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DISTRICT OF COLUMBIA'S FISCAL YEAR 2000 BUDGET REQUEST ACT

MESSAGE

FROM

THE PRESIDENT OF THE UNITED STATES

TRANSMITTING

THE DISTRICT OF COLUMBIA'S FISCAL YEAR 2000 BUDGET REQUEST ACT, PURSUANT TO PUB. L. 93–198, SEC. 446 (87 STAT. 806)



JULY 13, 1999.—Message and accompanying papers referred to the Committee on Appropriations and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
69–012 WASHINGTON : 1999

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, I am transmitting the District of Columbia's Fiscal Year 2000 Budget Request Act.

This proposed Fiscal Year 2000 Budget represents 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 Fiscal Year 2000, the District estimates revenue of $5.482 billion and total expenditures of $5.482 billion, resulting in a budget surplus of $47,000.

My transmittal to 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 12, 1999.*

ANTHONY A. WILLIAMS
MAYOR

June 1, 1999

The Honorable William Jefferson Clinton
President of the United States
1600 Pennsylvania Avenue
Washington, D.C. 20500

Dear President Clinton:

I am pleased to transmit to you the *District of Columbia Fiscal Year 2000 Budget and Financial Plan*, as agreed to by the Mayor, the Council, and the District of Columbia Financial Responsibility and Management Assistance Authority. It is the product of a dynamic consensus process, and reflects our shared commitments to supporting our children, improving government service, rebuilding the human services network, and revitalizing our neighborhoods.

Let me briefly discuss how the consensus budget affects each of these priority areas.

Supporting our children

Leaders in the District of Columbia recognize that our government has a moral obligation to do more for children. The Annie E. Casey Foundation recently released a report which measured the well-being of children. The District rated worst in the Nation in every category but one, from infant mortality to teenage births to child poverty. Clearly, we have serious work to do.

The budget makes new investments in children and youth, including additional funding for programs targeting critically at-risk and troubled youths on the streets and in the schools. Additionally, the budget provides for the District of Columbia Public Schools to begin using a per-pupil funding formula that will result in a new infusion of funds for our schools. The budget also makes strategic investments in the University of the District of Columbia, including the establishment of an Institute for Public Safety and Justice.

Improving Government Services

A second focus of the consensus budget process was to make our government more efficient and to ensure our ability to deliver the basic government services our residents deserve and demand.

This budget includes a new workforce investment strategy designed to prepare our government to meet the challenges of the next century. As a first step, a payraise and expanded benefits will be given to all non-union District employees to narrow the pay and benefit disparity with the union workforce.

This budget will also introduce managed competition into the District government. The goal is to improve services and efficiency, and is part of a strategy designed to give workers the training and freedom they need to do their jobs well. Managed competition and other efficiency improvements in the budget are projected to achieve significant saving in FY 2000 and beyond.

Part of our overall effort to improve government services is a performance management system that will hold our agencies accountable to measurable, high standards of efficiency and effectiveness. In accordance with the Federal Payment Reauthorization Act of 1994 and the Government Managers Accountability Act of 1995, the District must develop a performance accountability plan addressing every agency and activity in our government that uses public funds. The *District of Columbia Management Report* (see Special Chapter page V-1) sets the performance baseline for FY 2000 and will be supplemented by regular interim reports throughout the fiscal year. This is a valuable management tool that will help our government work more effectively.

Rebuilding the Human Services Network

During the financial crisis, and because of many years of mismanagement and neglect, many of our basic human services have been slashed. Nearly a third of our human services network has been allowed to lapse into receivership. The District currently has a 17 percent uninsured rate and a number of other pressing human service needs.

This budget begins to address some of those needs. We have agreed on funding increases for Medicaid, community-based substance abuse services, and a Women's Health Initiative. We will also step up our efforts to provide health care and other services to sufferers of TB and STD's, including HIV/AIDS. Additionally, our budget calls for using a small portion of Disproportionate Share Funds to extend health insurance to thousands of children and adults with incomes under 200 percent of the federal poverty level.

The consensus budget will fund subsidized child care for approximately 2,000 more children. It will also make a substantial investment in homeless services, including funds for homeless shelter maintenance. Finally, it will help move 8,000 Temporary Aid to Needy Families (TANF) recipients into work activities.

Expanding the Economy

The continued success of our financial recovery depends in large part on our ability to maintain a robust economy, and create new opportunities for job growth and small business development. Our strategy is based on fiscal responsibility and a commitment to revitalization of our neighborhoods and communities.

District leaders have agreed to the largest tax reduction in the history of our city, one which I believe will stimulate job growth and bring the District's tax code closer in line with surrounding jurisdictions. Combined with critical service improvements and better education, these tax cuts will help reverse the outflow of residents and businesses from our city. I am particularly proud of the targeted tax relief for businesses, which will have maximum economic benefit for our city. Even though returning surplus tax revenue to workers and families is a worthy goal—one which I fully support—we must continue to safeguard our recovery. We must be vigilant against the temptation to overpromise on tax cuts while underdelivering on services. As we move forward, I will continue to insist on sound financial planning, increased efficiency, and fiscal prudence.

