

File No. 160629

Committee Item No. 3

Board Item No. 11

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee: Budget and Finance

Date June 23, 2016

Board of Supervisors Meeting

Date 7/12/16

Cmte Board

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| <input type="checkbox"/> | <input type="checkbox"/> | Motion |
| <input type="checkbox"/> | <input type="checkbox"/> | Resolution |
| <input type="checkbox"/> | <input type="checkbox"/> | Ordinance |
| <input type="checkbox"/> | <input type="checkbox"/> | Legislative Digest |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Budget and Legislative Analyst Report *Located in File No. 160628 |
| <input type="checkbox"/> | <input type="checkbox"/> | Youth Commission Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Introduction Form |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Department/Agency Cover Letter and/or Report *Located in File No. 160628 |
| <input type="checkbox"/> | <input type="checkbox"/> | MOU |
| <input type="checkbox"/> | <input type="checkbox"/> | Grant Information Form |
| <input type="checkbox"/> | <input type="checkbox"/> | Grant Budget |
| <input type="checkbox"/> | <input type="checkbox"/> | Subcontract Budget |
| <input type="checkbox"/> | <input type="checkbox"/> | Contract/Agreement |
| <input type="checkbox"/> | <input type="checkbox"/> | Form 126 – Ethics Commission |
| <input type="checkbox"/> | <input type="checkbox"/> | Award Letter |
| <input type="checkbox"/> | <input type="checkbox"/> | Application |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Public Correspondence *Located in File No. 160628 |

OTHER (Use back side if additional space is needed)

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|-------------------------------------|--------------------------|---|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Mayor's Proposed Salary Ordinance - 5/31/16 |
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Completed by: Victor Young Date June 16, 2016

Completed by: L.W. Date 7/7/16

To view this document in its entirety, please visit the following link:
<https://sfgov.legistar.com/View.ashx?M=F&ID=4476677&GUID=083B5113-732C-4C85-B608-3022304F4C6B>

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

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: 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

1 DR. CARLTON B. GOODLETT PLACE, ROOM 200
SAN FRANCISCO, CALIFORNIA 94102-4681
TELEPHONE: (415) 554-6141

1013



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.

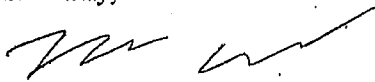
- **Fire Department (20.0 FTE)**
H3 BMT / Paramedic / Firefighter (20.0 FTE): These positions are part of a budgeted academy class that began in FY 2015-16 and are scheduled to graduate in FY 2016-17.
- **Homelessness and Support Services (6.0 FTE)**
1202 Personnel Clerk (1.0 FTE); 0953 Deputy Director 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

