

DISTRICT OF COLUMBIA'S FISCAL YEAR 2001 BUDGET  
REQUEST ACT

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MESSAGE

FROM

**THE PRESIDENT OF THE UNITED STATES**

TRANSMITTING

THE DISTRICT OF COLUMBIA FISCAL YEAR 2001 BUDGET RE-  
QUEST ACT, PURSUANT TO PUB. L. 105-33 SEC. 11701(a)(1) (111  
STAT. 780)



JULY 24, 2000.—Message and accompanying papers referred to the  
Committee on Appropriations and ordered to be printed

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U.S. GOVERNMENT PRINTING OFFICE



*To the Congress of the United States:*

In accordance with section 202(c) of the District of Columbia Financial Management and Responsibility Assistance Act of 1995 and section 446 of the District of Columbia Self-Governmental Reorganization Act as amended in 1989, I am transmitting the District of Columbia's Fiscal Year 2001 Budget Request Act.

The proposed FY 2001 Budget reflects the major programmatic objectives of the Mayor, the Council of the District of Columbia, and the District of Columbia Financial Responsibility and Management Assistance Authority. For FY 2001, the District estimates revenue of \$5.718 billion and total expenditures of \$5.714 billion, resulting in a budget surplus of \$4.128 million.

My transmittal of the District of Columbia's budget, as required by law, does not represent an endorsement of its contents.

WILLIAM J. CLINTON.

THE WHITE HOUSE, *July 20, 2000.*



**DISTRICT OF COLUMBIA FINANCIAL RESPONSIBILITY  
AND MANAGEMENT ASSISTANCE AUTHORITY  
Washington, D.C.**

**("Authority")**

**RESOLUTION AND ORDER**

**WHEREAS**, Congress enacted and the President signed the National Capital Revitalization and Self-Government Improvement Act of 1997, Public Law 105-33, on August 5, 1997;

**WHEREAS**, Section 11603 of that Act provides:

"... if the Mayor, the Council, and the Authority jointly develop a financial plan and budget for the fiscal year which meets the requirements applicable under section 201 [of Public Law 104-8] and which the Mayor, Council, and Authority certify reflects a consensus among them

(1) such financial plan and budget shall serve as the budget of the District government for the fiscal year adopted by the Council under section 446 of the District of Columbia Self-Government and Governmental Reorganization Act; and

(2) the Mayor shall transmit the financial plan and budget to the President and Congress under such section."

**WHEREAS**, pursuant to Section 11603, the Mayor, Council, and Authority have jointly developed a financial plan and budget for fiscal year 2001 which meets the requirements applicable under section 201 of Public Law 104-8 and which the Mayor, Council, and Authority certify reflects a consensus among them;

**NOW, THEREFORE, BE IT RESOLVED BY THE AUTHORITY, THAT:**

The Authority, in compliance with the requirements of Section 202 of the Act and in order to achieve the objectives set forth in this Resolution, approves and recommends the financial plan and budget for fiscal year 2001 shown in the attached documents and set forth in materials to be transmitted to Congress forthwith; and

It is hereby **ORDERED** that the Mayor shall transmit the financial plan and budget for fiscal year 2001 to the President and Congress under Section 11603.

This Resolution and Order shall be effective immediately, and shall be provided to the Mayor, the Council, the President, and Congress.

Adopted this 7th day of June, 2000.

A handwritten signature in cursive script, appearing to read "Constance B. Newman", written over a horizontal line.

Constance B. Newman  
Vice-Chair

**DISTRICT OF COLUMBIA FINANCIAL RESPONSIBILITY AND  
MANAGEMENT ASSISTANCE AUTHORITY**

**("AUTHORITY")**

**RESOLUTION**

**WHEREAS**, Section 202(c)(6) of the District of Columbia Financial Responsibility and Management Assistance Act of 1995, P.L. 104-8 (the "Act"), requires that not later than the June 15 preceding each fiscal year which is a control year, the Authority shall provide Congress with a notice certifying its approval of the Council's initial financial plan and budget for the fiscal year, or provide Congress with a notice certifying its approval of the Council's revised financial plan and budget for the fiscal year, or submit to Congress an approved and recommended financial plan and budget of the Authority for the District government for the fiscal year, which meets the applicable requirements under Section 201 of the Act; and

**WHEREAS**, the Council transmitted the budget for fiscal year 2001 in the form of D.C. Act 13-358, "Fiscal Year 2001 Budget Request Act", to the Authority for review on June 6, 2000; and

**WHEREAS**, the Authority has approved and recommended the financial plan and budget for fiscal year 2001 transmitted to it by the Mayor, which meets the applicable requirements under Section 201 of the Act;

**NOW, THEREFORE, BE IT RESOLVED BY THE AUTHORITY THAT:**

The recommended financial plan and budget for fiscal year 2001 for Government Direction and Support is \$197,770,000.

**Adopted this 7th day of June, 2000.**



Constance B. Newman  
Vice-Chair

**DISTRICT OF COLUMBIA FINANCIAL RESPONSIBILITY AND  
MANAGEMENT ASSISTANCE AUTHORITY**

**("AUTHORITY")**

**RESOLUTION**

**WHEREAS**, Section 202(c)(6) of the District of Columbia Financial Responsibility and Management Assistance Act of 1995, P.L. 104-8 (the "Act"), requires that not later than the June 15 preceding each fiscal year which is a control year, the Authority shall provide Congress with a notice certifying its approval of the Council's initial financial plan and budget for the fiscal year, or provide Congress with a notice certifying its approval of the Council's revised financial plan and budget for the fiscal year, or submit to Congress an approved and recommended financial plan and budget of the Authority for the District government for the fiscal year, which meets the applicable requirements under Section 201 of the Act; and

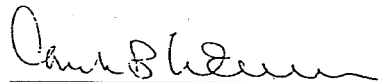
**WHEREAS**, the Council transmitted the budget for fiscal year 2001 in the form of D.C. Act 13-358, "Fiscal Year 2001 Budget Request Act", to the Authority for review on June 6, 2000; and

**WHEREAS**, the Authority has approved and recommended the financial plan and budget for fiscal year 2001 transmitted to it by the Mayor, which meets the applicable requirements under Section 201 of the Act;

**NOW, THEREFORE, BE IT RESOLVED BY THE AUTHORITY THAT:**

The recommended financial plan and budget for fiscal year 2001 for Economic Development and Regulation is \$205,640,000.