The District's current debt repayment strategy is heavily front-loaded, costing the city resources that could be more wisely invested in sound economic development initiatives. As part of the consensus budget, we have developed a debt restructuring plan which develops a more rational timetable for debt repayment, one that appropriately matches the long-term benefits of spending programs with the long-term costs of borrowing. This is a matter of sound financial management.

The heart of our economic, social, and cultural life is in our neighborhoods. This budget reflects our shared concern for our neighborhood, and will begin a multi-agency initiative to address a variety of economic development issues. Additionally, the budget provides for enhanced Metro transportation links and will upgrade our internal capacity to deal with critical zoning and planning issues.

We look forward to working with you, Mr. President, and the Congress, to approve this budget in a timely manner. It is the product of long and careful discussions among the District's leadership, one which we feel will put our Nation's Capital on a new path to success. It is fiscally responsible, provides substantial tax relief, and puts the needs of our children first.

Sincerely,

Anthony A. Williams
Mayor

District of Columbia Financial Responsibility
and Management Assistance Authority
Washington, D.C.
June 1, 1999

JUN - 3

Mr. Jack Lew
Director, OMB
Old Executive Office Building
Washington, DC 20503

Re: Resolution and Order Approving Fiscal Year 2000 Financial Plan and Budget

Dear Mr. Lew:

This letter is to transmit the enclosed Resolution and Order concerning the consensus Financial Plan and Budget for the District of Columbia for Fiscal Year 2000.

Sincerely yours,

Francis S. Smith
Executive Director

Enclosures

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 2000 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 2000 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 2000 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 26th day of May, 1999.

Alice M. Rivlin
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

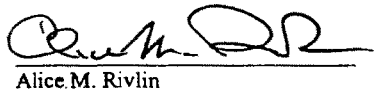
WHEREAS, the Council transmitted the budget for fiscal year 2000 in the form of D.C. Act 13-81, "Fiscal Year 2000 Budget Request Act", to the Authority for review on May 21, 1999; and

WHEREAS, the Authority has approved and recommended the financial plan and budget for fiscal year 2000 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 2000 for Government Direction and Support is $174,667,000.

Adopted this 26th day of May, 1999.



Alice M. Rivlin
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 2000 in the form of D.C. Act 13-81, "Fiscal Year 2000 Budget Request Act", to the Authority for review on May 21, 1999; and

WHEREAS, the Authority has approved and recommended the financial plan and budget for fiscal year 2000 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 2000 for Economic Development and Regulation is $190,335,000.

Adopted this 26th day of May, 1999.

Alice M. Rivlin
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 2000 in the form of D.C. Act 13-81, "Fiscal Year 2000 Budget Request Act", to the Authority for review on May 21, 1999; and

WHEREAS, the Authority has approved and recommended the financial plan and budget for fiscal year 2000 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 2000 for Public Safety and Justice is $778,670,000.

Adopted this 26th day of May, 1999.

Alice M. Rivlin
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 2000 in the form of D.C. Act 13-81, "Fiscal Year 2000 Budget Request Act", to the Authority for review on May 21, 1999; and

WHEREAS, the Authority has approved and recommended the financial plan and budget for fiscal year 2000 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 2000 for the Public Education System is $850,411,000.

Adopted this 26th day of May, 1999.

Alice M. Rivlin
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

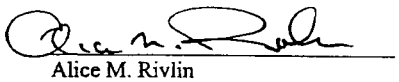
WHEREAS, the Council transmitted the budget for fiscal year 2000 in the form of D.C. Act 13-81, "Fiscal Year 2000 Budget Request Act", to the Authority for review on May 21, 1999; and

WHEREAS, the Authority has approved and recommended the financial plan and budget for fiscal year 2000 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 2000 for Human Support Services is $1,525,996,000.

Adopted this 26th day of May, 1999.



Alice M. Rivlin
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

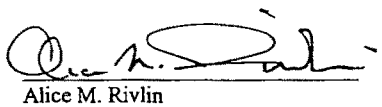
WHEREAS, the Council transmitted the budget for fiscal year 2000 in the form of D.C. Act 13-81, "Fiscal Year 2000 Budget Request Act", to the Authority for review on May 21, 1999; and

WHEREAS, the Authority has approved and recommended the financial plan and budget for fiscal year 2000 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 2000 for Public Works is $271,395,000.

Adopted this 26th day of May, 1999.



