	95				
730 Department of Social Services	162				
730 Department of Correction	594				
730 Miscellaneous	295,472	295,472	295,472	295,472	295,472
730 Debt Service	26,264	85,332	84,150	80,132	75,849
730 Office of Payroll Admin.	588				
730 Youth & Community Development	2,223				
730 Office of Collective Barg.	156	156	156	156	156
730 Community Boards (All)	408				
730 Department of Probation	818				
730 Dept. Small Business Services	8,656	56	56	56	56
730 Housing Preservation & Dev.	16,428	1,614	1,614	1,614	1,614
730 Dept Health & Mental Hygiene	2,641	1,124	1,054	1,004	1,004
730 Dept of Environmental Prot.	665				
730 Department of Sanitation	1,167	750	750	750	750
730 Department of Transportation	3,070	1,405	1,405	1,405	1,405
730 Dept of Parks and Recreation	17,563	1,346	1,346	1,346	1,346
730 Dept of Citywide Admin Srvces	95,713	94,233	94,233	94,233	94,233
730 D.O.I.T.T.	9,367	3,160	3,160	3,160	3,160
730 Dept of Records & Info Serv.	148	8	8	8	8

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
730 Other Categorical					
730 Department of Consumer Affairs	63				
730 District Attorney - N.Y.	4,479				
730 District Attorney - Bronx	500				
730 District Attorney - Kings	250				
730 City-Wide Totals	870,723	842,743	830,289	826,221	821,938

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
731 Capital Funds-I.F.A.					
731 Mayoralty	12,143	12,143	12,143	12,143	12,143
731 Office of the Comptroller	10,552	10,552	10,552	10,552	10,552
731 Law Department	3,335	3,335	3,335	3,335	3,335
731 Fire Department	400	240	240	240	240
731 Department of Correction	724	724	724	724	724
731 Miscellaneous	85,897	83,047	80,760	80,760	80,760
731 Department of Cultural Affairs	237	237	237	237	237
731 Housing Preservation & Dev.	16,673	16,673	16,673	16,673	16,673
731 Dept of Environmental Prot.	61,918	61,918	61,918	61,918	61,918
731 Department of Sanitation	4,916	4,346	4,146	4,146	4,146
731 Department of Transportation	187,134	173,110	173,110	173,110	173,110
731 Dept of Parks and Recreation	37,385	37,385	33,066	33,066	33,066
731 Dept. of Design & Construction	112,919	113,411	113,411	113,411	113,411
731 Dept of Citywide Admin Srvces	2,907	2,907	2,907	2,907	2,907
731 D.O.I.T.T.	8,534				
731 City-Wide Totals	545,674	520,028	513,222	513,222	513,222

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
732 State					
732 Mayoralty	661	561	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	8,574,020	8,807,976	9,102,025	9,446,655	9,774,704
732 City University	256,004	253,703	253,703	253,703	253,703
732 Police Department	10,445	732	732	732	732
732 Fire Department	1,994	1,800	1,800	1,800	1,800
732 Admin. for Children Services	663,953	658,083	658,083	658,083	658,083
732 Department of Social Services	601,631	614,934	611,603	613,214	613,214
732 Dept. of Homeless Services	127,948	116,091	116,091	106,091	106,091
732 Department of Correction	1,359	1,109	1,109	1,109	1,109
732 Citywide Pension Contributions	32,025	32,025	32,025	32,025	32,025
732 Miscellaneous	743,944	744,237	824,131	959,657	1,027,918
732 Debt Service	12,551	12,551	12,225	12,225	12,225
732 City Clerk	18				
732 Department for the Aging	36,902	37,164	37,164	37,164	37,164
732 Department of Cultural Affairs	186				
732 Youth & Community Development	5,075	6,075	6,075	6,075	6,075
732 Community Boards (All)	29				
732 Department of Probation	13,498	14,864	14,864	14,864	14,864
732 Housing Preservation & Dev.	1,075	1,075	1,075	1,075	1,075
732 Dept Health & Mental Hygiene	470,209	450,031	449,713	449,713	449,713
732 Dept of Environmental Prot.	364				
732 Department of Sanitation	25	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 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
732 State					
732 Department of Finance	513	438	438	438	438
732 Department of Transportation	102,092	92,172	91,989	91,989	91,989
732 Dept of Parks and Recreation	4,209				
732 Dept of Citywide Admin Srvces	50,417	46,303	46,303	46,303	46,303
732 Dept of Records & Info Serv.	290	15	15	15	15
732 Department of Consumer Affairs	2,179	2,027	2,027	2,027	2,027
732 District Attorney - N.Y.	6,957	3,343	3,343	3,343	3,343
732 District Attorney - Bronx	3,312	2,244	2,244	2,244	2,244
732 District Attorney - Kings	4,007	3,111	3,111	3,111	3,111
732 District Attorney - Queens	3,019	1,315	1,315	1,315	1,315
732 District Attorney - Richmond	139	139	139	139	139
732 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127	1,127
732 City-Wide Totals	11,736,975	11,905,270	12,275,055	12,746,822	13,143,132

