

DISTRICT OF COLUMBIA'S FISCAL YEAR 2001 BUDGET
REQUEST ACT

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

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.



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

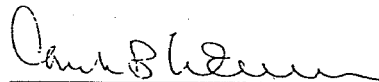
WHEREAS, the Council transmitted the budget for fiscal year 2001 in the form of D.C. Act 13-358, "Fiscal Year 2001 Budget Request Act", to the Authority for review on June 6, 2000; and

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 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 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

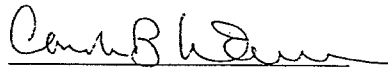
WHEREAS, the Council transmitted the budget for fiscal year 2001 in the form of D.C. Act 13-358, "Fiscal Year 2001 Budget Request Act", to the Authority for review on June 6, 2000; and

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

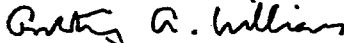
Dr. Alice M. Rivlin
Chair
D.C. Financial Responsibility
and Management Assistance Authority
One Thomas Circle, N.W., Suite 900
Washington, DC 20005

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
Revenues						
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
Expenditures (by Appropriation Title)						
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 Recreationships	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	377,090
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 FIS	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
Revenues						
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
Expenditures (by Appropriation Title)						
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**

Appropriation Title (Thousands of Dollars) Agency Name	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-Object 0700	
Key Code	Amount	Amount	Amount	Amount	Amount	Amount
Governmental Direction and Support						
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	748	0	0	748	0	748
440 OFFICE OF THE MAYOR	5,717	0	5,000	10,717	0	10,717
441 OFFICE OF SECRETARY	1,853	0	93	1,946	0	1,946
442 CITYWIDE CALL CENTER	0	0	0	0	1,959	1,959
443 OFFICE OF COMMUNICATIONS	0	0	0	0	0	0
444 INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0
445 OFFICE OF CITY ADMINISTRATOR	5,000	18,386	0	23,386	266	23,652
446 OFFICE OF PERSONNEL	9,998	0	1,287	11,285	1,246	12,531
447 HUMAN RESOURCE DEVELOPMENT	2,744	0	0	2,744	0	2,744
448 OFFICE OF FINANCE AND RESOURCE MANAGEMENT	2,153	0	0	2,153	0	2,153
449 OFFICE OF CONTRACTING AND PROCUREMENT	15,337	0	0	15,337	0	15,337
450 OFFICE OF THE CHIEF TECHNOLOGY OFFICER	11,756	0	14	11,770	2,422	14,192
451 OFFICE OF PROPERTY MANAGEMENT	6,820	0	1,850	8,670	25,399	34,819
452 CONTRACT APPEALS BOARD	734	0	0	734	0	734
453 BOARD OF ELECTION & ETHICS	3,250	0	0	3,250	0	3,250
454 OFFICE OF CAMPAIGN FINANCE	1,209	0	0	1,209	0	1,209
455 PUBLIC EMPLOYEE RELATIONS BOARD	652	0	0	652	0	652
456 OFFICE OF EMPLOYEE APPEALS	1,434	0	0	1,434	0	1,434
457 METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS	367	0	0	367	0	367
458 OFFICE OF THE INSPECTOR GENERAL	11,283	1,106	0	12,389	4,788	17,177
459 OFFICE OF THE CHIEF FINANCIAL OFFICER	64,906	932	9,845	75,683	4,788	80,471
Total, Governmental Direction and Support	155,173	20,424	18,175	193,772	36,952	230,724
Economic Development and Regulation						
600 BUREAU OF FINANCE & ECONOMIC DEVELOPMENT	16,353	394	6,956	23,703	0	23,703
601 OFFICE OF ZONING	1,763	0	0	1,763	0	1,763
602 DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT	3,702	40,109	4,482	48,293	0	48,293
603 D.C. HOUSING AUTHORITY	0	0	0	0	0	0
604 DEPARTMENT OF EMPLOYMENT SERVICES	11,972	51,787	17,053	80,812	0	80,812
605 BOARD OF APPEALS AND REVIEW	244	0	0	244	0	244
606 BOARD OF REAL PROPERTY ASSES. & APPEALS	300	0	0	300	0	300
607 DEPT. CONSUMER & REGULATORY AFFAIRS	25,228	75	1,210	26,513	1,500	28,013
608 OFFICE OF BANKING AND FINANCIAL INSTITUTIONS	0	0	1,859	1,859	0	1,859
609 PUBLIC SERVICE COMMISSION	0	103	5,275	5,678	0	5,678
610 OFFICE OF THE PEOPLES COUNSEL	0	0	3,020	3,020	0	3,020
611 DEPT. OF INSURANCE AND SECURITIES REGULATION	0	0	7,359	7,359	0	7,359
612 OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS	0	0	3,054	3,054	517	3,571
Total, Economic Development and Regulation	53,562	62,378	59,699	175,638	2,017	177,655
Public Safety and Justice						
700 METROPOLITAN POLICE DEPARTMENT	284,504	9,721	8,987	303,212	-3,454	306,668
701 FIRE AND EMERGENCY SERVICES DEPARTMENT	116,587	0	9	116,596	0	116,596
702 POLICE OFFICER & FIRE FIGHTERS' RETIREMENT SYSTEM	49,000	0	0	49,000	0	49,000
703 OFFICE OF THE CORPORATION COUNSEL	28,076	13,760	4,129	45,965	2,130	48,095
704 SETTLEMENTS AND JUDGMENTS	23,450	0	0	23,450	0	23,450
705 DEPARTMENT OF CORRECTIONS	80,183	0	132,800	212,983	300	213,283
706 NATIONAL GUARD	1,820	596	0	2,316	0	2,316
707 D.C. EMERGENCY MANAGEMENT AGENCY	2,015	963	0	2,978	0	2,978
708 COMMISSION ON JUDICIAL DISABILITIES & TENURE	169	0	0	169	0	169
709 JUDICIAL NOMINATION COMMISSION	90	0	0	90	0	90
710 OFFICE OF CIVILIAN COMPLAINT REVIEW	857	0	0	857	0	857
711 D.C. ADVISORY COMMISSION ON SENTENCING	733	0	0	733	0	733
712 CHIEF MEDICAL EXAMINER	3,871	0	106	3,977	0	3,977
Total, Public Safety and Justice	691,365	24,950	146,031	862,346	-5,854	856,492
Public Education System						
800 D.C. PUBLIC SCHOOLS	628,809	133,480	7,144	769,433	35,105	804,538
801 TEACHERS' RETIREMENT FUND	200	0	0	200	0	200
802 STATE EDUCATION OFFICE	1,679	0	0	1,679	0	1,679
803 D.C. RESIDENT TUTOR SUPPORT	17,000	0	0	17,000	0	17,000
804 D.C. PUBLIC CHARTER SCHOOLS	105,000	0	0	105,000	0	105,000
805 UNIVERSITY OF THE DISTRICT OF COLUMBIA	44,591	13,189	18,543	76,323	8,677	84,999
806 D.C. PUBLIC LIBRARY	25,208	550	701	26,459	0	26,459
807 COMMISSION ON ARTS & HUMANITIES	1,780	404	20	2,204	37	2,241
Total, Public Education System	824,367	147,643	26,408	998,418	44,822	1,043,239