**Adopted this 7th day of June, 2000.**



Constance B. Newman  
Vice-Chair



**DISTRICT OF COLUMBIA FINANCIAL RESPONSIBILITY AND  
MANAGEMENT ASSISTANCE AUTHORITY**

**("AUTHORITY")**

**RESOLUTION**

**WHEREAS**, Section 202(c)(6) of the District of Columbia Financial Responsibility and Management Assistance Act of 1995, P.L. 104-8 (the "Act"), requires that not later than the June 15 preceding each fiscal year which is a control year, the Authority shall provide Congress with a notice certifying its approval of the Council's initial financial plan and budget for the fiscal year, or provide Congress with a notice certifying its approval of the Council's revised financial plan and budget for the fiscal year, or submit to Congress an approved and recommended financial plan and budget of the Authority for the District government for the fiscal year, which meets the applicable requirements under Section 201 of the Act; and

**WHEREAS**, the Council transmitted the budget for fiscal year 2001 in the form of D.C. Act 13-358, "Fiscal Year 2001 Budget Request Act", to the Authority for review on June 6, 2000; and

**WHEREAS**, the Authority has approved and recommended the financial plan and budget for fiscal year 2001 transmitted to it by the Mayor, which meets the applicable requirements under Section 201 of the Act;

**NOW, THEREFORE, BE IT RESOLVED BY THE AUTHORITY THAT:**

The recommended financial plan and budget for fiscal year 2001 for Public Safety and Justice is \$762,348,000.

**Adopted this 7th day of June, 2000.**



Constance B. Newman  
Vice-Chair

**DISTRICT OF COLUMBIA FINANCIAL RESPONSIBILITY AND  
MANAGEMENT ASSISTANCE AUTHORITY**

**("AUTHORITY")**

**RESOLUTION**

**WHEREAS**, Section 202(c)(6) of the District of Columbia Financial Responsibility and Management Assistance Act of 1995, P.L. 104-8 (the "Act"), requires that not later than the June 15 preceding each fiscal year which is a control year, the Authority shall provide Congress with a notice certifying its approval of the Council's initial financial plan and budget for the fiscal year, or provide Congress with a notice certifying its approval of the Council's revised financial plan and budget for the fiscal year, or submit to Congress an approved and recommended financial plan and budget of the Authority for the District government for the fiscal year, which meets the applicable requirements under Section 201 of the Act; and


**WHEREAS**, the Council transmitted its financial plan and budget for fiscal year 2001 in the form of D.C. Act 13-358, "Fiscal Year 2001 Budget Request Act", to the Authority for review on June 6, 2000; and

**WHEREAS**, the Authority has approved and recommended the financial plan and budget for fiscal year 2001 transmitted to it by the Mayor, which meets the applicable requirements under Section 201 of the Act;

**NOW, THEREFORE, BE IT RESOLVED BY THE AUTHORITY THAT:**

The recommended financial plan and budget for fiscal year 2001 for the Public Education System is \$998,417,000.

**Adopted this 7th day of June, 2000.**

  
Constance B. Newman  
Vice-Chair

**DISTRICT OF COLUMBIA FINANCIAL RESPONSIBILITY AND  
MANAGEMENT ASSISTANCE AUTHORITY**

**("AUTHORITY")**

**RESOLUTION**

**WHEREAS**, Section 202(c)(6) of the District of Columbia Financial Responsibility and Management Assistance Act of 1995, P.L. 104-8 (the "Act"), requires that not later than the June 15 preceding each fiscal year which is a control year, the Authority shall provide Congress with a notice certifying its approval of the Council's initial financial plan and budget for the fiscal year, or provide Congress with a notice certifying its approval of the Council's revised financial plan and budget for the fiscal year, or submit to Congress an approved and recommended financial plan and budget of the Authority for the District government for the fiscal year, which meets the applicable requirements under Section 201 of the Act; and


**WHEREAS**, the Council transmitted the budget for fiscal year 2001 in the form of D.C. Act 13-358, "Fiscal Year 2001 Budget Request Act", to the Authority for review on June 6, 2000; and

**WHEREAS**, the Authority has approved and recommended the financial plan and budget for fiscal year 2001 transmitted to it by the Mayor, which meets the applicable requirements under Section 201 of the Act;

**NOW, THEREFORE, BE IT RESOLVED BY THE AUTHORITY THAT:**

The recommended financial plan and budget for fiscal year 2001 for Human Support Services is \$1,542,204,000.

**Adopted this 7<sup>th</sup> day of June, 2000.**

  
Constance B. Newman  
Vice-Chair

**DISTRICT OF COLUMBIA FINANCIAL RESPONSIBILITY AND  
MANAGEMENT ASSISTANCE AUTHORITY**

**("AUTHORITY")**

**RESOLUTION**

**WHEREAS**, Section 202(c)(6) of the District of Columbia Financial Responsibility and Management Assistance Act of 1995, P.L. 104-8 (the "Act"), requires that not later than the June 15 preceding each fiscal year which is a control year; the Authority shall provide Congress with a notice certifying its approval of the Council's initial financial plan and budget for the fiscal year, or provide Congress with a notice certifying its approval of the Council's revised financial plan and budget for the fiscal year, or submit to Congress an approved and recommended financial plan and budget of the Authority for the District government for the fiscal year, which meets the applicable requirements under Section 201 of the Act; and


**WHEREAS**, the Council transmitted the budget for fiscal year 2001 in the form of D.C. Act 13-358, "Fiscal Year 2001 Budget Request Act", to the Authority for review on June 6, 2000, and

**WHEREAS**, the Authority has approved and recommended the financial plan and budget for fiscal year 2001 transmitted to it by the Mayor, which meets the applicable requirements under Section 201 of the Act;

**NOW, THEREFORE, BE IT RESOLVED BY THE AUTHORITY THAT:**

The recommended financial plan and budget for fiscal year 2001 for Public Works is \$278,242,000.

**Adopted this 7th day of June, 2000.**



Constance B. Newman  
Vice-Chair

**DISTRICT OF COLUMBIA FINANCIAL RESPONSIBILITY AND  
MANAGEMENT ASSISTANCE AUTHORITY**

**("AUTHORITY")**

**RESOLUTION**

**WHEREAS**, Section 202(c)(6) of the District of Columbia Financial Responsibility and Management Assistance Act of 1995, P.L. 104-8 (the "Act"), requires that not later than the June 15 preceding each fiscal year which is a control year, the Authority shall provide Congress with a notice certifying its approval of the Council's initial financial plan and budget for the fiscal year, or provide Congress with a notice certifying its approval of the Council's revised financial plan and budget for the fiscal year, or submit to Congress an approved and recommended financial plan and budget of the Authority for the District government for the fiscal year, which meets the applicable requirements under Section 201 of the Act; and

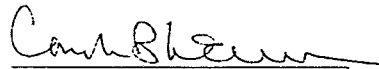
**WHEREAS**, the Council transmitted the budget for fiscal year 2001 in the form of D.C. Act 13-358, "Fiscal Year 2001 Budget Request Act", to the Authority for review on June 6, 2000; and

**WHEREAS**, the Authority has approved and recommended the financial plan and budget for fiscal year 2001 transmitted to it by the Mayor, which meets the applicable requirements under Section 201 of the Act;

**NOW, THEREFORE, BE IT RESOLVED BY THE AUTHORITY THAT:**

The recommended financial plan and budget for fiscal year 2001 for Receiverships is \$394,528,000.