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
734 Federal - C.D.					
734 Mayoralty	7,090	5,108	5,081	5,023	5,023
734 Department of City Planning	12,321	12,196	12,196	12,196	12,196
734 Department of Investigation	8,000				
734 Department of Education	4,500	4,500	4,500	4,500	4,500
734 Admin. for Children Services	2,963	2,963	2,963	2,963	2,963
734 Department of Social Services	98,900				
734 Dept. of Homeless Services	4,098	4,098	4,098	4,098	4,098
734 Miscellaneous	32,058	32,030	32,030	32,030	32,030
734 Department for the Aging	2,235	2,234	2,234	2,234	2,234
734 Department of Cultural Affairs	590	237	237	237	237
734 Landmarks Preservation Comm.	621	558	558	558	558
734 Commission on Human Rights	4,055	4,055	4,055	4,055	4,055
734 Youth & Community Development	7,513	7,138	7,138	7,138	7,138
734 Dept. Small Business Services	362,614	13,055	2,481	2,481	2,481
734 Housing Preservation & Dev.	153,036	122,735	122,735	122,735	122,735
734 Health and Hospitals Corp.	183,000				
734 Dept of Environmental Prot.	366,722				
734 Department of Sanitation	14,844	14,844	14,844	14,844	14,844
734 Dept of Parks and Recreation	2,378	2,378	2,378	2,378	2,378
734 D.O.I.T.T.	8,396	2,367	1,433	1,433	1,433
734 City-Wide Totals	1,275,934	230,496	218,961	218,903	218,903

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
735 Federal - Other					
735 Mayoralty	4,310	219	219	219	219
735 Board of Elections	690				
735 President,Borough of the Bronx	5				
735 President,Borough of Brooklyn	29				
735 President,Borough of Queens	64				
735 Dept. of Emergency Management	50,475	2,042	1,651	1,651	1,651
735 Department of City Planning	2,228	1,331	1,331	1,331	1,331
735 Department of Investigation	9,273	232	199		
735 Department of Education	1,718,519	1,767,529	1,796,512	1,796,512	1,796,512
735 Police Department	282,998	26,410	17,198	9,203	9,203
735 Fire Department	192,953	17,616	17,662	17,662	17,662
735 Admin. for Children Services	1,249,407	1,292,676	1,292,676	1,292,676	1,292,676
735 Department of Social Services	1,506,951	1,487,932	1,476,738	1,475,202	1,475,202
735 Dept. of Homeless Services	421,582	379,379	379,379	379,379	379,379
735 Department of Correction	9,902	8,286	8,286	8,286	8,286
735 Miscellaneous	176,734	123,484	120,580	119,001	119,001
735 Debt Service	186,510	198,247	197,971	197,894	196,967
735 City Council	12				
735 Department for the Aging	72,564	70,116	69,413	69,413	69,413
735 Department of Cultural Affairs	1,871				
735 Financial Info. Serv. Agency	53				
735 Commission on Human Rights	109				
735 Youth & Community Development	73,947	57,459	57,459	57,459	57,459
735 Department of Probation	350	89	15		
735 Dept. Small Business Services	60,713	39,021	39,021	39,021	39,021
735 Housing Preservation & Dev.	515,167	359,734	359,084	359,084	359,084
735 Department of Buildings	3,700				
735 Dept Health & Mental Hygiene	326,217	269,548	263,572	263,492	263,492
735 Health and Hospitals Corp.	2,130				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
735 Federal - Other					
735 Dept of Environmental Prot.	44,448	123	123	123	123
735 Department of Sanitation	3,824				
735 Business Integrity Commission	363				
735 Department of Transportation	151,720	68,484	62,665	61,703	61,703
735 Dept of Parks and Recreation	24,622				
735 Dept. of Design & Construction	3,768				
735 Dept of Citywide Admin Srvces	18,851	2,000	2,000	2,000	2,000
735 D.O.I.T.T.	10,800				
735 Dept of Records & Info Serv.	27				
735 District Attorney - N.Y.	2,107	58	58	58	58
735 District Attorney - Bronx	1,356				
735 District Attorney - Kings	1,491				
735 District Attorney - Queens	1,129				
735 City-Wide Totals	7,133,969	6,172,015	6,163,812	6,151,369	6,150,442

