Government of the District of Columbia

FY 2002 Proposed Budget and Financial Plan *Operating Appendices*

Building a City That Works for Everyone

Neighborhood by Neighborhood

Prepared for the
Congress of the United States

by the
Government of the District of Columbia

June 4, 2001

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

District of Columbia

"An Outstanding Policy Document"

For the Fiscal Year Beginning

October 1, 1999

President | Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Budget Presentation to the District of Columbia for its annual and capital budget for the fiscal year beginning October 1, 1999.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria of a policy document, a financial plan, an operational guide and a communications device.

The award is the second in the history of the District of Columbia, and is valid for a period of one year. The Office of Budget and Planning will submit the FY 2002 Budget and Financial Plan for consideration by GFOA, and believes the FY 2002 Proposed Budget and Financial Plan continues to conform to the GFOA's requirements.

Government of the District of Columbia

Anthony A. Williams
Mayor

John Koskinen
City Administrator and Deputy Mayor

Carolyn Graham
Deputy Mayor for Children, Youth and Families

Margret Kellems
Deputy Mayor for Public Safety and Justice

Gregory McCarthy
Director of Policy

Eric Price
Deputy Mayor for Planning and Economic Development

Natwar M. Gandhi
Chief Financial Officer

Members of the Council

Linda W. Cropp.....Chairman
Harold Brazil.....At Large
David A. Catania.....At Large
Carol Schwartz.....At Large
Phil Mendelson.....At Large
Jim Graham.....Ward 1
Jack Evans.....Ward 2
Kathleen Patterson.....Ward 3
Adrian Fenty.....Ward 4
Vincent B. Orange, Sr.....Ward 5
Sharon Ambrose.....Ward 6
Kevin P. Chavous.....Ward 7
Sandra Allen.....Ward 8

Artie Blitzstein, Council Budget Director

Office of Budget and Planning

Wayne B. Upshaw
Deputy Chief Financial Officer

Corinne Adams
Sohaila Alemi
Dallas Allen
Teri Allen
Gary Ayers
John Bonkowski
Monica Brown
Michael Bullock
Kimberly Campbell
Timothy Daniels
Charlotte David
Randolph David
Amy Friedlander
Craig Galloway
Angela Gray
Alicia Green
Cynthia Gross
Lakeia Hardy-Williams
Omar Herzi
Robert Johnson
Robert Jose
Marissa Kuhn
Theressa Lee
Emmanuel Manyindo
Gordon McDonald
Darryl Miller
Taman Morris
Brian Morton
Freeman Murray
Margaret Myers
Randall Myers
John Nitz
Lori Pfalzer
Michael Powers
Anthony Rainey
C. Mike Richard
Adefusi Sakote
Christian Sigman
James Spaulding
Renee Waddy
Michelle Walker
Jamie Wilkerson
Henry Wong