**Adopted this 7th day of June, 2000.**

  
Constance B. Newman  
Vice-Chair

**DISTRICT OF COLUMBIA FINANCIAL RESPONSIBILITY AND  
MANAGEMENT ASSISTANCE AUTHORITY**

**("AUTHORITY")**

**RESOLUTION**

**WHEREAS**, Section 202(c)(6) of the District of Columbia Financial Responsibility and Management Assistance Act of 1995, P.L. 104-8 (the "Act"), requires that not later than the June 15 preceding each fiscal year which is a control year, the Authority shall provide Congress with a notice certifying its approval of the Council's initial financial plan and budget for the fiscal year, or provide Congress with a notice certifying its approval of the Council's revised financial plan and budget for the fiscal year; or submit to Congress an approved and recommended financial plan and budget of the Authority for the District government for the fiscal year, which meets the applicable requirements under Section 201 of the Act; and

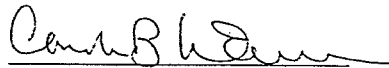
**WHEREAS**, the Council transmitted the budget for fiscal year 2001 in the form of D.C. Act 13-358, "Fiscal Year 2001 Budget Request Act", to the Authority for review on June 6, 2000; and

**WHEREAS**, the Authority has approved and recommended the financial plan and budget for fiscal year 2001 transmitted to it by the Mayor, which meets the applicable requirements under Section 201 of the Act;

**NOW, THEREFORE, BE IT RESOLVED BY THE AUTHORITY THAT:**

The recommended financial plan and budget for fiscal year 2001 for Financing and Other Uses is \$481,529,000.

**Adopted this 7th day of June, 2000.**

  
Constance B. Newman  
Vice-Chair

**DISTRICT OF COLUMBIA FINANCIAL RESPONSIBILITY AND  
MANAGEMENT ASSISTANCE AUTHORITY**

**("AUTHORITY")**

**RESOLUTION**

**WHEREAS**, Section 202(c)(6) of the District of Columbia Financial Responsibility and Management Assistance Act of 1995, P.L. 104-8 (the "Act"), requires that not later than the June 15 preceding each fiscal year which is a control year, the Authority shall provide Congress with a notice certifying its approval of the Council's initial financial plan and budget for the fiscal year, or provide Congress with a notice certifying its approval of the Council's revised financial plan and budget for the fiscal year, or submit to Congress an approved and recommended financial plan and budget of the Authority for the District government for the fiscal year, which meets the applicable requirements under Section 201 of the Act; and


**WHEREAS**, the Council transmitted the budget for fiscal year 2001 in the form of D.C. Act 13-358, "Fiscal Year 2001 Budget Request Act", to the Authority for review on June 7, 2000; and

**WHEREAS**, the Authority has approved and recommended the financial plan and budget for fiscal year 2001 transmitted to it by the Mayor, which meets the applicable requirements under Section 201 of the Act;

**NOW, THEREFORE, BE IT RESOLVED BY THE AUTHORITY THAT:**

The recommended financial plan and budget for fiscal year 2001 for the District of Columbia Financial Responsibility and Management Assistance Authority is \$6,500,000 from accounts held by the Authority on behalf of the District of Columbia.

**Adopted this 7th day of June, 2000.**

  
Constance B. Newman  
Vice-Chair



ANTHONY A. WILLIAMS  
MAYOR

June 7, 2000

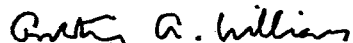
Dr. Alice M. Rivlin  
Chair  
D.C. Financial Responsibility  
and Management Assistance Authority  
One Thomas Circle, N.W., Suite 900  
Washington, DC 20005

Dear Dr. Rivlin:

The purpose of this letter is to present the final version of the FY 2001 – FY 2004 Financial Plan that will be included in the FY 2001 consensus budget submitted to Congress. Also enclosed is the table of agency budgets by fund. This package reflects the budgetary allocations and policy decisions agreed to by the Mayor, Council, and Financial Authority through the consensus process.

If you would like to discuss this further, please contact me at 727-2980.

Sincerely,

  
Anthony A. Williams  
Mayor



District of Columbia  
FY 2001 -- FY 2004 Proposed Budget and Financial Plan  
GROSS FUNDS  
(Dollars in Thousands)

	FY 1999 Actuals	FY 2000 Approved Budget (Revised)	FY 2001 Budget	FY 2002 Projected	FY 2003 Projected	FY 2004 Projected
<b>Revenues*</b>						
1 Taxes	2,822,929	2,885,853	2,918,428	2,992,990	3,099,511	3,175,047
2 Non-Tax Revenues	212,017	235,256	237,372	243,408	242,610	249,102
3 Federal Payment (Contribution)	0	23,750	38,211	0	0	0
4 Lottery	64,225	69,000	69,000	69,000	69,000	69,000
5 Subtotal, Local Funds	3,099,171	3,213,859	3,263,011	3,305,398	3,411,121	3,493,149
6 Grants	1,260,397	1,231,408	1,305,867	1,349,532	1,395,749	1,444,124
7 General Obligation Bonds	708,612	0	0	0	0	0
8 Private/Other Revenues	282,732	341,574	302,426	304,393	313,484	323,045
9 Subtotal, Non-Local Funds	2,251,741	1,572,982	1,608,293	1,653,925	1,709,233	1,767,169
10 Total Revenues	5,350,912	4,786,841	4,871,304	4,959,323	5,120,354	5,260,318
<b>Expenditures (by Appropriation Title)</b>						
11 Governmental Direction and Support	270,346	182,555	197,771	203,754	210,067	216,651
12 Economic Development and Regulation	147,220	191,135	205,638	211,610	217,981	224,661
13 Public Safety and Justice	718,621	785,220	762,346	785,497	809,883	835,304
14 Public Education System	801,064	867,711	998,418	1,004,736	1,031,911	1,061,514
15 Human Support Services	1,434,739	1,526,361	1,542,204	1,584,394	1,639,352	1,696,770
16 Public Works	264,819	271,395	278,242	287,651	297,530	307,833
17 Recreations	355,382	342,077	394,528	400,720	412,716	425,318
18 Financing and Other	421,636	383,653	308,923	341,465	362,589	377,990
19 Financial Authority	5,096	3,140	6,500	0	0	0
20 Tobacco Trust Transfer	0	0	61,406	33,224	50,652	55,321
21 Cafeteria Plan Savings	0	0	(5,000)	(5,000)	(5,000)	(5,000)
22 Refunded bonds, Interest, and Fiscal Charges	707,530	0	0	0	0	0
23 Non-Union Pay Increase	0	8,500	0	0	0	0
24 Optical and Dental Benefits	0	1,295	0	0	0	0
25 Reserve	0	150,000	150,000	150,000	150,000	150,000
26 Productivity Bank	0	20,000	0	0	0	0
27 Productivity Bank Savings	0	(20,000)	0	0	0	0
28 Management Reform Productivity Savings	0	(7,000)	(37,000)	(47,000)	(47,000)	(47,000)
29 Severance Payments	0	18,000	0	0	0	0
30 Operational Improvement Savings	0	0	(10,000)	(10,000)	(10,000)	(10,000)
31 Management Supervisory Service (MSS)	0	0	13,200	13,636	14,086	14,550
32 General Supply Schedule Savings	0	(14,457)	0	0	0	0
33 Total Expenditures	5,126,453	4,709,585	4,867,176	4,954,687	5,134,767	5,303,912
34 Total Surplus - Budget Basis	224,459	77,256	4,128	4,636	(14,413)	(43,594)
35 Prepayment of Debt Service	(35,000)	(20,000)	0	0	0	20,000
36 Net Benefit from ITS	0	0	0	0	25,000	35,000
37 Revised Total - Budget Basis -	189,459	57,256	4,128	4,636	10,587	11,406
38 GAAP Reconciliation	(103,032)					
39 Total Surplus - GAAP Basis	86,427					
40 Fund Balance, Beginning of Year	112,492	198,919	256,175	260,303	264,940	275,527
41 Fund Balance, End of Year	198,919	256,175	260,303	264,940	275,527	286,931
42 Required 4% Fund Balance	188,383	194,687	198,187	205,391	212,156	218,521