1 DR. CARLTON B. GOODLETT PLACE, ROOM 200
SAN FRANCISCO, CALIFORNIA 94102-4681
TELEPHONE: (415) 554-6141

1018

Off 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	DBIAD00	BAN	ZSRIFANP	DBIADH			081	GF-ASSESSOR'S OFFICE	287,632	462,165	194,533	267,632	489,289	221,657	ASR / DBI staffing	
Self Supporting	DBI	DBI500	BPS	ZSRIFANP	DBIPEM			081	GF-ASSESSOR'S OFFICE	452,973	608,566	355,593	452,973	658,147	405,174	ASR / DBI staffing	
Self Supporting	DBI	DBI1500	BIS	ZSRIFANP	DBIISP			081	GF-ASSESSOR'S OFFICE	629,395	1,144,929	515,535	629,395	1,252,455	623,060	ASR / DBI staffing	
Self Supporting	AIR	AIRAA	BXC	5AAAAAA	AIRDPRND			999	BEGINNING FUND BALANCE-BUDGET BASIS	34,015,416	32,652,260	(1,363,156)	32,932,236	32,271,271	(660,965)	balancing entries and transfers	
Self Supporting	AIR	AIRAA	BXC	5AAAAAA	AIRSAAAAAP	ZZZ0000		999	BEGINNING FUND BALANCE-BUDGET BASIS	6,914,673	6,913,642	(1,031)	7,259,193	7,257,211	(1,982)	balancing entries and transfers	
Self Supporting	CWP	CWP0101	BOA	5CAAAAA	WVADGSP932H			091	OTO TO 25/GSF-GENERAL SERVICES FUND	31,713	31,713	0	0	31,713	31,713	balancing entries and transfers	
Self Supporting	CWP	CWP0101	BOA	5CAAAAA	020109			094	DESIGNATED FOR GENERAL RESERVE	23,651,530	23,746,767	95,237	17,800,362	18,042,191	171,829	balancing entries and transfers	
Self Supporting	DBI	DBIAD00	BAN	ZSRIFANP	DBIADH			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	DBIAD00	BAN	ZSRIFANP	DBIADH			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	DBI500	BPS	ZSRIFANP	DBIPEM			999	BEGINNING FUND BALANCE-BUDGET BASIS	0	895,052	895,052	0	0	0	balancing entries and transfers	
Self Supporting	DBI	DBI500	BPS	ZSRIFANP	DBIPEM			999	PRIOR YEAR DESIGNATED RESERVE	895,052	0	(895,052)	0	0	0	balancing entries and transfers	
Self Supporting	ENV	ENV01	CIS	ZSRIFSWH	ENBENOWA5625			095	OTO TO 25/PWP-PUBLIC WORKS FUND	2,946,589	2,944,987	(1,602)	2,979,799	2,976,978	(2,821)	balancing entries and transfers	
Self Supporting	ENV	ENV01	CIS	ZSRIFSWH	ENBENOWA5625	ENV01012		999	OTO TO 25/PWP-PUBLIC WORKS FUND	2,946,589	2,944,987	(1,602)	2,979,799	2,976,978	(2,821)	balancing entries and transfers	
Self Supporting	HNW	HNW0001	BOA	5TAAAAA	UNADGSP932H			081	OTO TO 25/GSF-GENERAL SERVICES FUND	0	31,713	31,713	0	31,713	31,713	balancing entries and transfers	
Self Supporting	HNW	HNWAA	BOA	5TAAAAA	020009			999	BEGINNING FUND BALANCE-BUDGET BASIS	12,366,359	12,875,242	487,046	9,745,405	10,269,122	514,722	balancing entries and transfers	
Self Supporting	LJA	LJ001	EGH	ZSLBPCP	LJLBCPC020H	CLBPCCLBPCPU		999	OTO TO 25/LB-PUBLIC LIBRARY FUND	0	961,559	961,559	0	425,306	425,306	balancing entries and transfers	
Self Supporting	LJA	LJ001	EGH	ZSLBPCP	LJLBCPC020H			999	PRIOR YEAR DESIGNATED RESERVE	0	961,559	961,559	0	425,306	425,306	balancing entries and transfers	
Self Supporting	LJA	LJ001	EGH	ZSLBPCP	LJLBCPC020H			094	DESIGNATED FOR GENERAL RESERVE	0	351,123	351,123	0	241,460	241,460	balancing entries and transfers	
Self Supporting	LJA	LJ001	EGH	ZSLBPCP	LJLBCPC020H			910	OTO TO 16-G-GENERAL FUND	21,190,000	72,590,000	51,400,000	73,920,000	74,570,000	650,000	balancing entries and transfers	
Self Supporting	LJA	LJ001	EGH	ZSLBPCP	LJLBCPC020H			999	BEGINNING FUND BALANCE-BUDGET BASIS	210,238	0	(210,238)	247,250	0	(247,250)	balancing entries and transfers	
Self Supporting	MTA	MTAAATF	BEO	5HAAAAA	MTNAAAC055H	CPT7161322		999	OTO TO 5H-PIC-MUNICIPAL RAILWAY FUNDS	17,100,000	17,089,997	(1,003)	20,600,000	20,599,997	(1)	balancing entries and transfers	
Self Supporting	MTA	MTAAATF	BEO	5HAAAAA	MTNAAAC055H			910	OTO TO 5H-PIC-MUNICIPAL RAILWAY FUNDS	4,444,130	7,678,787	(1,765,843)	4,473,525	3,399,597	(1,074,018)	balancing entries and transfers	
Self Supporting	MTA	MTAAATF	BEO	5HAAAAA	MTNAAAC055H			910	OTO TO 5H-PIC-MUNICIPAL RAILWAY FUNDS	208,225,000	215,370,000	7,145,000	216,230,000	218,110,000	1,880,000	balancing entries and transfers	
Self Supporting	MTA	MTAAATF	BEO	5HAAAAA	MTNAAAC055H			910	OTO TO 5H-PIC-MUNICIPAL RAILWAY FUNDS	157,313,636	154,804,651	(2,508,985)	152,766,217	163,571,105	10,804,888	balancing entries and transfers	
Self Supporting	MTA	MTAAATF	BEO	5HAAAAA	MTNAAAC055H	CPT7161322		999	OTO TO 5H-PIC-MUNICIPAL RAILWAY FUNDS	17,100,000	17,089,997	(1,003)	20,600,000	20,599,997	(1)	balancing entries and transfers	
Self Supporting	MTA	MTAAATF	BEO	5HAAAAA	MTNAAAC055H			910	OTO TO 5H-PIC-MUNICIPAL RAILWAY FUNDS	34,049,211	34,031,400	(17,811)	34,456,680	34,450,184	(6,496)	balancing entries and transfers	
Self Supporting	MTA	MTAAATF	BEO	5HAAAAA	MTNAAAC055H			910	OTO TO 5H-PIC-MUNICIPAL RAILWAY FUNDS	78,080,000	79,620,000	1,540,000	81,080,000	81,750,000	670,000	balancing entries and transfers	
Self Supporting	MTA	MTAAATF	BEO	5HAAAAA	MTNAAAC055H			091	OTO TO 5H-PIC-MUNICIPAL RAILWAY FUNDS	157,362,826	154,094,652	(3,268,174)	165,766,287	163,273,100	(2,493,187)	balancing entries and transfers	
Self Supporting	MTA	MTAAATF	BEO	5HAAAAA	MTNAAAC055H			091	OTO TO 5H-PIC-MUNICIPAL RAILWAY FUNDS	4,444,130	2,678,287	(1,765,843)	4,473,525	3,399,597	(1,074,018)	balancing entries and transfers	
Self Supporting	MTA	MTAAATF	BEO	5HAAAAA	MTNAAAC055H			091	OTO TO 5H-PIC-MUNICIPAL RAILWAY FUNDS	34,049,211	34,031,400	(17,811)	34,456,680	34,450,184	(6,496)	balancing entries and transfers	
Self Supporting	MTA	MTAAATF	BEO	5HAAAAA	MTNAAAC055H			910	OTO TO 5H-PIC-MUNICIPAL RAILWAY FUNDS	0	6,050,000	6,050,000	0	28,640,000	28,640,000	balancing entries and transfers	
Self Supporting	MTA	MTAAATF	BEO	5HAAAAA	MTNAAAC055H			910	OTO TO 5H-PIC-MUNICIPAL RAILWAY FUNDS	0	6,050,000	6,050,000	0	33,430,000	33,430,000	balancing entries and transfers	
Self Supporting	MTA	MTAAATF	BEO	5HAAAAA	MTNAAAC055H			910	TRANSFER IN FOR MTA POPULATION BASELINE	27,810,000	28,500,000	690,000	32,210,000	33,000,000	790,000	balancing entries and transfers	
Self Supporting	MTA	MTAAATF	BEO	5HAAAAA	MTNAAAC055H			910	TRANSFER IN FOR MTA POPULATION BASELINE	9,270,000	5,000,000	(4,270,000)	10,740,000	11,200,000	460,000	balancing entries and transfers	
Self Supporting	PRT	PRT0310	BKD	SP5BHAP	POPOZZY955P			095	OTO TO 5P-PORT COMMISSION FUNDS	955,029	0	(955,029)	883,281	0	(883,281)	balancing entries and transfers	
Self Supporting	PRT	PRT0310	BKD	SP5BHAP	POPOZZY955P	FP01030101		095	OTO TO 5P-PORT COMMISSION FUNDS	0	955,029	955,029	0	883,281	0	(883,281)	balancing entries and transfers
Self Supporting	PRT	PRT0310	BKD	SP5BHAP	POPOZZY955P			999	OTO TO 5P-PORT COMMISSION FUNDS	955,029	0	(955,029)	883,281	0	(883,281)	balancing entries and transfers	
Self Supporting	PRT	PRT0310	BKD	SP5BHAP	POPOZZY955P	CPO310101		099	OTO TO 5P-PORT COMMISSION FUNDS	0	955,029	955,029	0	883,281	0	(883,281)	balancing entries and transfers
Self Supporting	PRT	PRT0310	BKY	SPAAAAA	390510			099	DESIGNATED FOR REPLACEMENT OF FACILITIES	0	(130,050)	(130,050)	0	0	0	balancing entries and transfers	
Self Supporting	PRT	PRT0310	BKY	SPAAAAA	390510			099	DESIGNATED FOR REPLACEMENT OF FACILITIES	11,987,625	13,157,006	1,169,381	13,784,330	15,814,704	2,030,374	balancing entries and transfers	
Self Supporting	PRT	PRT0310	BKY	SPAAAAA	POPOZZY955P			099	OTO TO 5P-PORT COMMISSION FUNDS	4,333,097	4,333,097	0	10,000	4,284,291	(48,806)	balancing entries and transfers	
Self Supporting	PRT	PRT0310	BKY	SPAAAAA	POPOZZY955P	CPOZZZZZ		999	OTO TO 5P-PORT COMMISSION FUNDS	4,333,097	4,333,097	0	10,000	4,284,291	(48,806)	balancing entries and transfers	
Self Supporting	PRT	PRTAA	FAU	ZSLBPCP	390000			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	PRT	PRTAA	FAU	ZSLBPCP	390000			091	OTO TO 25/GSF-GENERAL SERVICES FUND	31,713	31,713	0	0	31,712	(1)	balancing entries and transfers	
Self Supporting	PRT	PRTAA	FAU	ZSLBPCP	390000			999	BEGINNING FUND BALANCE-BUDGET BASIS	10,831,250	10,766,978	(64,272)	2,428,147	2,337,358	(90,789)	balancing entries and transfers	
Self Supporting	LIB	LIB01	EGH	ZSLBPCP	LJLBCPC020H	CLBPCCLBPCPU		060	BLDGS-STRUCTURES IMPRVT PROJECT-BUDGET	0	963,559	963,559	0	425,306	425,306	capital related	
Self Supporting	LIB	LIB01	EGH	ZSLBPCP	LJLBCPC020H			081	5P-PORT COMMISSION	0	900,000	900,000	0	500,000	500,000	capital related	
Self Supporting	LIB	LIB01	EGH	ZSLBPCP	LJLBCPC020H			910	OTO TO 16-G-GENERAL FUND	0	500,000	500,000	0	500,000	500,000	capital related	
Self Supporting	LIB	LIB01	EGH	ZSLBPCP	LJLBCPC020H			060	BLDGS-STRUCTURES IMPRVT PROJECT-BUDGET	0	8,900,500	8,900,500	0	0	0	capital related	
Self Supporting	LIB	LIB01	EGH	ZSLBPCP	LJLBCPC020H			060	BLDGS-STRUCTURES IMPRVT PROJECT-BUDGET	0	0	0	0	28,640,000	28,640,000	capital related	
Self Supporting	LIB	LIB01	EGH	ZSLBPCP	LJLBCPC020H			060	BLDGS-STRUCTURES IMPRVT PROJECT-BUDGET	0	8,050,000	8,050,000	0	0	0	capital related	
Self Supporting	LIB	LIB01	EGH	ZSLBPCP	LJLBCPC020H			060	BLDGS-STRUCTURES IMPRVT PROJECT-BUDGET	0	0	0	0	33,430,000	33,430,000	capital related	
Self Supporting	LIB	LIB01	EGH	ZSLBPCP	LJLBCPC020H			060	BLDGS-STRUCTURES IMPRVT PROJECT-BUDGET	27,100,000	28,500,000	1,400,000	0	0	(1,400,000)	capital related	
Self Supporting	LIB	LIB01	EGH	ZSLBPCP	LJLBCPC020H			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/9-obj 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	BE8	5NICPLOC	68K9ZDA02017	CPK9ZDA02017	060	0	BUDGS-STRUCTURES & IMPVMT PROJECT-BUDGET	9,270,000	9,500,000	230,000	0	0	0	capital related
Self Supporting	MTA	MTASSLSGE	BE8	5NICPLOC	68K9ZDA02018	CPK9ZDA02018	060	0	BUDGS-STRUCTURES & IMPVMT PROJECT-BUDGET	0	0	0	10,740,000	11,200,000	460,000	capital related
Self Supporting	PRT	PRTAA	BYK	5PAAAACP	392601	CP075601	060	0	BUDGS-STRUCTURES & IMPVMT PROJECT-BUDGET	2,000,000	3,000,000	1,000,000	0	1,000,000	1,000,000	capital related
Self Supporting	PRT	PRTAA	BYK	5PAAAACP	392601	CP075601	086	0	EXP REC FR CITY PLANNING (AAO)	0	(500,000)	(500,000)	0	(500,000)	(500,000)	capital related
Self Supporting	PRT	PRTAA	BYK	5PAAAACP	392601	CP075601	086	0	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	0	(500,000)	(500,000)	0	(500,000)	(500,000)	capital related
Self Supporting	PRT	PRTAA	BYK	5PAAAACP	392601	CP08410101	060	0	BUDGS-STRUCTURES & IMPVMT PROJECT-BUDGET	1,500,000	1,500,000	0	1,570,000	1,570,000	70,000	capital related
Self Supporting	PRT	PRTAA	BYK	5PAAAACP	392601	CP08410101	086	0	EXP REC FR GENERAL CITY RESP (AAO)	0	0	0	0	(3,500,000)	(3,500,000)	capital related
Self Supporting	PRT	PRTAA	FAU	5CXCFCAL	386000	CP075601	060	0	BUDGS-STRUCTURES & IMPVMT PROJECT-BUDGET	0	1,000,000	1,000,000	0	1,000,000	1,000,000	capital related
Self Supporting	RET	RET01	EDC	5EAGFAC	446004	PR5001	061	0	LEASES PAID TO REAL ESTATE	91,440	91,447	7	90,811	90,812	7	citywide workload change
Self Supporting	AIR	AIR01AK3	BE7	5AAAAAAA	121000	AIRPERSONNEL	081	0	GF-HR-RECRUITMENT/ASSESSMENT W/O	116,436	116,436	0	116,436	32,879	(83,557)	citywide workload change
Self Supporting	AIR	AIR02AF3	BE2	5AAAAAAA	121000	AIRACTING	081	0	GF-COI-INTERNAL AUDITS	986,456	986,460	4	1,006,721	1,009,053	2,332	citywide workload change
Self Supporting	AIR	AIR05A1AS	BE5	5AAAAAAA	121000	AIRCEO	081	0	GF-HR-EQUAL EMPLOYMENT OPPORTUNITY	109,293	108,856	(437)	65,000	64,053	(947)	citywide workload change
Self Supporting	CSS	CSS01	CAF	5SCSSAHP	170000		081	0	GF-COI-INTERNAL AUDITS	26,213	26,636	423	26,008	26,657	649	citywide workload change
Self Supporting	OWP	OWP0102	BDX	5SCAAAAA	1920101		081	0	GF-GSA-FACILITIES MANAGEMENT SERVICES	247,931	376,414	128,483	259,802	333,364	73,562	citywide workload change
Self Supporting	OWP	OWP0301	BDX	5SCAAAAA	1920301		081	0	GF-GSA-FACILITIES MANAGEMENT SERVICES	1,117,653	898,137	(219,516)	1,171,164	947,167	(224,997)	citywide workload change
Self Supporting	DBI	DBIAD00	BAN	25BIADN	081ADN		081	0	GF-COI-INTERNAL AUDITS	71,427	71,358	(69)	70,424	70,612	188	citywide workload change
Self Supporting	DBI	DBIAD00	BAN	25BIADN	081ADN		081	0	GF-ADM-GENERAL (AAO)	359,349	415,217	56,868	359,349	415,717	56,368	citywide workload change
Self Supporting	DBI	DBIAD00	BAN	25BIADN	081ADN		081	0	GF-HR-NIGHT TRAINING	1,784	0	(1,784)	1,784	0	(1,784)	citywide workload change
Self Supporting	DBI	DBIAD00	BAN	25BIADN	081ADN		081	0	GF-COI-INTERNAL AUDITS	41,730	41,857	127	41,305	41,415	110	citywide workload change
Self Supporting	DBI	DBIAD00	BAN	25BIADN	081ADN		081	0	GF-ADM-GENERAL (AAO)	160,000	161,353	(8,647)	160,000	161,353	(8,647)	citywide workload change
Self Supporting	DBI	DBIAD00	BAN	25BIADN	081ADN		081	0	TIS-SFGTV SERVICES (AAO)	9,885	9,885	0	9,885	9,885	0	citywide workload change
Self Supporting	DBI	DBIAD00	BAN	25BIADN	081ADN		081	0	GF-FIRE	300,000	1,057,272	757,272	300,000	1,403,031	1,103,031	citywide workload change
Self Supporting	DBI	DBIAD00	BAN	25BIADN	081ADN		081	0	GF-HR-NIGHT TRAINING	4,197	0	(4,197)	4,197	0	(4,197)	citywide workload change
Self Supporting	DBI	DBIAD00	BAN	25BIADN	081ADN		081	0	GF-COI-INTERNAL AUDITS	31,057	31,151	94	30,744	30,826	82	citywide workload change
Self Supporting	DBI	DBIAD00	BAN	25BIADN	081ADN		081	0	GF-ADM-GENERAL (AAO)	63,041	72,930	9,889	63,041	72,930	9,889	citywide workload change
Self Supporting	DBI	DBIAD00	BAN	25BIADN	081ADN		081	0	TIS-SFGTV SERVICES (AAO)	7,112	7,112	0	7,112	7,112	0	citywide workload change
Self Supporting	DBI	DBIAD00	BAN	25BIADN	081ADN		081	0	GF-HR-NIGHT TRAINING	3,019	0	(3,019)	3,019	0	(3,019)	citywide workload change
Self Supporting	ENV	ENV01	BAI	25ENVAP	220210		086	0	EXP REC FR PUBLIC WORKS (AAO)	(83,800)	(83,800)	0	(83,800)	0	38,010	citywide workload change
Self Supporting	ENV	ENV01	BAI	25ENVAP	220201		081	0	GF-COI-INTERNAL AUDITS	15,225	15,402	(177)	15,149	15,127	(22)	citywide workload change
Self Supporting	ENV	ENV01	BAI	25ENVAP	220200		081	0	GF-HR-CLIENT SVCS/RECRUIT/ASSESS	79,910	58,644	(21,266)	79,910	58,644	(21,266)	citywide workload change
Self Supporting	ENV	ENV01	BAI	25ENVAP	220005		081	0	GF-COI-INTERNAL AUDITS	17,771	17,741	(30)	17,683	17,657	(26)	citywide workload change
Self Supporting	ENV	ENV01	BAI	25ENVAP	220000		081	0	GF-HR-CLIENT SVCS/RECRUIT/ASSESS	82,775	84,833	2,058	82,775	84,833	2,058	citywide workload change
Self Supporting	HHP	HHP0507	BEF	5HAAAACH	326198		086	0	EXP REC FR PORT COMMISSION (AAO)	(3,184,263)	(2,679,864)	504,399	(4,275,839)	(2,749,940)	(526,899)	citywide workload change
Self Supporting	LUB	LUB01	BEF	25LUBNFR	415032		081	0	GF-MENTAL HEALTH	316,868	0	(316,868)	316,868	0	(316,868)	citywide workload change
Self Supporting	LUB	LUB01	BEF	25LUBNFR	415032		081	0	GF-HOMELESSNESS SERVICES	0	316,868	316,868	0	316,868	316,868	citywide workload change
Self Supporting	LUB	LUB01	BEF	25LUBNFR	415235		081	0	ADM-REAL ESTATE SPECIAL SERVICES	0	(126)	(126)	0	154	154	citywide workload change
Self Supporting	LUB	LUB01	BEF	25LUBNFR	415235		081	0	SK-OPW-BUILDING REPAIR	1,275,000	1,658,230	383,230	975,000	975,000	0	citywide workload change
Self Supporting	LUB	LUB01	BEF	25LUBNFR	415034		081	0	GF-COI-INTERNAL AUDITS	247,013	246,662	(351)	237,021	256,613	(40)	citywide workload change
Self Supporting	MTA	MTAAWAS	BE2	5HAAAAA	689021		081	0	TIS-TIS-ISO SERVICES	0	4,105	4,105	0	4,105	4,105	citywide workload change
Self Supporting	MTA	MTAAWAS	BE2	5HAAAAA	689008		081	0	GF-COI-INTERNAL AUDITS	341,395	342,413	1,018	346,157	347,407	1,250	citywide workload change
Self Supporting	MTA	MTAAWAS	BE2	5HAAAAA	689008		081	0	TIS-TIS-ISO SERVICES	0	29,052	29,052	0	29,052	29,052	citywide workload change
Self Supporting	MTA	MTAAWAS	BE2	5HAAAAA	689008		081	0	TIS-SFGTV SERVICES (AAO)	60,447	67,702	7,255	60,447	67,702	7,255	citywide workload change
Self Supporting	MTA	MTAAWAS	BE2	5HAAAAA	689020		086	0	EXP REC UNALLOCATED (NON-AAO FOS)	(149,670,776)	(130,007,625)	(19,663,151)	(157,256,885)	(137,580,539)	(22,676,346)	citywide workload change
Self Supporting	MTA	MTAAWAS	BE2	5HAAAAA	689011		081	0	GF-COI-INTERNAL AUDITS	290,493	291,188	695	294,373	295,435	1,062	citywide workload change
Self Supporting	MTA	MTAAWAS	BE2	5HAAAAA	666001		081	0	GF-COI-INTERNAL AUDITS	84,278	84,481	203	85,405	85,713	308	citywide workload change
Self Supporting	MTA	MTAAWAS	BE2	5HAAAAA	687040		081	0	GF-COI-INTERNAL AUDITS	1,546,271	1,549,972	3,701	1,566,924	1,572,578	5,654	citywide workload change
Self Supporting	MTA	MTAAWAS	BE2	5HAAAAA	687004		081	0	GF-COI-INTERNAL AUDITS	12,554	12,884	330	11,721	12,768	1,047	citywide workload change
Self Supporting	PRT	PRT0103	BYZ	5PAAAAA	350103		081	0	GF-FAC-LIGHT HEAT & POWER	2,002,459	1,458,101	(544,358)	2,086,338	1,539,439	(526,899)	citywide workload change
Self Supporting	PRT	PRT0403	BYZ	5PAAAAA	350403		081	0	GF-HRD-PERSONNEL ANALYST DEVELOPMENT	0	190,000	190,000	0	0	0	citywide workload change
Self Supporting	PRT	PRT0403	BYZ	5PAAAAA	350405		081	0	TIS-SFGTV SERVICES (AAO)	42,173	52,224	10,051	43,438	52,224	8,786	citywide workload change
Self Supporting	PRT	PRT0403	BYZ	5PAAAAA	350408		081	0	GF-COI-INTERNAL AUDITS	227,083	232,474	5,391	200,317	205,282	5,365	citywide workload change
Self Supporting	PRT	PRTAA	BYK	5PAAAAA	352000	CP072802	081	0	GF-ADM-GENERAL (AAO)	85,000	95,000	10,000	85,000	95,000	10,000	citywide workload change