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
736 Intra-City Other					
736 Mayoralty	1,666	1,521	1,521	1,521	1,521
736 Office of the Comptroller	213	213	213	213	213
736 Dept. of Emergency Management	87				
736 Law Department	6,945	3,225	3,225	3,225	3,225
736 Department of City Planning	257				
736 Department of Investigation	6,392	4,624	4,624	4,624	4,624
736 New York Public Library	1,524				
736 Brooklyn Public Library	296				
736 Queens Borough Public Library	396				
736 Department of Education	28,742	25,840	25,840	25,110	25,110
736 City University	34,671	15,529	15,529	12,529	12,529
736 Police Department	230,768	229,658	229,658	229,658	229,658
736 Fire Department	2,220	2,029	2,029	2,029	2,029
736 Admin. for Children Services	46,489	107,788	76,742	85,627	90,963
736 Department of Social Services	7,012	6,565	6,565	6,565	6,565
736 Dept. of Homeless Services	2,981	851	851	851	851
736 Department of Correction	349	143	143	143	143
736 Citywide Pension Contributions	124,265	124,265	124,265	124,265	124,265
736 Miscellaneous	79,629	84,429	89,529	94,529	94,529
736 Department for the Aging	1,588	320	320	320	320
736 Department of Cultural Affairs	2,983	180	180	180	180
736 Commission on Human Rights	64				
736 Youth & Community Development	25,672	25,327	25,327	25,327	25,327
736 Department of Probation	11,417	5,932	5,932	5,932	5,932
736 Dept. Small Business Services	2,318	510	510	510	510
736 Housing Preservation & Dev.	1,968	1,968	1,968	1,968	1,968
736 Department of Buildings	71				
736 Dept Health & Mental Hygiene	10,385	2,143	2,143	2,143	2,143
736 Health and Hospitals Corp.	114,482	100,350	100,350	100,350	100,350

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
736 Intra-City Other					
736 Dept of Environmental Prot.	2,714	1,196	1,196	1,196	1,196
736 Department of Sanitation	3,025	2,613	2,613	2,613	2,613
736 Department of Finance	4,540	4,432	4,432	4,432	4,432
736 Department of Transportation	3,985	1,372	1,372	1,372	1,372
736 Dept of Parks and Recreation	48,637	42,638	41,089	41,039	41,039
736 Dept. of Design & Construction	3,619				
736 Dept of Citywide Admin Srvces	799,901	779,275	779,270	779,270	779,270
736 D.O.I.T.T.	125,365	116,429	116,399	116,399	116,399
736 Dept of Records & Info Serv.	210	210	210	210	210
736 Department of Consumer Affairs	1,978	1,921	1,921	1,921	1,921
736 District Attorney - N.Y.	1,264	1,264	1,264	1,264	1,264
736 District Attorney - Bronx	954	954	954	954	954
736 District Attorney - Kings	1,021				
736 District Attorney - Queens	176	176	176	176	176
736 District Attorney - Richmond	14	222	222	222	222
736 City-Wide Totals	1,743,253	1,696,112	1,668,582	1,678,687	1,684,023