

File No. 160629

Committee Item No. 3

Board Item No. _____

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee: Budget and Finance

Date June 23, 2016

Board of Supervisors Meeting

Date _____

Cmte Board

- Motion
- Resolution
- Ordinance
- Legislative Digest
- Budget and Legislative Analyst Report *Located in File No. 160628
- Youth Commission Report
- Introduction Form
- Department/Agency Cover Letter and/or Report *Located in File No. 160628
- MOU
- Grant Information Form
- Grant Budget
- Subcontract Budget
- Contract/Agreement
- Form 126 – Ethics Commission
- Award Letter
- Application
- Public Correspondence *Located in File No. 160628

OTHER (Use back side if additional space is needed)

- Mayor's Proposed Salary Ordinance - 5/31/16 _____
- _____
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- _____

Completed by: Victor Young Date June 16, 2016

Completed by: _____ Date _____

CITY AND COUNTY OF SAN FRANCISCO

MAYOR'S PROPOSED (INTERIM) SALARY ORDINANCE

AS OF MAY 31, 2016



File No. 160629

Ordinance No. _____

FISCAL YEAR ENDING JUNE 30, 2017 and
FISCAL YEAR ENDING JUNE 30, 2018

OFFICE OF THE MAYOR
SAN FRANCISCO



EDWIN M. LEE
MAYOR

To: Angela Calvillo, Clerk of the Board of Supervisors
From: Melissa Whitehouse, Mayor's Acting Budget Director
Date: May 31, 2016
Re: Mayor's FY 2016-17 and FY 2017-18 Budget Submission

Madam Clerk,

In accordance with City and County of San Francisco Charter, Article IX, Section 9.100, the Mayor's Office hereby submits the Mayor's proposed budget by June 1st, corresponding legislation, and related materials for Fiscal Year 2016-17 and Fiscal Year 2017-18.

In addition to the Annual Appropriation Ordinance, Annual Salary Ordinance, and Mayor's Proposed FY 2016-17 and FY 2017-18 Budget Book, the following items are included in the Mayor's submission:

- The budget for the Treasure Island Development Authority for FY 2016-17 and FY 2017-18
- The budget for the Office of Community Investment and Infrastructure for FY 2016-17
- 21 separate pieces of legislation (see list attached)
- A Transfer of Function letter detailing the transfer of 1.0 position within the Executive Branch
- An Interim Exception letter
- A letter addressing funding levels for consumer price index increases for nonprofit corporations or public entities for the coming two fiscal years
- A memo highlighting technical adjustments to the Mayor's Proposed May 1st Budget
- A Controller Budget Memo - San Francisco Municipal Transportation Agency (MTA)

If you have any questions, please contact me at (415) 554-6253.

Best Regards,

A handwritten signature in black ink, appearing to read "Melissa Whitehouse".

Melissa Whitehouse
Mayor's Acting Budget Director

cc: Members of the Board of Supervisors
Harvey Rose
Controller

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
MAY 31 PM 2:16

DEPT	Budget & Finance Committee Calendar Date	Description or Title of Local Legislation	Type of Legislation
ADM	6/16/16	Real Property Purchase – 450 Sixth Street – Multiple Party Ownership - \$2,403,333	Resolution
CON	6/16/16	Designation of MuniServices, LLC ("Contractor") as City's Authorized Representative in Sales and Use Tax Records Examination.]	Resolution
CON	6/16/16	Resolution Adjusting the Access Line Tax with the Consumer Price Index of 2016	Resolution
CON	6/16/16	Neighborhood Beautification and Graffiti Clean-up Fund Tax Designation Ceiling	Resolution
CON	6/16/16	Administrative Code - City Membership in Certain Organizations	Ordinance
CON	6/16/16	Proposition J Contract Certification Specified Contracted-Out Services Previously Approved	Resolution
CPC	6/17/16	Planning, Administrative Codes - Planning Department Fees; Future Fee Adjustments	Ordinance
DAT	6/17/16	Administrative Code - Establishing District Attorney Neighborhood Justice Fund	Ordinance
DPH	6/17/16	Administrative Code - Department of Public Health Managed Care Contracts	Ordinance
DPH	6/17/16	Health Code - Patient Rates 2016-2018	Ordinance
DPH	6/17/16	Accept and Expend Grants- Recurring State Grant Funds - Department of Public Health- FY2016-2017	Resolution
DPH	6/17/16	Accept and Expend Grant – The San Francisco Foundation - Hope SF - \$1,400,500	Resolution
DSS	6/17/16	Administrative Code - County Adult Assistance Programs	Ordinance
DSS	6/17/16	Save \$90,000 in General Fund annually by terminating the use the Statewide Finger Imaging System in CCSF County Adult Assistance Programs	Resolution
FIR	6/17/16	Ordinance amending the Fire Code to increase fees for certain Fire Department services.	Ordinance
HOM	6/17/16	Administrative Code - Department of Homelessness and Supportive Housing	Ordinance
HOM	6/17/16	Real Property Purchase – 440 Turk Street – San Francisco Housing Authority – Not to Exceed \$5,000,000	Ordinance
HOM	6/17/16	Approval of FY16-17 and FY17-18 Expenditure Plans for the Homelessness and Supportive Housing Fund	Resolution
MTA	6/17/16	Approving the Transfer of \$4.0 Million to the General Fund for Citation Overpayments Received by the City	Resolution
MYR	6/17/16	Initiative Ordinance - Business and Tax Regulations Code - Three-Quarter Cent Sales Tax Increase	Ordinance
TTX	6/16/16	Administrative Code - Fee for Credit and Debit Card Transactions	Ordinance



To: Angela Calvillo, Clerk of the Board of Supervisors
From: Melissa Whitehouse, Mayor's Acting Budget Director
Date: May 31, 2016
Re: Notice of Transfer of Functions under Charter Section 4.132

This memorandum constitutes notice to the Board of Supervisors under Charter Section 4.132 of transfers of functions between departments within the Executive Branch. All positions are regular positions unless otherwise specified. The positions include the following:

Thirty-eight positions will be transferred from the Department of Public Health and 60 from the Department of Human Services into a newly created Office of Homelessness and Supportive Housing. This will include the roles and functions of the Mayor's Office of Housing Opportunities, Partnerships, and Engagement. On May 31, 2016, the Mayor introduced legislation to create a new Department of Homelessness and Supportive Housing (DHS) to coordinate and centralize the range of homeless services provided by the City from street outreach to permanent supportive housing. By consolidating the majority of homeless services into one department, the legislation aims to maximize existing resources, improve coordination, and make homelessness in San Francisco rare, brief, and one-time. If that ordinance is enacted by the Board of Supervisors, all personnel and functions within the Office of Homelessness and Supportive Housing will transfer to the newly created DHS immediately upon the effective date of that ordinance.

Five positions (1.0 FTE 1446 Secretary II and 4.0 FTE 2533 Emergency Medical Services Specialists) will transfer from the Department of Emergency Management (DEM) to the Department of Public Health (DPH) in FY 2017-18. These positions will integrate the Emergency Medical Services Agency (EMSA) within DPH, which previously managed EMSA prior to FY 2009-10. Currently, the EMSA Medical Director reports to the Health Officer at DPH. The movement of EMSA to DPH unifies the reporting structure to ensure better coordination of emergency medical services and improved policy development and management of EMSA.

Two positions (2.0 FTE 1043) will transfer from the Controller's Office to the Department of Technology to provide technical and operational support for systems and services related to Emerge.

If you have any questions please feel free to contact my office.

Sincerely,

A handwritten signature in black ink, appearing to read "Melissa Whitehouse".

Melissa Whitehouse
Mayor's Acting Budget Director

cc: Members of the Budget and Finance Committee
Harvey Rose
Controller



To: Angela Calvillo, Clerk of the Board of Supervisors
From: Melissa Whitehouse, Mayor's Acting Budget Director
Date: May 31, 2016
Re: Interim Exceptions to the Annual Salary Ordinance

I herein present exceptions to the Annual Salary Ordinance (ASO) for consideration by the Budget and Finance Committee of the Board of Supervisors. The City's standard practice is to budget new positions at 0.77 FTE. Where there is justification for expedited hiring however, the Board may authorize exceptions to the Interim ASO, which allow new positions to be filled in the first quarter of the fiscal year, prior to final adoption of the budget.

Exceptions are being requested for the following positions:

General Fund Positions (120.08 FTE)

• **Sheriff Department (38.5 FTE)**

8310 Sheriff's Lieutenant (1.0 FTE); 8504 Deputy Sheriff (7.0 FTE); 8306 Senior Deputy Sheriff (4.0 FTE); 8300 Sheriff's Cadet (15.5 FTE); 8249 Fingerprint Technician I (3.0 FTE): The rebuilt Zuckerberg San Francisco General Hospital opened May 2016 requires 29.0 FTE for the increased work order with the Department of Public Health. The Sheriff's Department will also convert an 8504 Deputy Sheriff previously funded through overtime into a position and allow the Department to hire an 8249 Fingerprint Technician to staff intake and release functions in the Department. Finally, 0.50 FTE Sheriff's Cadet will provide security at the Public Utilities Commission headquarters starting in July 2016.

• **Department of Public Health (38.0 FTE)**

2320 Registered Nurse (35.0 FTE); 9924 Public Service Aide – Health Services (2.0 FTE); 1657 Accountant IV (1.0 FTE): The Department of Public Health recently opened the rebuilt Zuckerberg San Francisco General Hospital in May 2016 and 35 new off budget, limited term 2320 Registered Nurses will enable the department to manage its workload at the new facility. The 9924 positions provides critical support to the rapid response team and will ensure that this important program starts immediately at the beginning of the fiscal year. The 1657 Accountant position supports expansion of residential treatment, intensive outpatient treatment, and case management related to Drug Medical Organized Delivery System Waiver. Having this position on board at the beginning of the fiscal year will allow the Department to draw down on state revenue for the program expeditiously.

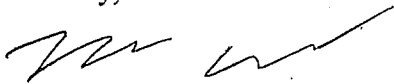
- **Fire Department (20.0 FTE)**
H3 EMT / Paramedic / Firefighter (20.0 FTE): These positions are part of a budgeted academy class that began in FY 2015-16 and are scheduled to graduate in FY 2016-17.
- **Homelessness and Support Services (6.0 FTE)**
1202 Personnel Clerk (1.0 FTE); 0953 Deputy Director III (1.0 FTE); 0963 Department Head III (1.0 FTE); 1842 Management Assistant (1.0 FTE); 0923 Manager II (2.0 FTE): These positions are critical to the start-up, transition, and implementation of services and programs for the new Department of Homelessness and Supportive Services.
- **Police Department (5.0 FTE)**
Q4 Police Officer III (5.0 FTE): These positions will provide additional authority for an expanded recruitment class for the Airport.
- **Controller (5.0 FTE)**
1649 Accountant Intern (4.0 FTE); 1824 Principal Administrative Analyst (1 FTE). The 1649 positions provide the Controller's Office available requisitions for the annual class of accounting interns that begin in August. The off-budget 1824 position will provide support for citywide collective bargaining labor in the upcoming year.
- **City Administrator (2.0 FTE)**
1823 Senior Administrative Analyst (1.0 FTE); 0933 Manager V (1.0 FTE): The 1823 position will be hired immediately in FY 2016-17 to complete the Interagency Plan Implementation Committee seasonal workload for Summer 2016. The 0933 position will manage the new Digital Strategies Program, to ensure quick implementation and complete ambitious work plan for first year of the program. The recruitment is already underway for this role.
- **Department of Human Resources (2.0 FTE)**
1362 Special Assistant III (2.0 FTE): The San Francisco Fellows program is transitioning to a new 1362 Special Assistant III classification from the 9910 classification. These two new positions are needed at the full FTE to onboard the new cohort in August 2016.
- **Art Commission (1.0 FTE)**
1823 Senior Administrative Analyst (1.0 FTE): This critical 1823 grant funded position ensures continuity of employment for existing staff, upon expiration of grant funding.
- **Department of Public Works (1.0 FTE)**
5506 Project Manager III (1.0 FTE): Recruitment for this position, which will oversee the Citywide connectivity project, began in FY 2015-16
- **Mayor's Office (1.0 FTE)**
0901 Mayoral Staff XIII (1.0 FTE): This off-budget position will provide support for citywide collective bargaining labor in the upcoming year.
- **City Planning (0.58 FTE)**
5291 Planner III (0.58 FTE): This position provides the Department budget authority for Planner III at 0.58 FTE in both FY 2016-17 and FY 2017-18.

Non-General Fund Positions (45.0 FTE)

- **Fire Department (36.0 FTE)**
H002 Firefighters (36.0 FTE): Grant funded class of H2 Firefighters that began in FY 2015-16 and are scheduled to graduate at the start of FY 2016-17.
- **Public Utilities Commission (5.0 FTE)**
7484 Senior Power Generation Technician (1.0 FTE); 5602 Utility Specialist (3.0 FTE); 0923 Manager II (1.0 FTE): These positions are required for CleanPowerSF which launched in May 2016.
- **Treasurer & Tax Collector (2.0 FTE)**
0923 Manager II (1.0 FTE); 1844 Senior Management Assistant (1.0 FTE): These positions are existing grant-funded positions that renew each year and the positions allow continuity of programs.
- **Human Services Agency (1.0 FTE)**
0941 Manager VI (1.0 FTE): This new, grant funded position allows for the continuation of an existing off-budget grant funded position leading Continuum of Care Reform work for the state.
- **Department of Emergency Management (1.0 FTE)**
0931 Manager III (1.0 FTE): This position is needed to complete critical emergency management plans early in the fiscal year, including the Threat and Hazard Identification and Risk Assessment (THIRA) that is required by the Federal Emergency Management Agency (FEMA) by the end of the calendar year.

Please do not hesitate to contact me if you have any questions regarding the requested interim exceptions to the Annual Salary Ordinance.

Sincerely,



Melissa Whitehouse
Mayor's Acting Budget Director

cc: Members of the Budget and Finance Committee
Harvey Rose
Controller

OFFICE OF THE MAYOR
SAN FRANCISCO



EDWIN M. LEE
MAYOR

To: Angela Calvillo, Clerk of the Board of Supervisors
From: Melissa Whitehouse, Mayor's Budget Director, Acting
Date: May 31, 2016
Re: Minimum Compensation Ordinance and the Mayor's FY 2016-17 and FY 2017-18
Proposed Budget

Madam Clerk,

Pursuant to Proposition J, the Minimum Wage Ordinance, passed by the voters of San Francisco in November 2014, the minimum wage now exceeds the value of minimum compensation as defined in San Francisco Administrative Code, SEC 12P.3. This letter provides notice to the Board of Supervisors that the Mayor's Proposed Budget for Fiscal Years (FY) 2016-17 and 2017-18 contains funding to support minimum wage for nonprofit corporations and public entities in FY 2016-17 and FY 2017-18.