Alice M. Rivlin
Chair

DISTRICT OF COLUMBIA FINANCIAL RESPONSIBILITY AND MANAGEMENT ASSISTANCE AUTHORITY ("AUTHORITY")

RESOLUTION

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WHEREAS, the Council transmitted the budget for fiscal year 2000 in the form of D.C. Act 13-81, "Fiscal Year 2000 Budget Request Act", to the Authority for review on May 21, 1999; and

WHEREAS, the Authority has approved and recommended the financial plan and budget for fiscal year 2000 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 2000 for Receiverships is $337,077,000.

Adopted this 26th day of May, 1999.



Alice M. Rivlin
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

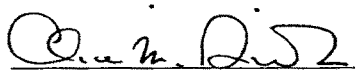
WHEREAS, the Council transmitted the budget for fiscal year 2000 in the form of D.C. Act 13-81, "Fiscal Year 2000 Budget Request Act", to the Authority for review on May 21, 1999; and

WHEREAS, the Authority has approved and recommended the financial plan and budget for fiscal year 2000 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 2000 for Financing and Other Uses is $383,653,000.

Adopted this 26th day of May, 1999.



Alice M. Rivlin
Chair

DISTRICT OF COLUMBIA FINANCIAL RESPONSIBILITY AND MANAGEMENT ASSISTANCE AUTHORITY ("AUTHORITY")

RESOLUTION

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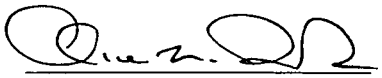
WHEREAS, the Council transmitted the budget for fiscal year 2000 in the form of D.C. Act 13-81, "Fiscal Year 2000 Budget Request Act", to the Authority for review on May 21, 1999; and

WHEREAS, the Authority has approved and recommended the financial plan and budget for fiscal year 2000 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 2000 for the District of Columbia Financial Responsibility and Management Assistance Authority is $3,140,000.

Adopted this 26th day of May, 1999.



Alice M. Rivlin
Chair

ANTHONY A. WILLIAMS
MAYOR

May 26, 1999

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

Dear Dr. Rivlin:

The purpose of this memo is to present the final version of the FY 2000- FY 2003 Financial Plan that will be included in the FY 2000 consensus budget submitted to Congress. Also attached is the table of agency budgets by fund. This package reflects the budgetary allocations and policy decisions agreed to by the Mayor, Council, and Authority through the consensus process. If you would like to discuss this further, please contact me at 727-2980.

Sincerely,

Anthony A. Williams
Mayor

FINAL

District of Columbia
FY 2000 – FY 2003 Budget and Financial Plan
LOCAL FUNDS (Dollars in thousands)