SOURCE: Office of the Chief Financial Officer

District of Columbia FY 2001 -- FY 2004 Proposed Budget and Financial Plan LOCAL FUNDS (Dollars in Thousands)						
	FY 1999 Actuals	FY 2000 Approved Budget (Revised)	FY 2001 Budget	FY 2002 Projected	FY 2003 Projected	FY 2004 Projected
<b>Revenues</b>						
1 Taxes	2,822,929	2,885,853	2,918,428	2,992,990	3,099,511	3,175,047
2 Non-Tax Revenues	212,017	235,256	237,372	243,408	242,610	242,102
3 Federal Payment (Contribution)	0	23,750	38,211	0	0	0
4 Lottery	64,225	69,000	69,000	69,000	69,000	69,000
5 Subtotal, Local Funds	3,099,171	3,213,859	3,263,011	3,305,398	3,411,121	3,493,149
6 Total Revenues	3,099,171	3,213,859	3,263,011	3,305,398	3,411,121	3,493,149
<b>Expenditures (by Appropriation Title)</b>						
7 Governmental Direction and Support	149,114	152,334	159,172	164,118	169,295	174,676
8 Economic Development and Regulation	41,520	53,711	53,562	55,197	56,915	58,705
9 Public Safety and Justice	531,025	571,961	591,365	609,579	628,677	648,544
10 Public Education System	654,532	722,147	824,367	825,801	847,701	871,743
11 Human Support Services	611,453	635,372	643,897	653,883	674,988	697,052
12 Public Works	251,390	258,341	265,078	274,110	283,585	293,464
13 Receiverships	211,085	217,606	239,913	241,749	249,046	256,698
14 Financing and Other	421,636	383,653	308,923	341,465	362,589	377,990
15 Financial Authority	5,096	3,140	0	0	0	0
16 Tobacco Trust Transfer	0	0	61,406	33,224	50,652	55,321
17 Local fund support for Enterprise funds	56	0	0	0	0	0
18 Cafeteria Plan Savings	0	0	(5,000)	(5,000)	(5,000)	(5,000)
19 Non-Union Pay Increase	0	8,500	0	0	0	0
20 Optical and Dental Benefits	0	1,295	0	0	0	0
21 Reserve	0	150,000	150,000	150,000	150,000	150,000
22 Productivity Bank	0	20,000	0	0	0	0
23 Productivity Bank Savings	0	(20,000)	0	0	0	0
24 Management Reform Productivity Savings	0	(7,000)	(37,000)	(47,000)	(47,000)	(47,000)
25 Operational Improvement Savings	0	0	(10,000)	(10,000)	(10,000)	(10,000)
26 Management Supervisory Service (MSS)	0	-0	13,200	13,636	14,086	14,550
27 General Supply Schedule Savings	0	(14,457)	0	0	0	0
28 Total Expenditures	2,874,712	3,136,603	3,258,893	3,300,762	3,425,534	3,536,743
29 Total Surplus - Budget Basis	224,459	77,256	4,128	4,636	(14,413)	(43,594)
30 Prepayment of Debt Service	(35,000)	(20,000)	0	0	0	20,000
31 Net Benefit from ITS	0	0	0	0	25,000	35,000
32 Revised Surplus - Budget Basis	189,459	57,256	4,128	4,636	10,587	11,406
33 GAAP Reconciliation	(103,032)					
34 Total Surplus GAAP Basis	86,427					
35 Fund Balance, Beginning of Year	112,492	198,919	256,175	260,303	264,940	275,527
36 Fund Balance, End of Year	198,919	256,175	260,303	264,940	275,527	286,931
37 Required 4% Fund Balance	188,383	194,687	198,187	205,391	212,156	218,521

