

Government of the District of Columbia

**FY 2004 Proposed Budget
and Financial Plan**

Operating Appendices

***Education, Public Safety and
Opportunity for All***

Submitted to the

Congress of the United States

by the

Government of the District of Columbia



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

District of Columbia Government

For the Fiscal Year Beginning

October 1, 2002

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, 2002.

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 third 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 2004 Budget and Financial Plan for consideration by GFOA, and believes the FY 2004 Proposed Budget and Financial Plan continues to conform to the GFOA's requirements.

Government of the District of Columbia

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Mayor

John A. Koskinen
City Administrator

Kelvin J. Robinson
Chief of Staff

Herbert R. Tillery
Deputy Mayor for Operations

Margret Nedelkoff Kellems
Deputy Mayor for Public Safety and Justice

Carolyn N. Graham
Deputy Mayor for Children, Youth, Families, and
Elders

Eric W. Price
Deputy Mayor for Planning and Economic
Development

Natwar M. Gandhi
Chief Financial Officer

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Linda W. Cropp
Chairman

Harold BrazilAt Large
David A. CataniaAt Large
Carol SchwartzAt Large
Phil MendelsonAt Large
Jim GrahamWard 1
Jack EvansWard 2
Kathleen PattersonWard 3
Adrian Fenty.....Ward 4
Vincent B. Orange Sr.Ward 5
Sharon Ambrose.....Ward 6
Kevin P. ChavousWard 7
Sandra AllenWard 8



Executive Office of the Mayor

Gregory M. McCarthy
Deputy Chief of Staff for Policy
and Legislative Affairs

Noel Bravo
Special Assistant and
Senior Advisor for Budget and Finance

Council of the District of Columbia

Arte Blitzstein
Council Budget Director

Office of the Chief Financial Officer

Lucille Dickinson
Chief of Staff

N. Anthony Calhoun
Deputy Chief Financial Officer
Office of Finance and Treasury

Julia Friedman
Deputy Chief Financial Officer
Office of Research and Analysis

Anthony F. Pompa
Deputy Chief Financial Officer
Office of Financial Operations and Systems

Phil Brand
Deputy Chief Financial Officer
Office of Tax and Revenue

Associate Chief Financial Officers

Steward Beckham
Public Safety and Justice

Barbara Jumper
Governmental Direction and Operations

Pamela D. Graham
Government Services

Henry Mosley
Economic Development and Regulation

Deloras Shepherd
Human Support Services

Office of Budget and Planning

Humberto O. Molina, Jr.
Deputy Chief Financial Officer

Gordon M. McDonald
Associate Deputy Chief Financial Officer

Sohaila Alemi
Dallas Allen
Teri Allen
Gary Ayers
Monica Brown
Walter Cooke
John Craig
Charlotte David
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Rasheed Dawodu
Blaise DeFazio
John S. DeMott
Anthony Devassy
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Justin Kopca
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Freeman Murray
Margaret Myers
Randall Myers
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Sunday Okparaocha
Jason Orlando
Carlotta Osorio
John Parham
William Powell
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Mike Richard
Patrick Richard
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James Spaulding
Sue Taing
Renee Waddy
Lakeia Williams
Louise Wyatt
Henry Wong
Hyong Yi

How to Read the Budget

FY 2004 Proposed Operating Budget: *Operating Appendices*

How to Read the Operating Appendices

This document contains the following Operating Appendices schedules. These schedules have been formatted to match the CAFR. Appropriated Funds are reported as follows:

- ❖ General Fund
 - Local Funds (0100)
 - Special Revenue (“O”-Type) Funds (0600)
- ❖ Federal Resources
 - Federal Payments (0150)
 - Federal Grants (0200)
 - Federal Medicaid Payments (0250)
- ❖ Private Funds
 - Private Grants (0400)
- ❖ Intra-District Funds
 - Intra-District Funds (0700)

Appropriated Fund codes are in parenthesis.