If you have any questions, please contact my office.

Sincerely,

A handwritten signature in black ink, appearing to read "Melissa Whitehouse".

Melissa Whitehouse
Mayor's Acting Budget Director

cc: Members of the Board of Supervisors
Harvey Rose
Controller

OFFICE OF THE MAYOR
SAN FRANCISCO



EDWIN M. LEE
MAYOR

May 31, 2016

Supervisor Mark Farrell
Chair, Budget and Finance Committee
Board of Supervisors, City and County of San Francisco
City Hall, 1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Re: Technical adjustments to the Mayor's Proposed May 1 Budget

Supervisor Farrell:

Per Charter Section 9.101, I am submitting the following technical adjustments to the Mayor's Proposed May 1 Budget for FY 2016-17 and FY 2017-18. The May 1 budget is now part of the June 1 Mayor's Proposed budget, but since the Board of Supervisors has already reviewed these budgets, attached is a summary of the changes to these departments since the May 1 submission.

These adjustments include:

- Changes to salaries and benefit costs;
- Citywide changes to work orders;
- Balancing entries and transfers;
- Changes to departmental revenues;
- Changes related to departmental capital budgets;
- An increase in staffing at the Assessor- Recorder's office funded through a work order with the Department of Building Inspection; and
- Other small miscellaneous expenditure changes.

Please contact me at 554-6253 with any questions or concerns.

Sincerely,

A handwritten signature in black ink, appearing to read "Melissa Whitehouse".

Melissa Whitehouse
Mayor's Acting Budget Director

cc: Members of the Budget and Finance Committee
Harvey Rose
Controller

GFS Type	Dept	Org	Program	Fund Structure	Index Code Code	Project	Grant	Char	Obj/Subj Title	FY 16-17 Start	FY 16-17 End	FY 16-17 Change	FY 17-18 Start	FY 17-18 End	FY 17-18 Change	Notes
Self Supporting	DBI	DBIA000	BAN	25BIFANP	DBIADM			081	GF-ASSESSOR'S OFFICE	267,632	462,165	194,533	267,632	462,165	211,657	ASR / DBI staffing
Self Supporting	DBI	DBIP500	BPS	25BIFANP	DBIPERM			081	GF-ASSESSOR'S OFFICE	452,973	808,566	355,593	452,973	808,566	405,174	ASR / DBI staffing
Self Supporting	DBI	DBIS000	BIS	25BIFANP	DBIINSP			081	GF-ASSESSOR'S OFFICE	629,395	1,144,920	515,525	629,395	1,144,920	623,060	ASR / DBI staffing
Self Supporting	AIR	AIRAA	BXC	5AAAAAAA	AIRPRIND			999	BEGINNING FUND BALANCE-BUDGET BASIS	34,015,416	33,652,200	(363,216)	32,932,236	32,271,271	(660,965)	balancing entries and transfers
Self Supporting	AIR	AIRAA	BXC	5AAAAAAP	*AIR5AAAAAP	ZZZ00000		999	BEGINNING FUND BALANCE-BUDGET BASIS	6,914,673	6,913,842	(831)	7,259,193	7,257,211	(1,982)	balancing entries and transfers
Self Supporting	CVFP	CVFP010	BDA	5CAAAAAA	WVADGSP932H			091	OTO TO 25/GSF-GENERAL SERVICES FUND	31,712	31,712	0	0	31,712	31,712	balancing entries and transfers
Self Supporting	CVFP	CVFP010	BDR	5CAAAAAA	920109			098	DESIGNATED FOR GENERAL RESERVE	23,651,590	23,746,767	95,177	17,870,362	18,042,191	171,829	balancing entries and transfers
Self Supporting	DBI	DBIA000	BAN	25BIFANP	DBIADM			999	BEGINNING FUND BALANCE-BUDGET BASIS	0	7,003,186	7,003,186	0	10,552,654	10,552,654	balancing entries and transfers
Self Supporting	DBI	DBIA000	BAN	25BIFANP	DBIADM			999	PRIOR YEAR DESIGNATED RESERVE	5,212,600	0	(5,212,600)	8,561,085	0	(8,561,085)	balancing entries and transfers
Self Supporting	DBI	DBIP500	BPS	25BIFANP	DBIPERM			999	BEGINNING FUND BALANCE-BUDGET BASIS	0	595,052	595,052	0	0	0	balancing entries and transfers
Self Supporting	DBI	DBIP500	BPS	25BIFANP	DBIPERM			999	PRIOR YEAR DESIGNATED RESERVE	595,052	0	(595,052)	0	0	0	balancing entries and transfers
Self Supporting	ENV	ENV01	CIS	25PVFVSWI	EIEINNOWA952S			095	ITO TO 25/PVF-PUBLIC WORKS FUND	2,946,569	2,944,997	(1,572)	2,979,793	2,976,978	(2,821)	balancing entries and transfers
Self Supporting	ENV	ENV01	CIS	25PVFVSWI	EIEINNOWA502S	ENRNOW12		950	ITI FR 25/PVF-PUBLIC WORKS FUND	2,946,569	2,944,997	(1,572)	2,979,793	2,976,978	(2,821)	balancing entries and transfers
Self Supporting	HHP	HHP0901	BDA	5TAAAAAA	UHADGSG932H			091	OTO TO 25/GSF-GENERAL SERVICES FUND	31,712	31,712	0	0	31,712	31,712	balancing entries and transfers
Self Supporting	HHP	HHPAA	BDA	5TAAAAAA	920000			999	BEGINNING FUND BALANCE-BUDGET BASIS	12,388,239	12,875,282	487,043	9,745,405	10,260,127	514,722	balancing entries and transfers
Self Supporting	LIB	LIB01	EGH	25LIBCRP	LIBCRCP1902H	CLBCRCLBCPBH		950	ITI FR 25/LIB-PUBLIC LIBRARY FUND	0	963,559	963,559	0	425,306	425,306	balancing entries and transfers
Self Supporting	LIB	LIB01	EGH	25LIBCRP	LIBCRCP1902H			095	ITO TO 25/LIB-PUBLIC LIBRARY FUND	0	963,559	963,559	0	425,306	425,306	balancing entries and transfers
Self Supporting	LIB	LIB01	EBE	25LIBHPR	415034			098	DESIGNATED FOR GENERAL RESERVE	0	351,133	351,133	0	241,460	241,460	balancing entries and transfers
Self Supporting	LIB	LIB01	EID	25LIBHPR	LIBLIB98201G			910	ITI FR 1G-GENERAL FUND	71,190,000	72,536,000	1,400,000	73,920,000	74,570,000	650,000	balancing entries and transfers
Self Supporting	LIB	LIB01	IECX	25LIBHPR	415005			999	BEGINNING FUND BALANCE-BUDGET BASIS	0	210,238	210,238	0	247,750	247,750	balancing entries and transfers
Self Supporting	MTA	MTAAATF	BE0	5NAAAAAA	MTHAAAC955H	CPT7161322		095	ITO TO 5N-PTC-MUNICIPAL RAILWAY FUNDS	17,100,000	17,099,997	(3)	20,600,000	20,599,997	(3)	balancing entries and transfers
Self Supporting	MTA	MTAAATF	BE0	5NAAAAAA	MTHAAAC950S			910	OTT FR 50-TAXI COMMISSION FUND	4,444,130	2,676,287	(1,768,843)	4,473,525	3,399,507	(1,074,018)	balancing entries and transfers
Self Supporting	MTA	MTAAATF	BE0	5NAAAAAA	PTPTGCA201G			910	CTI FR 1G-GENERAL FUND	208,220,000	212,326,000	4,100,000	216,220,000	218,110,000	1,890,000	balancing entries and transfers
Self Supporting	MTA	MTAAATF	BE0	5NAAAAAA	PTPTGCA305H			910	OTT FR 5N-PARKING & TRAFFIC FUNDS	157,362,828	154,094,652	(3,268,176)	165,766,287	163,273,100	(2,493,187)	balancing entries and transfers
Self Supporting	MTA	MTAAATF	BE0	5NAAAAAC	MTHAAAC950S	CPT7161322		950	ITI FR 5N-PTC-MUNI RAILWAY FUNDS	17,100,000	17,099,997	(3)	20,600,000	20,599,997	(3)	balancing entries and transfers
Self Supporting	MTA	MTAAATF	BE0	5NAAAAAA	MTOXANA305X			910	OTT FR 5X - PARKING GARAGES FUNDS	34,040,211	34,031,400	(8,811)	34,456,680	34,450,184	(6,496)	balancing entries and transfers
Self Supporting	MTA	MTAAATF	BE0	5NAAAAAA	PKPKGCA201G			910	CTI FR 1G-GENERAL FUND	78,080,000	78,628,000	548,000	81,080,000	81,790,000	710,000	balancing entries and transfers
Self Supporting	MTA	MTAAATF	BE0	5NAAAAAA	PKPTN93935M			091	OTO TO 5N-PTC-MUNI RAILWAY FUNDS	157,362,828	154,094,652	(3,268,176)	165,766,287	163,273,100	(2,493,187)	balancing entries and transfers
Self Supporting	MTA	MTAAATF	BE0	5OAAAAAA	MTOXANA935H			091	OTO TO 5N-PTC-MUNI RAILWAY FUNDS	4,444,130	2,676,287	(1,768,843)	4,473,525	3,399,507	(1,074,018)	balancing entries and transfers
Self Supporting	MTA	MTAAATF	BE0	5XOPFAAA	MTOXANA935H			091	OTO TO 5N-PARKING & TRAFFIC FUNDS	34,040,211	34,031,400	(8,811)	34,456,680	34,450,184	(6,496)	balancing entries and transfers
Self Supporting	MTA	MTACCCP	BE7	5MCPFL0C	PTPT791349	CPT7911348		910	OTT FR 1G-GENERAL FUND	0	6,900,000	6,900,000	0	28,640,000	28,640,000	balancing entries and transfers
Self Supporting	MTA	MTACCCP	BE7	5MCPFL0C	PTPT792A301G	CPT7921348		910	OTT FR 1G-GENERAL FUND	0	8,050,000	8,050,000	0	33,430,000	33,430,000	balancing entries and transfers
Self Supporting	MTA	MTACCCP	BE8	5MCPFL0C	PTPT920A301G	CPT92000		930	TRANSFER IN FOR MTA POPULATION BASELINE	27,810,000	28,500,000	690,000	32,210,000	33,600,000	1,390,000	balancing entries and transfers
Self Supporting	MTA	MTASSLSGE	BE8	5MCPFL0C	PKPK920A301G	CPK920H1890T		930	TRANSFER IN FOR MTA POPULATION BASELINE	9,270,000	9,500,000	230,000	10,740,000	11,200,000	460,000	balancing entries and transfers
Self Supporting	PRT	PRT0310	BKD	5SP5HAAP	POPOZZY955P			095	ITO TO 5P-PORT COMMISSION FUNDS	955,029	0	(955,029)	883,281	0	(883,281)	balancing entries and transfers
Self Supporting	PRT	PRT0310	BKD	5SP5HAAP	POPOZZY955P	FPF01030101		095	ITO TO 5P-PORT COMMISSION FUNDS	0	955,029	955,029	0	883,281	883,281	balancing entries and transfers
Self Supporting	PRT	PRT0310	BKD	5SP5HAC	POPOZZY950P			950	ITI FR 5P-PORT COMMISSION FUNDS	955,029	0	(955,029)	883,281	0	(883,281)	balancing entries and transfers
Self Supporting	PRT	PRT0310	BKD	5SP5HAC	POPOZZY950P	CPO9310101		950	ITI FR 5P-PORT COMMISSION FUNDS	0	955,029	955,029	0	883,281	883,281	balancing entries and transfers
Self Supporting	PRT	PRT0510	BKY	5PAAAAAA	390510			098	DESIGNATED FOR REPLACEMENT OF FACILITIES	0	(190,000)	(190,000)	0	0	0	balancing entries and transfers
Self Supporting	PRT	PRT0510	BKY	5PAAAAAA	390510			098	DESIGNATED FOR REPLACEMENT OF FACILITIES	11,997,625	13,152,006	1,154,381	13,784,330	15,814,704	2,030,374	balancing entries and transfers
Self Supporting	PRT	PRT0510	BKY	5PAAAAAP	POPOZZA955P			095	ITO TO 5P-PORT COMMISSION FUNDS	4,323,097	4,333,097	10,000	4,278,291	4,286,291	10,000	balancing entries and transfers
Self Supporting	PRT	PRT99	BKY	5PAAAAAP	POPOZZA505P	CPOZZZZZ		950	ITI FR 5P-PORT COMMISSION FUNDS	4,323,097	4,333,097	10,000	4,278,291	4,286,291	10,000	balancing entries and transfers
Self Supporting	PRT	PRTAA	FAU	5CKCFLPL	398000			999	PRIOR YEAR DESIGNATED RESERVE	0	1,000,000	1,000,000	0	3,000,000	3,000,000	balancing entries and transfers
Self Supporting	IWTR	IWTR01	BDA	5WAAAAAA	UWADGSP932H			091	OTO TO 25/GSF-GENERAL SERVICES FUND	31,712	31,712	0	0	31,712	31,712	balancing entries and transfers
Self Supporting	IWTR	IWTRAA	BDA	5WAAAAAA	470000			999	BEGINNING FUND BALANCE-BUDGET BASIS	10,831,290	10,766,978	(64,312)	2,428,147	2,337,358	(90,789)	balancing entries and transfers
Self Supporting	LIB	LIB01	EGH	25LIBCRP	410204	CLBCRCLBCPBH		060	BLDGS,STRUCTURES & IMPRVT PROJECT-BUDGET	0	963,559	963,559	0	425,306	425,306	capital related
Self Supporting	MTA	MTACCCP	BE7	5MCPFL0C	68CPT72251348	GPT72251348		081	EF-PORT COMMISSION	0	900,000	900,000	0	500,000	500,000	capital related
Self Supporting	MTA	MTACCCP	BE7	5MCPFL0C	PTPT725A301G	GPT72500		910	OTT FR 1G-GENERAL FUND	0	900,000	900,000	0	500,000	500,000	capital related
Self Supporting	MTA	MTACCCP	BE7	5MCPFL0C	68CPT7911348	CPT7911348		060	BLDGS,STRUCTURES & IMPRVT PROJECT-BUDGET	0	6,900,000	6,900,000	0	0	0	capital related
Self Supporting	MTA	MTACCCP	BE7	5MCPFL0C	68CPT7911349	CPT7911349		060	BLDGS,STRUCTURES & IMPRVT PROJECT-BUDGET	0	0	0	0	28,640,000	28,640,000	capital related
Self Supporting	MTA	MTACCCP	BE7	5MCPFL0C	68CPT7921348	CPT7921348		060	BLDGS,STRUCTURES & IMPRVT PROJECT-BUDGET	0	8,050,000	8,050,000	0	0	0	capital related
Self Supporting	MTA	MTACCCP	BE7	5MCPFL0C	68CPT7921349	CPT7921349		060	BLDGS,STRUCTURES & IMPRVT PROJECT-BUDGET	0	0	0	0	33,430,000	33,430,000	capital related
Self Supporting	MTA	MTACCCP	BE8	5MCPFL0C	68T920A02017	CPT920A02017		060	BLDGS,STRUCTURES & IMPRVT PROJECT-BUDGET	27,810,000	28,500,000	690,000	0	0	0	capital related
Self Supporting	MTA	MTACCCP	BE8	5MCPFL0C	68T920A02018	CPT920A02018		060	BLDGS,STRUCTURES & IMPRVT PROJECT-BUDGET	0	0	0	32,210,000	33,600,000	1,390,000	capital related