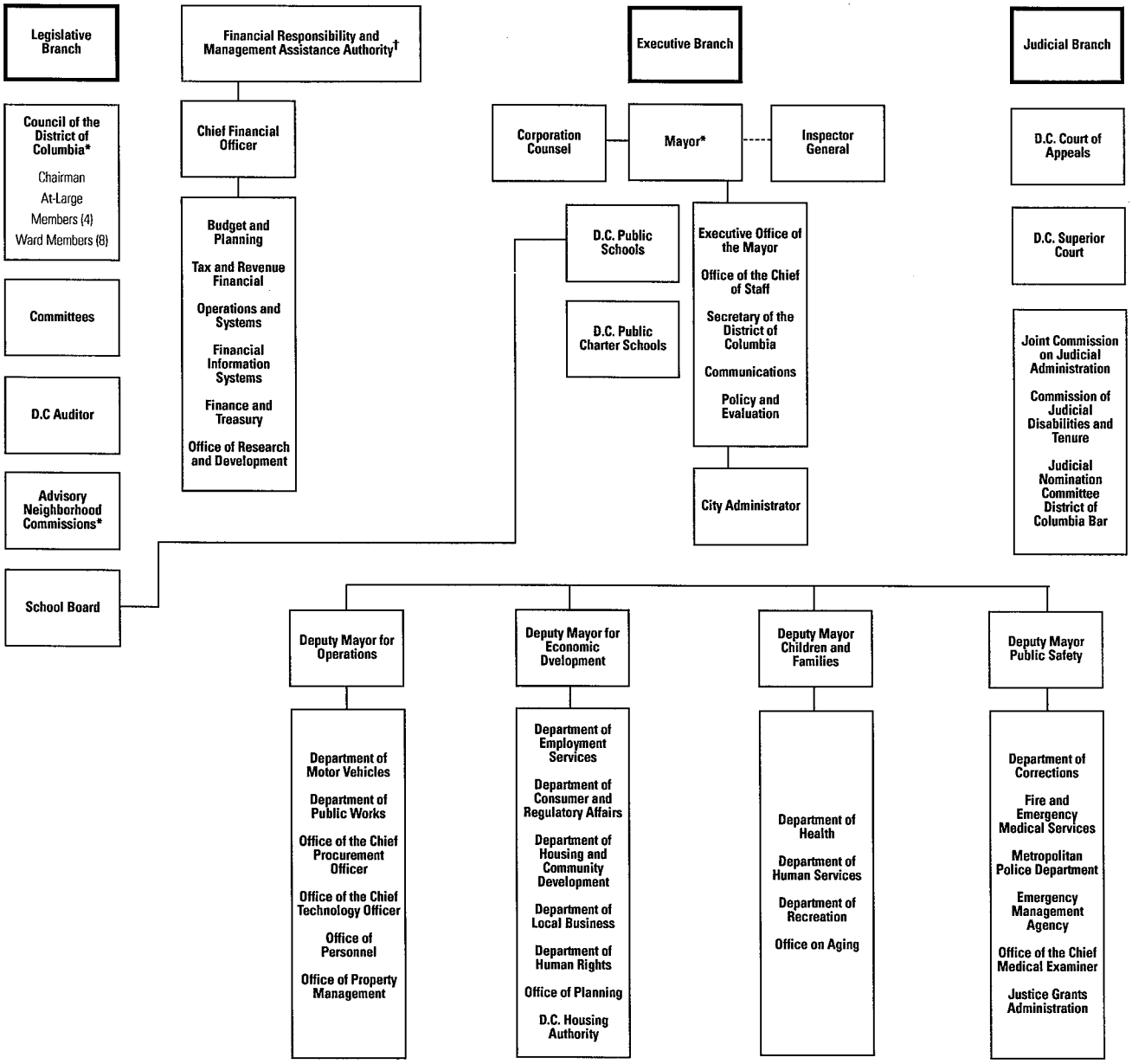
Office of Finance and Treasury

Anthony Calhoun, Deputy Chief Financial Officer

Office of Research and Analysis

Julia Friedman, Deputy Chief Financial Officer

Organization Chart, Government of the District of Columbia



Independent Agencies

- Water and Sewer Authority
- Health and Hospital Public Benefits Corporation
- Retirement Board
- Office of Employee Appeals
- Public Employee Relations Board
- Convention Center
- Board of Directors Housing Finance Agency
- Board of Trustees Public Defender Services
- Board of Directors Pretrial Services Agency
- Lottery and Charitable Games Control Board
- Board of Library Trustees
- University of the District of Columbia Board of Trustees
- D.C. Housing Authority
- D.C. Sports and Entertainment Commission
- People's Counsel

* Elected officials
† Not subject to Mayor's reorganization authority

Charter Independent Agencies

- Zoning Commission
- Board of Education/Public Schools
- Public Charter School Board/Charter Public Schools
- Public Service Commission
- Armory Board
- Board of Elections and Ethics

Receiverships

- Child and Family Services
- Mental Health

Regional Bodies

- Metropolitan Washington Council of Governments
- National Capital Planning Commission
- Washington Metropolitan Transit Authority
- Washington Metropolitan Transit Commission
- Washington Metropolitan Airport Authority

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FY 2002 Proposed Operating Budget: Operating Appendices

How to Read the Supporting Schedules

This document contains five types of supporting schedules. First, Schedule 30 provides information on the funding levels for each responsibility center within a control center. Control centers are large functional divisions and responsibility centers are, in most cases, similar to programs. Schedule 30 is organized in such a way that the responsibility centers are listed below the control center they are associated with. Also, each control center and responsibility center has an identification code. Control centers and responsibility centers both have a four-digit alphanumeric code. Schedule 30 also includes FY 2000 - FY 2002 funding by fund type, including:

- Local
- Federal
- Private
- Other
- Intra-District

Second, Schedule 40 provides information on object class data for each control center. This information is provided for FY 2000 - FY 2002 funding by fund type. Object classes are categories of expenditures that include a breakdown of Personal Services and Non-Personal Services.

Personal Services categories include:

- Regular Pay (0011)
- Other Pay (0012)
- Additional Gross Pay (0013)
- Fringe Benefits (0014)

Non-Personal Services categories include:

- Supplies and Materials (0020)
- Utilities (0030)
- Communications (0031)
- Rent (0032)
- Other Services and Charges (0040)
- Contractual Services (0041)
- Subsidies and Transfers (0050)
- Land and Building (0060)
- Equipment (0070)
- Debt Service (0080)

Third, Schedule 41 provides object class information for funds and FTEs by fund type at the agency level for FY 2000 - FY 2002.

Fourth, Schedule 42 provides information on the funding levels at different stages of FY 2001. Included are the FY 2001 Reallocated and FY 2001 Revised Budgets. These budgets give a better understanding to the development of the FY 2002 Budget. The schedule provides information on object class data by each control center, Local funds only.

Fifth, Schedule 80 provides funding source information at the agency level for FY 2002.