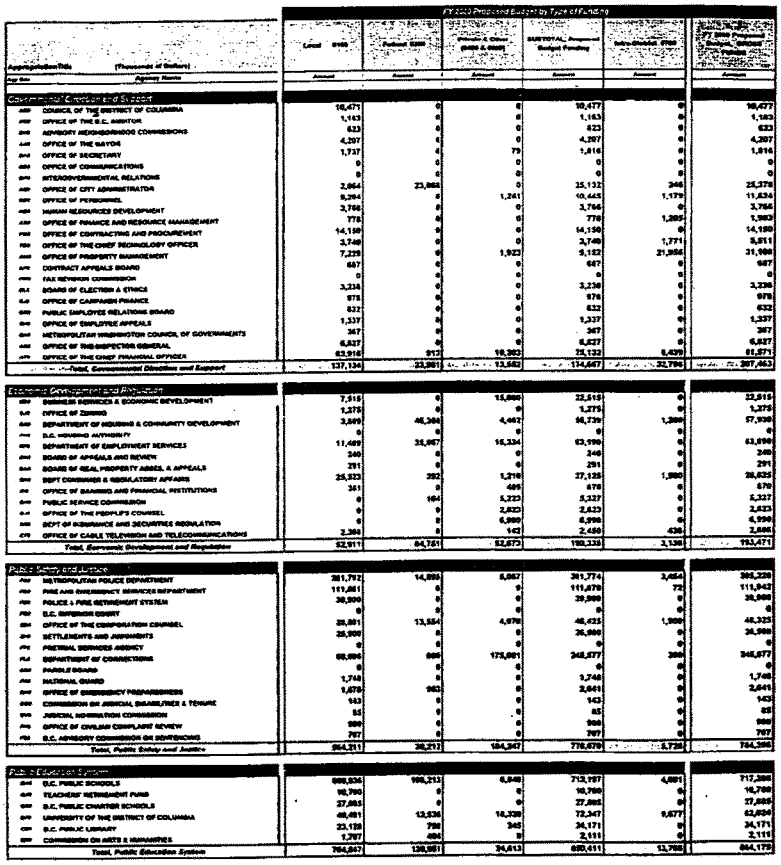
		FY 1998 Actuals	FY 1999 Budget (Revised Revenue)	FY 2000 Budget	FY 2001 Projected	FY 2002 Projected	FY 2003 Projected
	Revenues						
1	Taxes	2,773,561	2,773,800	2,847,300	2,918,100	3,006,000	3,110,600
2	Tax Cut	0	0	(58,950)	(134,604)	(185,825)	(225,966)
3	Non-Tax Revenues	235,188	222,746	233,001	225,011	228,393	227,406
4	Federal Payment (Contribution)	198,000	0	0	0	0	0
5	Lottery	81,300	69,000	69,000	69,000	69,000	69,000
6	Additional Revenue	0	0	0	39,690	34,899	39,099
7	**Total, Local Funds**	3,288,049	3,065,546	3,090,351	3,117,197	3,152,467	3,220,139
	Expenditures (by Appropriation Title)						
8	Government Direction and Support	141,522	136,485	137,134	141,340	145,692	150,120
9	Economic Development and Regulation	47,825	45,162	52,911	54,501	56,152	57,817
10	Public Safety and Justice	546,058	530,946	564,211	581,050	599,252	617,795
11	Public Education System	597,175	640,134	704,847	724,793	745,319	767,050
12	Human Support Services	771,017	614,679	635,123	660,358	686,989	714,491
13	Public Works	239,795	257,241	258,341	267,429	276,593	285,988
14	Receiverships	0	189,154	212,606	218,820	225,303	231,774
15	Financing and Other	421,136	451,623	383,653	395,753	403,003	399,915
16	Financial Authority	3,220	7,840	3,140	3,140	0	0
17	Local fund support for Enterprise funds	0	2,498	0	0	0	0
18	Non-Union Pay Increase	0	0	8,500	17,561	18,141	18,739
19	Optical and Dental Benefits	0	0	1,295	2,675	2,764	2,855
20	Reserve	0	0	150,000	150,000	150,000	150,000
21	Adjustment of Reserve	0	0	0	(40,000)	(60,000)	(60,000)
22	Productivity Bank	0	0	20,000	0	0	0
23	Productivity Savings (from Bank)	0	0	(20,000)	0	0	0
24	Management/Productivity Savings	0	(10,000)	(7,000)	(37,000)	(47,000)	(47,000)
25	Managed Competition Savings	0	0	0	(10,000)	(15,000)	(20,000)
26	General Supply Schedule Savings	0	0	(14,457)	(14,862)	(15,293)	(15,706)
27	**Total Expenditures**	2,767,748	2,865,762	3,090,304	3,115,559	3,171,914	3,253,839
28	**Total Surplus - Budget Basis**	520,301	199,784	47	1,638	(19,447)	(33,700)
29	Prepayment of Debt Service	0	(30,000)	0	0	20,000	10,000
30	Net Benefit from ITS	0	0	0	0	0	25,000
31	**Revised Surplus - Budget Basis**	520,301	169,784	47	1,638	553	1,300
32	GAAP Adjustments	(75,452)					
33	**Total Surplus GAAP Basis**	444,849					
34	**Fund Balance, Beginning of Year**	(332,357)	112,492	282,276	282,323	283,961	284,514
35	**Fund Balance, End of Year**	112,492	282,276	282,323	283,961	284,514	285,814

FINAL

District of Columbia
FY 2000 -- FY 2003 Budget and Financial Plan
GROSS FUNDS (Dollars in thousands)