GFS Type	Dept	Org	Program	Fund Structure	Index Code Code	Project	Grant	Char	Obj/Sub Titls	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	5WPU00FF	400100			001	GF-COM-INTERNAL AUDITS	846,652	844,352	(2,300)	877,797	874,445	(3,352)	citywide worker order change	
Self Supporting	PUC	PUC0101	BCR	5WPU00FF	400100			001	ITIS-SRVTY SERVICES (AO)	82,913	80,486	(2,427)	82,913	80,486	(2,427)	citywide worker order change	
Self Supporting	PUC	PUC010601	BCV	5WPU00FF	401161			001	ITIS-SRVTY SERVICES (AO)	2,500	2,427	(73)	2,500	2,427	(73)	citywide worker order change	
Self Supporting	PUC	PUC010601	BCV	5WPU00FF	401161			001	GF-FRAUD-TION REIMBURSEMENT W/O	44,337	45,342	1,005	44,337	45,342	1,005	citywide worker order change	
Self Supporting	PUC	PUC010601	BCV	5WPU00FF	401161			001	GF-CITY HALL FELLOWS PROGRAM	219,000	231,000	12,000	219,000	231,000	12,000	citywide worker order change	
Self Supporting	PUC	PUC0405	BCU	5WPU00FF	400558			001	GF-RISK MANAGEMENT SERVICES (AO)	320,750	251,806	(68,944)	383,623	246,896	(136,727)	citywide worker order change	
Self Supporting	PUC	PUC0405	BCU	5WPU00FF	400558			001	GF-HUMAN RIGHTS COMMISSION	1,362,590	1,333,646	(28,944)	1,302,930	1,415,918	112,988	citywide worker order change	
Self Supporting	PUC	PUC0405	BCU	5WPU00FF	400558			001	GF-ENR SURVEY BOND	373,814	397,362	23,548	373,814	397,362	23,548	citywide worker order change	
Self Supporting	RET	RET01	FOD	77ARETR	445001			001	GF-COM-INTERNAL AUDITS	57,916	57,672	(244)	59,388	59,322	(66)	citywide worker order change	
Self Supporting	RMT	RMT01	CCC	25IDPRAB	655004			001	GF-COM-INTERNAL AUDITS	15,048	15,048	(0)	15,226	15,989	763	citywide worker order change	
Self Supporting	RMT	RMT01	CCC	25IDPRAB	655004			001	IS-ITIS-ISO SERVICES	0	2,500	2,500	0	2,500	2,500	0	citywide worker order change
Self Supporting	WTR	WTR01	BDA	5WAAAAA	470101			006	EX-REC FR ADMINISTRATIVE SERVICES (AO)	0	(30,292)	(30,292)	0	(30,292)	(30,292)	0	citywide worker order change
Self Supporting	WTR	WTR0505	BDM	5WAAAAA	475617			001	ADM-REAL ESTATE SPECIAL SERVICES	80,574	71,770	(8,804)	80,574	72,079	(8,495)	citywide worker order change	
Self Supporting	CSS	CSS01	CAF	25CSSAIP	170009			040	DATA PROCESSING SUPPLIS	121,163	21,037	(100,126)	269,047	177,073	(86,334)	other	
Self Supporting	ENV	ENV01	CJO	25ENVGNC	220328			021	OTHER PROFESSIONAL SERVICES	1,558	1,608	50	1,707	1,774	67	other	
Self Supporting	ENV	ENV01	CJO	25ENVGNC	220328			021	OTHER PROFESSIONAL SERVICES	817	824	7	967	975	12	other	
Self Supporting	ENV	ENV01	CJO	25ENVGNC	220328			021	OTHER PROFESSIONAL SERVICES	2,937	3,027	90	4,778	4,969	191	other	
Self Supporting	LIB	LIB01	IBB	25LIBHPR	415230			021	BASE RENTAL (PROPERTY SVCS-BLDG/STRUCTURE)	2,575,569	2,575,613	44	2,575,569	2,575,013	(556)	other	
Self Supporting	MTA	MTA0005	IBZ	5HAAAAA	689021			020	DEPARTMENT OVERHEAD	22,789,766	22,819,375	29,609	23,785,660	23,833,634	47,974	other	
Self Supporting	MTA	MTA0005	IBZ	5HAAAAA	689013			020	DEPARTMENT OVERHEAD	10,074,935	12,347,279	2,272,344	12,746,284	12,789,033	42,754	other	
Self Supporting	MTA	MTA0005	IBZ	5HAAAAA	689011			079	MTA DIVISION OVERHEAD COST RECOVERY	(489,363)	(490,038)	(675)	(493,243)	(494,305)	(1,062)	other	
Self Supporting	MTA	MTA0005	IBZ	5HAAAAA	689001			020	DEPARTMENT OVERHEAD	5,193,475	5,224,585	31,110	5,369,851	5,379,874	10,023	other	
Self Supporting	MTA	MTA0005	IBZ	5HAAAAA	689004			020	DEPARTMENT OVERHEAD	839,405	841,271	1,866	857,852	859,300	1,448	other	
Self Supporting	PKT	PKT001	BKD	5PAAAAA	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	PKT	PKT1104	BKD	5PAAAAA	391104			021	PHANT SVCS-BUILDINGS & IMPVTY-BUDGET	720,944	860,944	140,000	773,147	923,147	150,000	other	
Self Supporting	MTA	MTA0005	IBZ	5HAAAAA	681002			001	GF-CITY HALL FELLOWS PROGRAM	146,000	231,000	85,000	146,000	231,000	85,000	other	
Self Supporting	PAB	PAB01	BAH	1GAGFAAA	375001			600	BOARD OF APPEALS SURCHARGE	925,405	924,343	(1,062)	941,184	939,617	(1,567)	revenue changes	
Self Supporting	IGS	IGS01	EDC	1GAGFAAA	440004			600	OTHER FEDERAL GOVERNMENT CHARGES	1,168,758	1,167,592	(1,166)	1,106,691	1,105,132	(1,559)	revenue changes	
Self Supporting	CSS	CSS01	CAF	25CSSAIP	170001			400	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	8,438,006	8,506,640	67,634	8,438,006	8,506,640	67,634	revenue changes	
Self Supporting	CSS	CSS01	CAF	25CSSAIP	170001			400	OTHER FEDERAL-PUBLIC ASSISTANCE PROGRAM	463,889	396,251	(67,638)	467,044	419,410	(67,634)	revenue changes	
Self Supporting	ENV	ENV01	CAF	25ENVGNC	220005			600	SOLID WASTE IMPROVING ACCOUNT FEE	3,776,584	3,775,398	(1,186)	3,804,385	3,838,441	(34,056)	revenue changes	
Self Supporting	LIB	LIB01	IBZ	25LIBHPR	415006			100	PROP TAX CURR YR-SECURED	45,741,000	46,860,000	1,119,000	46,086,800	45,708,000	(1,378,800)	revenue changes	
Self Supporting	LIB	LIB01	IBZ	25LIBHPR	415006			100	PROP ASST SB013-CY SECURED	430,000	410,000	(20,000)	400,000	390,000	(10,000)	revenue changes	
Self Supporting	LIB	LIB01	IBZ	25LIBHPR	415006			100	SUPP ASST SB013-PY SECURED	940,000	910,000	(30,000)	830,000	800,000	(30,000)	revenue changes	
Self Supporting	MTA	MTA0005	IBZ	5HAAAAA	680000			190	MTA SALES TAX-OPERATING	39,530,000	41,230,662	1,700,662	40,320,660	41,853,051	1,532,391	revenue changes	
Self Supporting	MTA	MTA0005	IBZ	5HAAAAA	680000			190	MTA SALES TAX-OPERATING	36,000,000	34,870,000	(1,130,000)	36,760,000	36,300,000	(460,000)	revenue changes	
Self Supporting	MTA	MTA0005	IBZ	5HAAAAA	680007			250	TRAFFIC FINES - PARKING	87,000,000	82,154,892	(4,845,108)	86,500,000	85,207,020	(1,292,980)	revenue changes	
Self Supporting	MTA	MTA0005	IBZ	5HAAAAA	680008			250	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	PKT	PKT001	BKD	5PAAAAA	390301			600	PORT-CARGO SERVICES BUDGET	5,158,000	6,692,000	1,534,000	5,284,000	6,494,000	1,210,000	revenue changes	
Self Supporting	ENV	ENV01	CAF	25ENVGNC	220007			013	FRINGE ADJUSTMENTS-BUDGET	0	30	30	0	61	61	31	salary and benefit changes
Self Supporting	PAB	PAB01	BAH	1GAGFAAA	375002			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	29,719	29,597	(122)	31,799	32,097	298	salary and benefit changes	
Self Supporting	AIR	AIR01A03	IBZ	5HAAAAA	AIRPERSONNEL			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	AIR02A03	IBZ	5HAAAAA	AIRACCTING			013	HEALTH SERVICE-CITY MATCH	104,285	104,419	134	117,020	117,178	158	salary and benefit changes	
Self Supporting	AIR	AIR02A03	IBZ	5HAAAAA	AIRACCTING			013	DEPENDENT COVERAGE-MISCELLANEOUS	265,368	266,305	(963)	286,392	285,577	(815)	salary and benefit changes	
Self Supporting	AIR	AIR02A03	IBZ	5HAAAAA	AIRACCTING			013	DENTAL COVERAGE	41,230	41,234	4	42,405	42,405	0	salary and benefit changes	
Self Supporting	AIR	AIR02A03	IBZ	5HAAAAA	AIRACCTING			013	DISABLE BENEFIT PACKAGE	18,334	18,512	178	18,945	19,137	192	salary and benefit changes	
Self Supporting	AIR	AIR02A03	IBZ	5HAAAAA	AIRACCTING			013	HEALTH SERVICE-CITY MATCH	25,283	25,283	0	26,350	26,453	103	salary and benefit changes	
Self Supporting	AIR	AIR02A03	IBZ	5HAAAAA	AIRCOMBUREAU			013	DEPENDENT COVERAGE-MISCELLANEOUS	59,843	59,843	0	62,747	62,760	13	salary and benefit changes	
Self Supporting	AIR	AIR02A03	IBZ	5HAAAAA	AIRCOMBUREAU			013	DENTAL COVERAGE	9,564	9,564	0	9,474	9,604	130	salary and benefit changes	
Self Supporting	AIR	AIR02A03	IBZ	5HAAAAA	AIRCOMBUREAU			013	DISABLE BENEFIT PACKAGE	13,884	13,884	0	14,414	14,562	148	salary and benefit changes	
Self Supporting	AIR	AIR02A03	IBZ	5HAAAAA	AIRCOMBUREAU			013	HEALTH SERVICE-CITY MATCH	27,625	27,793	168	28,769	28,903	134	salary and benefit changes	
Self Supporting	AIR	AIR02A03	IBZ	5HAAAAA	AIRCOMBUREAU			013	DEPENDENT COVERAGE-MISCELLANEOUS	67,185	67,175	(10)	72,230	72,506	276	salary and benefit changes	