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

Appropriation Title (Thousand of Dollars) Agency Name	FY 2001 Proposed Budget by Type of Funding					FY 2001 Proposed Budget, GROSS FUNDS
	Local 0100	Federal 0200	Private & Other (030 & 900)	SUBTOTAL Proposed Budget Funding	Intra-District 0700	
Human Support Services						
000 DEPARTMENT OF HUMAN SERVICES	198,874	181,828	4,338	384,040	1,720	386,570
000 DEPARTMENT OF HEALTH	314,906	690,225	9,620	1,014,851	401	1,015,282
000 DEPT OF RECREATION AND PARKS	26,617	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 BUREAU	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 BISHOPWILKINS REGENERATION	10,000	0	0	10,000	0	10,000
Total, Human Support Services	643,897	881,589	16,718	1,542,204	6,546	1,548,750
Public Works						
000 DEPARTMENT OF PUBLIC WORKS	84,973	3,326	6,288	104,587	19,703	124,290
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 BUREAU	3,000	0	0	3,000	0	3,000
Total, Public Works	265,078	3,326	9,836	278,242	19,703	297,945
Receivables						
000 CHILD AND FAMILY SERVICES AGENCY	87,584	63,754	700	152,038	1,800	154,432
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
Total, Receivables	230,300	135,555	19,060	394,915	1,800	396,715
Financing and Other						
000 WORKFORCE INVESTMENTS	0	0	0	0	0	0
000 SUPPORTS 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 OFFICIAL AND GENERAL INSURANCE PAYMENTS	2,975	0	0	2,975	0	2,975
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 TOMACOD 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
Total, Financing and Other	481,629	0	6,500	488,129	0	488,129
Procurement and Management Savings						
000 GENERAL SUPPLY SCHEDULE SAVINGS	0	0	0	0	0	0
000 MANAGEMENT REFORM PRODUCTIVITY SAVINGS	0	0	0	0	0	0
Total, Procurement and Management Savings	0	0	0	0	0	0
Total General Fund - Operating	3,258,883	1,305,967	302,426	4,867,176	117,760	4,984,936
Enterprise and Other Funds						
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	3,820	5,428
000 WASHINGTON CONVENTION CENTER AUTHORITY	0	0	52,726	52,726	0	52,726
Total, Enterprise and Other Funds	0	0	654,056	654,056	75,044	729,100
Grand Total, DISTRICT GOVERNMENT	3,258,883	1,305,967	956,482	5,521,232	192,804	5,714,036