		FY 1998 Actuals	FY 1999 Budget (Revised Revenue)	FY 2000 Budget	FY 2001 Projected	FY 2002 Projected	FY 2003 Projected
	Revenues						
1	Taxes	2,773,561	2,773,800	2,847,300	2,918,100	3,006,000	3,110,600
2	Tax Cut	0	0	(58,950)	(134,604)	(185,825)	(225,966)
3	Non-Tax Revenues	235,188	222,746	233,001	225,011	228,393	227,406
4	Federal Payment (Contribution)	198,000	0	0	0	0	0
5	Lottery	81,300	69,000	69,000	69,000	69,000	69,000
6	Additional Revenue	0	0	0	39,690	34,899	39,099
7	**Subtotal, Local Funds**	3,288,049	3,065,546	3,090,351	3,117,197	3,152,467	3,220,139
8	Grants	1,011,510	1,217,043	1,244,804	1,299,271	1,356,887	1,416,371
9	Federal Payments	0	123,762	0	0	0	0
10	Private/Other Revenues	116,954	314,660	318,574	328,016	337,941	347,749
11	**Subtotal, Non-Local Funds**	1,128,464	1,655,465	1,563,378	1,627,287	1,694,828	1,764,120
12	**Total Revenues**	4,416,513	4,721,011	4,653,729	4,744,484	4,847,295	4,984,259
	Expenditures (by Appropriation Title)						
13	Government Direction and Support	153,828	164,144	174,667	179,937	185,419	190,939
14	Economic Development and Regulation	110,581	159,039	190,335	195,965	201,856	207,710
15	Public Safety and Justice	564,269	755,786	778,670	801,873	826,770	851,922
16	Public Education System	734,569	788,956	850,411	874,635	899,657	925,826
17	Human Support Services	1,665,119	1,514,751	1,525,996	1,595,304	1,668,613	1,744,828
18	Public Works	249,142	266,912	271,395	280,865	290,431	300,223
19	Receiverships	0	318,979	337,077	346,999	357,382	367,707
20	Financing and Other	421,136	451,623	383,653	395,753	403,003	399,915
21	Financial Authority	3,220	7,840	3,140	3,140	0	0
22	Local fund support for Enterprise funds	0	2,498	0	0	0	0
23	Federal Payments to be Allocated	0	100,700	0	0	0	0
24	Non-Union Pay Increase	0	0	8,500	17,561	18,141	18,739
25	Optical and Dental Benefits	0	0	1,295	2,675	2,764	2,855
26	Reserve	0	0	150,000	150,000	150,000	150,000
27	Adjustment of Reserve	0	0	0	(40,000)	(60,000)	(60,000)
28	Productivity Bank	0	0	20,000	0	0	0
29	Productivity Savings (from Bank)	0	0	(20,000)	0	0	0
30	Management/Productivity Savings	0	(10,000)	(7,000)	(37,000)	(47,000)	(47,000)
31	Managed Competition Savings	0	0	0	(10,000)	(15,000)	(20,000)
32	General Supply Schedule Savings	0	0	(14,457)	(14,862)	(15,293)	(15,706)
33	**Total Expenditures**	3,901,864	4,521,227	4,653,682	4,742,846	4,866,742	5,017,959
34	**Total Surplus - Budget Basis**	514,649	199,784	47	1,638	(19,447)	(33,700)
35	Prepayment of Debt Service	0	(30,000)	0	0	20,000	10,000
36	Net Benefit from ITS	0	0	0	0	0	25,000
37	**Revised Surplus - Budget Basis**	514,649	169,784	47	1,638	553	1,300
38	GAAP Adjustments	(69,800)					
39	**Total Surplus GAAP Basis**	444,849					
40	**Fund Balance, Beginning of Year**	(332,357)	112,492	282,276	282,323	283,961	284,513
41	**Fund Balance, End of Year**	112,492	282,276	282,323	283,961	284,513	285,814