GSF Type	Dept	Org	Program	Fund Structure	Infoc Code Code	Project	Grant	Chgr	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	AIR	AIR03ALAS	IRCS	55AAA4AAA	AUREO			013	DENTAL COVERAGE	10,557	10,631	74	10,891	10,972	169	salary and benefit changes	
Self Supporting	AIR	AIR03ALAS	IRCS	55AAA4AAA	AUREO			013	FLEXIBLE BENEFIT PACKAGE	13,747	13,884	137	14,370	14,552	182	salary and benefit changes	
Self Supporting	AIR	AIR03BDC	IRCS	55AAA4OHF	AIRDCCOHF			013	HEALTH SERVICE-CITY MATCH	72,652	72,652	0	81,856	84,059	2,203	salary and benefit changes	
Self Supporting	AIR	AIR03BDC	IRCS	55AAA4OHF	AIRDCCOHF			013	DEPENDENT COVERAGE-MISCELLANEOUS	177,888	177,888	0	203,782	203,701	(81)	salary and benefit changes	
Self Supporting	AIR	AIR03BDC	IRCS	55AAA4OHF	AIRDCCOHF			013	DENTAL COVERAGE	27,340	27,340	0	30,050	30,057	7	salary and benefit changes	
Self Supporting	AIR	AIR03BDC	IRCS	55AAA4OHF	AIRDCCOHF			013	FRINGE ADJUSTMENTS-BUDGET	0	3,462	3,462	0	6,232	6,222	(10)	salary and benefit changes
Self Supporting	AIR	AIR03BDC	IRCS	55AAA4OHF	AIRDCCOHF			013	FLEXIBLE BENEFIT PACKAGE	4,628	4,628	0	4,662	4,854	192	salary and benefit changes	
Self Supporting	CLP	CLPAA	IRCS	55QAAA4AA	325501			013	FRINGE ADJUSTMENTS-BUDGET	0	1,353	1,395	0	2,753	2,753	0	salary and benefit changes
Self Supporting	CSS	CSS01	CAF	25CSSANP	170006			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	302,130	437,643	135,513	358,916	457,578	118,662	salary and benefit changes	
Self Supporting	CSS	CSS01	CAF	25CSSANP	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	25CSSANP	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	25CSSANP	170016			013	FRINGE ADJUSTMENTS-BUDGET	4,369	0	(4,369)	4,369	0	(4,369)	0	salary and benefit changes
Self Supporting	CVP	CVP0101	IDA	55QAAA4AA	920101			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	1,692,596	2,717,761	25,165	2,881,078	2,908,004	26,926	salary and benefit changes	
Self Supporting	DBI	DBIADDO	IBAN	25BIFANP	081ADH			013	FRINGE ADJUSTMENTS-BUDGET	0	0	0	0	(90)	(90)	0	salary and benefit changes
Self Supporting	DBI	DBIADDO	IBAN	25BIFANP	081ASD			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	1,531,331	1,247,664	(283,667)	1,640,878	1,656,213	15,335	salary and benefit changes	
Self Supporting	ENR	ENR01	ICIG	25ENRANP	220201			013	HEALTH SERVICE-CITY MATCH	23,400	23,401	1	23,476	23,478	2	salary and benefit changes	
Self Supporting	ENR	ENR01	ICIG	25ENRANP	220201			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	222,016	224,001	1,985	257,557	239,777	(17,780)	salary and benefit changes	
Self Supporting	ENR	ENR01	ICIG	25ENRANP	220201			013	DEPENDENT COVERAGE-MISCELLANEOUS	55,305	55,312	7	57,915	57,925	10	salary and benefit changes	
Self Supporting	ENR	ENR01	ICIG	25ENRANP	220201			013	DENTAL COVERAGE	6,516	6,516	0	6,556	6,577	21	salary and benefit changes	
Self Supporting	ENR	ENR01	ICIG	25ENRANP	220201			013	FRINGE ADJUSTMENTS-BUDGET	0	11,870	11,870	0	(21,991)	(21,991)	(21,991)	salary and benefit changes
Self Supporting	ENR	ENR01	ICIG	25ENRANP	220201			013	FLEXIBLE BENEFIT PACKAGE	3,759	3,759	0	3,831	3,837	6	salary and benefit changes	
Self Supporting	ENR	ENR01	ICIG	25ENRANP	220205			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	285,105	287,823	2,718	315,762	316,713	951	salary and benefit changes	
Self Supporting	ENR	ENR01	CIO	25ENRANP	220352	PEVTRP16		013	FRINGE ADJUSTMENTS-BUDGET	0	102	102	0	171	171	0	salary and benefit changes
Self Supporting	ENR	ENR01	CIO	25ENRANP	220206	EVTONS15		013	FRINGE ADJUSTMENTS-BUDGET	78	110	32	719	787	68	salary and benefit changes	
Self Supporting	ENR	ENR01	CIO	25ENRANP	220353	EVFOR15		013	FRINGE ADJUSTMENTS-BUDGET	1	3	2	2	2	0	salary and benefit changes	
Self Supporting	ENR	ENR01	CIO	25ENRANP	220354	EVSTR15		013	FRINGE ADJUSTMENTS-BUDGET	0	(2)	(2)	(1)	(1)	(1)	0	salary and benefit changes
Self Supporting	ENR	ENR01	CIF	25ENRANP	220326	EVOR147		013	FRINGE ADJUSTMENTS-BUDGET	(2)	(3)	(1)	(3)	(3)	0	salary and benefit changes	
Self Supporting	ENR	ENR01	CIF	25ENRANP	220327	EVOR147		013	FRINGE ADJUSTMENTS-BUDGET	0	0	0	(1)	(1)	(1)	0	salary and benefit changes
Self Supporting	HHP	HHP0301	IRCS	55TA4AAA	326108			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	1,828,634	1,843,856	15,222	1,943,638	1,958,925	15,287	salary and benefit changes	
Self Supporting	HHP	HHP0303	IRCS	55TA4AAA	326120			013	HEALTH SERVICE-CITY MATCH	98,227	98,174	(53)	103,621	103,572	(49)	salary and benefit changes	
Self Supporting	HHP	HHP0303	IRCS	55TA4AAA	326120			013	DEPENDENT COVERAGE-MISCELLANEOUS	263,424	263,465	41	277,989	278,058	69	salary and benefit changes	
Self Supporting	HHP	HHP0303	IRCS	55TA4AAA	326120			013	DENTAL COVERAGE	40,113	40,206	93	40,511	40,672	161	salary and benefit changes	
Self Supporting	LIB	LIB01	IEEF	25LIBNPR	415032			001	PERMANENT SALARIES-MISC	12,191,367	12,230,360	38,993	12,312,331	12,424,811	112,480	salary and benefit changes	
Self Supporting	LIB	LIB01	IEEF	25LIBNPR	415032			013	RETIRE CITY MISC	2,281,192	2,281,908	716	2,636,028	2,659,307	23,279	salary and benefit changes	
Self Supporting	LIB	LIB01	IEEF	25LIBNPR	415032			013	SOCIAL SECURITY (CASDI & HD)	770,918	774,128	3,211	776,287	784,685	8,398	salary and benefit changes	
Self Supporting	LIB	LIB01	IEEF	25LIBNPR	415032			013	SOCIAL SECURITY - MEDICARE (HI ONLY)	180,414	181,689	1,275	184,570	184,200	(370)	salary and benefit changes	
Self Supporting	LIB	LIB01	IEEF	25LIBNPR	415032			013	HEALTH SERVICE-CITY MATCH	610,133	611,779	1,646	644,514	647,954	3,440	salary and benefit changes	
Self Supporting	LIB	LIB01	IEEF	25LIBNPR	415032			013	DEPENDENT COVERAGE-MISCELLANEOUS	1,322,573	1,327,132	4,559	1,393,668	1,403,516	9,848	salary and benefit changes	
Self Supporting	LIB	LIB01	IEEF	25LIBNPR	415032			013	DENTAL COVERAGE	287,517	288,589	1,072	310,300	311,581	1,281	salary and benefit changes	
Self Supporting	LIB	LIB01	IEEF	25LIBNPR	415032			013	UNEMPLOYMENT INSURANCE	33,699	33,828	129	33,998	34,302	304	salary and benefit changes	
Self Supporting	LIB	LIB01	IEEF	25LIBNPR	415032			013	LONG TERM DISABILITY INSURANCE	46,299	46,581	282	46,649	47,012	363	salary and benefit changes	
Self Supporting	LIB	LIB01	IEEF	25LIBNPR	415035			001	PERMANENT SALARIES-MISC	15,354,386	15,539,444	185,058	15,933,842	16,280,223	346,381	salary and benefit changes	
Self Supporting	LIB	LIB01	IEEF	25LIBNPR	415035			013	RETIRE CITY MISC	2,881,164	2,835,801	(45,363)	3,439,869	3,511,750	71,781	salary and benefit changes	
Self Supporting	LIB	LIB01	IEEF	25LIBNPR	415035			013	SOCIAL SECURITY (CASDI & HD)	981,281	996,400	14,719	1,017,150	1,038,050	20,900	salary and benefit changes	
Self Supporting	LIB	LIB01	IEEF	25LIBNPR	415035			013	SOCIAL SECURITY - MEDICARE (HI ONLY)	215,939	225,492	9,553	228,338	243,359	15,021	salary and benefit changes	
Self Supporting	LIB	LIB01	IEEF	25LIBNPR	415035			013	HEALTH SERVICE-CITY MATCH	813,312	827,073	13,761	876,855	893,281	16,426	salary and benefit changes	
Self Supporting	LIB	LIB01	IEEF	25LIBNPR	415035			013	DEPENDENT COVERAGE-MISCELLANEOUS	1,900,287	1,826,277	(74,010)	2,080,000	1,982,136	(97,864)	salary and benefit changes	
Self Supporting	LIB	LIB01	IEEF	25LIBNPR	415035			013	DENTAL COVERAGE	281,837	285,841	4,005	293,649	297,343	3,694	salary and benefit changes	
Self Supporting	LIB	LIB01	IEEF	25LIBNPR	415035			013	UNEMPLOYMENT INSURANCE	42,817	43,474	657	44,381	45,316	935	salary and benefit changes	
Self Supporting	LIB	LIB01	IEEF	25LIBNPR	415035			013	LONG TERM DISABILITY INSURANCE	59,139	60,059	920	61,250	62,068	818	salary and benefit changes	
Self Supporting	LIB	LIB01	IEEF	25LIBNPR	415235			013	HEALTH SERVICE-CITY MATCH	287,066	287,098	32	314,756	314,826	70	salary and benefit changes	
Self Supporting	LIB	LIB01	IEEF	25LIBNPR	415235			013	DEPENDENT COVERAGE-MISCELLANEOUS	697,964	697,734	(230)	761,795	761,273	(522)	salary and benefit changes	

