New York City Budget and Headcount, Fiscal 2014-2021

**$95.3 billion**

FY21 Preliminary Budget

**$70.8 billion**

City Funds

**$57.7 billion**

PS Budget

**$30.9 billion**

Salaries

**$9.9 billion**

Pensions

**$11.8 billion**

Fringe Benefits

**$38.4 billion**

OTPS Budget

**$16.9 billion**

Contract Budget

**$7.5 billion**

Debt Service

**336,178**

Headcount

**308,851**

Full-Time (FT)

**271,767**

76.9

FY14

**81.4**

FY15

**83.2**

FY16

**86.6**

FY17

**91.1**

FY18

**95.0**

FY19

**95.4**

FY20

**95.3**

FY21

**308,851**

Budgeted

**$91 million**

generated by the Program to Eliminate the Gap (PEG) introduced in the Fiscal 2020 Executive Plan.

**Total Vacancies:**

As of November 2019, the City has a total vacancy rate of 1.6% – equivalent to **5,016 vacant** FT positions. Of these, **3,080** are City-funded.

**Decreasing Vacancy Rate:** The City's vacancy rate has decreased from 2.2% in FY17, to 1.8% in FY18, to 1.7% in FY19, and 1.6% as of Nov. 2019 (FY20).

**Citywide Vacancy Rates**

**Hiring Freeze:**

Over **1,200 vacant positions** were eliminated as part of the Program to Eliminate the Gap (PEG) introduced in the Fiscal 2020 Executive Plan, and generated **$91 million** in savings. It is anticipated that the Administration will register additional vacancy savings during the Fiscal 2021 Executive Plan.
**Significant New Needs in Prelim FY21**

- Total New Needs for FY20: $380.2 million
- Total New Needs for FY21: $148.2 million

- **Fair Fares**: $106 million added in FY21 only to increase enrollment in the half-price Metrocard program.

- **Carter Cases**: $150 million added for a total of $540.2 million in FY20, to adjust the current budget for Carter Cases of special education students served outside of Department of Education schools.

**State Risks to the Financial Plan**

- **Medicaid Cost Shift to Localities**: Significant $1.1 billion shortfall.

- **Education Aid**: $136 million lower than OMB’s School Aid projection in the Preliminary Plan. Additionally, there would be a $173 million shortfall in Foundation Aid.

- **Temporary Assistance for Needy Families (TANF) Cost Shift**: $41 million in FY20, and $82 million in FY21 and in the outyears.

**Contract Budget Spending by Agency**

77% of Contract Spending is with Five Agencies

<table>
<thead>
<tr>
<th>Agency</th>
<th>Dollars in Millions</th>
</tr>
</thead>
<tbody>
<tr>
<td>DOE</td>
<td>$7,996</td>
</tr>
<tr>
<td>DHS</td>
<td>$1,857</td>
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<tr>
<td>ACS</td>
<td>$1,532</td>
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<tr>
<td>DOHMH</td>
<td>$860</td>
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<tr>
<td>DSS/HRA</td>
<td>$846</td>
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<tr>
<td>All Other</td>
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</tr>
</tbody>
</table>

**November Plan Changes**

- **Pay Parity**: $7.3 million added for legal services providers for staff attorneys. For early childhood workers, $19.2 million in FY20, growing to $56.6 million by FY23.

- **Indirect Cost Rate Adjustment**: $54 million baselined.

- **Criminal Justice Reform**: $75.3 million and 1,023 headcount were baselined in seven agencies. Two jails closed to save $22 million in FY20 and $69.8 million in the outyears, with a uniform headcount reduction of 840.

**Citywide Savings Plan**

- The FY21 Preliminary Budget includes $2.4 billion in savings across the Plan, but adds $2.1 billion in new needs, for a net savings of only $300 million.

- The Citywide Savings Plan reduces City Spending by only half a percent.

- The Preliminary Plan does not include a PEG.

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New York City Council Finance Division – Expense Budget. Data Source: OMB.