SOURCE: Office of the Chief Financial Officer

**Government of the District of Columbia  
FY 2001 Proposed Budget  
Gross Funds**

		FY 2001 Proposed Budget by Type of Funding					FY 2001 Proposed Budget, GROSS FUNDS
		Local 0100	Federal 0200	Private & Other (0400 & 0600)	SUBTOTAL Proposed Budget Funding	Non-Debt 0700	
Appropriation/Title (Thousands of Dollars)	Agency Name	Amount	Amount	Amount	Amount	Amount	Amount
<b>Governmental Direction and Support</b>							
400 COUNCIL OF THE DISTRICT OF COLUMBIA		12,116	0	6	12,124	0	12,124
401 OFFICE OF THE D.C. AUDITOR		1,283	0	0	1,283	0	1,283
402 ADVISORY NEIGHBORHOOD COMMISSIONS		740	0	0	740	0	740
403 OFFICE OF THE MAYOR		5,717	0	5,000	10,717	0	10,717
404 OFFICE OF SECRETARY		1,853	0	93	1,946	0	1,946
405 CITYWIDE CALL CENTER		0	0	0	0	1,959	1,959
406 OFFICE OF COMMUNICATIONS		0	0	0	0	0	0
407 INTERGOVERNMENTAL RELATIONS		0	0	0	0	0	0
408 OFFICE OF CITY ADMINISTRATOR		5,000	18,386	0	23,386	266	23,652
409 OFFICE OF PERSONNEL		9,998	0	1,267	11,265	1,246	12,531
410 HUMAN RESOURCES DEVELOPMENT		2,744	0	0	2,744	0	2,744
411 OFFICE OF FINANCE AND RESOURCE MANAGEMENT		2,153	0	0	2,153	0	2,153
412 OFFICE OF CONTRACTING AND PROCUREMENT		15,337	0	0	15,337	0	15,337
413 OFFICE OF THE CHIEF TECHNOLOGY OFFICER		11,756	0	14	11,770	2,432	14,192
414 OFFICE OF PROPERTY MANAGEMENT		6,820	0	1,930	8,550	25,359	34,819
415 CONTRACT APPEALS BOARD		734	0	0	734	0	734
416 BOARD OF ELECTION & ETHICS		3,250	0	0	3,250	0	3,250
417 OFFICE OF CAMPAIGN FINANCE		1,209	0	0	1,209	0	1,209
418 PUBLIC EMPLOYEE RELATIONS BOARD		652	0	0	652	0	652
419 OFFICE OF EMPLOYEE APPEALS		1,434	0	0	1,434	0	1,434
420 METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS		367	0	0	367	0	367
421 OFFICE OF THE INSPECTOR GENERAL		11,293	1,106	0	12,399	0	12,399
422 OFFICE OF THE CHIEF FINANCIAL OFFICER		64,906	932	9,845	75,683	4,785	80,471
<b>Total, Governmental Direction and Support</b>		<b>155,173</b>	<b>20,424</b>	<b>16,175</b>	<b>197,771</b>	<b>36,950</b>	<b>234,721</b>
<b>Economic Development and Regulation</b>							
500 BUSINESS SERVICES & ECONOMIC DEVELOPMENT		16,353	394	16,956	26,723	0	26,723
501 OFFICE OF ZONING		1,763	0	0	1,763	0	1,763
502 DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT		3,702	40,109	4,482	48,273	0	48,273
503 D.C. HOUSING AUTHORITY		0	0	0	0	0	0
504 DEPARTMENT OF EMPLOYMENT SERVICES		11,972	51,787	17,053	80,812	0	80,812
505 BOARD OF APPEALS AND REVIEW		244	0	0	244	0	244
506 BOARD OF REAL PROPERTY ASSES. & APPEALS		300	0	0	300	0	300
507 DEPT. CONSUMER & REGULATORY AFFAIRS		25,228	75	1,210	26,513	1,500	28,013
508 OFFICE OF BANKING AND FINANCIAL INSTITUTIONS		0	0	1,859	1,859	0	1,859
509 PUBLIC SERVICE COMMISSION		0	103	5,675	5,678	0	5,678
510 OFFICE OF THE PEOPLE'S COUNSEL		0	0	3,020	3,020	0	3,020
511 DEPT. OF INSURANCE AND SECURITIES REGULATION		0	0	7,359	7,359	0	7,359
512 OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS		0	0	3,054	3,054	517	3,571
<b>Total, Economic Development and Regulation</b>		<b>53,562</b>	<b>92,378</b>	<b>59,699</b>	<b>205,638</b>	<b>2,017</b>	<b>207,655</b>
<b>Public Safety and Justice</b>							
600 METROPOLITAN POLICE DEPARTMENT		284,504	9,721	8,987	303,212	3,454	306,666
601 FIRE AND EMERGENCY SERVICES DEPARTMENT		116,587	0	9	116,596	0	116,596
602 POLICE OFFICER & FIRE FIGHTER RETIREMENT SYSTEM		49,000	0	0	49,000	0	49,000
603 OFFICE OF THE CORPORATION COUNSEL		28,076	13,760	4,129	45,965	2,130	48,095
604 SETTLEMENTS AND JUDGMENTS		23,450	0	0	23,450	0	23,450
605 DEPARTMENT OF CORRECTIONS		80,193	0	132,800	212,993	300	213,293
606 NATIONAL GUARD		1,820	506	0	2,326	0	2,326
607 D.C. EMERGENCY MANAGEMENT AGENCY		2,015	963	0	2,978	0	2,978
608 COMMISSION ON JUDICIAL DISABILITIES & TENURE		169	0	0	169	0	169
609 JUDICIAL NOMINATION COMMISSION		90	0	0	90	0	90
610 OFFICE OF CIVILIAN COMPLAINT REVIEW		857	0	0	857	0	857
611 D.C. ADVISORY COMMISSION ON SENTENCING		723	0	0	723	0	723
612 CHIEF MEDICAL EXAMINER		3,871	0	106	3,977	0	3,977
<b>Total, Public Safety and Justice</b>		<b>691,365</b>	<b>24,950</b>	<b>146,031</b>	<b>762,346</b>	<b>5,854</b>	<b>768,200</b>
<b>Public Education System</b>							
700 D.C. PUBLIC SCHOOLS		628,809	133,490	7,144	769,443	35,106	804,549
701 TEACHER RETIREMENT FUND		200	0	0	200	0	200
702 STATE EDUCATION OFFICE		1,679	0	0	1,679	0	1,679
703 D.C. RESIDENT TUTOR SUPPORT		17,000	0	0	17,000	0	17,000
704 D.C. PUBLIC CHARTER SCHOOLS		105,000	0	0	105,000	0	105,000
705 UNIVERSITY OF THE DISTRICT OF COLUMBIA		44,591	13,199	18,543	76,433	8,677	85,110
706 D.C. PUBLIC LIBRARY		25,208	550	701	26,459	0	26,459
707 COMMISSION ON ARTS & HUMANITIES		1,780	404	20	2,204	37	2,241
<b>Total, Public Education System</b>		<b>824,367</b>	<b>147,643</b>	<b>26,408</b>	<b>998,418</b>	<b>44,820</b>	<b>1,043,238</b>