GRF 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	LIB	LIB01	REG	25LIBNPR	415035			013	DENTAL COVERAGE	107,437	107,335	(102)	112,719	112,389	(330)	salary and benefit changes
Self Supporting	LIB	LIB01	REG	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	REG	25LIBNPR	415034			013	RETIRED CITY MISC	566,479	600,271	33,792	640,624	690,445	49,821	salary and benefit changes
Self Supporting	LIB	LIB01	REG	25LIBNPR	415034			013	SOCIAL SECURITY (OASDI & HI)	184,761	193,600	10,839	183,184	197,235	14,051	salary and benefit changes
Self Supporting	LIB	LIB01	REG	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	REG	25LIBNPR	415034			013	HEALTH SERVICE-CITY MATCH	113,448	118,741	5,292	118,931	126,112	7,181	salary and benefit changes
Self Supporting	LIB	LIB01	REG	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	REG	25LIBNPR	415034			013	DEPENDENT COVERAGE-MISCELLANEOUS	264,477	278,249	13,772	276,969	295,852	18,883	salary and benefit changes
Self Supporting	LIB	LIB01	REG	25LIBNPR	415034			013	DENTAL COVERAGE	41,443	43,603	2,160	41,618	44,441	2,823	salary and benefit changes
Self Supporting	LIB	LIB01	REG	25LIBNPR	415034			013	UNEMPLOYMENT INSURANCE	6,790	9,298	2,508	6,702	9,339	2,637	salary and benefit changes
Self Supporting	LIB	LIB01	REG	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	REG	25LIBNPR	415034			013	LONG TERM DISABILITY INSURANCE	6,796	9,090	2,294	6,707	9,088	2,381	salary and benefit changes
Self Supporting	HTA	HTAAVAG	REG	5HAAA000	689021			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	3,894,003	3,930,395	36,392	4,166,583	4,105,523	(61,060)	salary and benefit changes
Self Supporting	HTA	HTAAVAG	REG	5HAAA000	689006			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	25,658,205	25,858,003	239,797	27,494,280	27,710,862	256,582	salary and benefit changes
Self Supporting	HTA	HTAAVAG	REG	5HAAA000	689054			013	HEALTH SERVICE-CITY MATCH	(43,358)	(44,300)	(1,032)	(45,240)	(46,530)	(1,290)	salary and benefit changes
Self Supporting	HTA	HTAAVAG	REG	5HAAA000	689054			013	DEPENDENT COVERAGE-MISCELLANEOUS	(89,471)	(77,220)	12,251	(84,024)	(60,183)	23,841	salary and benefit changes
Self Supporting	HTA	HTAAVAG	REG	5HAAA000	689054			013	DENTAL COVERAGE	(15,423)	(13,154)	2,269	(15,948)	(13,137)	2,811	salary and benefit changes
Self Supporting	HTA	HTAAVAG	REG	5HAAA000	689054			013	FLEXIBLE BENEFIT PACKAGE	(1,405)	(1,222)	183	(1,477)	(1,281)	196	salary and benefit changes
Self Supporting	HTA	HTAAVAG	REG	5HAAA000	689055			013	HEALTH SERVICE-CITY MATCH	32	0	(32)	35	0	(35)	salary and benefit changes
Self Supporting	HTA	HTAAVAG	REG	5HAAA000	689055			013	DEPENDENT COVERAGE-MISCELLANEOUS	(225)	0	225	(261)	0	261	salary and benefit changes
Self Supporting	HTA	HTAAVAG	REG	5HAAA000	689055			013	DENTAL COVERAGE	(101)	0	101	(165)	0	165	salary and benefit changes
Self Supporting	HTA	HTAAVAG	REG	5HAAA000	689055			013	HEALTH SERVICE-CITY MATCH	35,019	35,101	82	36,244	36,342	98	salary and benefit changes
Self Supporting	HTA	HTAAVAG	REG	5HAAA000	689055			013	DEPENDENT COVERAGE-MISCELLANEOUS	50,924	50,800	(24)	50,666	50,530	(136)	salary and benefit changes
Self Supporting	HTA	HTAAVAG	REG	5HAAA000	689055			013	DENTAL COVERAGE	14,113	13,971	(142)	14,975	14,653	(322)	salary and benefit changes
Self Supporting	HTA	HTAAVAG	REG	5HAAA000	689055			013	HEALTH SERVICE-CITY MATCH	31,665	31,715	50	34,990	35,060	70	salary and benefit changes
Self Supporting	HTA	HTAAVAG	REG	5HAAA000	689055			013	DEPENDENT COVERAGE-MISCELLANEOUS	78,303	77,830	(473)	86,101	85,579	(522)	salary and benefit changes
Self Supporting	HTA	HTAAVAG	REG	5HAAA000	689055			013	DENTAL COVERAGE	12,276	12,111	(165)	13,085	12,766	(319)	salary and benefit changes
Self Supporting	HTA	HTAAVAG	REG	5HAAA000	689055			013	HEALTH SERVICE-CITY MATCH	3,724	3,671	(53)	3,897	3,848	(49)	salary and benefit changes
Self Supporting	HTA	HTAAVAG	REG	5HAAA000	689055			013	DEPENDENT COVERAGE-MISCELLANEOUS	8,063	8,124	61	8,236	8,407	171	salary and benefit changes
Self Supporting	HTA	HTAAVAG	REG	5HAAA000	689055			013	DENTAL COVERAGE	4,183	4,278	95	4,322	4,383	61	salary and benefit changes
Self Supporting	HTA	HTAAVAG	REG	5HAAA000	689055			013	HEALTH SERVICE-CITY MATCH	27,239	27,292	53	28,549	28,596	47	salary and benefit changes
Self Supporting	HTA	HTAAVAG	REG	5HAAA000	689055			013	DEPENDENT COVERAGE-MISCELLANEOUS	63,205	63,164	(41)	66,214	66,145	(69)	salary and benefit changes
Self Supporting	HTA	HTAAVAG	REG	5HAAA000	689055			013	DENTAL COVERAGE	10,072	9,979	(93)	10,183	10,022	(161)	salary and benefit changes
Self Supporting	HTA	HTAAVAG	REG	5HAAA000	689055			013	HEALTH SERVICE-CITY MATCH	24,224	24,118	(106)	25,341	25,243	(98)	salary and benefit changes
Self Supporting	HTA	HTAAVAG	REG	5HAAA000	689055			013	DEPENDENT COVERAGE-MISCELLANEOUS	62,124	62,206	82	64,994	65,132	138	salary and benefit changes
Self Supporting	HTA	HTAAVAG	REG	5HAAA000	689055			013	DENTAL COVERAGE	9,462	9,638	176	9,594	9,676	82	salary and benefit changes
Self Supporting	HTA	HTAAVAG	REG	5HAAA000	689055			013	HEALTH SERVICE-CITY MATCH	158,706	158,834	128	178,522	178,768	246	salary and benefit changes
Self Supporting	HTA	HTAAVAG	REG	5HAAA000	689055			013	DEPENDENT COVERAGE-MISCELLANEOUS	345,288	344,368	(920)	388,340	386,514	(1,826)	salary and benefit changes
Self Supporting	HTA	HTAAVAG	REG	5HAAA000	689055			013	DENTAL COVERAGE	54,357	53,992	(365)	59,276	58,173	(1,103)	salary and benefit changes
Self Supporting	HTA	HTAAVAG	REG	5HAAA000	689055			013	HEALTH SERVICE-CITY MATCH	180,166	180,194	28	189,173	189,138	(35)	salary and benefit changes
Self Supporting	HTA	HTAAVAG	REG	5HAAA000	689055			013	DEPENDENT COVERAGE-MISCELLANEOUS	386,458	386,484	26	415,244	415,225	(19)	salary and benefit changes
Self Supporting	HTA	HTAAVAG	REG	5HAAA000	689055			013	DENTAL COVERAGE	62,189	62,270	81	62,990	62,535	(455)	salary and benefit changes
Self Supporting	HTA	HTAAVAG	REG	5HAAA000	689055			013	HEALTH SERVICE-CITY MATCH	243,576	243,672	96	255,770	255,835	65	salary and benefit changes
Self Supporting	HTA	HTAAVAG	REG	5HAAA000	689055			013	DEPENDENT COVERAGE-MISCELLANEOUS	533,787	533,879	(88)	559,178	559,395	(217)	salary and benefit changes
Self Supporting	HTA	HTAAVAG	REG	5HAAA000	689055			013	DENTAL COVERAGE	84,248	83,945	(303)	84,826	84,332	(494)	salary and benefit changes
Self Supporting	HTA	HTAAVAG	REG	5HAAA000	689055			013	HEALTH SERVICE-CITY MATCH	30,151	30,204	53	31,563	31,612	49	salary and benefit changes
Self Supporting	HTA	HTAAVAG	REG	5HAAA000	689055			013	DEPENDENT COVERAGE-MISCELLANEOUS	81,401	81,360	(41)	85,255	85,186	(69)	salary and benefit changes
Self Supporting	HTA	HTAAVAG	REG	5HAAA000	689055			013	DENTAL COVERAGE	12,531	12,439	(92)	12,647	12,486	(161)	salary and benefit changes
Self Supporting	HTA	HTAAVAG	REG	5HAAA000	689055			013	HEALTH SERVICE-CITY MATCH	20,447	20,369	(78)	22,183	22,105	(78)	salary and benefit changes
Self Supporting	HTA	HTAAVAG	REG	5HAAA000	689055			013	DEPENDENT COVERAGE-MISCELLANEOUS	50,527	50,537	10	55,441	55,422	(19)	salary and benefit changes
Self Supporting	HTA	HTAAVAG	REG	5HAAA000	689055			013	DENTAL COVERAGE	8,349	8,235	(114)	8,611	8,649	38	salary and benefit changes
Self Supporting	HTA	HTAAVAG	REG	5HAAA000	689055			013	FLEXIBLE BENEFIT PACKAGE	22,713	22,076	(637)	24,462	24,270	(192)	salary and benefit changes