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

Appropriation Title (Thousands of Dollars) Agency Name	FY 2001 Employment Authority by Type of Funding					FY 2001 Proposed Budget, GROSS FTE AUTHORITY
	Local (E00)	Federal (E00)	Private & Other (E00 & E00)	SUBTOTAL Proposed FTE Authority	Inter-District (E00)	
FTE	FTE	FTE	FTE	FTE	FTE	FTE
Governmental Direction and Support						
000 COUNCIL OF THE DISTRICT OF COLUMBIA	157	0	0	157	0	157
000 OFFICE OF THE D.C. AUDITOR	14	0	0	14	0	14
000 ADVISORY NEIGHBORHOOD COMMISSIONS	1	0	0	1	0	1
000 OFFICE OF THE MAYOR	74	0	0	74	0	74
000 OFFICE OF SECRETARY	25	0	2	27	0	27
000 CITYWIDE CALL CENTER	0	0	0	0	38	38
000 OFFICE OF COMMUNICATIONS	0	0	0	0	0	0
000 INTERGOVERNMENTAL RELATIONS	0	0	0	0	4	4
000 OFFICE OF CITY ADMINISTRATOR	58	15	0	73	0	77
000 OFFICE OF PERSONNEL	126	0	21	147	24	171
000 HUMAN RESOURCES DEVELOPMENT	1	0	0	1	0	1
000 OFFICE OF FINANCE AND RESOURCE MANAGEMENT	35	0	0	35	0	35
000 OFFICE OF CONTRACTING AND PROCUREMENT	223	0	0	223	0	223
000 OFFICE OF THE CHIEF TECHNOLOGY OFFICER	60	0	0	60	35	95
000 OFFICE OF PROPERTY MANAGEMENT	82	0	1	83	219	282
000 CONTRACT APPEALS BOARD	6	0	0	6	0	6
000 BOARD OF ELECTION & ETHICS	50	0	0	50	0	50
000 OFFICE OF CAMPAIGN FINANCE	15	0	0	15	0	15
000 PUBLIC EMPLOYEE RELATIONS BOARD	4	0	0	4	0	4
000 OFFICE OF EMPLOYEE APPEALS	15	0	0	15	0	15
000 METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS	0	15	0	15	0	15
000 OFFICE OF THE INSPECTOR GENERAL	90	0	0	90	0	105
000 OFFICE OF THE CHIEF FINANCIAL OFFICER	912	3	41	956	70	1,026
Total, Governmental Direction and Support	1,925	33	65	2,023	390	2,413
Economic Development and Regulation						
000 BUSINESS SERVICES & ECONOMIC DEVELOPMENT	88	2	7	97	0	97
000 OFFICE OF ZONING	16	0	0	16	0	16
000 DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT	7	137	0	144	0	144
000 D.C. HOUSING AUTHORITY	0	0	0	0	0	0
000 DEPARTMENT OF EMPLOYMENT SERVICES	71	407	172	650	0	650
000 BOARD OF APPEALS AND REVIEW	3	0	0	3	0	3
000 BOARD OF REAL PROPERTY ASSES. & APPEALS	3	0	0	3	0	3
000 DEPT. CONSUMER & REGULATORY AFFAIRS	397	0	6	403	0	403
000 OFFICE OF BANKING AND FINANCIAL INSTITUTIONS	0	0	20	20	0	20
000 PUBLIC SERVICE COMMISSION	0	2	56	58	0	58
000 OFFICE OF THE PEOPLE'S COUNSEL	0	0	28	28	0	28
000 DEPT. OF INSURANCE AND SECURITIES REGULATION	0	0	89	89	0	89
000 OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS	0	0	14	14	12	26
Total, Economic Development and Regulation	585	548	392	1,525	12	1,537
Public Safety and Justice						
000 METROPOLITAN POLICE DEPARTMENT	4,351	200	71	4,622	2	4,624
000 FIRE AND EMERGENCY SERVICES DEPARTMENT	1,948	0	0	1,948	0	1,948
000 POLICE OFFICERS' & FIRE FIGHTERS' RETIREMENT SYSTEM	0	0	0	0	0	0
000 OFFICE OF THE CORPORATION COUNSEL	297	180	12	489	27	516
000 SETTLEMENTS AND JUDGMENTS	0	0	0	0	0	0
000 DEPARTMENT OF CORRECTIONS	892	0	923	1,815	0	1,815
000 NATIONAL GUARD	30	13	0	43	0	43
000 D.C. EMERGENCY MANAGEMENT AGENCY	26	13	0	39	0	39
000 COMMISSION ON JUDICIAL DISABILITIES & TENURE	2	0	0	2	0	2
000 JUDICIAL NOMINATION COMMISSION	1	0	0	1	0	1
000 OFFICE OF CIVILIAN COMPLAINT REVIEW	21	0	0	21	0	21
000 D.C. ADVISORY COMMISSION ON SENTENCING	6	0	0	6	0	6
000 CHIEF MEDICAL EXAMINER	49	0	2	51	0	51
Total, Public Safety and Justice	7,623	406	3,000	9,037	29	9,066
Public Education System						
000 D.C. PUBLIC SCHOOLS	9,560	1,097	93	10,750	81	10,831
000 TEACHERS' RETIREMENT FUND	0	0	0	0	0	0
000 STATE EDUCATION OFFICE	9	0	0	9	0	9
000 D.C. RESIDENT TUITION SUPPORT	15	0	0	15	0	15
000 D.C. PUBLIC CHARTER SCHOOLS	0	0	0	0	0	0
000 UNIVERSITY OF THE DISTRICT OF COLUMBIA	505	206	111	816	115	931
000 D.C. PUBLIC LIBRARY	422	8	1	432	0	432
000 COMMISSION ON ARTS & REHABILITATION	2	7	0	9	0	9
Total, Public Education System	10,613	1,313	205	12,131	196	12,327