- 1) **Schedule 30** provides information on the funding levels for each responsibility center within a control center. Control centers are large functional divisions. Responsibility centers are, in most cases, similar to programs. **Schedule 30** lists responsibility centers below their control centers. Also, each control center and responsibility center has an identification code. Control centers and responsibility centers have a four-character alphanumeric code. Schedule 30 also, includes FY 2004 funding by fund source, including:

- ❖ Local Funds
- ❖ Other (“O”-Type) Funds

- ❖ General Fund (Subtotal of Local and Other Funds)
- ❖ Federal Resources
- ❖ Private Funds
- ❖ Intra-District Funds

- 2) **Schedule 30-PBB** provides the same information as the **Schedule 30**, but by activities and programs. **Schedule 30-PBB** lists activities below their programs. This schedule is used by all Performance-Based Budgeting (PBB) agencies to reflect their FY 2004 Proposed Budget.

- 3) **Schedule 40** provides information by Comptroller Source Group (Object Class) data for each control center, by funding source for Gross Funds. These funding sources are:

- ❖ General Fund
- ❖ Federal Resources
- ❖ Private Funds
- ❖ Intra-District Funds
- ❖ Gross Funds

Comptroller Source Groups are categories of expenditures that include a breakdown of Personal services and Non-personal services.

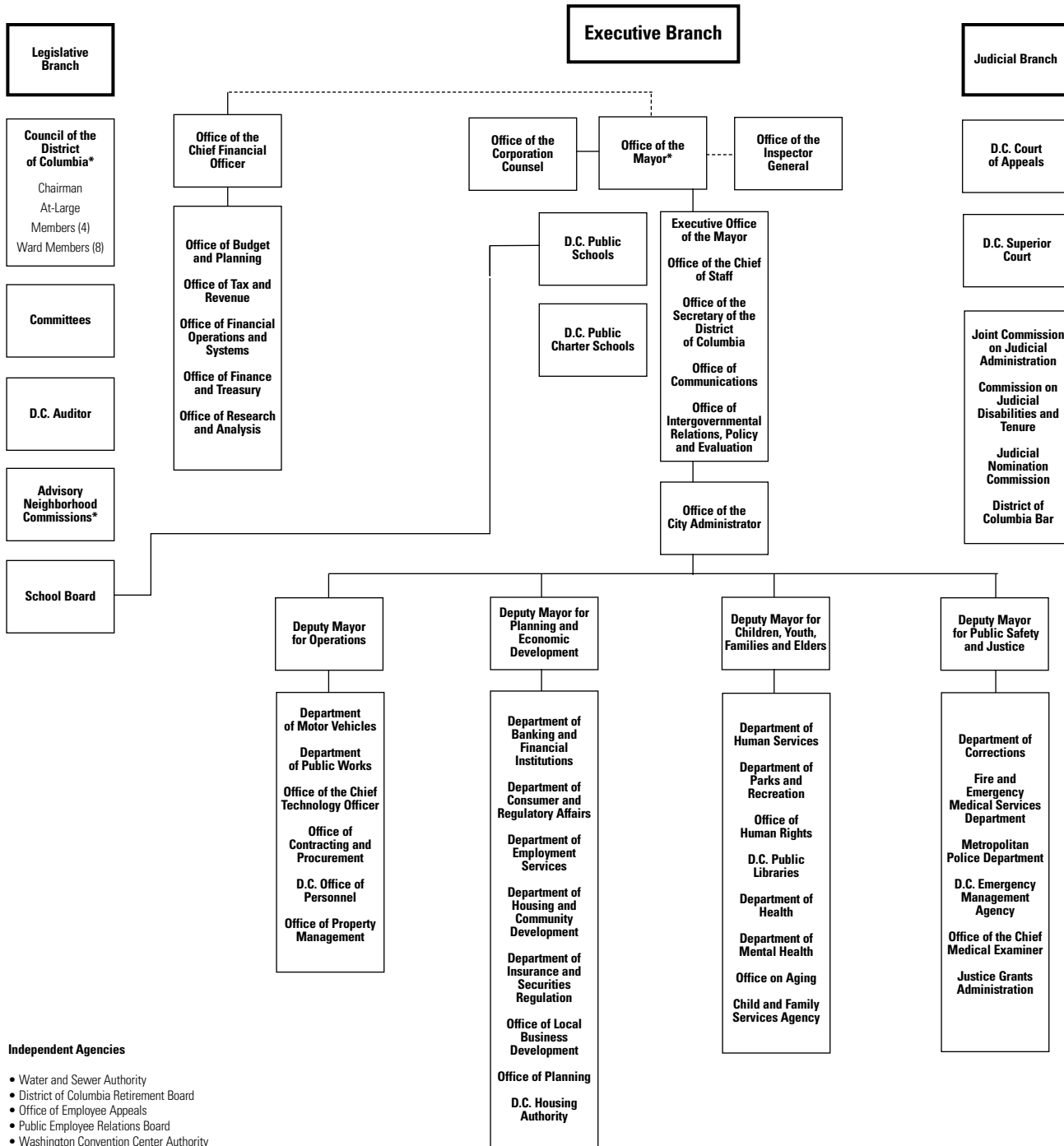
Personal services categories include:

- ❖ Regular Pay (0011)
- ❖ Other Pay (0012)
- ❖ Additional Gross Pay (0013)
- ❖ Fringe Benefits (0014)
- ❖ Overtime Pay (0015)

Non-personal services categories include:

- ❖ Supplies and Materials (0020)
 - ❖ Utilities (0030)
 - ❖ Communications (0031)
 - ❖ Rent (0032)
 - ❖ Security (0033)
 - ❖ Janitorial (0034)
 - ❖ Other Services and Charges (0040)
 - ❖ Contractual Services (0041)
 - ❖ Subsidies and Transfers (0050)
 - ❖ Land and Building (0060)
 - ❖ Equipment (0070)
 - ❖ Debt Service (0080)
- 4) **Schedule 40G** provides information by Comptroller Source Group (Object Class) data for each control center, by funding source for the General Fund. These funding sources are:
- ❖ Local Funds
 - ❖ Other (“O”-Type) Funds
 - ❖ General Fund
- (This total equals the General Fund total on the **Schedule 40**)
- 5) **Schedule 40-PBB** provides the same information as the **Schedule 40**, but by Comptroller Source Group for each program for Gross Funds. This schedule is used by the all Performance-Based Budgeting (PBB) agencies to reflect their FY 2004 proposed budget. (Agencies that converted to PBB in FY 2003 also show their FY 2003 Approved Budget on this schedule)
- 6) **Schedule 40G-PBB** provides the same information as the **Schedule 40G**, but by Comptroller Source Group within programs for the General Fund. This schedule is used by the all Performance-Based Budgeting (PBB) agencies to reflect their FY 2004 proposed budget. (Agencies that converted to PBB in FY 2003 show their FY 2003 Approved Budget on this schedule)
- 7) **Schedule 41** provides Comptroller Source Group information for budget and FTE by fund type at the agency level for Gross Funds.
- 8) **Schedule 41G** provides Comptroller Source Group information for budget and FTE by fund type at the agency level for the General Fund.
- 9) **Schedule 80** provides funding source information at the agency level for budget and FTE. This report details Grants (Federal and Private) and specific “O”-Type and Intra-District Funds.

Organization Chart, Government of the District of Columbia



Independent Agencies

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

Charter Independent Agencies

- Zoning Commission
- D.C. Public Schools
- Public Charter Schools
- Public Service Commission
- Board of Elections and Ethics

Regional Bodies

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

* Elected officials

FY 2004 Proposed Budget and Financial Plan
Operating Appendices

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