GFS Type	Dept	Org	Program	Fund Structure	Index Code Code	Project	Grant	Char	Obj/Subj Title	FY 16-17 Start	FY 16-17 End	FY 16-17 Change	FY 17-18 Start	FY 17-18 End	FY 17-18 Change	Notes
Self Supporting	MTA	MTASSLSGE	IBEB	5HCPLOC	68K920A02017	CPK920A02017		060	BLDGS;STRUCTURES &IMPRVT PROJECT-BUDGET	9,270,000	9,500,000	230,000	0	0	0	capital related
Self Supporting	MTA	MTASSLSGE	IBEB	5HCPLOC	68K920A02018	CPK920A02018		060	BLDGS;STRUCTURES &IMPRVT PROJECT-BUDGET	0	0	0	10,740,000	11,200,000	460,000	capital related
Self Supporting	PRT	PR7AA	IBKY	5PAAAACP	392601	CP075601		060	BLDGS;STRUCTURES &IMPRVT PROJECT-BUDGET	2,000,000	3,000,000	1,000,000	0	1,000,000	1,000,000	capital related
Self Supporting	PRT	PR7AA	IBKY	5PAAAACP	392601	CP075601		066	EXP REC FR CITY PLANNING (AAO)	0	(500,000)	(500,000)	0	(500,000)	(500,000)	capital related
Self Supporting	PRT	PR7AA	IBKY	5PAAAACP	392601	CP075601		066	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	0	(500,000)	(500,000)	0	(500,000)	(500,000)	capital related
Self Supporting	PRT	PR7AA	IBKY	5PAAAACP	392601	CP09410101		060	BLDGS;STRUCTURES &IMPRVT PROJECT-BUDGET	1,500,000	1,500,000	0	1,970,000	5,470,000	3,500,000	capital related
Self Supporting	PRT	PR7AA	IBKY	5PAAAACP	392601	CP09410101		066	EXP REC FR GENERAL CITY RESP (AAO)	0	0	0	0	(3,500,000)	(3,500,000)	capital related
Self Supporting	PRT	PR7AA	IFAU	3CXCFCLP	396000	CP075601		060	BLDGS;STRUCTURES &IMPRVT PROJECT-BUDGET	0	1,000,000	1,000,000	0	3,000,000	3,000,000	capital related
GFS	IRET	IRET01	IBEDC	1GAGFACP	440004	PR5001		081	LEASES PAID TO REAL ESTATE	91,448	91,447	(1)	98,811	98,812	1	citywide workorder change
Self Supporting	AIR	AIR01A8K3	IBGL	5AAAAAAA	AIRPERSONNEL			081	GF-HR-RECRUITMENT/ASSESSMENT W/O	116,436	116,436	0	116,436	32,879	(83,557)	citywide workorder change
Self Supporting	AIR	AIR02A7F3	IBG2	5AAAAAAA	AIRACTING			081	GF-COIN-INTERNAL AUDITS	886,456	988,460	2,004	1,006,721	1,009,053	2,332	citywide workorder change
Self Supporting	AIR	AIR05A1A5	IBG5	5AAAAAAA	AIRREO			081	GF-HR-EQUAL EMPLOYMENT OPPORTUNITY	109,793	108,856	(937)	65,000	64,063	(937)	citywide workorder change
Self Supporting	CSS	CS501	IBCAF	25CSSANP	170006			081	GF-COIN-INTERNAL AUDITS	26,213	26,638	425	26,008	26,657	649	citywide workorder change
Self Supporting	CVP	CVF0102	IBAX	5CAAAAAA	920102			081	GF-GSA-FACILITIES MANAGEMENT SERVICES	247,931	376,414	128,483	259,802	333,364	73,562	citywide workorder change
Self Supporting	CVP	CVF0301	IBDC	5CAAAAAA	920301			081	GF-GSA-FACILITIES MANAGEMENT SERVICES	1,117,653	899,137	(218,516)	1,171,164	942,187	(228,977)	citywide workorder change
Self Supporting	DBI	DBIAD00	IBAN	25BIFANP	DBIADM			081	GF-COIN-INTERNAL AUDITS	71,142	71,358	216	70,424	70,612	188	citywide workorder change
Self Supporting	DBI	DBIAD00	IBAN	25BIFANP	DBIADM			081	GF-ADM-GENERAL(AAO)	359,349	415,717	56,368	359,349	415,717	56,368	citywide workorder change
Self Supporting	DBI	DBIAD00	IBAN	25BIFANP	DBIADM			081	GF-HR-HGMT TRAINING	1,784	0	(1,784)	1,784	0	(1,784)	citywide workorder change
Self Supporting	DBI	DBI500	IBIS	25BIFANP	DBIINSP			081	GF-COIN-INTERNAL AUDITS	41,730	41,857	127	41,309	41,419	110	citywide workorder change
Self Supporting	DBI	DBI500	IBIS	25BIFANP	DBIINSP			081	GF-ADM-GENERAL(AAO)	160,000	101,353	(58,647)	160,000	101,353	(58,647)	citywide workorder change
Self Supporting	DBI	DBI500	IBIS	25BIFANP	DBIINSP			081	TIS-SFGTY SERVICES (AAO)	9,885	9,886	1	9,885	9,886	1	citywide workorder change
Self Supporting	DBI	DBI500	IBIS	25BIFANP	DBIINSP			081	GF-FIRE	300,000	1,057,772	757,772	300,000	1,103,031	803,031	citywide workorder change
Self Supporting	DBI	DBI500	IBIS	25BIFANP	DBIINSP			081	GF-HR-HGMT TRAINING	4,197	0	(4,197)	4,197	0	(4,197)	citywide workorder change
Self Supporting	DBI	DBIP500	IBPS	25BIFANP	DBIPERM			081	GF-COIN-INTERNAL AUDITS	31,057	31,151	94	30,744	30,826	82	citywide workorder change
Self Supporting	DBI	DBIP500	IBPS	25BIFANP	DBIPERM			081	GF-ADM-GENERAL(AAO)	63,041	72,930	9,889	63,041	72,930	9,889	citywide workorder change
Self Supporting	DBI	DBIP500	IBPS	25BIFANP	DBIPERM			081	TIS-SFGTY SERVICES (AAO)	7,112	7,113	1	7,112	7,113	1	citywide workorder change
Self Supporting	DBI	DBIP500	IBPS	25BIFANP	DBIPERM			081	GF-HR-HGMT TRAINING	3,019	0	(3,019)	3,019	0	(3,019)	citywide workorder change
Self Supporting	ENR	ENR01	IBAL	25EINANP	220201			086	EXP REC FR PUBLIC WORKS (AAO)	(33,990)	(33,990)	0	(35,010)	0	(35,010)	citywide workorder change
Self Supporting	ENR	ENR01	IBAL	25EINANP	220201			081	GF-COIN-INTERNAL AUDITS	15,225	15,202	(23)	15,149	15,127	(22)	citywide workorder change
Self Supporting	ENR	ENR01	IBAL	25EINANP	220201			081	GF-HR-CLIENT SRVS/RECRUIT/ASSESS	70,910	58,644	(12,266)	70,910	58,644	(12,266)	citywide workorder change
Self Supporting	ENR	ENR01	IBAL	25PWFSWN	220005			081	GF-COIN-INTERNAL AUDITS	17,771	17,744	(27)	17,683	17,657	(26)	citywide workorder change
Self Supporting	ENR	ENR01	IBAL	25PWFSWN	220005			081	GF-HR-CLIENT SRVS/RECRUIT/ASSESS	82,775	84,833	2,058	82,775	84,833	2,058	citywide workorder change
Self Supporting	HHP	HHP0907	IBO1	5TAAAAAA	326198			086	EXP REC FR PORT COMMISSION (AAO)	(3,184,262)	(2,679,854)	504,398	(3,275,839)	(2,746,940)	(528,899)	citywide workorder change
Self Supporting	LUB	LUB01	IBEF	25LUBNPR	415032			081	GF-MENTAL HEALTH	316,868	0	(316,868)	316,868	0	(316,868)	citywide workorder change
Self Supporting	LUB	LUB01	IBEF	25LUBNPR	415032			081	GF-HOMELESSNESS SERVICES	0	316,868	316,868	0	316,868	316,868	citywide workorder change
Self Supporting	LUB	LUB01	IBEGH	25LUBNPR	415235			081	ADM-REAL ESTATE SPECIAL SERVICES	0	(126)	(126)	0	154	154	citywide workorder change
Self Supporting	LUB	LUB01	IBEGH	25LUBNPR	415235			081	SR-DMV-BUILDING REPAIR	1,225,000	1,658,230	383,230	975,000	975,000	0	citywide workorder change
Self Supporting	LUB	LUB01	IBEB	25LUBNPR	415034			081	GF-COIN-INTERNAL AUDITS	247,013	246,762	(251)	257,021	256,613	(408)	citywide workorder change
Self Supporting	MTA	MTAAWAS	IBE2	5HAAAAAA	689021			081	TIS-TIS-ISO SERVICES	0	4,105	4,105	0	4,105	4,105	citywide workorder change
Self Supporting	MTA	MTAAWAS	IBEG	5HAAAAOHF	689008			081	GF-COIN-INTERNAL AUDITS	341,593	342,413	810	346,157	347,407	1,250	citywide workorder change
Self Supporting	MTA	MTAAWAS	IBEG	5HAAAAOHF	689008			081	TIS-TIS-ISO SERVICES	0	29,052	29,052	0	29,052	29,052	citywide workorder change
Self Supporting	MTA	MTAAWAS	IBEG	5HAAAAOHF	689008			081	TIS-SFGTY SERVICES (AAO)	60,447	67,702	7,255	60,447	67,702	7,255	citywide workorder change
Self Supporting	MTA	MTAAWAS	IBEG	5HAAAAOHF	689020			086	EXP REC UNALLOCATED (NON-AAO FDS)	(149,670,776)	(150,002,625)	(331,849)	(157,256,885)	(157,580,539)	(323,654)	citywide workorder change
Self Supporting	MTA	MTAFAACGA	IBE1	5HAAAAPSF	683011			081	GF-COIN-INTERNAL AUDITS	290,493	291,188	695	294,373	295,435	1,062	citywide workorder change
Self Supporting	MTA	MTASSPK	IBE5	5XOPFAAA	686001			081	GF-COIN-INTERNAL AUDITS	84,279	84,481	202	85,405	85,713	308	citywide workorder change
Self Supporting	MTA	MTATSTBTE	IBEH	5HAAAAAA	687040			081	GF-COIN-INTERNAL AUDITS	1,546,271	1,549,972	3,701	1,566,924	1,572,576	5,654	citywide workorder change
Self Supporting	MTA	MTATZTX	IBEE	5OAAAAAA	682004			081	GF-COIN-INTERNAL AUDITS	12,554	12,584	30	12,722	12,788	66	citywide workorder change
Self Supporting	PRT	PR70103	IBKZ	5PAAAAAA	390103			081	GF-FUC-LIGHT HEAT & POWER	2,002,499	1,498,101	(504,398)	2,086,338	1,559,439	(526,899)	citywide workorder change
Self Supporting	PRT	PR70403	IBKO	5PAAAAAA	390403			081	GF-HRD-PERSONNEL ANALYST DEVELOPMENT	0	190,000	190,000	0	0	0	citywide workorder change
Self Supporting	PRT	PR70405	IBKO	5PAAAAAA	390405			081	TIS-SFGTY SERVICES (AAO)	42,173	52,224	10,051	43,438	52,224	8,786	citywide workorder change
Self Supporting	PRT	PR70408	IBKO	5PAAAAAA	390408			081	GF-COIN-INTERNAL AUDITS	227,083	232,474	5,391	200,917	206,282	5,365	citywide workorder change
Self Supporting	PRT	PR7AA	IBKY	5PAAAAAP	392000	GP072802		081	GF-ADM-GENERAL(AAO)	85,000	95,000	10,000	85,000	95,000	10,000	citywide workorder change