**Government of the District of Columbia  
FY 2001 Proposed Budget  
Gross Funds**

Appropriation/Title (Thousand Dollars) Agency Name	FY 2001 Proposed Budget by Type of Funding					FY 2001 Proposed Budget, GROSS FUNDS
	Local 0100	Federal 0200	Private & Other (0300 & 9900)	SUBTOTAL Proposed Budget Funding	Intra-District 0700	
<b>Human Support Services</b>						
000 DEPARTMENT OF HUMAN SERVICES	198,674	181,878	4,338	384,890	1,730	386,620
000 DEPARTMENT OF HEALTH	314,905	690,235	9,620	1,014,860	401	1,015,261
000 DEPT OF RECREATION AND PARKS	25,617	34	2,204	28,855	4,059	32,914
000 OFFICE ON AGING	14,769	4,962	0	19,731	266	19,997
000 PUBLIC BENEFIT CORPORATION SUBSIDY	45,313	0	0	45,313	0	45,313
000 UNEMPLOYMENT COMPENSATION FUND	5,194	0	0	5,194	0	5,194
000 DISABILITY COMPENSATION FUND	25,836	0	0	25,836	100	25,936
000 OFFICE OF HUMAN RIGHTS	1,301	106	0	1,407	0	1,407
000 OFFICE ON LATINO AFFAIRS	882	0	0	882	30	912
000 D.C. ENERGY OFFICE	0	4,364	496	4,860	0	4,860
000 BROWNFIELD REHABILITATION	10,000	0	0	10,000	0	10,000
<b>Total, Human Support Services</b>	<b>643,897</b>	<b>881,583</b>	<b>16,718</b>	<b>1,542,204</b>	<b>6,586</b>	<b>1,548,790</b>
<b>Public Works</b>						
000 DEPARTMENT OF PUBLIC WORKS	58,973	3,326	6,288	108,589	19,703	128,292
000 DEPARTMENT OF MOTOR VEHICLES	24,709	0	3,116	27,825	0	27,825
000 D.C. TAXI CAB COMMISSION	241	0	432	673	0	673
000 WASHINGTON METRO AREA TRANSIT COMMISSION	82	0	0	82	0	82
000 WASHINGTON METRO AREA TRANSIT AUTHORITY	138,073	0	0	138,073	0	138,073
000 SCHOOL TRANSIT SUBSIDY	3,000	0	0	3,000	0	3,000
<b>Total, Public Works</b>	<b>265,078</b>	<b>3,326</b>	<b>9,836</b>	<b>278,242</b>	<b>19,703</b>	<b>297,945</b>
<b>Receivables</b>						
000 CHILD AND FAMILY SERVICES AGENCY	97,194	68,754	700	166,652	1,800	168,452
000 INCENTIVES FOR ADOPTION OF CHILDREN	5,000	0	0	5,000	0	5,000
000 COMMISSION ON MENTAL HEALTH SERVICES	125,408	65,801	18,360	210,569	0	210,569
000 CORRECTIONS MEDICAL RECEIVER	12,307	0	0	12,307	0	12,307
<b>Total, Receivables</b>	<b>239,913</b>	<b>135,555</b>	<b>19,060</b>	<b>394,528</b>	<b>1,800</b>	<b>396,328</b>
<b>Financing and Other</b>						
000 WORKFORCE INVESTMENTS	0	0	0	0	0	0
000 SUBVENTS AND OTHER MANAGEMENT REFORMS	0	0	0	0	0	0
000 RESERVE	150,000	0	0	150,000	0	150,000
000 DC FINANCIAL AUTHORITY	0	0	6,500	6,500	0	6,500
000 REPAYMENT OF LOANS AND INTEREST	243,238	0	0	243,238	0	243,238
000 REPAYMENT OF GENERAL FUND DEFICIT	39,300	0	0	39,300	0	39,300
000 SHORT-TERM BORROWINGS	1,140	0	0	1,140	0	1,140
000 INAUGURAL EXPENSES	6,211	0	0	6,211	0	6,211
000 CERTIFICATE OF PARTICIPATION	7,950	0	0	7,950	0	7,950
000 WILSON BUILDING	8,409	0	0	8,409	0	8,409
000 OPTICAL AND DENTAL INSURANCE PAYMENTS	2,675	0	0	2,675	0	2,675
000 PRODUCTIVITY BANK	0	0	0	0	0	0
000 PRODUCTIVITY BANK SAVINGS	0	0	0	0	0	0
000 MANAGEMENT SUPERVISORY SERVICE	13,200	0	0	13,200	0	13,200
000 TOMBACCO TRUST TRANSFER	61,406	0	0	61,406	0	61,406
000 OPERATIONAL IMPROVEMENT SAVINGS	-10,000	0	0	-10,000	0	-10,000
000 MANAGEMENT REFORM PRODUCTIVITY SAVINGS	-37,000	0	0	-37,000	0	-37,000
000 SAFETEA PLAN SAVINGS	-5,000	0	0	-5,000	0	-5,000
000 HUMAN RESOURCES DEVELOPMENT	0	0	0	0	0	0
<b>Total, Financing and Other</b>	<b>-481,629</b>	<b>0</b>	<b>6,500</b>	<b>-486,029</b>	<b>0</b>	<b>-486,029</b>
<b>Procurement and Management Savings</b>						
000 GENERAL SUPPLY SCHEDULE SAVINGS	0	0	0	0	0	0
000 MANAGEMENT REFORMS PRODUCTIVITY SAVINGS	0	0	0	0	0	0
<b>Total, Procurement and Management Savings</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total General Fund - Operating</b>	<b>3,258,883</b>	<b>1,305,967</b>	<b>302,426</b>	<b>4,867,176</b>	<b>117,760</b>	<b>4,984,936</b>
<b>Enterprise and Other Funds</b>						
000 WATER AND SEWER AUTHORITY	0	0	230,614	230,614	0	230,614
000 WASHINGTON AQUEDUCT	0	0	45,091	45,091	0	45,091
000 D.C. LOTTERY & CHARITY GAMES BOARD	0	0	223,200	223,200	0	223,200
000 OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS	0	0	0	0	0	0
000 PUBLIC SERVICE COMMISSION	0	0	0	0	0	0
000 OFFICE OF THE PEOPLE'S COUNCIL	0	0	0	0	0	0
000 DEPT OF INSURANCE AND SECURITIES REGULATION	0	0	0	0	0	0
000 OFFICE OF BANKING AND FINANCIAL INSTITUTIONS	0	0	0	0	0	0
000 SPORTS AND ENTERTAINMENT COMMISSION	0	0	10,968	10,968	0	10,968
000 PUBLIC BENEFIT CORPORATION	0	0	78,235	78,235	71,424	149,659
000 D.C. RETIREMENT BOARD	0	0	11,414	11,414	0	11,414
000 CORRECTIONAL INDUSTRIES	0	0	1,808	1,808	3,620	5,428
000 WASHINGTON CONVENTION CENTER AUTHORITY	0	0	52,726	52,726	0	52,726
<b>Total, Enterprise and Other Funds</b>	<b>0</b>	<b>0</b>	<b>654,056</b>	<b>654,056</b>	<b>75,044</b>	<b>729,100</b>
<b>Grand Total, DISTRICT GOVERNMENT</b>	<b>3,258,883</b>	<b>1,305,967</b>	<b>956,482</b>	<b>5,621,232</b>	<b>192,804</b>	<b>5,714,036</b>