**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)		FY 00	FY 01	FY 02	FY 03	FY 04	FY 05
Agency Name		FTE	FTE	FTE	FTE	FTE	FTE
Human Support Services							
444	DEPARTMENT OF HUMAN SERVICES	884	1,136	50	2,030	0	2,030
400	DEPARTMENT OF HEALTH	420	732	64	1,236	5	1,241
444	DEPT OF RECREATION AND PARKS	514	0	83	597	13	690
819	OFFICE ON AGING	14	9	0	23	3	26
700	PUBLIC BENEFIT CORPORATION BUREAU	0	0	0	0	0	0
4000	UNEMPLOYMENT COMPENSATION FUND	0	0	0	0	0	0
4000	DISABILITY COMPENSATION FUND	0	0	0	0	0	0
4000	OFFICE OF HUMAN RIGHTS	20	0	0	20	0	20
820	OFFICE ON LIVING AFFAIRS	4	0	0	4	0	4
470	D.C. ENERGY OFFICE	0	13	6	19	0	19
4000	BROWNE/ELLERRE RECREATION	0	0	0	0	0	0
Total, Human Support Services		1,856	1,910	163	3,822	161	4,020
Public Works							
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 SERVICE	0	0	0	0	0	0
Total, Public Works		1,724	8	126	1,858	263	2,123
Receivables							
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
Total, Receivables		1,669	870	0	2,739	0	2,739
Financing and Other							
470	WORK FORCE INVESTMENTS	0	0	0	0	0	0
400	RETIRES AND OTHER MANAGEMENT REFORMS	0	0	0	0	0	0
400	RESERVE	0	0	0	0	0	0
470	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 BORROWINGS	0	0	0	0	0	0
400	INAUGURAL EXPENSES	0	0	0	0	0	0
470	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
470	PRODUCTIVITY BANK SAVINGS	0	0	0	0	0	0
400	MANAGEMENT SUPERVISORY SERVICE	0	0	0	0	0	0
470	TOWACCO 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
Total, Financing and Other		0	0	0	0	0	0
Procurement and Management Savings							
400	GENERAL SUPPLY SCHEDULE SAVINGS	0	0	0	0	0	0
400	MANAGEMENT REFORM PRODUCTIVITY SAVINGS	0	0	0	0	0	0
Total, Procurement and Management Savings		0	0	0	0	0	0
Total General Fund - Operating		26,195	5,088	1,959	33,242	993	34,235
Enterprise and Other Funds							
444	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 BANKING 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
Total, Enterprise and Other Funds		0	0	124	124	19	145
Grand Total, DISTRICT GOVERNMENT		26,195	5,088	2,083	33,366	1,012	34,380