GFS Type	Dept	Org	Program	Fund Structure	Index Code Code	Project	Grant	Char	Obj/Subj Title	FY 16-17 Start	FY 16-17 End	FY 16-17 Change	FY 17-18 Start	FY 17-18 End	FY 17-18 Change	Notes	
Self Supporting	PUC	PUC0101	BCR	5WPUCOFF	400100			001	IGF-COII-INTERNAL AUDITS	846,662	844,852	(1,710)	877,797	874,445	(3,352)	citywide workorder change	
Self Supporting	PUC	PUC0101	BCR	5WPUCOFF	400100			001	ITIS-SFGTY SERVICES (AAO)	82,913	80,486	(2,427)	82,913	80,486	(2,427)	citywide workorder change	
Self Supporting	PUC	PUC010601	BCW	5WPUCOFF	401161			001	ITIS-SFGTY SERVICES (AAO)	2,500	2,427	(73)	2,500	2,427	(73)	citywide workorder change	
Self Supporting	PUC	PUC010601	BCV	5WPUCOFF	401161			001	IGF-HR-TUITION REIMBURSEMENT W/O	44,337	45,342	1,005	44,337	45,342	1,005	citywide workorder change	
Self Supporting	PUC	PUC010601	BCV	5WPUCOFF	401161			001	IGF-CITY HALL FELLOWS PROGRAM	219,000	231,000	12,000	219,000	231,000	12,000	citywide workorder change	
Self Supporting	PUC	PUC0405	BCU	5WPUCOFF	400558			001	IGF-RISK MANAGEMENT SERVICES (AAO)	320,780	251,806	(68,974)	383,023	246,996	(136,027)	citywide workorder change	
Self Supporting	PUC	PUC0405	BCU	5WPUCOFF	400558			001	IGF-HUMAN RIGHTS COMMISSION	1,302,590	1,353,646	51,056	1,302,590	1,415,918	113,328	citywide workorder change	
Self Supporting	PUC	PUC0405	BCU	5WPUCOFF	400558			001	IGFHRC SURETY BOND	373,814	397,362	23,548	373,814	397,362	23,548	citywide workorder change	
Self Supporting	RET	RETD1	FDD	7PRETRF	445001			001	IGF-COII-INTERNAL AUDITS	57,916	57,872	(44)	59,388	59,322	(66)	citywide workorder change	
Self Supporting	RHT	RHTD1	CCC	25NDPRAB	855004			001	IGF-COII-INTERNAL AUDITS	15,049	15,046	(3)	15,726	15,989	263	citywide workorder change	
Self Supporting	RHT	RHTD1	CCC	25NDPRAB	855004			001	IS-TIS-ISO SERVICES	0	2,500	2,500	0	2,500	2,500	0	citywide workorder change
Self Supporting	WTR	WTR01	BGA	5WAAAAAA	476101			006	EXP REC PR ADMINISTRATIVE SERVICES (AAO)	0	(30,292)	(30,292)	0	(30,292)	(30,292)	(30,292)	citywide workorder change
Self Supporting	WTR	WTR0505	BGM	5WAAAAAA	475617			001	ADH-REAL ESTATE SPECIAL SERVICES	80,574	71,770	(8,804)	80,574	72,079	(8,495)	citywide workorder change	
Self Supporting	CSS	CSS01	CAF	25CSSAIP	170009			040	DATA PROCESSING SUPPLIES	121,163	21,037	(100,126)	263,407	177,073	(86,334)	other	
Self Supporting	ENV	ENV01	CIO	25ENVGNC	220353			021	OTHER PROFESSIONAL SERVICES	1,558	1,609	51	1,707	1,774	67	other	
Self Supporting	ENV	ENV01	CIO	25ENVGNC	220355			021	OTHER PROFESSIONAL SERVICES	817	824	7	967	979	12	other	
Self Supporting	ENV	ENV01	CIU	25SERVHC	220328			021	OTHER PROFESSIONAL SERVICES	2,937	3,027	90	4,778	4,969	191	other	
Self Supporting	LIB	LIB01	IEB	25LIBIPR	415239			021	BASE RENTAL PMT(OBT SVC-BLDG/STRUCTURE)	2,525,969	2,536,613	10,644	2,525,969	2,536,613	10,644	other	
Self Supporting	MTA	MTAAWAS	IEB	5HAAAAAA	669011			020	DEPARTMENT OVERHEAD	22,785,766	21,819,375	(966,391)	23,785,660	23,833,834	46,154	other	
Self Supporting	MTA	MTAAWAS	IEB	5HAAAAAA	669013			020	DEPARTMENT OVERHEAD	120,074,925	126,342,779	267,854	127,426,294	127,689,033	262,739	other	
Self Supporting	MTA	MTAAWAS	IEB	5HAAAAAA	669011			079	MTA DIVISION OVERHEAD COST RECOVERY	(489,363)	(490,058)	(695)	(493,243)	(494,305)	(1,062)	other	
Self Supporting	MTA	MTAAWAS	IEB	5HAAAAAA	668001			020	DEPARTMENT OVERHEAD	5,193,475	5,204,995	11,520	5,368,861	5,379,874	11,013	other	
Self Supporting	MTA	MTAATX	IEB	5OAAAAAA	669204			020	DEPARTMENT OVERHEAD	839,405	841,271	1,866	857,552	859,300	1,748	other	
Self Supporting	PAT	PRTD301	BKD	5PAAAAAA	390301			021	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	895,000	1,615,000	720,000	1,030,000	2,600,000	1,570,000	other	
Self Supporting	PAT	PRTD301	BKD	5PAAAAAA	391104			001	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET	720,844	860,944	140,100	773,147	933,147	160,000	other	
Self Supporting	MTA	MTAEDX	IEB	5HAAAAAA	681062			001	IGF-CITY HALL FELLOWS PROGRAM	146,000	231,000	85,000	146,000	231,000	85,000	other	
GFS	PAB	PAB01	BAH	1GAGFAAA	375001			600	BOARD OF APPEALS SURCHARGE	925,405	924,343	(1,062)	941,184	939,617	(1,567)	revenue changes	
GFS	RET	RETD1	EBC	1GAGFAAA	440004	PR001		600	OTHER FEDERAL GOVERNMENT CHARGES	1,168,756	1,167,582	(1,174)	1,106,691	1,105,132	(1,559)	revenue changes	
Self Supporting	CSS	CSS01	CAF	25CSSAIP	170001			400	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	8,433,006	8,500,640	67,634	8,433,006	8,500,640	67,634	revenue changes	
Self Supporting	CSS	CSS01	CAF	25CSSAIP	170001			400	OTHER FEDERAL-PUBLIC ASSISTANCE PROGRAM	463,885	396,251	(67,634)	467,044	419,140	(67,634)	revenue changes	
Self Supporting	ENV	ENV01	CIG	25PWFSWH	220005			600	SOLID WASTE IMPOUND ACCOUNT FEE	9,776,984	9,775,390	(1,594)	9,904,395	9,898,441	(5,954)	revenue changes	
Self Supporting	LIB	LIB01	IEB	25LIBIPR	415006			100	PROP TAX CURR YR-SECURED	45,741,000	46,860,000	1,119,000	48,088,000	49,208,000	1,120,000	revenue changes	
Self Supporting	LIB	LIB01	IEB	25LIBIPR	415006			100	SUPP ASST 58813-CY SECURED	430,000	410,000	(20,000)	400,000	390,000	(10,000)	revenue changes	
Self Supporting	LIB	LIB01	IEB	25LIBIPR	415006			100	SUPP ASST 58813-PY SECURED	940,000	910,000	(30,000)	930,000	900,000	(30,000)	revenue changes	
Self Supporting	MTA	MTAAARE	IEB	5HAAAAAA	660000			490	ITA SALES TAX-OPERATING	39,530,000	41,230,662	1,700,662	40,320,600	41,653,051	1,332,451	revenue changes	
Self Supporting	MTA	MTAAARE	IEB	5HAAAAAA	660000			490	ITA-OPERATING	36,000,000	34,870,000	(1,130,000)	36,760,000	36,300,000	(460,000)	revenue changes	
Self Supporting	MTA	MTAAARE	IEB	5HAAAAAA	660007			250	TRAFFIC FINES - PARKING	87,000,000	82,154,692	(4,845,108)	88,500,000	85,207,020	(3,292,980)	revenue changes	
Self Supporting	MTA	MTAAARE	IEB	5HAAAAAA	660008			200	TAXI MEDALLION SALES	7,000,000	5,230,000	(1,770,000)	7,070,000	5,990,000	(1,080,000)	revenue changes	
Self Supporting	PRT	PRTD301	BKD	5PAAAAAA	390301			600	PORT-CARGO SERVICES BUDGET	5,158,000	6,692,000	1,534,000	5,294,000	8,494,000	3,200,000	revenue changes	
GFS	ENV	ENV01	CIU	1GAGFAAA	220007			013	FRINGE ADJUSTMENTS-BUDGET	0	30	30	0	62	62	62	salary and benefit changes
GFS	PAB	PAB01	BAH	1GAGFAAA	375002			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	29,719	29,997	278	31,799	32,097	298	salary and benefit changes	
Self Supporting	AIR	AIRD1A8K3	IEB	5AAAAAAA				013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	8,612,741	8,693,234	80,493	9,215,633	9,301,760	86,127	salary and benefit changes	
Self Supporting	AIR	AIRD2A7F3	IEB	5AAAAAAA				013	HEALTH SERVICE-CITY MATCH	105,265	109,419	4,154	117,020	117,175	155	salary and benefit changes	
Self Supporting	AIR	AIRD2A7F3	IEB	5AAAAAAA				013	DEPENDENT COVERAGE-MISCELLANEOUS	266,358	266,305	(53)	286,392	285,557	(835)	salary and benefit changes	
Self Supporting	AIR	AIRD2A7F3	IEB	5AAAAAAA				013	DENTAL COVERAGE	41,230	41,234	4	42,405	42,405	0	salary and benefit changes	
Self Supporting	AIR	AIRD2A7F3	IEB	5AAAAAAA				013	FLEXIBLE BENEFIT PACKAGE	18,334	18,512	178	18,945	19,137	192	salary and benefit changes	
Self Supporting	AIR	AIRD3A1	IEB	5AAAAAAA				013	HEALTH SERVICE-CITY MATCH	25,283	25,283	0	26,350	26,453	103	salary and benefit changes	
Self Supporting	AIR	AIRD3A1	IEB	5AAAAAAA				013	DEPENDENT COVERAGE-MISCELLANEOUS	59,943	59,943	0	62,747	62,760	13	salary and benefit changes	
Self Supporting	AIR	AIRD3A1	IEB	5AAAAAAA				013	DENTAL COVERAGE	9,564	9,564	0	9,474	9,604	130	salary and benefit changes	
Self Supporting	AIR	AIRD3A1	IEB	5AAAAAAA				013	FLEXIBLE BENEFIT PACKAGE	13,884	13,884	0	14,414	14,562	148	salary and benefit changes	
Self Supporting	AIR	AIRD3A1A5	IEB	5AAAAAAA				013	HEALTH SERVICE-CITY MATCH	27,625	27,625	0	29,769	29,903	134	salary and benefit changes	
Self Supporting	AIR	AIRD3A1A5	IEB	5AAAAAAA				013	DEPENDENT COVERAGE-MISCELLANEOUS	67,185	67,175	(10)	72,220	72,308	88	salary and benefit changes	

GFS Type	Dept	Org	Program	Fund Structure	Index Code Code	Project	Grant	Char	Obj/Subj Title	FY 16-17 Start	FY 16-17 End	FY 16-17 Change	FY 17-18 Start	FY 17-18 End	FY 17-18 Change	Notes	
Self Supporting	AIR	AIR05A1AS	BGS	5AAAAAA	AIR00			013	DENTAL COVERAGE	10,557	10,631	74	10,804	10,972	168	salary and benefit changes	
Self Supporting	AIR	AIR05A1AS	BGS	5AAAAAA	AIR00			013	FLEXIBLE BENEFIT PACKAGE	13,747	13,884	137	14,370	14,562	192	salary and benefit changes	
Self Supporting	AIR	AIR08DC	BGB	5AAAAOHF	AIRDDCOHF			013	HEALTH SERVICE-CITY MATCH	72,652	72,652	0	83,856	84,038	183	salary and benefit changes	
Self Supporting	AIR	AIR08DC	BGB	5AAAAOHF	AIRDDCOHF			013	DEPENDENT COVERAGE-MISCELLANEOUS	177,888	177,888	0	203,752	203,701	(51)	salary and benefit changes	
Self Supporting	AIR	AIR08DC	BGB	5AAAAOHF	AIRDDCOHF			013	DENTAL COVERAGE	27,340	27,340	0	30,050	30,057	7	salary and benefit changes	
Self Supporting	AIR	AIR08DC	BGB	5AAAAOHF	AIRDDCOHF			013	FRINGE ADJUSTMENTS-BUDGET	0	3,482	3,482	0	6,222	6,222	0	salary and benefit changes
Self Supporting	AIR	AIR08DC	BGB	5AAAAOHF	AIRDDCOHF			013	FLEXIBLE BENEFIT PACKAGE	4,628	4,628	0	4,662	4,854	192	salary and benefit changes	
Self Supporting	CLP	CLPAA	BCS	5QAAAAA	329500			013	FRINGE ADJUSTMENTS-BUDGET	0	1,395	1,395	0	2,753	2,753	0	salary and benefit changes
Self Supporting	CSS	CSS01	CAF	25CSSAHP	170006			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	302,120	427,643	125,523	338,916	457,579	118,663	salary and benefit changes	
Self Supporting	CSS	CSS01	CAF	25CSSAHP	170009			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	19,259	19,439	180	20,607	20,800	193	salary and benefit changes	
Self Supporting	CSS	CSS01	CAF	25CSSAHP	170016			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	38,516	38,676	160	41,212	41,597	385	salary and benefit changes	
Self Supporting	CSS	CSS01	CAF	25CSSAHP	170016			013	FRINGE ADJUSTMENTS-BUDGET	4,369	0	(4,369)	4,369	0	(4,369)	salary and benefit changes	
Self Supporting	CVP	CVP0101	BDA	1SCAAAAA	920101			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	2,692,596	2,717,761	25,165	2,881,078	2,908,004	26,926	salary and benefit changes	
Self Supporting	DBI	DBIAD00	BAN	25BIFAHF	DBIADM			013	FRINGE ADJUSTMENTS-BUDGET	0	0	0	0	(90)	(90)	salary and benefit changes	
Self Supporting	DBI	DBIAD00	BAN	25BIFAHF	DBIADM			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	1,533,531	1,547,864	14,333	1,640,878	1,656,213	15,335	salary and benefit changes	
Self Supporting	ENV	ENV01	CIJ	25ENVANP	220201			013	HEALTH SERVICE-CITY MATCH	22,400	22,401	1	23,476	23,478	2	salary and benefit changes	
Self Supporting	ENV	ENV01	CIJ	25ENVANP	220201			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	222,016	224,081	2,065	237,557	238,777	2,220	salary and benefit changes	
Self Supporting	ENV	ENV01	CIJ	25ENVANP	220201			013	DEPENDENT COVERAGE-MISCELLANEOUS	55,305	55,312	7	57,915	57,925	10	salary and benefit changes	
Self Supporting	ENV	ENV01	CIJ	25ENVANP	220201			013	DENTAL COVERAGE	6,526	6,539	13	6,556	6,577	21	salary and benefit changes	
Self Supporting	ENV	ENV01	CIJ	25ENVANP	220201			013	FRINGE ADJUSTMENTS-BUDGET	0	11,870	11,870	0	(21,991)	(21,991)	0	salary and benefit changes
Self Supporting	ENV	ENV01	CIJ	25ENVANP	220201			013	FLEXIBLE BENEFIT PACKAGE	3,750	3,755	5	3,931	3,937	6	salary and benefit changes	
Self Supporting	ENV	ENV01	CIJ	25PWSVNR	220005			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	295,105	297,863	2,758	315,262	318,713	2,951	salary and benefit changes	
Self Supporting	ENV	ENV01	CIO	25ENVNPR	220352	FEVHRP16		013	FRINGE ADJUSTMENTS-BUDGET	0	102	102	0	171	171	0	salary and benefit changes
Self Supporting	ENV	ENV01	CIO	25ENVNPR	220356	FEVHRP16	EVTDNIS15	013	FRINGE ADJUSTMENTS-BUDGET	76	110	34	719	767	68	salary and benefit changes	
Self Supporting	ENV	ENV01	CIO	25ENVNPR	220353			013	FRINGE ADJUSTMENTS-BUDGET	1	3	2	2	2	0	salary and benefit changes	
Self Supporting	ENV	ENV01	CIO	25ENVNPR	220358			013	FRINGE ADJUSTMENTS-BUDGET	0	(2)	(2)	(1)	(1)	0	salary and benefit changes	
Self Supporting	ENV	ENV01	CT	25ENVNPR	220329			013	FRINGE ADJUSTMENTS-BUDGET	(2)	(3)	(1)	(3)	(3)	0	salary and benefit changes	
Self Supporting	ENV	ENV01	CIJ	25ENVNPR	220327			013	FRINGE ADJUSTMENTS-BUDGET	0	1	1	(1)	(1)	3	salary and benefit changes	
Self Supporting	HHF	HHF0901	BDG	5TAAAAAA	326108			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	1,628,834	1,643,855	15,021	1,742,638	1,758,925	16,287	salary and benefit changes	
Self Supporting	HHF	HHF0903	BDG	5TAAAAAA	326120			013	HEALTH SERVICE-CITY MATCH	98,227	98,174	(53)	103,621	103,572	(49)	salary and benefit changes	
Self Supporting	HHF	HHF0903	BDG	5TAAAAAA	326120			013	DEPENDENT COVERAGE-MISCELLANEOUS	263,424	263,465	41	277,989	278,058	69	salary and benefit changes	
Self Supporting	HHF	HHF0903	BDG	5TAAAAAA	326120			013	DENTAL COVERAGE	40,113	40,206	93	40,511	40,672	161	salary and benefit changes	
Self Supporting	LIB	LIB01	EEF	25LIBNPR	415032			001	PERMANENT SALARIES-MISC	12,191,387	12,250,360	58,973	12,312,331	12,424,811	112,480	salary and benefit changes	
Self Supporting	LIB	LIB01	EEF	25LIBNPR	415032			013	RETIRE CITY MISC	2,281,192	2,281,928	736	2,636,028	2,659,307	23,279	salary and benefit changes	
Self Supporting	LIB	LIB01	EEF	25LIBNPR	415032			013	SOCIAL SECURITY - (OASDI & HI)	770,918	774,129	3,211	778,287	784,685	6,398	salary and benefit changes	
Self Supporting	LIB	LIB01	EEF	25LIBNPR	415032			013	SOCIAL SECURITY - MEDICARE (HI ONLY)	180,814	181,669	855	182,570	184,200	1,630	salary and benefit changes	
Self Supporting	LIB	LIB01	EEF	25LIBNPR	415032			013	HEALTH SERVICE-CITY MATCH	610,133	611,779	1,646	644,514	647,984	3,450	salary and benefit changes	
Self Supporting	LIB	LIB01	EEF	25LIBNPR	415032			013	DEPENDENT COVERAGE-MISCELLANEOUS	1,322,573	1,327,132	4,559	1,393,968	1,403,516	9,548	salary and benefit changes	
Self Supporting	LIB	LIB01	EEF	25LIBNPR	415032			013	DENTAL COVERAGE	207,917	208,599	682	210,200	211,568	1,368	salary and benefit changes	
Self Supporting	LIB	LIB01	EEF	25LIBNPR	415032			013	UNEMPLOYMENT INSURANCE	33,669	33,828	159	33,998	34,302	304	salary and benefit changes	
Self Supporting	LIB	LIB01	EEF	25LIBNPR	415032			013	LONG TERM DISABILITY INSURANCE	46,399	46,581	182	46,649	47,012	363	salary and benefit changes	
Self Supporting	LIB	LIB01	EEG	25LIBNPR	415035			001	PERMANENT SALARIES-MISC	15,354,386	15,599,444	245,058	15,933,842	16,280,223	346,381	salary and benefit changes	
Self Supporting	LIB	LIB01	EEG	25LIBNPR	415035			013	RETIRE CITY MISC	2,891,164	2,935,801	44,637	3,439,969	3,511,750	71,781	salary and benefit changes	
Self Supporting	LIB	LIB01	EEG	25LIBNPR	415035			013	SOCIAL SECURITY (OASDI & HI)	981,291	996,040	14,749	1,017,150	1,038,050	20,900	salary and benefit changes	
Self Supporting	LIB	LIB01	EEG	25LIBNPR	415035			013	SOCIAL SECURITY - MEDICARE (HI ONLY)	229,939	233,492	3,553	238,338	243,359	5,021	salary and benefit changes	
Self Supporting	LIB	LIB01	EEG	25LIBNPR	415035			013	HEALTH SERVICE-CITY MATCH	813,312	827,073	13,761	878,955	899,261	20,306	salary and benefit changes	
Self Supporting	LIB	LIB01	EEG	25LIBNPR	415035			013	DEPENDENT COVERAGE-MISCELLANEOUS	1,800,297	1,826,277	27,980	1,942,317	1,982,136	39,819	salary and benefit changes	
Self Supporting	LIB	LIB01	EEG	25LIBNPR	415035			013	DENTAL COVERAGE	281,937	285,942	4,005	292,849	297,343	4,494	salary and benefit changes	
Self Supporting	LIB	LIB01	EEG	25LIBNPR	415035			013	UNEMPLOYMENT INSURANCE	42,817	43,478	661	44,381	45,316	935	salary and benefit changes	
Self Supporting	LIB	LIB01	EEG	25LIBNPR	415035			013	LONG TERM DISABILITY INSURANCE	59,139	60,069	930	61,290	62,608	1,318	salary and benefit changes	
Self Supporting	LIB	LIB01	EGH	25LIBNPR	415235			013	HEALTH SERVICE-CITY MATCH	287,066	287,098	32	314,755	314,826	70	salary and benefit changes	
Self Supporting	LIB	LIB01	EGH	25LIBNPR	415235			013	DEPENDENT COVERAGE-MISCELLANEOUS	697,964	697,734	(230)	761,795	761,273	(522)	salary and benefit changes	