**Government of the District of Columbia**  
**FY 2001 Proposed Budget - Full-Time Equivalent Employment Authority**  
**Gross Funds**

		FY 2001 Employment Authority by Type of Funding					FY 2001 Proposed Budget, GROSS FTE AUTHORITY
Appropriation Title (Thousands of Dollars) Agency Name	Local \$100	Federal \$200	Private & Other (gross & net)	SUBTOTAL Proposed FTE Authority	Intra-District \$700		
FTE	FTE	FTE	FTE	FTE	FTE	FTE	
<b>Governmental Direction and Support</b>							
000 COUNCIL OF THE DISTRICT OF COLUMBIA	157	0	0	157	0	157	
001 OFFICE OF THE D.C. AUDITOR	14	0	0	14	0	14	
002 ADVISORY NEIGHBORHOOD COMMISSIONS	1	0	0	1	0	1	
003 OFFICE OF THE MAYOR	71	0	0	71	0	71	
004 OFFICE OF SECRETARY	25	0	2	27	0	27	
005 CITYWIDE CALL CENTER	0	0	0	0	38	38	
006 OFFICE OF COMMUNICATIONS	0	0	0	0	0	0	
007 INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0	
008 OFFICE OF CITY ADMINISTRATOR	58	15	0	73	4	77	
009 OFFICE OF PERSONNEL	126	0	21	147	24	171	
010 HUMAN RESOURCES DEVELOPMENT	1	0	0	1	0	1	
011 OFFICE OF FINANCE AND RESOURCE MANAGEMENT	35	0	0	35	0	35	
012 OFFICE OF CONTRACTING AND PROCUREMENT	223	0	0	223	0	223	
013 OFFICE OF THE CHIEF TECHNOLOGY OFFICER	60	0	0	60	35	95	
014 OFFICE OF PROPERTY MANAGEMENT	82	0	1	83	219	282	
015 CONTRACTS APPEALS BOARD	6	0	0	6	0	6	
016 BOARD OF ELECTION & ETHICS	50	0	0	50	0	50	
017 OFFICE OF CAMPAIGN FINANCE	15	0	0	15	0	15	
018 PUBLIC EMPLOYEE RELATIONS BOARD	4	0	0	4	0	4	
019 OFFICE OF EMPLOYEE APPEALS	15	0	0	15	0	15	
020 METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS	0	0	0	0	0	0	
021 OFFICE OF THE INSPECTOR GENERAL	90	15	0	105	0	105	
022 OFFICE OF THE CHIEF FINANCIAL OFFICER	912	3	41	956	70	1,026	
<b>Total, Governmental Direction and Support</b>	<b>1,925</b>	<b>33</b>	<b>65</b>	<b>2,023</b>	<b>390</b>	<b>2,413</b>	
<b>Economic Development and Regulation</b>							
030 BUSINESS SERVICES & ECONOMIC DEVELOPMENT	88	2	7	97	0	97	
031 OFFICE OF ZONING	16	0	0	16	0	16	
032 DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT	7	137	0	144	0	144	
033 D.C. HOUSING AUTHORITY	0	0	0	0	0	0	
034 DEPARTMENT OF EMPLOYMENT SERVICES	71	407	172	650	0	650	
035 BOARD OF APPEALS AND REVIEW	3	0	0	3	0	3	
036 BOARD OF REAL PROPERTY ASSES. & APPEALS	3	0	0	3	0	3	
037 DEPT. CONSUMER & REGULATORY AFFAIRS	397	0	6	403	0	403	
038 OFFICE OF BANKING AND FINANCIAL INSTITUTIONS	0	0	20	20	0	20	
039 PUBLIC SERVICE COMMISSION	0	2	56	58	0	58	
040 OFFICE OF THE PEOPLE'S COUNSEL	0	0	28	28	0	28	
041 DEPT. OF INSURANCE AND SECURITIES REGULATION	0	0	89	89	0	89	
042 OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS	0	0	14	14	12	26	
<b>Total, Economic Development and Regulation</b>	<b>585</b>	<b>548</b>	<b>392</b>	<b>1,525</b>	<b>12</b>	<b>1,537</b>	
<b>Public Safety and Justice</b>							
050 METROPOLITAN POLICE DEPARTMENT	4,351	200	71	4,622	2	4,624	
051 FIRE AND EMERGENCY SERVICES DEPARTMENT	1,948	0	0	1,948	0	1,948	
052 POLICE OFFICERS' & FIRE FIGHTERS' RETIREMENT SYSTEM	0	0	0	0	0	0	
053 OFFICE OF THE CORPORATION COUNSEL	297	180	12	489	27	516	
054 SETTLEMENTS AND JUDGMENTS	0	0	0	0	0	0	
055 DEPARTMENT OF CORRECTIONS	892	0	823	1,715	0	1,715	
056 NATIONAL GUARD	30	13	0	43	0	43	
057 D.C. EMERGENCY MANAGEMENT AGENCY	26	13	0	39	0	39	
058 COMMISSION ON JUDICIAL DISABILITIES & TENURE	2	0	0	2	0	2	
059 JUDICIAL NOMINATION COMMISSION	1	0	0	1	0	1	
060 OFFICE OF CIVILIAN COMPLAINT REVIEW	21	0	0	21	0	21	
061 D.C. ADVISORY COMMISSION ON SENTENCING	6	0	0	6	0	6	
062 CHIEF MEDICAL EXAMINER	49	0	2	51	0	51	
<b>Total, Public Safety and Justice</b>	<b>7,623</b>	<b>406</b>	<b>3,000</b>	<b>9,037</b>	<b>29</b>	<b>9,066</b>	
<b>Public Education System</b>							
070 D.C. PUBLIC SCHOOLS	9,560	1,097	93	10,750	81	10,831	
071 TEACHERS' RETIREMENT FUND	0	0	0	0	0	0	
072 STATE EDUCATION OFFICE	9	0	0	9	0	9	
073 D.C. RESIDENT TUITION SUPPORT	15	0	0	15	0	15	
074 D.C. PUBLIC CHARTER SCHOOLS	0	0	0	0	0	0	
075 UNIVERSITY OF THE DISTRICT OF COLUMBIA	505	200	111	816	115	931	
076 D.C. PUBLIC LIBRARY	422	8	1	432	0	432	
077 COMMISSION ON ARTS & REHABILITATION	2	7	0	9	0	9	
<b>Total, Public Education System</b>	<b>10,513</b>	<b>1,313</b>	<b>205</b>	<b>12,131</b>	<b>196</b>	<b>12,327</b>	