SFS Type	Dept	Org	Program	Fund Structure	Index Code	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	HTA	HTAHRAD	BE1	SHAAAQHF	682018				013	HEALTH SERVICE-CITY MATCH	39,431	38,484	53	41,193	41,244	49	salary and benefit changes
Self Supporting	HTA	HTAHRAD	BE1	SHAAAQHF	682018				013	DEPENDENT COVERAGE-MISCELLANEOUS	94,976	94,938	(41)	99,446	99,377	(69)	salary and benefit changes
Self Supporting	HTA	HTAHRAD	BE1	SHAAAQHF	682018				013	DENTAL COVERAGE	15,443	15,350	(93)	15,741	15,413	(161)	salary and benefit changes
Self Supporting	HTA	HTAHRAD	BE1	SHAAAQHF	682019				013	HEALTH SERVICE-CITY MATCH	33,303	33,467	164	34,843	35,027	184	salary and benefit changes
Self Supporting	HTA	HTAHRAD	BE1	SHAAAQHF	682019				013	DEPENDENT COVERAGE-MISCELLANEOUS	74,872	74,646	(226)	78,271	78,075	(196)	salary and benefit changes
Self Supporting	HTA	HTAHRAD	BE1	SHAAAQHF	682019				013	DENTAL COVERAGE	11,631	11,783	152	11,543	11,826	283	salary and benefit changes
Self Supporting	HTA	HTAHRAD	BE1	SHAAAQHF	682019				013	FLEXIBLE BENEFIT PACKAGE	3,287	3,336	49	3,438	3,492	54	salary and benefit changes
Self Supporting	HTA	HTAHRAD	BE1	SHAAAQHF	682020				013	HEALTH SERVICE-CITY MATCH	104,474	104,418	(56)	113,330	113,361	(28)	salary and benefit changes
Self Supporting	HTA	HTAHRAD	BE1	SHAAAQHF	682020				013	DEPENDENT COVERAGE-MISCELLANEOUS	230,724	230,615	(108)	250,536	250,118	(418)	salary and benefit changes
Self Supporting	HTA	HTAHRAD	BE1	SHAAAQHF	682020				013	DENTAL COVERAGE	36,645	36,457	(188)	38,389	37,910	(479)	salary and benefit changes
Self Supporting	HTA	HTAHRAD	BE1	SHAAAQHF	682020				013	FLEXIBLE BENEFIT PACKAGE	13,311	13,885	(574)	14,391	14,562	(201)	salary and benefit changes
Self Supporting	HTA	HTAHREO	BE1	SHAAAQHF	682006				013	HEALTH SERVICE-CITY MATCH	7,516	7,461	(55)	7,891	7,829	(62)	salary and benefit changes
Self Supporting	HTA	HTAHREO	BE1	SHAAAQHF	682006				013	DEPENDENT COVERAGE-MISCELLANEOUS	16,247	16,324	77	17,032	17,099	67	salary and benefit changes
Self Supporting	HTA	HTAHREO	BE1	SHAAAQHF	682006				013	DENTAL COVERAGE	2,621	2,566	(55)	2,672	2,577	(95)	salary and benefit changes
Self Supporting	HTA	HTAHREO	BE1	SHAAAQHF	682006				013	FLEXIBLE BENEFIT PACKAGE	17	0	(17)	0	0	(17)	salary and benefit changes
Self Supporting	HTA	HTAHSA	BE3	SHAAAAAA	685005				013	HEALTH SERVICE-CITY MATCH	119,889	120,630	741	127,389	128,237	848	salary and benefit changes
Self Supporting	HTA	HTAHSA	BE3	SHAAAAAA	685005				013	DEPENDENT COVERAGE-MISCELLANEOUS	574,605	572,730	(1,875)	605,297	603,414	(1,883)	salary and benefit changes
Self Supporting	HTA	HTAHSA	BE3	SHAAAAAA	685005				013	DENTAL COVERAGE	78,870	80,690	1,820	80,588	81,594	1,006	salary and benefit changes
Self Supporting	HTA	HTAHSA	BE3	SHAAAAAA	685005				013	FLEXIBLE BENEFIT PACKAGE	2,480	2,533	42	2,591	2,577	(14)	salary and benefit changes
Self Supporting	HTA	HTAHSA	BE3	SHAAAAQHF	685004				013	HEALTH SERVICE-CITY MATCH	21,372	21,398	26	24,101	24,159	46	salary and benefit changes
Self Supporting	HTA	HTAHSA	BE3	SHAAAAQHF	685004				013	DEPENDENT COVERAGE-MISCELLANEOUS	59,280	59,267	(13)	66,505	66,436	(69)	salary and benefit changes
Self Supporting	HTA	HTAHSA	BE3	SHAAAAQHF	685004				013	DENTAL COVERAGE	9,906	9,860	(46)	9,737	9,576	(161)	salary and benefit changes
Self Supporting	HTA	HTASASA	BE3	SHAAAAAA	685003				013	HEALTH SERVICE-CITY MATCH	40,450	40,406	(44)	43,432	43,544	(112)	salary and benefit changes
Self Supporting	HTA	HTASASA	BE3	SHAAAAAA	685003				013	DEPENDENT COVERAGE-MISCELLANEOUS	148,802	148,895	93	161,772	161,882	110	salary and benefit changes
Self Supporting	HTA	HTASASA	BE3	SHAAAAAA	685003				013	DENTAL COVERAGE	21,779	21,729	(50)	22,789	22,612	(177)	salary and benefit changes
Self Supporting	HTA	HTASSEF	BE3	SHAAAAAA	685012				013	HEALTH SERVICE-CITY MATCH	1,051,368	1,050,897	(471)	1,083,517	1,082,925	(592)	salary and benefit changes
Self Supporting	HTA	HTASSEF	BE3	SHAAAAAA	685012				013	DEPENDENT COVERAGE-MISCELLANEOUS	2,251,403	2,251,403	2,700	2,352,161	2,352,548	446	salary and benefit changes
Self Supporting	HTA	HTASSEF	BE3	SHAAAAAA	685012				013	DENTAL COVERAGE	354,569	353,792	(777)	351,723	351,594	(129)	salary and benefit changes
Self Supporting	HTA	HTASSEF	BE3	SHAAAAAA	685012				013	FLEXIBLE BENEFIT PACKAGE	2,836	2,844	8	1,937	1,864	(73)	salary and benefit changes
Self Supporting	HTA	HTASSENGE	BE2	SHAAAAAA	686008				013	HEALTH SERVICE-CITY MATCH	77,537	78,051	514	80,940	81,028	88	salary and benefit changes
Self Supporting	HTA	HTASSENGE	BE2	SHAAAAAA	686008				013	DEPENDENT COVERAGE-MISCELLANEOUS	204,740	204,791	51	211,399	212,102	703	salary and benefit changes
Self Supporting	HTA	HTASSENGE	BE2	SHAAAAAA	686008				013	DENTAL COVERAGE	31,112	30,973	(139)	30,336	30,733	(403)	salary and benefit changes
Self Supporting	HTA	HTASSENGE	BE2	SHAAAAAA	686009				013	FLEXIBLE BENEFIT PACKAGE	6,740	6,794	54	6,804	6,826	22	salary and benefit changes
Self Supporting	HTA	HTASSENGE	BE2	SHAAAAAA	686010				013	HEALTH SERVICE-CITY MATCH	60,421	60,461	40	64,585	65,032	447	salary and benefit changes
Self Supporting	HTA	HTASSENGE	BE2	SHAAAAAA	686010				013	DEPENDENT COVERAGE-MISCELLANEOUS	135,404	135,376	(28)	148,745	148,583	(162)	salary and benefit changes
Self Supporting	HTA	HTASSENGE	BE2	SHAAAAAA	686010				013	DENTAL COVERAGE	30,667	30,599	(68)	31,180	31,025	(155)	salary and benefit changes
Self Supporting	HTA	HTASSENGE	BE2	SHAAAAAA	686010				013	FLEXIBLE BENEFIT PACKAGE	27,707	27,707	0	29,056	29,057	1	salary and benefit changes
Self Supporting	HTA	HTASSENGE	BE2	SHAAAAAA	686017				013	HEALTH SERVICE-CITY MATCH	34,444	33,872	(572)	36,323	35,987	(336)	salary and benefit changes
Self Supporting	HTA	HTASSENGE	BE2	SHAAAAAA	686017				013	DEPENDENT COVERAGE-MISCELLANEOUS	221,374	222,210	836	231,852	233,031	1,179	salary and benefit changes
Self Supporting	HTA	HTASSENGE	BE2	SHAAAAAA	686017				013	DENTAL COVERAGE	28,387	28,365	(22)	29,124	29,132	8	salary and benefit changes
Self Supporting	HTA	HTASSENGE	BE2	SHAAAAAA	686017				013	FLEXIBLE BENEFIT PACKAGE	(2,001)	(1,928)	73	268	257	(11)	salary and benefit changes
Self Supporting	HTA	HTASSPONE	BE2	SHAAAAAA	686014				013	HEALTH SERVICE-CITY MATCH	104,054	104,041	(13)	109,116	109,096	(20)	salary and benefit changes
Self Supporting	HTA	HTASSPONE	BE2	SHAAAAAA	686014				013	DEPENDENT COVERAGE-MISCELLANEOUS	252,075	252,238	163	263,802	264,033	241	salary and benefit changes
Self Supporting	HTA	HTASSPONE	BE2	SHAAAAAA	686014				013	DENTAL COVERAGE	40,745	40,815	70	40,811	40,510	(301)	salary and benefit changes
Self Supporting	HTA	HTASSPONE	BE2	SHAAAAAA	686014				013	FLEXIBLE BENEFIT PACKAGE	3,414	3,431	17	3,494	3,515	21	salary and benefit changes
Self Supporting	HTA	HTASSPONE	BE2	SHAAAAAA	686015				013	HEALTH SERVICE-CITY MATCH	43,328	43,304	(24)	44,786	44,766	(20)	salary and benefit changes
Self Supporting	HTA	HTASSPONE	BE2	SHAAAAAA	686019				013	DEPENDENT COVERAGE-MISCELLANEOUS	260,434	260,502	68	266,974	267,099	125	salary and benefit changes
Self Supporting	HTA	HTASSPONE	BE2	SHAAAAAA	686019				013	DENTAL COVERAGE	36,384	36,332	(52)	36,428	36,511	83	salary and benefit changes
Self Supporting	HTA	HTASSPONE	BE2	SHAAAAAA	686019				013	FLEXIBLE BENEFIT PACKAGE	3,601	3,607	6	3,714	3,723	9	salary and benefit changes
Self Supporting	HTA	HTASSPONE	BE2	SHAAAAAA	686015				013	HEALTH SERVICE-CITY MATCH	62,672	62,495	(177)	63,111	63,004	(107)	salary and benefit changes
Self Supporting	HTA	HTASSPONE	BE2	SHAAAAAA	686015				013	DEPENDENT COVERAGE-MISCELLANEOUS	163,856	164,465	609	165,630	166,559	929	salary and benefit changes
Self Supporting	HTA	HTASSPONE	BE2	SHAAAAAA	686015				013	DENTAL COVERAGE	24,287	24,721	434	23,152	23,981	829	salary and benefit changes