FY 2000 Proposed Budget
Gross Funds



FY 2000 Proposed Budget
Gross Funds

Appropriation Title (Thousands of Dollars)	FY 2000 Proposed Budget by Type of Funding					
Agency Code / Agency Name	Local 0100	Federal 0200	Private & Other (0400 & 0500)	SUBTOTAL Proposed Budget Funding	Intra-District 0700	FY 2000 Proposed Budget - GROSS FUNDS
	Amount	Amount	Amount	Amount	Amount	Amount
Human Support Services						
JA0 DEPARTMENT OF HUMAN DEVELOPMENT	199,383	189,742	4,306	393,441	1,653	395,094
HC0 DEPARTMENT OF HEALTH	319,720	676,115	8,278	1,004,113	183	1,004,296
HA0 DEPT OF RECREATION AND PARKS	24,029	34	2,133	26,196	3,954	30,150
BY0 OFFICE ON AGING	13,316	5,300	0	18,616	648	19,264
JC0 PUBLIC BENEFIT CORPORATION SUBSIDY	44,435	0	0	44,435	0	44,435
BH0 UNEMPLOYMENT COMPENSATION FUND	7,200	0	0	7,200	0	7,200
BG0 DISABILITY COMPENSATION FUND	25,150	0	0	25,150	100	25,250
HM0 OFFICE OF HUMAN RIGHTS	1,000	106	0	1,106	0	1,106
EA0 OFFICE ON LATINO AFFAIRS	880	0	0	880	30	910
JM0 D.C. ENERGY OFFICE	0	4,402	457	4,859	0	4,859
Total, Human Support Services	635,123	875,699	15,174	1,525,996	6,568	1,532,564
Public Works						
KA0 DEPARTMENT OF PUBLIC WORKS	96,646	3,099	6,464	106,209	18,872	125,081
KV0 DEPARTMENT OF MOTOR VEHICLES	22,336	0	3,057	25,393	510	25,903
TC0 D.C. TAXI CAB COMMISSION	296	0	434	730	0	730
KC0 WASHINGTON METRO AREA TRANSIT COMMISSION	81	0	0	81	0	81
KE0 WASHINGTON METRO AREA TRANSIT AUTHORITY	135,532	0	0	135,532	0	135,532
KD0 SCHOOL TRANSIT SUBSIDY	3,450	0	0	3,450	0	3,450
Total, Public Works	258,341	3,099	9,955	271,395	19,382	290,777
Receiverships						
RL0 CHILD AND FAMILY SERVICES AGENCY	75,556	43,789	0	119,385	1,200	120,555
RM0 COMMISSION ON MENTAL HEALTH SERVICES	123,750	62,312	18,360	204,422	0	204,422
RC0 CORRECTIONS MEDICAL RECEIVER	13,300	0	0	13,300	0	13,300
Total, Receiverships	212,606	106,111	18,360	337,077	1,200	338,277
Other						
UP0 WORKFORCE INVESTMENTS	8,500	0	0	8,500	0	8,500
XR0 RESERVE	150,000	0	0	150,000	0	150,000
FX0 DC FINANCIAL RESPONSIBILITY AND MANAGEMENT ASSISTANCE AUTHORITY	3,140	0	0	3,140	0	3,140
Financing and Other Uses						
EZ0 WASHINGTON CONVENTION CENTER	0	0	0	0	0	0
ZB0 REPAYMENT OF LOANS AND INTEREST	328,417	0	0	328,417	0	328,417
ZD0 REPAYMENT OF GENERAL FUND DEFICIT	38,286	0	0	38,286	0	38,286
ZA0 SHORT-TERM BORROWINGS	9,000	0	0	9,000	0	9,000
CP0 CERTIFICATE OF PARTICIPATION	7,950	0	0	7,950	0	7,950
DH0 OPTICAL AND DENTAL INSURANCE PAYMENTS	1,295	0	0	1,295	0	1,295
PA0 PRODUCTIVITY BANK	20,000	0	0	20,000	0	20,000
PY0 PRODUCTIVITY SAVINGS	-20,000	0	0	-20,000	0	-20,000
HR0 HUMAN RESOURCES DEVELOPMENT	0	0	0	0	0	0
Total, Financing and Other Uses	384,948	0	0	384,948	0	384,948
Procurement and Management Savings						
PS0 GENERAL SUPPLY SCHEDULE SAVINGS	-14,457	0	0	-14,457	0	-14,457
PO0 MANAGEMENT REFORM SAVINGS	-7,000	0	0	-7,000	0	-7,000
Total, Procurement and Management Savings	-21,457	0	0	-21,457	0	-21,457
Total General Fund - Operating	3,090,304	1,244,804	318,574	4,653,682	82,576	4,736,258
Enterprise and Other Funds						
LA0 WATER AND SEWER AUTHORITY	0	0	236,075	236,075	0	236,075
LB0 WASHINGTON AQUEDUCT	0	0	43,533	43,533	0	43,533
DC0 D.C. LOTTERY & CHARITY GAMES BOARD	0	0	234,400	234,400	0	234,400
CT0 OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS	0	0	0	0	0	0
DH0 PUBLIC SERVICE COMMISSION	0	0	0	0	0	0
CJ0 OFFICE OF THE PEOPLE'S COUNSEL	0	0	0	0	0	0
SR0 DEPT OF INSURANCE AND SECURITIES REGULATION	0	0	0	0	0	0
BK0 OFFICE OF BANKING AND FINANCIAL INSTITUTIONS	0	0	0	0	0	0
SC0 SPORTS AND ENTERTAINMENT COMMISSION	0	0	10,846	10,846	0	10,846
JH0 PUBLIC BENEFIT CORPORATION	0	0	89,008	89,008	66,327	155,335
DY0 D.C. RETIREMENT BOARD	0	0	9,892	9,892	0	9,892
FP0 CORRECTIONAL INDUSTRIES	0	0	1,810	1,810	3,850	5,660
FS0 WASHINGTON CONVENTION CENTER AUTHORITY	0	0	50,226	50,226	0	50,226
Total, Enterprise and Other Funds	0	0	675,790	675,790	70,177	745,967
Grand Total, DISTRICT GOVERNMENT	3,090,304	1,244,804	994,364	5,329,472	152,753	5,482,225