GFY Type	Dept	Org	Program	Fund Structure	Index Code Code	Project	Grant	Char	Obj/Sobj Title	FY 16-17 Start	FY 16-17 End	FY 16-17 Change	FY 17-18 Start	FY 17-18 End	FY 17-18 Change	Notes
Self Supporting	LIB	LIB01	EBH	25LIBNPR	415235			013	DENTAL COVERAGE	107,437	107,335	(102)	112,719	112,389	(330)	salary and benefit changes
Self Supporting	LIB	LIB01	EBH	25LIBNPR	415034			001	PERMANENT SALARIES-MISC	3,143,939	3,332,082	188,143	3,112,516	3,355,920	243,404	salary and benefit changes
Self Supporting	LIB	LIB01	EBH	25LIBNPR	415034			013	RETIRE CITY MISC	566,479	600,271	33,792	640,624	690,445	49,821	salary and benefit changes
Self Supporting	LIB	LIB01	EBH	25LIBNPR	415034			013	SOCIAL SECURITY (OASDI & HI)	184,761	195,600	10,839	183,184	197,235	14,051	salary and benefit changes
Self Supporting	LIB	LIB01	EBH	25LIBNPR	415034			013	SOCIAL SECURITY - MEDICARE (HI ONLY)	47,199	49,927	2,728	46,741	50,270	3,529	salary and benefit changes
Self Supporting	LIB	LIB01	EBH	25LIBNPR	415034			013	HEALTH SERVICE-CITY MATCH	113,449	118,741	5,292	118,931	126,112	7,181	salary and benefit changes
Self Supporting	LIB	LIB01	EBH	25LIBNPR	415034			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	4,386,614	4,427,610	40,996	4,693,677	4,737,543	43,866	salary and benefit changes
Self Supporting	LIB	LIB01	EBH	25LIBNPR	415034			013	DEPENDENT COVERAGE-MISCELLANEOUS	264,477	276,249	11,772	276,969	295,692	18,723	salary and benefit changes
Self Supporting	LIB	LIB01	EBH	25LIBNPR	415034			013	DENTAL COVERAGE	41,443	43,609	2,166	41,818	44,441	2,623	salary and benefit changes
Self Supporting	LIB	LIB01	EBH	25LIBNPR	415034			013	UNEMPLOYMENT INSURANCE	6,790	9,298	2,508	6,702	9,359	2,657	salary and benefit changes
Self Supporting	LIB	LIB01	EBH	25LIBNPR	415034			013	FLEXIBLE BENEFIT PACKAGE	22,138	25,702	3,564	23,218	28,072	4,854	salary and benefit changes
Self Supporting	LIB	LIB01	EBH	25LIBNPR	415034			013	LONG TERM DISABILITY INSURANCE	6,796	9,090	2,294	6,707	9,008	2,301	salary and benefit changes
Self Supporting	MTA	MTAAWAS	BE2	SHAAAAA	689021			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	3,894,003	3,930,395	36,392	4,166,583	4,205,523	38,940	salary and benefit changes
Self Supporting	MTA	MTAAWAS	BE6	SHAAAAH	689006			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	25,658,206	25,898,003	239,797	27,454,260	27,710,862	256,592	salary and benefit changes
Self Supporting	MTA	MTAAWAS	BE6	SHAAAAH	689054			013	HEALTH SERVICE-CITY MATCH	(43,358)	(44,390)	(1,032)	(45,240)	(46,530)	(1,290)	salary and benefit changes
Self Supporting	MTA	MTAAWAS	BE6	SHAAAAH	689054			013	DEPENDENT COVERAGE-MISCELLANEOUS	(89,171)	(77,230)	11,941	(93,024)	(60,193)	32,831	salary and benefit changes
Self Supporting	MTA	MTAAWAS	BE6	SHAAAAH	689054			013	DENTAL COVERAGE	(15,123)	(13,154)	1,969	(15,948)	(13,133)	2,815	salary and benefit changes
Self Supporting	MTA	MTAAWAS	BE6	SHAAAAH	689054			013	FLEXIBLE BENEFIT PACKAGE	(1,405)	(1,222)	183	(1,477)	(1,281)	196	salary and benefit changes
Self Supporting	MTA	MTAAWAS	BE6	SHAAAAH	689055			013	HEALTH SERVICE-CITY MATCH	32	0	(32)	35	0	(35)	salary and benefit changes
Self Supporting	MTA	MTAAWAS	BE6	SHAAAAH	689055			013	DEPENDENT COVERAGE-MISCELLANEOUS	(229)	0	229	(261)	0	261	salary and benefit changes
Self Supporting	MTA	MTAAWAS	BE6	SHAAAAH	689055			013	DENTAL COVERAGE	(101)	0	101	(165)	0	165	salary and benefit changes
Self Supporting	MTA	MTACOCO	BE1	SHAAAAH	682022			013	HEALTH SERVICE-CITY MATCH	35,019	35,101	82	36,244	36,342	98	salary and benefit changes
Self Supporting	MTA	MTACOCO	BE1	SHAAAAH	682022			013	DEPENDENT COVERAGE-MISCELLANEOUS	90,924	90,850	(74)	99,668	99,530	(138)	salary and benefit changes
Self Supporting	MTA	MTACOCO	BE1	SHAAAAH	682022			013	DENTAL COVERAGE	14,113	13,971	(142)	14,975	14,553	(422)	salary and benefit changes
Self Supporting	MTA	MTACOCO	BE1	SHAAAAH	682025			013	HEALTH SERVICE-CITY MATCH	31,655	31,715	60	34,990	35,060	70	salary and benefit changes
Self Supporting	MTA	MTACOCO	BE1	SHAAAAH	682025			013	DEPENDENT COVERAGE-MISCELLANEOUS	78,303	77,550	(753)	86,101	85,579	(522)	salary and benefit changes
Self Supporting	MTA	MTACOCO	BE1	SHAAAAH	682025			013	DENTAL COVERAGE	12,276	12,121	(155)	13,095	12,766	(329)	salary and benefit changes
Self Supporting	MTA	MTACOCO	BE1	SHAAAAH	682035			013	HEALTH SERVICE-CITY MATCH	3,724	3,671	(53)	3,897	3,848	(49)	salary and benefit changes
Self Supporting	MTA	MTACOCO	BE1	SHAAAAH	682035			013	DEPENDENT COVERAGE-MISCELLANEOUS	8,093	8,124	31	8,438	8,507	69	salary and benefit changes
Self Supporting	MTA	MTACOCO	BE1	SHAAAAH	682035			013	DENTAL COVERAGE	1,185	1,278	93	1,122	1,283	161	salary and benefit changes
Self Supporting	MTA	MTAFAAD	BE1	SHAAAAH	683001			013	HEALTH SERVICE-CITY MATCH	27,239	27,292	53	28,549	28,598	49	salary and benefit changes
Self Supporting	MTA	MTAFAAD	BE1	SHAAAAH	683001			013	DEPENDENT COVERAGE-MISCELLANEOUS	63,205	63,184	(21)	66,214	66,145	(69)	salary and benefit changes
Self Supporting	MTA	MTAFAAD	BE1	SHAAAAH	683001			013	DENTAL COVERAGE	10,072	9,579	(493)	10,183	10,022	(161)	salary and benefit changes
Self Supporting	MTA	MTAFAF5	BE1	SHAAAAH	683015			013	HEALTH SERVICE-CITY MATCH	24,224	24,118	(106)	25,341	25,243	(98)	salary and benefit changes
Self Supporting	MTA	MTAFAF5	BE1	SHAAAAH	683015			013	DEPENDENT COVERAGE-MISCELLANEOUS	62,124	62,206	82	64,994	65,132	138	salary and benefit changes
Self Supporting	MTA	MTAFAF5	BE1	SHAAAAH	683015			013	DENTAL COVERAGE	9,452	9,638	186	9,354	9,676	322	salary and benefit changes
Self Supporting	MTA	MTAFAFH	BE1	SHAAAAA	682014			013	HEALTH SERVICE-CITY MATCH	158,706	158,834	128	178,522	178,768	246	salary and benefit changes
Self Supporting	MTA	MTAFAFH	BE1	SHAAAAA	682014			013	DEPENDENT COVERAGE-MISCELLANEOUS	345,386	344,368	(918)	388,340	386,514	(1,826)	salary and benefit changes
Self Supporting	MTA	MTAFAFH	BE1	SHAAAAA	682014			013	DENTAL COVERAGE	54,397	53,892	(505)	59,276	58,123	(1,153)	salary and benefit changes
Self Supporting	MTA	MTAFARCT	BE2	SHAAAAA	683031			013	HEALTH SERVICE-CITY MATCH	180,166	180,194	28	189,173	189,138	(35)	salary and benefit changes
Self Supporting	MTA	MTAFARCT	BE2	SHAAAAA	683031			013	DEPENDENT COVERAGE-MISCELLANEOUS	396,455	396,684	229	415,264	415,525	261	salary and benefit changes
Self Supporting	MTA	MTAFARCT	BE2	SHAAAAA	683031			013	DENTAL COVERAGE	62,169	62,270	101	62,380	62,555	175	salary and benefit changes
Self Supporting	MTA	MTAFARCHA	BE1	SHAAAAA	683026			013	HEALTH SERVICE-CITY MATCH	243,576	243,672	96	259,730	259,835	105	salary and benefit changes
Self Supporting	MTA	MTAFARCHA	BE1	SHAAAAA	683026			013	DEPENDENT COVERAGE-MISCELLANEOUS	533,767	533,079	(688)	559,178	558,395	(783)	salary and benefit changes
Self Supporting	MTA	MTAFARCHA	BE1	SHAAAAA	683026			013	DENTAL COVERAGE	84,248	83,945	(303)	84,838	84,332	(506)	salary and benefit changes
Self Supporting	MTA	MTAFAREPHGE	BE1	SHAAAAH	683013			013	HEALTH SERVICE-CITY MATCH	30,151	30,284	133	31,563	31,612	49	salary and benefit changes
Self Supporting	MTA	MTAFAREPHGE	BE1	SHAAAAH	683013			013	DEPENDENT COVERAGE-MISCELLANEOUS	81,401	81,360	(41)	85,255	85,186	(69)	salary and benefit changes
Self Supporting	MTA	MTAFAREPHGE	BE1	SHAAAAH	683013			013	DENTAL COVERAGE	12,532	12,439	(93)	12,647	12,486	(161)	salary and benefit changes
Self Supporting	MTA	MTAGAGA	BE1	SHAAAAH	682023			013	HEALTH SERVICE-CITY MATCH	20,447	20,387	(60)	22,239	22,105	(134)	salary and benefit changes
Self Supporting	MTA	MTAGAGA	BE1	SHAAAAH	682023			013	DEPENDENT COVERAGE-MISCELLANEOUS	50,927	50,937	10	55,441	55,423	(18)	salary and benefit changes
Self Supporting	MTA	MTAGAGA	BE1	SHAAAAH	682023			013	DENTAL COVERAGE	8,349	8,275	(74)	8,811	8,643	(168)	salary and benefit changes
Self Supporting	MTA	MTAGAGA	BE1	SHAAAAH	682023			013	FLEXIBLE BENEFIT PACKAGE	22,213	22,076	(137)	24,462	24,270	(192)	salary and benefit changes