GFS Type	Dept	Org	Program	Fund Structure	Index Code	Code	Project	Grant	Char	Obj(Sob) 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	MTASSFSH	BE2	SHAAAAAA	686015				013	FLEXIBLE BENEFIT PACKAGE	(1,519)	(1,465)	54	(1,790)	(1,730)	60	salary and benefit changes	
Self Supporting	MTA	MTASSLSB	BE6	SHAAAAAA	686003				013	HEALTH SERVICE-CITY MATCH	13,102	13,102	0	13,697	13,699	(1)	salary and benefit changes	
Self Supporting	MTA	MTASSLSB	BE6	SHAAAAAA	686003				013	DEPENDENT COVERAGE-MISCELLANEOUS	36,293	36,293	0	37,905	37,905	0	salary and benefit changes	
Self Supporting	MTA	MTASSLSB	BE6	SHAAAAAA	686003				013	DENTAL COVERAGE	5,425	5,425	0	5,430	5,431	1	salary and benefit changes	
Self Supporting	MTA	MTASSLSG	BE2	SHAAAAAA	686007				013	HEALTH SERVICE-CITY MATCH	16,223	16,209	(14)	16,609	16,592	(17)	salary and benefit changes	
Self Supporting	MTA	MTASSLSG	BE2	SHAAAAAA	686007				013	DEPENDENT COVERAGE-MISCELLANEOUS	31,660	31,702	42	31,963	32,041	78	salary and benefit changes	
Self Supporting	MTA	MTASSLSG	BE2	SHAAAAAA	686007				013	DENTAL COVERAGE	5,240	5,270	30	5,054	5,125	71	salary and benefit changes	
Self Supporting	MTA	MTASSLSG	BE2	SHAAAAAA	686007				013	FLEXIBLE BENEFIT PACKAGE	6,624	6,627	3	9,003	9,008	5	salary and benefit changes	
Self Supporting	MTA	MTASSPK	BE5	SKOPFAAA	686001				013	HEALTH SERVICE-CITY MATCH	56,516	56,598	82	60,739	60,836	99	salary and benefit changes	
Self Supporting	MTA	MTASSPK	BE5	SKOPFAAA	686001				013	DEPENDENT COVERAGE-MISCELLANEOUS	147,639	147,572	(67)	159,046	159,508	(460)	salary and benefit changes	
Self Supporting	MTA	MTASSPK	BE5	SKOPFAAA	686001				013	DENTAL COVERAGE	22,881	22,739	(142)	23,776	23,456	(320)	salary and benefit changes	
Self Supporting	MTA	MTASSPP	BE3	SHAAAAAA	686010				013	HEALTH SERVICE-CITY MATCH	96,379	96,376	3	85,714	85,759	45	salary and benefit changes	
Self Supporting	MTA	MTASSPP	BE3	SHAAAAAA	686010				013	DEPENDENT COVERAGE-MISCELLANEOUS	228,928	228,671	247	221,715	221,764	49	salary and benefit changes	
Self Supporting	MTA	MTASSPP	BE3	SHAAAAAA	686010				013	DENTAL COVERAGE	37,094	37,889	795	35,612	35,225	(387)	salary and benefit changes	
Self Supporting	MTA	MTASSPP	BE3	SHAAAAAA	686010				013	FLEXIBLE BENEFIT PACKAGE	3,024	3,033	9	3,070	3,064	6	salary and benefit changes	
Self Supporting	MTA	MTASSPP	BE3	SHAAAAAA	686011				013	HEALTH SERVICE-CITY MATCH	92,490	92,499	9	96,804	96,845	41	salary and benefit changes	
Self Supporting	MTA	MTASSPP	BE3	SHAAAAAA	686011				013	DEPENDENT COVERAGE-MISCELLANEOUS	150,716	150,851	135	157,333	157,643	310	salary and benefit changes	
Self Supporting	MTA	MTASSPP	BE3	SHAAAAAA	686011				013	DENTAL COVERAGE	22,662	23,697	1,035	22,249	22,680	431	salary and benefit changes	
Self Supporting	MTA	MTASSPP	BE3	SHAAAAAA	686011				013	FLEXIBLE BENEFIT PACKAGE	(297)	(287)	10	(316)	(303)	13	salary and benefit changes	
Self Supporting	MTA	MTASSL	BE3	SHAAAAAA	687144				013	HEALTH SERVICE-CITY MATCH	8,216	8,216	0	8,439	8,440	1	salary and benefit changes	
Self Supporting	MTA	MTASSL	BE3	SHAAAAAA	687144				013	DEPENDENT COVERAGE-MISCELLANEOUS	18,166	18,163	3	18,644	18,651	7	salary and benefit changes	
Self Supporting	MTA	MTASSL	BE3	SHAAAAAA	687144				013	DENTAL COVERAGE	2,811	2,828	17	2,747	2,781	34	salary and benefit changes	
Self Supporting	MTA	MTASSL	BE3	SHAAAAAA	687144				013	FLEXIBLE BENEFIT PACKAGE	(35)	(35)	0	(35)	(34)	1	salary and benefit changes	
Self Supporting	MTA	MTASSPNE	BE6	SHAAAAAA	686002				013	HEALTH SERVICE-CITY MATCH	19,618	19,859	241	21,494	21,543	49	salary and benefit changes	
Self Supporting	MTA	MTASSPNE	BE6	SHAAAAAA	686002				013	DEPENDENT COVERAGE-MISCELLANEOUS	51,556	51,556	0	55,238	55,189	(49)	salary and benefit changes	
Self Supporting	MTA	MTASSPNE	BE6	SHAAAAAA	686002				013	DENTAL COVERAGE	8,194	8,123	(71)	8,630	8,469	(161)	salary and benefit changes	
Self Supporting	MTA	MTASSCRD	BE1	SHAAAAAA	687065				001	PERMANENT SALARIES-MISC	77,418	80,468	3,051	77,123	80,162	3,039	salary and benefit changes	
Self Supporting	MTA	MTASSCRD	BE1	SHAAAAAA	687065				013	RETIRE CITY MISC	14,248	14,804	556	16,115	16,745	630	salary and benefit changes	
Self Supporting	MTA	MTASSCRD	BE1	SHAAAAAA	687065				013	SOCIAL SECURITY - (OASDI & HI)	7,009	7,198	189	6,897	7,176	279	salary and benefit changes	
Self Supporting	MTA	MTASSCRD	BE1	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	MTASSCRD	BE1	SHAAAAAA	687065				013	HEALTH SERVICE-CITY MATCH	214	2,578	2,364	217	2,659	2,482	(177)	salary and benefit changes
Self Supporting	MTA	MTASSCRD	BE1	SHAAAAAA	687065				013	DEPENDENT COVERAGE-MISCELLANEOUS	2,323	13,401	11,078	2,408	14,039	11,631	(2,407)	salary and benefit changes
Self Supporting	MTA	MTASSCRD	BE1	SHAAAAAA	687065				013	DENTAL COVERAGE	215	1,898	1,683	137	1,894	1,767	(127)	salary and benefit changes
Self Supporting	MTA	MTASSCRD	BE1	SHAAAAAA	687065				013	UNEMPLOYMENT INSURANCE	49	311	262	49	310	261	(48)	salary and benefit changes
Self Supporting	MTA	MTASSCRD	BE1	SHAAAAAA	687065				013	LONG TERM DISABILITY INSURANCE	30	409	379	29	407	378	(29)	salary and benefit changes
Self Supporting	MTA	MTASSHWL	BE1	SHAAAAAA	687072				013	HEALTH SERVICE-CITY MATCH	20,703	20,667	36	24,833	25,029	196	salary and benefit changes	
Self Supporting	MTA	MTASSHWL	BE1	SHAAAAAA	687072				013	DEPENDENT COVERAGE-MISCELLANEOUS	54,670	54,643	(27)	65,175	65,859	684	salary and benefit changes	
Self Supporting	MTA	MTASSHWL	BE1	SHAAAAAA	687072				013	DENTAL COVERAGE	0,661	0,375	(286)	10,309	9,665	(644)	salary and benefit changes	
Self Supporting	MTA	MTASSHWL	BE1	SHAAAAAA	687074				013	HEALTH SERVICE-CITY MATCH	105,727	106,418	691	113,726	113,295	(431)	salary and benefit changes	
Self Supporting	MTA	MTASSHWL	BE1	SHAAAAAA	687074				013	DEPENDENT COVERAGE-MISCELLANEOUS	460,655	460,624	31	489,730	490,428	698	salary and benefit changes	
Self Supporting	MTA	MTASSHWL	BE1	SHAAAAAA	687074				013	DENTAL COVERAGE	64,662	64,439	(223)	66,271	65,756	(515)	salary and benefit changes	
Self Supporting	MTA	MTASSHWL	BE1	SHAAAAAA	687075				013	HEALTH SERVICE-CITY MATCH	30,254	30,129	(125)	32,061	32,839	(778)	salary and benefit changes	
Self Supporting	MTA	MTASSHWL	BE1	SHAAAAAA	687075				013	DEPENDENT COVERAGE-MISCELLANEOUS	222,373	222,785	412	211,847	212,418	571	salary and benefit changes	
Self Supporting	MTA	MTASSHWL	BE1	SHAAAAAA	687075				013	DENTAL COVERAGE	29,101	28,887	(214)	30,663	30,147	(516)	salary and benefit changes	
Self Supporting	MTA	MTASSHWL	BE1	SHAAAAAA	687084				013	HEALTH SERVICE-CITY MATCH	23,317	23,218	(99)	26,312	26,695	(383)	salary and benefit changes	
Self Supporting	MTA	MTASSHWL	BE1	SHAAAAAA	687084				013	DEPENDENT COVERAGE-MISCELLANEOUS	163,293	163,657	364	197,131	197,760	629	salary and benefit changes	
Self Supporting	MTA	MTASSHWL	BE1	SHAAAAAA	687084				013	DENTAL COVERAGE	21,518	21,333	(185)	25,409	24,720	(689)	salary and benefit changes	
Self Supporting	MTA	MTASSBUD	BE1	SHAAAAAA	687426				013	HEALTH SERVICE-CITY MATCH	3,726	3,688	(38)	7,811	7,712	(99)	salary and benefit changes	
Self Supporting	MTA	MTASSBUD	BE1	SHAAAAAA	687426				013	DEPENDENT COVERAGE-MISCELLANEOUS	8,592	8,844	(252)	10,044	17,765	(7,721)	salary and benefit changes	
Self Supporting	MTA	MTASSBUD	BE1	SHAAAAAA	687426				013	DENTAL COVERAGE	1,468	1,369	(99)	3,082	2,749	(333)	salary and benefit changes	
Self Supporting	MTA	MTASSBUD	BE1	SHAAAAAA	687426				013	FLEXIBLE BENEFIT PACKAGE	2,403	2,314	(89)	5,046	4,854	(192)	salary and benefit changes	
Self Supporting	MTA	MTASSBUD	BE1	SHAAAAAA	687003				013	HEALTH SERVICE-CITY MATCH	27,051	26,973	(78)	29,197	29,063	(134)	salary and benefit changes	