FY 2000 Proposed Budget - Full-Time Equivalent Employment Authority
Gross Funds

Appropriation Title (Thousands of Dollars)		FY 2000 Employment Authority by Type of Funding					
Key Cde	Agency Name		FTE	FTE	FTE	FTE	FTE
Governmental Direction and Support							
AB0	COUNCIL OF THE DISTRICT OF COLUMBIA		153	0	0	153	0	153
AC0	OFFICE OF THE D.C. AUDITOR		14	0	0	14	0	14
ANC	ADVISORY NEIGHBORHOOD COMMISSIONS		0	0	0	0	0	0
AA0	OFFICE OF THE MAYOR		67	0	0	67	0	67
BA0	OFFICE OF SECRETARY		25	0	2	27	0	27
BB0	OFFICE OF COMMUNICATIONS		0	0	0	0	0	0
BD0	INTERGOVERNMENTAL RELATIONS		0	0	0	0	0	0
AE0	OFFICE OF CITY ADMINISTRATOR		36	17	0	53	4	57
BE0	OFFICE OF PERSONNEL		126	0	21	147	24	171
HC0	HUMAN RESOURCES DEVELOPMENT		10	0	0	10	0	10
AM0	OFFICE OF FINANCE AND RESOURCE MANAGEMENT		11	0	0	11	12	23
PO0	OFFICE OF CONTRACTING AND PROCUREMENT		223	0	0	223	0	223
TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER		42	0	0	42	13	55
AM0	OFFICE OF PROPERTY MANAGEMENT		77	0	2	79	199	278
AF0	CONTRACT APPEALS BOARD		6	0	0	6	0	6
TX0	TAX REVISION COMMISSION		0	0	0	0	0	0
DL0	BOARD OF ELECTION & ETHICS		50	0	0	50	0	50
CJ0	OFFICE OF CAMPAIGN FINANCE		15	0	0	15	0	15
CH0	PUBLIC EMPLOYEE RELATIONS BOARD		4	0	0	4	0	4
CH0	OFFICE OF EMPLOYEE APPEALS		13	0	0	13	0	13
EA0	METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS		0	0	0	0	0	0
AD0	OFFICE OF THE INSPECTOR GENERAL		60	0	0	60	0	60
AT0	OFFICE OF THE CHIEF FINANCIAL OFFICER		919	5	41	965	104	1,069
	Total, Governmental Direction and Support		1,853	22	66	1,941	356	2,297
Economic Development and Regulation								
BD0	BUSINESS SERVICES & ECONOMIC DEVELOPMENT		55	0	0	55	0	55
BJ0	OFFICE OF ZONING		16	0	0	16	0	16
DB0	DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT		7	125	0	132	0	132
HA0	D.C. HOUSING AUTHORITY		0	0	0	0	0	0
CF0	DEPARTMENT OF EMPLOYMENT SERVICES		71	391	174	636	0	636
BH0	BOARD OF APPEALS AND REVIEW		3	0	0	3	0	3
BA0	BOARD OF REAL PROPERTY ASSES & APPEALS		3	0	0	3	0	3
CR0	DEPT CONSUMER & REGULATORY AFFAIRS		373	4	6	383	0	383
BI0	OFFICE OF BANKING AND FINANCIAL INSTITUTIONS		5	0	5	10	0	10
DH0	PUBLIC SERVICE COMMISSION		0	2	56	58	0	58
DJ0	OFFICE OF THE PEOPLE'S COUNSEL		0	0	28	28	0	28
BR0	DEPT OF INSURANCE AND SECURITIES REGULATION		0	0	89	89	0	89
CT0	OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS		11	0	3	14	12	26
	Total, Economic Development and Regulation		544	522	361	1,427	12	1,439
Public Safety and Justice								
FA0	METROPOLITAN POLICE DEPARTMENT		4,622	24	0	4,646	3	4,649
FB0	FIRE AND EMERGENCY SERVICES DEPARTMENT		1,828	0	0	1,828	0	1,828
FD0	POLICE & FIRE RETIREMENT SYSTEM		0	0	0	0	0	0
FC0	D.C. SUPERIOR COURT		0	0	0	0	0	0
CB0	OFFICE OF THE CORPORATION COUNSEL		257	180	12	489	24	513
DH0	SETTLEMENTS AND JUDGMENTS		0	0	0	0	0	0
FP0	PRETRIAL SERVICES AGENCY		0	0	0	0	0	0
FL0	DEPARTMENT OF CORRECTIONS		979	0	1,197	2,176	0	2,176
BO0	PAROLE BOARD		0	0	0	0	0	0
FK0	NATIONAL GUARD		30	0	0	30	0	30
BN0	OFFICE OF EMERGENCY PREPAREDNESS		26	13	0	39	0	39
DQ0	COMMISSION ON JUDICIAL DISABILITIES & TENURE		2	0	0	2	0	2
DV0	JUDICIAL NOMINATION COMMISSION		1	0	0	1	0	1
AH0	OFFICE OF CIVILIAN COMPLAINT REVIEW		21	0	0	21	0	21
FZ0	D.C. ADVISORY COMMISSION ON SENTENCING		6	0	0	6	0	6
	Total, Public Safety and Justice		7,812	217	1,209	9,238	26	9,264
Public Education System								
GA0	D.C. PUBLIC SCHOOLS		8,864	869	77	9,810	33	9,843
GX0	TEACHERS' RETIREMENT FUND		0	0	0	0	0	0
GC0	D.C. PUBLIC CHARTER SCHOOLS		0	0	0	0	0	0
GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA		581	167	189	937	162	1,099
CE0	D.C. PUBLIC LIBRARY		400	8	0	408	0	408
GD0	COMMISSION ON ARTS & HUMANITIES		2	7	0	9	0	9
	Total, Public Education System		9,847	1,051	266	11,164	195	11,359