GFS Type	Dept	Org	Program	Fund Structure	Index Code Code	Project	Grant	Char	Obj/Subj Title	FY 16-17 Start	FY 16-17 End	FY 16-17 Change	FY 17-18 Start	FY 17-18 End	FY 17-18 Change	Notes
Self Supporting	MTA	MTAHRAD	BE1	SHAAAAHF	682018			013	HEALTH SERVICE-CITY MATCH	39,431	39,484	53	41,193	41,244	49	salary and benefit changes
Self Supporting	MTA	MTAHRAD	BE1	SHAAAAHF	682018			013	DEPENDENT COVERAGE-MISCELLANEOUS	94,976	94,935	(41)	99,446	99,377	(69)	salary and benefit changes
Self Supporting	MTA	MTAHRAD	BE1	SHAAAAHF	682018			013	DENTAL COVERAGE	15,443	15,350	(93)	15,574	15,413	(161)	salary and benefit changes
Self Supporting	MTA	MTAHRAD	BE1	SHAAAAHF	682019			013	HEALTH SERVICE-CITY MATCH	33,303	33,467	164	34,843	35,027	184	salary and benefit changes
Self Supporting	MTA	MTAHRAD	BE1	SHAAAAHF	682019			013	DEPENDENT COVERAGE-MISCELLANEOUS	74,872	74,646	(226)	78,271	78,075	(196)	salary and benefit changes
Self Supporting	MTA	MTAHRAD	BE1	SHAAAAHF	682019			013	DENTAL COVERAGE	11,631	11,793	162	11,543	11,826	283	salary and benefit changes
Self Supporting	MTA	MTAHRAD	BE1	SHAAAAHF	682019			013	FLEXIBLE BENEFIT PACKAGE	3,287	3,336	49	3,438	3,492	54	salary and benefit changes
Self Supporting	MTA	MTAHRAD	BE1	SHAAAAHF	682020			013	HEALTH SERVICE-CITY MATCH	104,474	104,418	(56)	113,530	113,502	(28)	salary and benefit changes
Self Supporting	MTA	MTAHRAD	BE1	SHAAAAHF	682020			013	DEPENDENT COVERAGE-MISCELLANEOUS	230,724	230,616	(108)	250,536	250,118	(418)	salary and benefit changes
Self Supporting	MTA	MTAHRAD	BE1	SHAAAAHF	682020			013	DENTAL COVERAGE	36,645	36,457	(188)	38,389	37,910	(479)	salary and benefit changes
Self Supporting	MTA	MTAHRAD	BE1	SHAAAAHF	682020			013	FLEXIBLE BENEFIT PACKAGE	13,911	13,885	(26)	14,391	14,562	(23)	salary and benefit changes
Self Supporting	MTA	MTAHRAD	BE1	SHAAAAHF	682006			013	HEALTH SERVICE-CITY MATCH	7,516	7,461	(55)	7,891	7,829	(62)	salary and benefit changes
Self Supporting	MTA	MTAHRAD	BE1	SHAAAAHF	682006			013	DEPENDENT COVERAGE-MISCELLANEOUS	16,247	16,324	77	17,032	17,097	65	salary and benefit changes
Self Supporting	MTA	MTAHRAD	BE1	SHAAAAHF	682006			013	DENTAL COVERAGE	2,621	2,566	(55)	2,672	2,577	(95)	salary and benefit changes
Self Supporting	MTA	MTAHRAD	BE1	SHAAAAHF	682006			013	FLEXIBLE BENEFIT PACKAGE	17	0	(17)	18	0	(18)	salary and benefit changes
Self Supporting	MTA	MTAHRSA	BE3	SHAAAAHF	685005			013	HEALTH SERVICE-CITY MATCH	119,889	120,630	741	127,389	128,237	848	salary and benefit changes
Self Supporting	MTA	MTAHRSA	BE3	SHAAAAHF	685005			013	DEPENDENT COVERAGE-MISCELLANEOUS	574,603	574,730	(1,875)	605,297	603,412	(1,885)	salary and benefit changes
Self Supporting	MTA	MTAHRSA	BE3	SHAAAAHF	685005			013	DENTAL COVERAGE	78,870	80,660	790	80,158	81,594	1,246	salary and benefit changes
Self Supporting	MTA	MTAHRSA	BE3	SHAAAAHF	685005			013	FLEXIBLE BENEFIT PACKAGE	2,480	2,522	42	2,591	2,637	46	salary and benefit changes
Self Supporting	MTA	MTAHRSA	BE3	SHAAAAHF	685004			013	HEALTH SERVICE-CITY MATCH	21,372	21,398	26	24,101	24,150	49	salary and benefit changes
Self Supporting	MTA	MTAHRSA	BE3	SHAAAAHF	685004			013	DEPENDENT COVERAGE-MISCELLANEOUS	59,288	59,267	(21)	66,905	66,836	(69)	salary and benefit changes
Self Supporting	MTA	MTAHRSA	BE3	SHAAAAHF	685004			013	DENTAL COVERAGE	8,906	8,860	(46)	9,737	9,576	(161)	salary and benefit changes
Self Supporting	MTA	MTASASA	BE3	SHAAAAHF	685003			013	HEALTH SERVICE-CITY MATCH	40,450	40,406	(44)	43,632	43,534	(98)	salary and benefit changes
Self Supporting	MTA	MTASASA	BE3	SHAAAAHF	685003			013	DEPENDENT COVERAGE-MISCELLANEOUS	148,882	148,895	13	161,772	161,882	210	salary and benefit changes
Self Supporting	MTA	MTASASA	BE3	SHAAAAHF	685003			013	DENTAL COVERAGE	21,779	21,729	(50)	22,789	22,612	(177)	salary and benefit changes
Self Supporting	MTA	MTASASA	BE3	SHAAAAHF	685012			013	HEALTH SERVICE-CITY MATCH	1,051,368	1,050,987	(381)	1,083,517	1,082,923	(594)	salary and benefit changes
Self Supporting	MTA	MTASASA	BE3	SHAAAAHF	685012			013	DEPENDENT COVERAGE-MISCELLANEOUS	2,291,403	2,294,103	2,700	2,353,162	2,357,588	4,426	salary and benefit changes
Self Supporting	MTA	MTASASA	BE3	SHAAAAHF	685012			013	FLEXIBLE BENEFIT PACKAGE	358,565	359,792	1,227	351,723	354,594	2,871	salary and benefit changes
Self Supporting	MTA	MTASASA	BE3	SHAAAAHF	685012			013	DENTAL COVERAGE	2,036	2,054	18	1,937	1,964	27	salary and benefit changes
Self Supporting	MTA	MTASSENSE	BE2	SHAAAAHF	686008			013	HEALTH SERVICE-CITY MATCH	77,857	78,051	94	80,948	81,028	78	salary and benefit changes
Self Supporting	MTA	MTASSENSE	BE2	SHAAAAHF	686008			013	DEPENDENT COVERAGE-MISCELLANEOUS	204,740	204,791	51	211,599	212,102	103	salary and benefit changes
Self Supporting	MTA	MTASSENSE	BE2	SHAAAAHF	686008			013	DENTAL COVERAGE	31,112	30,973	(139)	30,936	30,733	(203)	salary and benefit changes
Self Supporting	MTA	MTASSENSE	BE2	SHAAAAHF	686008			013	FLEXIBLE BENEFIT PACKAGE	6,740	6,754	14	6,904	6,926	22	salary and benefit changes
Self Supporting	MTA	MTASSENSE	BE2	SHAAAAHF	686010			013	HEALTH SERVICE-CITY MATCH	80,421	80,461	40	84,985	85,032	47	salary and benefit changes
Self Supporting	MTA	MTASSENSE	BE2	SHAAAAHF	686010			013	DEPENDENT COVERAGE-MISCELLANEOUS	195,404	195,376	(28)	206,745	206,683	(62)	salary and benefit changes
Self Supporting	MTA	MTASSENSE	BE2	SHAAAAHF	686010			013	DENTAL COVERAGE	30,667	30,599	(68)	31,180	31,025	(155)	salary and benefit changes
Self Supporting	MTA	MTASSENSE	BE2	SHAAAAHF	686010			013	FLEXIBLE BENEFIT PACKAGE	27,707	27,707	0	29,056	29,057	1	salary and benefit changes
Self Supporting	MTA	MTASSENSE	BE2	SHAAAAHF	686017			013	HEALTH SERVICE-CITY MATCH	34,144	33,872	(272)	36,323	35,987	(336)	salary and benefit changes
Self Supporting	MTA	MTASSENSE	BE2	SHAAAAHF	686017			013	DEPENDENT COVERAGE-MISCELLANEOUS	221,374	222,210	836	231,852	233,052	1,200	salary and benefit changes
Self Supporting	MTA	MTASSENSE	BE2	SHAAAAHF	686017			013	DENTAL COVERAGE	28,307	28,802	595	28,124	29,132	1,008	salary and benefit changes
Self Supporting	MTA	MTASSENSE	BE2	SHAAAAHF	686017			013	FLEXIBLE BENEFIT PACKAGE	(2,001)	(1,929)	72	268	257	(11)	salary and benefit changes
Self Supporting	MTA	MTASSPHONE	BE2	SHAAAAHF	686014			013	HEALTH SERVICE-CITY MATCH	104,064	104,041	(23)	109,116	109,886	770	salary and benefit changes
Self Supporting	MTA	MTASSPHONE	BE2	SHAAAAHF	686014			013	DEPENDENT COVERAGE-MISCELLANEOUS	252,075	252,238	163	263,802	264,043	241	salary and benefit changes
Self Supporting	MTA	MTASSPHONE	BE2	SHAAAAHF	686014			013	DENTAL COVERAGE	40,745	40,815	70	40,811	40,930	119	salary and benefit changes
Self Supporting	MTA	MTASSPHONE	BE2	SHAAAAHF	686014			013	FLEXIBLE BENEFIT PACKAGE	3,414	3,431	17	3,494	3,515	21	salary and benefit changes
Self Supporting	MTA	MTASSPORT	BE2	SHAAAAHF	686019			013	HEALTH SERVICE-CITY MATCH	43,328	43,304	(24)	44,796	44,768	(28)	salary and benefit changes
Self Supporting	MTA	MTASSPORT	BE2	SHAAAAHF	686019			013	DEPENDENT COVERAGE-MISCELLANEOUS	260,434	260,502	68	266,974	267,099	125	salary and benefit changes
Self Supporting	MTA	MTASSPORT	BE2	SHAAAAHF	686019			013	DENTAL COVERAGE	36,584	36,632	48	36,428	36,541	113	salary and benefit changes
Self Supporting	MTA	MTASSPORT	BE2	SHAAAAHF	686019			013	FLEXIBLE BENEFIT PACKAGE	3,601	3,607	6	3,714	3,723	9	salary and benefit changes
Self Supporting	MTA	MTASSPOSN	BE2	SHAAAAHF	686015			013	HEALTH SERVICE-CITY MATCH	62,672	62,495	(177)	63,811	63,894	(83)	salary and benefit changes
Self Supporting	MTA	MTASSPOSN	BE2	SHAAAAHF	686015			013	DEPENDENT COVERAGE-MISCELLANEOUS	163,856	164,465	609	165,620	166,559	939	salary and benefit changes
Self Supporting	MTA	MTASSPOSN	BE2	SHAAAAHF	686015			013	DENTAL COVERAGE	24,287	24,721	434	23,152	23,991	839	salary and benefit changes