**Government of the District of Columbia**  
**FY 2001 Proposed Budget - Full-Time Equivalent Employment Authority**  
**Gross Funds**

		FY 2001 Employment Authority by Type of Funding					
Appropriation Title (Thousands of Dollars)		Local 20199	Federal 6200	Private & Other (6400 & 9400)	SUBTOTAL Proposed FTE Authority	Intra-District 8700	FY 2001 Proposed Budget, GROSS FTE AUTHORITY
Agency Code	Agency Name	FTE	FTE	FTE	FTE	FTE	FTE
<b>Human Support Services</b>							
444	DEPARTMENT OF HUMAN SERVICES	884	1,136	50	2,030	0	2,030
400	DEPARTMENT OF HEALTH	428	722	64	1,236	0	1,241
444	DEPT OF RECREATION AND PARKS	514	0	83	597	13	600
870	OFFICE ON AGING	14	9	0	23	3	26
400	PUBLIC BENEFIT CORPORATION BUREAU	0	0	0	0	0	0
400	UNEMPLOYMENT COMPENSATION FUND	0	0	0	0	0	0
400	DISABILITY COMPENSATION FUND	0	0	0	0	0	0
400	OFFICE OF HUMAN RIGHTS	20	0	0	20	0	20
820	OFFICE ON LINGUISTIC AFFAIRS	4	0	0	4	0	4
470	D.C. ENERGY OFFICE	0	13	6	19	0	19
400	BROWNFIELD REDEVELOPMENT	0	0	0	0	0	0
<b>Total, Human Support Services</b>		<b>1,856</b>	<b>1,910</b>	<b>163</b>	<b>3,929</b>	<b>16</b>	<b>4,020</b>
<b>Public Works</b>							
400	DEPARTMENT OF PUBLIC WORKS	1,460	8	47	1,515	263	1,780
400	DEPARTMENT OF MOTOR VEHICLES	258	0	76	334	0	334
100	D.C. TAXI CAB COMMISSION	6	0	3	9	0	9
400	WASHINGTON METRO AREA TRANSIT COMMISSION	0	0	0	0	0	0
400	WASHINGTON METRO AREA TRANSIT AUTHORITY	0	0	0	0	0	0
400	SCHOOL TRANSIT SURVEY	0	0	0	0	0	0
<b>Total, Public Works</b>		<b>1,724</b>	<b>8</b>	<b>126</b>	<b>1,858</b>	<b>263</b>	<b>2,123</b>
<b>Receiverships</b>							
400	CHILD AND FAMILY SERVICES AGENCY	367	210	0	577	0	577
400	INCENTIVES FOR ADOPTION OF CHILDREN	0	0	0	0	0	0
400	COMMISSION ON MENTAL HEALTH SERVICES	1,502	660	0	2,162	0	2,162
400	CORRECTIONS MEDICAL RECEIVER	0	0	0	0	0	0
<b>Total, Receiverships</b>		<b>1,869</b>	<b>870</b>	<b>0</b>	<b>2,739</b>	<b>0</b>	<b>2,739</b>
<b>Financing and Other</b>							
400	WORKFORCE INVESTMENTS	0	0	0	0	0	0
400	BUYOUTS AND OTHER MANAGEMENT REFORMS	0	0	0	0	0	0
400	RESERVE	0	0	0	0	0	0
400	DC FINANCIAL AUTHORITY	0	0	0	0	0	0
400	REPAYMENT OF LOANS AND INTEREST	0	0	0	0	0	0
400	REPAYMENT OF GENERAL FUND DEFICIT	0	0	0	0	0	0
400	SHORT-TERM BONDPROVINGS	0	0	0	0	0	0
400	INAUGURAL EXPENSES	0	0	0	0	0	0
400	CERTIFICATE OF PARTICIPATION	0	0	0	0	0	0
400	WILSON BUILDING	0	0	0	0	0	0
400	OPTICAL AND DENTAL INSURANCE PAYMENTS	0	0	0	0	0	0
400	PRODUCTIVITY BANK	0	0	0	0	0	0
400	PRODUCTIVITY BANK SAVINGS	0	0	0	0	0	0
400	MANAGEMENT SUPERVISORY SERVICE	0	0	0	0	0	0
400	TORACCO TRUST TRANSFER	0	0	0	0	0	0
400	OPERATIONAL IMPROVEMENT SAVINGS	0	0	0	0	0	0
400	MANAGEMENT REFORM PRODUCTIVITY SAVINGS	0	0	0	0	0	0
400	CAFETERIA PLAN SAVINGS	0	0	0	0	0	0
400	HUMAN RESOURCES DEVELOPMENT	0	0	0	0	0	0
<b>Total, Financing and Other</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Procurement and Management Savings</b>							
400	GENERAL SUPPLY SCHEDULE SAVINGS	0	0	0	0	0	0
400	MANAGEMENT REFORM PRODUCTIVITY SAVINGS	0	0	0	0	0	0
<b>Total, Procurement and Management Savings</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total General Fund - Operating</b>		<b>26,195</b>	<b>5,088</b>	<b>1,959</b>	<b>33,242</b>	<b>993</b>	<b>34,235</b>
<b>Enterprise and Other Funds</b>							
400	WATER AND SEWER AUTHORITY	0	0	0	0	0	0
400	WASHINGTON AQUEDUCT	0	0	0	0	0	0
400	D.C. LOTTERY & CHARITY GAMES BOARD	0	0	100	100	0	100
400	OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS	0	0	0	0	0	0
400	PUBLIC SERVICE COMMISSION	0	0	0	0	0	0
400	OFFICE OF THE PEOPLE'S COUNSEL	0	0	0	0	0	0
400	DEPT OF INSURANCE AND SECURITIES REGULATION	0	0	0	0	0	0
400	OFFICE OF SAVING AND FINANCIAL INSTITUTIONS	0	0	0	0	0	0
400	SPORTS AND ENTERTAINMENT COMMISSION	0	0	0	0	0	0
400	PUBLIC BENEFIT CORPORATION	0	0	0	0	0	0
400	D.C. RETIREMENT BOARD	0	0	14	14	0	14
400	CORRECTIONAL INDUSTRIES	0	0	12	12	19	31
400	WASHINGTON CONVENTION CENTER AUTHORITY	0	0	0	0	0	0
<b>Total, Enterprise and Other Funds</b>		<b>0</b>	<b>0</b>	<b>124</b>	<b>124</b>	<b>19</b>	<b>143</b>
<b>Grand Total, DISTRICT GOVERNMENT</b>		<b>26,195</b>	<b>5,088</b>	<b>2,083</b>	<b>33,366</b>	<b>1,012</b>	<b>34,380</b>