GRS 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	MTATSTRAD	BEN	5HAAAAAA	687003				013	DEPENDENT COVERAGE-MISCELLANEOUS	33,455	33,475	20	37,151	37,133	(18)	salary and benefit changes
Self Supporting	MTA	MTATSTRAD	BEN	5HAAAAAA	687003				013	DENTAL COVERAGE	6,641	6,567	(74)	7,056	6,928	(128)	salary and benefit changes
Self Supporting	MTA	MTATSTRAD	BEN	5HAAAAAA	687003				013	FLEXIBLE BENEFIT PACKAGE	17,033	16,896	(137)	19,029	18,837	(192)	salary and benefit changes
Self Supporting	MTA	MTATSTRAD	BEN	5HAAAAAA	687361				013	HEALTH SERVICE-CITY MATCH	18,644	18,493	(151)	23,691	23,716	(25)	salary and benefit changes
Self Supporting	MTA	MTATSTRAD	BEN	5HAAAAAA	687361				013	DEPENDENT COVERAGE-MISCELLANEOUS	66,712	67,605	893	83,833	84,134	301	salary and benefit changes
Self Supporting	MTA	MTATSTRAD	BEN	5HAAAAAA	687361				013	DENTAL COVERAGE	10,147	9,711	(436)	12,227	11,731	(496)	salary and benefit changes
Self Supporting	MTA	MTATSTRAD	BEN	5HAAAAAA	687361				013	FLEXIBLE BENEFIT PACKAGE	3,701	3,564	(137)	5,046	4,954	(92)	salary and benefit changes
Self Supporting	MTA	MTATSTRAD	BEN	5HAAAAAA	687039				013	HEALTH SERVICE-CITY MATCH	32,429	32,323	(106)	33,321	33,623	(302)	salary and benefit changes
Self Supporting	MTA	MTATSTRAD	BEN	5HAAAAAA	687039				013	DEPENDENT COVERAGE-MISCELLANEOUS	66,170	66,252	82	69,213	69,351	138	salary and benefit changes
Self Supporting	MTA	MTATSTRAD	BEN	5HAAAAAA	687039				013	DENTAL COVERAGE	10,587	10,773	186	10,469	10,611	142	salary and benefit changes
Self Supporting	MTA	MTATSTRASC	BEN	5HAAAAAA	687033				001	PERMANENT SALARIES-MISC	3,081,282	3,084,333	3,051	3,089,477	3,072,516	(16,961)	salary and benefit changes
Self Supporting	MTA	MTATSTRASC	BEN	5HAAAAAA	687033				013	RETIRE CITY MISC	562,688	563,244	556	637,051	638,031	980	salary and benefit changes
Self Supporting	MTA	MTATSTRASC	BEN	5HAAAAAA	687033				013	SOCIAL SECURITY (OASDI & HI)	252,555	252,744	189	251,804	251,993	189	salary and benefit changes
Self Supporting	MTA	MTATSTRASC	BEN	5HAAAAAA	687033				013	SOCIAL SECURITY - MEDICARE (HI ONLY)	58,920	58,965	45	58,746	58,792	46	salary and benefit changes
Self Supporting	MTA	MTATSTRASC	BEN	5HAAAAAA	687033				013	HEALTH SERVICE-CITY MATCH	73,806	76,170	2,364	77,322	79,804	2,482	salary and benefit changes
Self Supporting	MTA	MTATSTRASC	BEN	5HAAAAAA	687033				013	DEPENDENT COVERAGE-MISCELLANEOUS	372,133	383,271	11,138	389,559	401,484	11,925	salary and benefit changes
Self Supporting	MTA	MTATSTRASC	BEN	5HAAAAAA	687033				013	DENTAL COVERAGE	52,183	53,856	1,673	52,308	54,067	1,759	salary and benefit changes
Self Supporting	MTA	MTATSTRASC	BEN	5HAAAAAA	687033				013	UNEMPLOYMENT INSURANCE	10,718	10,980	262	10,688	10,947	259	salary and benefit changes
Self Supporting	MTA	MTATSTRASC	BEN	5HAAAAAA	687033				013	LONG TERM DISABILITY INSURANCE	12,381	12,760	379	12,333	12,711	378	salary and benefit changes
Self Supporting	MTA	MTATSTRHODG	BEN	5HAAAAAA	687013				013	HEALTH SERVICE-CITY MATCH	20,140	20,072	(68)	21,637	21,539	(98)	salary and benefit changes
Self Supporting	MTA	MTATSTRHODG	BEN	5HAAAAAA	687013				013	DEPENDENT COVERAGE-MISCELLANEOUS	51,231	51,405	174	56,356	56,546	190	salary and benefit changes
Self Supporting	MTA	MTATSTRHODG	BEN	5HAAAAAA	687013				013	DENTAL COVERAGE	8,219	8,143	(76)	8,720	8,543	(177)	salary and benefit changes
Self Supporting	MTA	MTATSTRHODG	BEN	5HAAAAAA	687068				001	PERMANENT SALARIES-MISC	1,556,403	1,575,556	19,153	1,560,400	1,569,518	9,118	salary and benefit changes
Self Supporting	MTA	MTATSTRHODG	BEN	5HAAAAAA	687068				013	RETIRE CITY MISC	286,467	288,135	1,668	324,949	326,240	1,291	salary and benefit changes
Self Supporting	MTA	MTATSTRHODG	BEN	5HAAAAAA	687068				013	SOCIAL SECURITY (OASDI & HI)	135,418	135,967	549	135,050	135,615	565	salary and benefit changes
Self Supporting	MTA	MTATSTRHODG	BEN	5HAAAAAA	687068				013	HEALTH SERVICE-CITY MATCH	31,078	31,803	725	31,383	31,515	132	salary and benefit changes
Self Supporting	MTA	MTATSTRHODG	BEN	5HAAAAAA	687068				013	DEPENDENT COVERAGE-MISCELLANEOUS	175,561	208,794	33,233	163,827	218,721	54,894	salary and benefit changes
Self Supporting	MTA	MTATSTRHODG	BEN	5HAAAAAA	687068				013	DENTAL COVERAGE	24,463	29,512	5,049	24,317	25,619	1,302	salary and benefit changes
Self Supporting	MTA	MTATSTRHODG	BEN	5HAAAAAA	687068				013	UNEMPLOYMENT INSURANCE	5,101	5,886	785	5,087	5,889	782	salary and benefit changes
Self Supporting	MTA	MTATSTRHODG	BEN	5HAAAAAA	687068				013	LONG TERM DISABILITY INSURANCE	6,071	7,308	1,237	6,047	7,180	1,133	salary and benefit changes
Self Supporting	MTA	MTATSTRHODG	BEN	5HAAAAAA	687029				001	PERMANENT SALARIES-MISC	7,756,243	7,762,445	6,202	7,873,233	7,879,312	6,079	salary and benefit changes
Self Supporting	MTA	MTATSTRHODG	BEN	5HAAAAAA	687029				013	RETIRE CITY MISC	1,392,733	1,343,445	(49,288)	1,620,425	1,621,690	1,265	salary and benefit changes
Self Supporting	MTA	MTATSTRHODG	BEN	5HAAAAAA	687029				013	SOCIAL SECURITY (OASDI & HI)	542,767	543,166	399	550,579	550,656	77	salary and benefit changes
Self Supporting	MTA	MTATSTRHODG	BEN	5HAAAAAA	687029				013	SOCIAL SECURITY - MEDICARE (HI ONLY)	128,914	129,002	88	130,605	130,693	88	salary and benefit changes
Self Supporting	MTA	MTATSTRHODG	BEN	5HAAAAAA	687029				013	HEALTH SERVICE-CITY MATCH	181,515	186,605	4,890	183,609	199,257	15,648	salary and benefit changes
Self Supporting	MTA	MTATSTRHODG	BEN	5HAAAAAA	687029				013	DEPENDENT COVERAGE-MISCELLANEOUS	826,445	849,404	22,959	880,009	882,897	2,888	salary and benefit changes
Self Supporting	MTA	MTATSTRHODG	BEN	5HAAAAAA	687029				013	DENTAL COVERAGE	127,188	129,379	2,191	119,790	122,793	3,003	salary and benefit changes
Self Supporting	MTA	MTATSTRHODG	BEN	5HAAAAAA	687029				013	UNEMPLOYMENT INSURANCE	23,495	24,618	1,123	23,815	24,336	521	salary and benefit changes
Self Supporting	MTA	MTATSTRHODG	BEN	5HAAAAAA	687019				013	LONG TERM DISABILITY INSURANCE	28,226	28,984	758	28,690	29,445	755	salary and benefit changes
Self Supporting	MTA	MTATSTRHODG	BEN	5HAAAAAA	687019				013	HEALTH SERVICE-CITY MATCH	180,249	180,620	371	199,081	199,468	387	salary and benefit changes
Self Supporting	MTA	MTATSTRHODG	BEN	5HAAAAAA	687019				013	DEPENDENT COVERAGE-MISCELLANEOUS	793,692	791,751	(1,941)	854,063	851,193	(2,870)	salary and benefit changes
Self Supporting	MTA	MTATSTRHODG	BEN	5HAAAAAA	687019				013	DENTAL COVERAGE	113,437	112,581	(856)	116,114	116,303	(189)	salary and benefit changes
Self Supporting	MTA	MTATSTRHODG	BEN	5HAAAAAA	687008				013	HEALTH SERVICE-CITY MATCH	269,570	263,291	(6,279)	281,274	281,238	(36)	salary and benefit changes
Self Supporting	MTA	MTATSTRHODG	BEN	5HAAAAAA	687008				013	DEPENDENT COVERAGE-MISCELLANEOUS	1,601,880	1,602,881	1,001	1,710,251	1,711,249	998	salary and benefit changes
Self Supporting	MTA	MTATSTRHODG	BEN	5HAAAAAA	687008				013	DENTAL COVERAGE	216,113	215,343	(770)	222,070	220,215	(1,855)	salary and benefit changes
Self Supporting	MTA	MTATSTRHODG	BEN	5HAAAAAA	687028				013	HEALTH SERVICE-CITY MATCH	59,842	59,448	(394)	73,515	73,699	(184)	salary and benefit changes
Self Supporting	MTA	MTATSTRHODG	BEN	5HAAAAAA	687028				013	DEPENDENT COVERAGE-MISCELLANEOUS	394,920	395,341	421	471,011	471,712	701	salary and benefit changes
Self Supporting	MTA	MTATSTRHODG	BEN	5HAAAAAA	687028				013	DENTAL COVERAGE	52,194	51,699	(495)	61,035	59,343	(1,692)	salary and benefit changes
Self Supporting	MTA	MTATSTRHODG	BEN	5HAAAAAA	682001				013	HEALTH SERVICE-CITY MATCH	37,079	37,095	16	40,851	40,886	35	salary and benefit changes
Self Supporting	MTA	MTATSTRHODG	BEN	5HAAAAAA	682001				013	DEPENDENT COVERAGE-MISCELLANEOUS	91,322	91,257	(65)	100,128	99,855	(273)	salary and benefit changes
Self Supporting	MTA	MTATSTRHODG	BEN	5HAAAAAA	682001				013	DENTAL COVERAGE	14,111	14,080	(31)	14,836	14,765	(71)	salary and benefit changes

GFS Type	Dept	Org	Program	Fund Structure	Index Code	Code	Project	Grant	Ctr	Obj/Subj/Titl	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	HIA	MTATZIX	BE5	50AAAAA	662004				013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	54,462	54,571	509	58,274	58,615	545	salary and benefit changes		
Self Supporting	PKT	PRD910	BKD	5FS8HAAP	39003		PP0303010		013	FRINGE ADJUSTMENTS-BUDGET	0	3,244	3,244	0	4,321	4,321	0	salary and benefit changes	
Self Supporting	PKT	PRD401	BKD	5PAAAAA	390401				013	HEALTH SERVICE-CITY MATCH	0	0	0	0	0	0	0	salary and benefit changes	
Self Supporting	PKT	PRD401	BKD	5PAAAAA	390401				013	DEPENDENT COVERAGE-MISCELLANEOUS	8	8	(8)	12	0	(12)	0	salary and benefit changes	
Self Supporting	PKT	PRD401	BKD	5PAAAAA	390401				013	DENTAL COVERAGE	12	0	(12)	21	0	(21)	0	salary and benefit changes	
Self Supporting	PKT	PRD401	BKD	5PAAAAA	390401				013	FLEXIBLE BENEFIT PACKAGE	3	0	(3)	3	0	(3)	0	salary and benefit changes	
Self Supporting	PKT	PRD407	BKD	5PAAAAA	390407				013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	1,313,607	1,315,884	12,277	1,405,539	1,418,696	13,157	0	salary and benefit changes	
Self Supporting	PUC	PUC0101	BKR	5WPUKOPF	400100				013	FRINGE ADJUSTMENTS-BUDGET	0	7	7	0	40,668	40,668	0	salary and benefit changes	
Self Supporting	PUC	PUC0101	BKR	5WPUKOPF	400100				013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	3,815,896	3,851,661	35,663	4,083,118	4,121,278	38,160	0	salary and benefit changes	
Self Supporting	PUC	PUC0405	BCU	5WPUKOPF	400559				013	FRINGE ADJUSTMENTS-BUDGET	0	1,017	1,017	0	1,038	1,038	0	salary and benefit changes	
Self Supporting	PUC	PUC10201	BCT	5WPUKOPF	400210				013	HEALTH SERVICE-CITY MATCH	116,734	116,771	37	122,534	122,557	23	0	salary and benefit changes	
Self Supporting	PUC	PUC10201	BCT	5WPUKOPF	400210				013	DEPENDENT COVERAGE-MISCELLANEOUS	258,652	258,712	(120)	313,536	313,354	(182)	0	salary and benefit changes	
Self Supporting	PUC	PUC10201	BCT	5WPUKOPF	400310				013	DENTAL COVERAGE	46,878	46,885	(350)	46,488	46,153	(335)	0	salary and benefit changes	
Self Supporting	PUC	PUC10201	BCT	5WPUKOPF	400210				013	FLEXIBLE BENEFIT PACKAGE	24,527	24,468	(59)	25,777	25,711	(66)	0	salary and benefit changes	
Self Supporting	PUC	PUC10301	BCS	5WPUKOPF	400310				013	HEALTH SERVICE-CITY MATCH	255,599	255,652	53	264,337	264,385	49	0	salary and benefit changes	
Self Supporting	PUC	PUC10301	BCS	5WPUKOPF	400310				013	DEPENDENT COVERAGE-MISCELLANEOUS	700,775	700,734	(41)	724,280	724,211	(69)	0	salary and benefit changes	
Self Supporting	PUC	PUC10301	BCS	5WPUKOPF	400310				013	DENTAL COVERAGE	105,532	105,439	(93)	104,623	104,462	(161)	0	salary and benefit changes	
Self Supporting	RET	RET01	FDD	77PRETER	445001				013	FRINGE ADJUSTMENTS-BUDGET	0	20,693	20,693	0	31,532	31,532	0	salary and benefit changes	
Self Supporting	RET	RET01	FDD	77PRETER	445001				013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	529,009	533,853	4,844	566,040	571,330	5,290	0	salary and benefit changes	
Self Supporting	RET	RET03	FED	77PRETER	445003				013	HEALTH SERVICE-CITY MATCH	10,081	10,169	78	11,426	11,560	134	0	salary and benefit changes	
Self Supporting	RET	RET03	FED	77PRETER	445003				013	DEPENDENT COVERAGE-MISCELLANEOUS	23,215	23,205	(10)	26,254	26,272	18	0	salary and benefit changes	
Self Supporting	RET	RET03	FED	77PRETER	445003				013	DENTAL COVERAGE	3,643	3,719	77	3,664	4,032	368	0	salary and benefit changes	
Self Supporting	RET	RET03	FED	77PRETER	445003				013	FLEXIBLE BENEFIT PACKAGE	4,491	4,628	137	4,662	4,854	192	0	salary and benefit changes	
Self Supporting	RNT	RNT01	CCC	25NDPRAB	655004				013	HEALTH SERVICE-CITY MATCH	117,670	117,646	(24)	131,638	132,638	0	0	salary and benefit changes	
Self Supporting	RNT	RNT01	CCC	25NDPRAB	655004				013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	196,149	197,982	1,833	209,879	211,641	1,762	0	salary and benefit changes	
Self Supporting	RNT	RNT01	CCC	25NDPRAB	655004				013	DEPENDENT COVERAGE-MISCELLANEOUS	202,967	203,155	188	241,052	241,052	0	0	salary and benefit changes	
Self Supporting	RNT	RNT01	CCC	25NDPRAB	655004				013	DENTAL COVERAGE	45,797	45,830	33	49,451	49,451	0	0	salary and benefit changes	
Self Supporting	RNT	RNT01	CCC	25NDPRAB	655004				013	FRINGE ADJUSTMENTS-BUDGET	594	1,693	1,099	564	5,308	4,746	(562)	0	salary and benefit changes
Self Supporting	WTR	WTR01	BDA	5WAAAAA	470101				013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	3,709,006	3,743,670	34,664	3,968,636	4,005,726	37,090	0	salary and benefit changes	

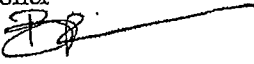


Ben Rosenfield
Controller

Todd 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