GFS Type	Dept	Org	Program	Fund Structure	Index Code Code	Project	Grant	Char	Obj/Subj Title	FY 16-17 Start	FY 16-17 End	FY 16-17 Change	FY 17-18 Start	FY 17-18 End	FY 17-18 Change	Notes	
Self Supporting	MTA	MTASSPOSII	BEZ	SHAAAAAA	686015			013	FLEXIBLE BENEFIT PACKAGE	(1,519)	(1,465)	54	(1,796)	(1,730)	66	salary and benefit changes	
Self Supporting	MTA	MTASSLSBX	BEZ	SHAAAAAA	686003			013	HEALTH SERVICE-CITY MATCH	13,102	13,102	0	13,697	13,696	(1)	salary and benefit changes	
Self Supporting	MTA	MTASSLSBX	BEZ	SHAAAAAA	686003			013	DEPENDENT COVERAGE-MISCELLANEOUS	36,290	36,290	0	37,805	37,806	1	salary and benefit changes	
Self Supporting	MTA	MTASSLSBX	BEZ	SHAAAAAA	686003			013	DENTAL COVERAGE	5,425	5,425	0	5,430	5,431	1	salary and benefit changes	
Self Supporting	MTA	MTASSLSXG	BEZ	SHAAAAAA	686007			013	HEALTH SERVICE-CITY MATCH	16,223	16,209	(14)	16,609	16,592	(17)	salary and benefit changes	
Self Supporting	MTA	MTASSLSXG	BEZ	SHAAAAAA	686007			013	DEPENDENT COVERAGE-MISCELLANEOUS	31,650	31,702	42	31,963	32,041	78	salary and benefit changes	
Self Supporting	MTA	MTASSLSXG	BEZ	SHAAAAAA	686007			013	DENTAL COVERAGE	5,240	5,270	30	5,054	5,125	71	salary and benefit changes	
Self Supporting	MTA	MTASSLSXG	BEZ	SHAAAAAA	686007			013	FLEXIBLE BENEFIT PACKAGE	6,624	6,627	3	9,003	9,008	5	salary and benefit changes	
Self Supporting	MTA	MTASSPK	BES	SVOPFAAA	686001			013	HEALTH SERVICE-CITY MATCH	56,516	56,598	82	60,738	60,836	98	salary and benefit changes	
Self Supporting	MTA	MTASSPK	BES	SVOPFAAA	686001			013	DEPENDENT COVERAGE-MISCELLANEOUS	147,636	147,572	(64)	159,046	159,908	(138)	salary and benefit changes	
Self Supporting	MTA	MTASSPK	BES	SVOPFAAA	686001			013	DENTAL COVERAGE	22,861	22,739	(122)	23,778	23,456	(322)	salary and benefit changes	
Self Supporting	MTA	MTASSPP	BEZ	SHAAAAAA	685010			013	HEALTH SERVICE-CITY MATCH	90,370	90,376	6	85,714	85,759	45	salary and benefit changes	
Self Supporting	MTA	MTASSPP	BEZ	SHAAAAAA	685010			013	DEPENDENT COVERAGE-MISCELLANEOUS	226,928	229,071	142	221,415	221,764	349	salary and benefit changes	
Self Supporting	MTA	MTASSPP	BEZ	SHAAAAAA	685010			013	DENTAL COVERAGE	37,098	37,889	791	33,612	35,225	1,613	salary and benefit changes	
Self Supporting	MTA	MTASSPP	BEZ	SHAAAAAA	685010			013	FLEXIBLE BENEFIT PACKAGE	3,024	3,033	9	3,070	3,084	14	salary and benefit changes	
Self Supporting	MTA	MTASSPP	BEZ	SHAAAAAA	685011			013	HEALTH SERVICE-CITY MATCH	92,490	92,499	9	96,804	96,845	41	salary and benefit changes	
Self Supporting	MTA	MTASSPP	BEZ	SHAAAAAA	685011			013	DEPENDENT COVERAGE-MISCELLANEOUS	150,716	150,891	175	157,333	157,643	310	salary and benefit changes	
Self Supporting	MTA	MTASSPP	BEZ	SHAAAAAA	685011			013	DENTAL COVERAGE	22,692	23,657	975	22,249	23,680	1,431	salary and benefit changes	
Self Supporting	MTA	MTASSPP	BEZ	SHAAAAAA	685011			013	FLEXIBLE BENEFIT PACKAGE	(297)	(287)	10	(316)	(303)	13	salary and benefit changes	
Self Supporting	MTA	MTASSSI	BEZ	SHAAAAAA	687144			013	HEALTH SERVICE-CITY MATCH	6,216	6,216	0	6,439	6,440	1	salary and benefit changes	
Self Supporting	MTA	MTASSSI	BEZ	SHAAAAAA	687144			013	DEPENDENT COVERAGE-MISCELLANEOUS	18,180	18,183	3	18,644	18,651	7	salary and benefit changes	
Self Supporting	MTA	MTASSSI	BEZ	SHAAAAAA	687144			013	DENTAL COVERAGE	2,811	2,828	17	2,747	2,781	34	salary and benefit changes	
Self Supporting	MTA	MTASSSI	BEZ	SHAAAAAA	687144			013	FLEXIBLE BENEFIT PACKAGE	(35)	(35)	0	(39)	(38)	1	salary and benefit changes	
Self Supporting	MTA	MTASSTPGE	BEZ	SHAAAAAA	686002			013	HEALTH SERVICE-CITY MATCH	19,818	19,859	41	21,404	21,543	139	salary and benefit changes	
Self Supporting	MTA	MTASSTPGE	BEZ	SHAAAAAA	686002			013	DEPENDENT COVERAGE-MISCELLANEOUS	51,950	51,958	(32)	56,238	56,189	(69)	salary and benefit changes	
Self Supporting	MTA	MTASSTPGE	BEZ	SHAAAAAA	686002			013	DENTAL COVERAGE	8,194	8,123	(71)	8,630	8,469	(161)	salary and benefit changes	
Self Supporting	MTA	MTATSCCRO	BEN	SHAAAAAA	687065			001	PERMANENT SALARIES-MISC	77,418	80,469	3,051	77,123	80,162	3,039	salary and benefit changes	
Self Supporting	MTA	MTATSCCRO	BEN	SHAAAAAA	687065			013	RETIRE CITY MISC	14,248	14,804	556	16,115	16,745	630	salary and benefit changes	
Self Supporting	MTA	MTATSCCRO	BEN	SHAAAAAA	687065			013	SOCIAL SECURITY - (OASDI & HI)	7,009	7,198	189	6,987	7,176	189	salary and benefit changes	
Self Supporting	MTA	MTATSCCRO	BEN	SHAAAAAA	687065			013	SOCIAL SECURITY - MEDICARE (HI ONLY)	1,619	1,664	45	1,615	1,659	44	salary and benefit changes	
Self Supporting	MTA	MTATSCCRO	BEN	SHAAAAAA	687065			013	HEALTH SERVICE-CITY MATCH	214	2,579	2,364	217	2,899	2,482	(417)	salary and benefit changes
Self Supporting	MTA	MTATSCCRO	BEN	SHAAAAAA	687065			013	DEPENDENT COVERAGE-MISCELLANEOUS	2,323	13,401	11,078	2,408	14,039	11,631	(2,408)	salary and benefit changes
Self Supporting	MTA	MTATSCCRO	BEN	SHAAAAAA	687065			013	DENTAL COVERAGE	215	1,898	1,683	137	1,804	1,767	(37)	salary and benefit changes
Self Supporting	MTA	MTATSCCRO	BEN	SHAAAAAA	687065			013	UNEMPLOYMENT INSURANCE	49	311	262	49	310	261	(48)	salary and benefit changes
Self Supporting	MTA	MTATSCCRO	BEN	SHAAAAAA	687065			013	LONG TERM DISABILITY INSURANCE	30	409	379	29	407	378	(29)	salary and benefit changes
Self Supporting	MTA	MTATSHWB	BEN	SHAAAAAA	687072			013	HEALTH SERVICE-CITY MATCH	20,703	20,867	164	24,833	25,029	196	salary and benefit changes	
Self Supporting	MTA	MTATSHWB	BEN	SHAAAAAA	687072			013	DEPENDENT COVERAGE-MISCELLANEOUS	54,670	54,543	(127)	66,175	65,899	(276)	salary and benefit changes	
Self Supporting	MTA	MTATSHWB	BEN	SHAAAAAA	687072			013	DENTAL COVERAGE	8,661	8,375	(286)	10,309	9,665	(644)	salary and benefit changes	
Self Supporting	MTA	MTATSHWB	BEN	SHAAAAAA	687074			013	HEALTH SERVICE-CITY MATCH	106,727	106,418	(309)	113,726	113,295	(431)	salary and benefit changes	
Self Supporting	MTA	MTATSHWB	BEN	SHAAAAAA	687074			013	DEPENDENT COVERAGE-MISCELLANEOUS	460,055	460,624	569	489,730	490,428	698	salary and benefit changes	
Self Supporting	MTA	MTATSHWB	BEN	SHAAAAAA	687074			013	DENTAL COVERAGE	64,662	64,439	(223)	66,271	65,756	(515)	salary and benefit changes	
Self Supporting	MTA	MTATSHWB	BEN	SHAAAAAA	687075			013	HEALTH SERVICE-CITY MATCH	30,254	30,139	(115)	33,061	32,899	(162)	salary and benefit changes	
Self Supporting	MTA	MTATSHWB	BEN	SHAAAAAA	687075			013	DEPENDENT COVERAGE-MISCELLANEOUS	222,373	222,795	422	241,947	242,418	471	salary and benefit changes	
Self Supporting	MTA	MTATSHWB	BEN	SHAAAAAA	687075			013	DENTAL COVERAGE	29,101	28,887	(214)	30,663	30,147	(516)	salary and benefit changes	
Self Supporting	MTA	MTATSHWSS	BEN	SHAAAAAA	687084			013	HEALTH SERVICE-CITY MATCH	23,917	23,218	(699)	28,312	28,095	(217)	salary and benefit changes	
Self Supporting	MTA	MTATSHWSS	BEN	SHAAAAAA	687084			013	DEPENDENT COVERAGE-MISCELLANEOUS	163,293	163,657	364	197,133	197,760	627	salary and benefit changes	
Self Supporting	MTA	MTATSHWSS	BEN	SHAAAAAA	687084			013	DENTAL COVERAGE	21,518	21,333	(185)	25,409	24,720	(689)	salary and benefit changes	
Self Supporting	MTA	MTATSSUDG	BEN	SHAAAAAA	687426			013	HEALTH SERVICE-CITY MATCH	3,726	3,685	(41)	7,811	7,712	(99)	salary and benefit changes	
Self Supporting	MTA	MTATSSUDG	BEN	SHAAAAAA	687426			013	DEPENDENT COVERAGE-MISCELLANEOUS	8,592	8,484	(108)	16,044	17,765	(279)	salary and benefit changes	
Self Supporting	MTA	MTATSSUDG	BEN	SHAAAAAA	687426			013	DENTAL COVERAGE	1,468	1,365	(103)	3,082	2,749	(333)	salary and benefit changes	
Self Supporting	MTA	MTATSSUDG	BEN	SHAAAAAA	687426			013	FLEXIBLE BENEFIT PACKAGE	2,403	2,314	(89)	5,046	4,854	(192)	salary and benefit changes	
Self Supporting	MTA	MTATSTBAD	BEN	SHAAAAAA	687003			013	HEALTH SERVICE-CITY MATCH	27,051	26,973	(78)	29,197	29,063	(134)	salary and benefit changes	