FY 2000 Proposed Budget - Full-Time Equivalent Employment Authority
Gross Funds

Appropriation Title (Thousands of Dollars) / Agency Code / Agency Name	FY 2000 Employment Authority by Type of Funding: Local - Gross	Federal, Private, & Other - Gross	SUBTOTAL, Proposed FTE Authority	Intra-District - Gross	FY 2000 Proposed Gross FTE AUTHORITY
	FTE	FTE	FTE	FTE	FTE
Human Support Services					
DHS DEPARTMENT OF HUMAN DEVELOPMENT	821	1,126	7	1,954	27	1,981
HCH DEPARTMENT OF HEALTH	363	629	53	1,185	2	1,187
HAS DEPT OF RECREATION AND PARKS	477	0	19	496	53	549
AYA OFFICE ON AGING	14	9	6	23	3	26
JCS PUBLIC BENEFIT CORPORATION SUBSIDY	0	0	0	0	0	0
UIC UNEMPLOYMENT COMPENSATION FUND	0	0	0	0	0	0
DCW DISABILITY COMPENSATION FUND	0	0	0	0	0	0
HRC OFFICE OF HUMAN RIGHTS	16	0	0	16	0	16
BZA OFFICE ON LATINO AFFAIRS	4	0	0	4	0	4
JWA D.C. ENERGY OFFICE	0	13	6	19	0	19
Total, Human Support Services	1,695	1,837	85	3,617	125	3,742
Public Works						
KAO DEPARTMENT OF PUBLIC WORKS	1,044	14	47	1,105	267	1,372
KV0 DEPARTMENT OF MOTOR VEHICLES	191	0	66	257	48	305
TC0 D.C. TAXI CAB COMMISSION	6	0	3	9	0	9
KC0 WASHINGTON METRO AREA TRANSIT COMMISSION	0	0	0	0	0	0
KE0 WASHINGTON METRO AREA TRANSIT AUTHORITY	0	0	0	0	0	0
KD0 SCHOOL TRANSIT SUBSIDY	0	0	0	0	0	0
Total, Public Works	1,241	14	116	1,371	315	1,686
Receiverships						
RL0 CHILD AND FAMILY SERVICES AGENCY	321	196	0	517	0	517
RM0 COMMISSION ON MENTAL HEALTH SERVICES	1,568	660	0	2,228	0	2,228
RW0 CORRECTIONS MEDICAL RECEIVER	10	0	0	10	0	10
Total, Receiverships	1,899	856	0	2,755	0	2,755
Other						
UP0 WORKFORCE INVESTMENTS	0	0	0	0	0	0
RD0 RESERVE	0	0	0	0	0	0
XB0 DC FINANCIAL RESPONSIBILITY AND MANAGEMENT ASSISTANCE AUTHORITY	0	0	0	0	0	0
Financing and Other Uses						
CW0 WASHINGTON CONVENTION CENTER	0	0	0	0	0	0
DS0 REPAYMENT OF LOANS AND INTEREST	0	0	0	0	0	0
CO0 REPAYMENT OF GENERAL FUND DEFICIT	0	0	0	0	0	0
SA0 SHORT-TERM BORROWINGS	0	0	0	0	0	0
CP0 CERTIFICATE OF PARTICIPATION	0	0	0	0	0	0
DH0 OPTICAL AND DENTAL INSURANCE PAYMENTS	0	0	0	0	0	0
PB0 PRODUCTIVITY BANK	0	0	0	0	0	0
PS0 PRODUCTIVITY SAVINGS	0	0	0	0	0	0
HC0 HUMAN RESOURCES DEVELOPMENT	0	0	0	0	0	0
Total, Financing and Other Uses	0	0	0	0	0	0
Total General Fund - Operating	24,891	4,519	2,103	31,513	1,029	32,542
Enterprise and Other Funds						
LA0 WATER AND SEWER AUTHORITY	0	0	0	0	0	0
LB0 WASHINGTON AQUEDUCT	0	0	0	0	0	0
DC0 D.C. LOTTERY & CHARITY GAMES BOARD	0	0	100	100	0	100
CT0 OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS	0	0	0	0	0	0
DH0 PUBLIC SERVICE COMMISSION	0	0	0	0	0	0
DJ0 OFFICE OF THE PEOPLE'S COUNSEL	0	0	0	0	0	0
SR0 DEPT OF INSURANCE AND SECURITIES REGULATION	0	0	0	0	0	0
BI0 OFFICE OF BANKING AND FINANCIAL INSTITUTIONS	0	0	0	0	0	0
SC0 SPORTS AND ENTERTAINMENT COMMISSION	0	0	0	0	0	0
JB0 PUBLIC BENEFIT CORPORATION	0	0	0	0	0	0
DY0 D.C. RETIREMENT BOARD	0	0	13	13	0	13
FB0 CORRECTIONAL INDUSTRIES	0	0	8	8	23	31
ES0 WASHINGTON CONVENTION CENTER AUTHORITY	0	0	0	0	0	0
Total, Enterprise and Other Funds	0	0	121	121	23	144
Grand Total, DISTRICT GOVERNMENT	24,891	4,519	2,224	31,634	1,052	32,686