GFS Type	Dept	Org	Program	Fund Structure	Index Code	Code	Project	Grant	Char	Obj/Sobj Title	FY 16-17 Start	FY 16-17 End	FY 16-17 Change	FY 17-18 Start	FY 17-18 End	FY 17-18 Change	Notes
Self Supporting	MTA	MTATSTBAD	BEN	5MAAAAAA	687003				013	DEPENDENT COVERAGE-MISCELLANEOUS	33,465	33,475	10	37,151	37,133	(18)	salary and benefit changes
Self Supporting	MTA	MTATSTBAD	BEN	5MAAAAAA	687003				013	DENTAL COVERAGE	6,641	6,567	(74)	7,096	6,928	(168)	salary and benefit changes
Self Supporting	MTA	MTATSTBAD	BEN	5MAAAAAA	687003				013	FLEXIBLE BENEFIT PACKAGE	17,033	16,896	(137)	19,029	18,837	(192)	salary and benefit changes
Self Supporting	MTA	MTATSTBAD	BEN	5MAAAAAA	687361				013	HEALTH SERVICE-CITY MATCH	18,644	18,483	(161)	23,991	23,716	(275)	salary and benefit changes
Self Supporting	MTA	MTATSTBAD	BEN	5MAAAAAA	687361				013	DEPENDENT COVERAGE-MISCELLANEOUS	66,712	67,005	293	83,893	84,134	241	salary and benefit changes
Self Supporting	MTA	MTATSTBAD	BEN	5MAAAAAA	687361				013	DENTAL COVERAGE	10,147	9,711	(436)	12,727	11,732	(995)	salary and benefit changes
Self Supporting	MTA	MTATSTBAD	BEN	5MAAAAAA	687361				013	FLEXIBLE BENEFIT PACKAGE	3,701	3,564	(137)	5,046	4,854	(192)	salary and benefit changes
Self Supporting	MTA	MTATSTBFL	BEN	5MAAAAAA	687039				013	HEALTH SERVICE-CITY MATCH	32,429	32,323	(106)	33,921	33,823	(98)	salary and benefit changes
Self Supporting	MTA	MTATSTBFL	BEN	5MAAAAAA	687039				013	DEPENDENT COVERAGE-MISCELLANEOUS	66,170	66,252	82	69,213	69,351	138	salary and benefit changes
Self Supporting	MTA	MTATSTBFL	BEN	5MAAAAAA	687039				013	DENTAL COVERAGE	10,587	10,773	186	10,489	10,611	322	salary and benefit changes
Self Supporting	MTA	MTATSTBSC	BEN	5MAAAAAA	687039				001	PERMANENT SALARIES-MISC	3,081,282	3,084,333	3,051	3,069,477	3,072,516	3,039	salary and benefit changes
Self Supporting	MTA	MTATSTBSC	BEN	5MAAAAAA	687039				013	RETIRE CITY MISC	562,688	563,244	556	637,405	638,035	630	salary and benefit changes
Self Supporting	MTA	MTATSTBSC	BEN	5MAAAAAA	687039				013	SOCIAL SECURITY (OASDI & HI)	252,555	252,744	189	251,804	251,993	189	salary and benefit changes
Self Supporting	MTA	MTATSTBSC	BEN	5MAAAAAA	687039				013	SOCIAL SECURITY - MEDICARE (HI ONLY)	58,920	58,965	45	58,748	58,792	44	salary and benefit changes
Self Supporting	MTA	MTATSTBSC	BEN	5MAAAAAA	687039				013	HEALTH SERVICE-CITY MATCH	73,806	76,170	2,364	77,321	78,804	2,482	salary and benefit changes
Self Supporting	MTA	MTATSTBSC	BEN	5MAAAAAA	687039				013	DEPENDENT COVERAGE-MISCELLANEOUS	372,193	383,271	11,078	389,853	401,484	11,631	salary and benefit changes
Self Supporting	MTA	MTATSTBSC	BEN	5MAAAAAA	687039				013	DENTAL COVERAGE	52,183	53,866	1,683	52,300	54,067	1,767	salary and benefit changes
Self Supporting	MTA	MTATSTBSC	BEN	5MAAAAAA	687039				013	UNEMPLOYMENT INSURANCE	10,718	10,980	262	10,686	10,947	261	salary and benefit changes
Self Supporting	MTA	MTATSTBSC	BEN	5MAAAAAA	687039				013	LONG TERM DISABILITY INSURANCE	12,381	12,760	379	12,333	12,711	378	salary and benefit changes
Self Supporting	MTA	MTATSTBRODG	BEN	5MAAAAAA	687013				013	HEALTH SERVICE-CITY MATCH	20,140	20,072	(68)	21,637	21,539	(98)	salary and benefit changes
Self Supporting	MTA	MTATSTBRODG	BEN	5MAAAAAA	687013				013	DEPENDENT COVERAGE-MISCELLANEOUS	51,231	51,405	174	56,336	56,466	210	salary and benefit changes
Self Supporting	MTA	MTATSTBRODG	BEN	5MAAAAAA	687013				013	DENTAL COVERAGE	8,219	8,143	(76)	8,720	8,543	(177)	salary and benefit changes
Self Supporting	MTA	MTATSTBRODG	BEN	5MAAAAAA	687068				001	PERMANENT SALARIES-MISC	1,566,403	1,575,556	9,153	1,560,400	1,569,518	9,118	salary and benefit changes
Self Supporting	MTA	MTATSTBRODG	BEN	5MAAAAAA	687068				013	RETIRE CITY MISC	286,467	288,135	1,668	324,349	326,240	1,891	salary and benefit changes
Self Supporting	MTA	MTATSTBRODG	BEN	5MAAAAAA	687068				013	SOCIAL SECURITY (OASDI & HI)	135,419	135,987	568	135,050	135,615	565	salary and benefit changes
Self Supporting	MTA	MTATSTBRODG	BEN	5MAAAAAA	687068				013	SOCIAL SECURITY - MEDICARE (HI ONLY)	31,470	31,603	133	31,363	31,515	152	salary and benefit changes
Self Supporting	MTA	MTATSTBRODG	BEN	5MAAAAAA	687068				013	HEALTH SERVICE-CITY MATCH	33,387	40,478	7,091	34,949	42,394	7,445	salary and benefit changes
Self Supporting	MTA	MTATSTBRODG	BEN	5MAAAAAA	687068				013	DEPENDENT COVERAGE-MISCELLANEOUS	175,581	206,794	33,233	183,827	218,721	34,894	salary and benefit changes
Self Supporting	MTA	MTATSTBRODG	BEN	5MAAAAAA	687068				013	DENTAL COVERAGE	24,463	29,512	5,049	24,317	29,619	5,302	salary and benefit changes
Self Supporting	MTA	MTATSTBRODG	BEN	5MAAAAAA	687068				013	UNEMPLOYMENT INSURANCE	5,101	5,886	785	5,087	5,869	782	salary and benefit changes
Self Supporting	MTA	MTATSTBRODG	BEN	5MAAAAAA	687068				013	LONG TERM DISABILITY INSURANCE	6,071	7,208	1,137	6,047	7,180	1,133	salary and benefit changes
Self Supporting	MTA	MTATSTISCL	BEN	5MAAAAAA	687029				001	PERMANENT SALARIES-MISC	7,758,343	7,762,445	4,102	7,873,233	7,879,312	6,079	salary and benefit changes
Self Supporting	MTA	MTATSTISCL	BEN	5MAAAAAA	687029				013	RETIRE CITY MISC	1,392,733	1,393,845	1,112	1,620,429	1,621,690	1,261	salary and benefit changes
Self Supporting	MTA	MTATSTISCL	BEN	5MAAAAAA	687029				013	SOCIAL SECURITY (OASDI & HI)	543,787	543,166	(621)	556,579	558,956	327	salary and benefit changes
Self Supporting	MTA	MTATSTISCL	BEN	5MAAAAAA	687029				013	SOCIAL SECURITY - MEDICARE (HI ONLY)	128,914	129,002	88	130,605	130,693	88	salary and benefit changes
Self Supporting	MTA	MTATSTISCL	BEN	5MAAAAAA	687029				013	HEALTH SERVICE-CITY MATCH	181,935	186,505	4,570	193,687	198,357	4,670	salary and benefit changes
Self Supporting	MTA	MTATSTISCL	BEN	5MAAAAAA	687029				013	DEPENDENT COVERAGE-MISCELLANEOUS	826,449	849,004	22,555	880,005	903,897	23,892	salary and benefit changes
Self Supporting	MTA	MTATSTISCL	BEN	5MAAAAAA	687029				013	DENTAL COVERAGE	117,188	120,379	3,191	119,790	122,793	3,003	salary and benefit changes
Self Supporting	MTA	MTATSTISCL	BEN	5MAAAAAA	687029				013	UNEMPLOYMENT INSURANCE	23,485	24,018	533	23,815	24,336	521	salary and benefit changes
Self Supporting	MTA	MTATSTISCL	BEN	5MAAAAAA	687029				013	LONG TERM DISABILITY INSURANCE	28,226	28,984	758	28,690	29,445	755	salary and benefit changes
Self Supporting	MTA	MTATSTSSO	BEN	5MAAAAAA	687019				013	HEALTH SERVICE-CITY MATCH	188,348	188,620	272	199,081	199,668	587	salary and benefit changes
Self Supporting	MTA	MTATSTSSO	BEN	5MAAAAAA	687019				013	DEPENDENT COVERAGE-MISCELLANEOUS	793,692	791,751	(1,941)	854,063	851,193	(2,870)	salary and benefit changes
Self Supporting	MTA	MTATSTSSO	BEN	5MAAAAAA	687019				013	DENTAL COVERAGE	113,437	112,581	(856)	116,114	116,303	(1,811)	salary and benefit changes
Self Supporting	MTA	MTATSVH8M	BEN	5MAAAAAA	687009				013	HEALTH SERVICE-CITY MATCH	263,670	263,291	(379)	281,774	281,238	(536)	salary and benefit changes
Self Supporting	MTA	MTATSVH8M	BEN	5MAAAAAA	687009				013	DEPENDENT COVERAGE-MISCELLANEOUS	1,601,890	1,602,861	971	1,710,251	1,711,249	998	salary and benefit changes
Self Supporting	MTA	MTATSVH8M	BEN	5MAAAAAA	687009				013	DENTAL COVERAGE	216,113	215,343	(770)	222,070	220,215	(1,855)	salary and benefit changes
Self Supporting	MTA	MTATSVH8M	BEN	5MAAAAAA	687028				013	HEALTH SERVICE-CITY MATCH	59,542	59,446	(96)	73,515	73,269	(246)	salary and benefit changes
Self Supporting	MTA	MTATSVH8M	BEN	5MAAAAAA	687028				013	DEPENDENT COVERAGE-MISCELLANEOUS	394,920	395,341	421	471,013	471,712	699	salary and benefit changes
Self Supporting	MTA	MTATSVH8M	BEN	5MAAAAAA	687028				013	DENTAL COVERAGE	52,194	51,699	(495)	61,035	59,343	(1,692)	salary and benefit changes
Self Supporting	MTA	MTATZAS	BEV	5MAAAAAA	682001				013	HEALTH SERVICE-CITY MATCH	37,079	37,095	16	40,851	40,866	15	salary and benefit changes
Self Supporting	MTA	MTATZAS	BEV	5MAAAAAA	682001				013	DEPENDENT COVERAGE-MISCELLANEOUS	91,372	91,257	(115)	100,126	99,865	(261)	salary and benefit changes
Self Supporting	MTA	MTATZAS	BEV	5MAAAAAA	682001				013	DENTAL COVERAGE	14,111	14,060	(51)	14,930	14,765	(165)	salary and benefit changes

GFS Type	Dept	Org	Program	Fund Structure	Index Code Code	Project	Grant	Char	Obj/Sobj Title	FY 16-17 Start	FY 16-17 End	FY 16-17 Change	FY 17-18 Start	FY 17-18 End	FY 17-18 Change	Notes
Self Supporting	MTA	MTATZIX	BE6	50AAAAAA	682004			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	54,462	54,971	509	58,274	58,819	545	salary and benefit changes
Self Supporting	PRT	PRT0310	BKO	5PSBHAAP	393003	PPO1030101		013	FRINGE ADJUSTMENTS-BUDGET	0	3,244	3,244	0	4,321	4,321	salary and benefit changes
Self Supporting	PRT	PRT0401	BKO	5PAAAAAA	390401			013	HEALTH SERVICE-CITY MATCH	(1)	0	1	0	0	0	salary and benefit changes
Self Supporting	PRT	PRT0401	BKO	5PAAAAAA	390401			013	DEPENDENT COVERAGE-MISCELLANEOUS	8	0	(8)	12	0	(12)	salary and benefit changes
Self Supporting	PRT	PRT0401	BKO	5PAAAAAA	390401			013	DENTAL COVERAGE	12	0	(12)	21	0	(21)	salary and benefit changes
Self Supporting	PRT	PRT0401	BKO	5PAAAAAA	390401			013	FLEXIBLE BENEFIT PACKAGE	3	0	(3)	3	0	(3)	salary and benefit changes
Self Supporting	PRT	PRT0407	BKO	5PAAAAAA	390407			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	1,313,607	1,325,884	12,277	1,405,559	1,418,696	13,137	salary and benefit changes
Self Supporting	PUC	PUC0101	BKR	5WPUCOPF	400100			013	FRINGE ADJUSTMENTS-BUDGET	0	7	7	0	40,668	40,668	salary and benefit changes
Self Supporting	PUC	PUC0101	BKR	5WPUCOPF	400100			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	3,815,998	3,851,661	35,663	4,083,118	4,121,278	38,160	salary and benefit changes
Self Supporting	PUC	PUC0405	BCU	5WPUCOPF	400559			013	FRINGE ADJUSTMENTS-BUDGET	0	1,017	1,017	0	1,038	1,038	salary and benefit changes
Self Supporting	PUC	PUC110201	BCT	5WPUCOPF	400210			013	HEALTH SERVICE-CITY MATCH	116,734	116,771	37	122,534	122,557	23	salary and benefit changes
Self Supporting	PUC	PUC110201	BCT	5WPUCOPF	400210			013	DEPENDENT COVERAGE-MISCELLANEOUS	298,832	298,712	(120)	313,536	313,354	(182)	salary and benefit changes
Self Supporting	PUC	PUC110201	BCT	5WPUCOPF	400210			013	DENTAL COVERAGE	46,079	45,889	(190)	46,486	46,153	(333)	salary and benefit changes
Self Supporting	PUC	PUC110201	BCT	5WPUCOPF	400210			013	FLEXIBLE BENEFIT PACKAGE	24,527	24,468	(59)	25,777	25,711	(66)	salary and benefit changes
Self Supporting	PUC	PUC110301	BCT	5WPUCOPF	400310			013	HEALTH SERVICE-CITY MATCH	255,559	255,652	93	264,337	264,386	49	salary and benefit changes
Self Supporting	PUC	PUC110301	BCT	5WPUCOPF	400310			013	DEPENDENT COVERAGE-MISCELLANEOUS	700,725	700,724	(1)	724,280	724,211	(69)	salary and benefit changes
Self Supporting	PUC	PUC110301	BCT	5WPUCOPF	400310			013	DENTAL COVERAGE	105,532	105,439	(93)	104,623	104,462	(161)	salary and benefit changes
Self Supporting	RET	RET01	FED	77PRETERT	445001			013	FRINGE ADJUSTMENTS-BUDGET	0	20,893	20,893	0	31,532	31,532	salary and benefit changes
Self Supporting	RET	RET01	FED	77PRETERT	445001			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	529,009	533,953	4,944	566,040	571,330	5,290	salary and benefit changes
Self Supporting	RET	RET03	FED	77PRETERT	445003			013	HEALTH SERVICE-CITY MATCH	10,091	10,189	98	11,426	11,560	134	salary and benefit changes
Self Supporting	RET	RET03	FED	77PRETERT	445003			013	DEPENDENT COVERAGE-MISCELLANEOUS	23,215	23,205	(10)	26,254	26,272	18	salary and benefit changes
Self Supporting	RET	RET03	FED	77PRETERT	445003			013	DENTAL COVERAGE	3,645	3,719	74	3,864	4,032	168	salary and benefit changes
Self Supporting	RET	RET03	FED	77PRETERT	445003			013	FLEXIBLE BENEFIT PACKAGE	4,491	4,628	137	4,662	4,854	192	salary and benefit changes
Self Supporting	RNT	RNT01	CCC	25NDFRAB	655004			013	HEALTH SERVICE-CITY MATCH	117,670	117,646	(24)	132,638	132,638	0	salary and benefit changes
Self Supporting	RNT	RNT01	CCC	25NDFRAB	655004			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	196,149	197,982	1,833	209,879	211,841	1,962	salary and benefit changes
Self Supporting	RNT	RNT01	CCC	25NDFRAB	655004			013	DEPENDENT COVERAGE-MISCELLANEOUS	302,967	303,153	186	341,052	341,052	0	salary and benefit changes
Self Supporting	RNT	RNT01	CCC	25NDFRAB	655004			013	DENTAL COVERAGE	45,757	45,838	81	49,451	49,451	0	salary and benefit changes
Self Supporting	RNT	RNT01	CCC	25NDFRAB	655004			013	FRINGE ADJUSTMENTS-BUDGET	564	1,693	1,129	564	5,308	4,744	salary and benefit changes
Self Supporting	WTR	WTR01	BDA	5WAAAAAA	470101			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	3,709,006	3,743,670	34,664	3,968,636	4,005,726	37,090	salary and benefit changes

Ben Rosenfield
ControllerTodd Rydstrom
Deputy Controller**MEMORANDUM**

TO: The Honorable Board of Supervisors
Clerk of the Board

FROM: Ben Rosenfield, Controller

DATE: May 31, 2016

SUBJECT: San Francisco Municipal Transportation Agency (MTA)
Mayor's FY 2016-17 & FY 2017-18 Proposed Budget

This memorandum outlines the changes made to the MTA FY 2016-17 & FY 2017-18 Mayor's proposed budget since its issuance on May 2nd, 2016.

Pursuant to Charter Article 8A.106, the Board of Supervisors (Board) may allow the MTA's budget to take effect without any action on its part, or it may reject the MTA's budget by a seven-elevenths' vote. The Board may only approve or reject the entire budget, and has no discretion to modify or reject specific expenditures contained therein. However, additional General Fund support to the MTA over the base amount stipulated in the Charter is subject to normal budgetary review and amendment under the general financial provisions of the Charter.

The MTA has requested that the Mayor add the three items below to its FY 2016-17 & FY 2017-18 budgets, which constitute General Fund support over the base amount and are thus subject to line-item review and approval. The Board may modify these proposed expenses at the level of appropriation:

- General Fund transfers of \$500,000 in FY 2016-17 and \$500,000 in FY 2017-18 to support a work order to the Port for work to strengthen the seawall;
- General Fund transfers of \$6,900,000 in FY 2016-17 and \$28,640,000 in FY 2017-18 to support capital spending related to fleet overhauls;
- General Fund transfers of \$8,050,000 in FY 2016-17 and \$33,430,000 in FY 2017-18 to support capital spending related to regional transit.

cc: Melissa Whitehouse, Mayor's Budget Office
Sonali Bose, MTA
Severin Campbell, Board of Supervisors Budget & Legislative Analyst

*Please see File No. 160628 for complete version
of the Budget and Legislative Analyst Report.

CITY AND COUNTY OF SAN FRANCISCO

BOARD OF SUPERVISORS

BUDGET AND LEGISLATIVE ANALYST

1390 Market Street, Suite 1150, San Francisco, CA 94102 (415) 552-9292
FAX (415) 252-0461

June 14, 2016

TO: Budget and Finance Committee

FROM: Budget and Legislative Analyst



SUBJECT: Recommendations of the Budget and Legislative Analyst for Amendment of the
Mayor's Fiscal Year 2016-2017 to Fiscal Year 2017-2018 Budget.

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