FY 2004 Proposed Budget for the District of Columbia Government (Dollars in Thousands)

Program Summary by Activity

Schedule

30-PBB

"Note:This is a Performance-Based Budgeting (PBB) agency for FY '02, FY '03 and FY '04

DEPARTMENT OF PUBLIC WORKS	KT0	FY 2002 Actual	FY 2003 Approved	FY 2004 Request	Change from 03	Local	Other	General (Local+Other)	Federal	Private	Intra-District
Name	*Code*										
AGENCY MANAGEMENT	**1000**										
PERSONNEL	1010	0	1,079	259	-820	259	0	259	0	0	0
TRAINING AND EMPLOYEE DEVELOPMENT	1015	0	0	407	407	382	0	382	0	0	25
LABOR MANAGEMENT PARTNERSHIPS	1017	0	0	46	46	46	0	46	0	0	0
CONTRACTING AND PROCUREMENT	1020	0	157	454	297	454	0	454	0	0	0
RISK MANAGEMENT	1030	0	165	6,709	6,545	6,705	0	6,705	0	0	4
INFORMATION TECHNOLOGY	1040	0	431	2,116	1,685	2,073	0	2,073	0	0	43
INTERNAL SUPPORT	1050	0	6,946	356	-6,590	356	0	356	0	0	0
RISK MANAGEMENT	1055	0	0	216	216	216	0	216	0	0	0
PERSONNEL SERVICES	1060	0	250	164	-86	164	0	164	0	0	0
PURCHASING	1070	0	1,499	0	-1,499	0	0	0	0	0	0
IT SERVICES	1080	0	1,755	241	-1,515	186	0	186	0	0	55
CUSTOMER SERVICE	1085	0	0	186	186	186	0	186	0	0	0
PERFORMANCE MANAGEMENT	1090	0	286	1,071	785	1,056	0	1,056	0	0	16
Subtotal: AGENCY MANAGEMENT		0	12,569	12,224	-345	12,081	0	12,081	0	0	143
COMMUNICATIONS	**2000**										
CUSTOMER SERVICE	2010	0	175	0	-175	0	0	0	0	0	0
INTERNAL COMMUNICATIONS	2020	0	25	0	-25	0	0	0	0	0	0
PUBLIC EDUCATION	2030	0	30	0	-30	0	0	0	0	0	0
PUBLIC INFORMATION	2040	0	195	0	-195	0	0	0	0	0	0
Subtotal: COMMUNICATIONS		0	425	0	-425	0	0	0	0	0	0
OFFICE OF THE CHIEF FINANCIAL OFFICER	**3000**										
FINANCIAL SERVICES	3010	0	13,908	16,805	2,896	16,795	0	16,795	0	0	10
Subtotal: OFFICE OF THE CHIEF FINANCIAL OFFICER		0	13,908	16,805	2,896	16,795	0	16,795	0	0	10

FY 2004 Proposed Budget for the District of Columbia Government (Dollars in Thousands)

Program Summary by Activity

Schedule

30-PBB

"Note:This is a Performance-Based Budgeting (PBB) agency for FY '02, FY '03 and FY '04

DEPARTMENT OF PUBLIC WORKS	KT0	FY 2002 Actual	FY 2003 Approved	FY 2004 Request	Change from 03	Local	Other	General (Local+Other)	Federal	Private	Intra-District
Name	*Code*										
FLEET MANAGEMENT	**4000**										
FLEET CONSUMABLES	4010	0	8,161	4,076	-4,084	0	0	0	0	0	4,076
SCHEDULED FLEET MAINTENANCE	4020	0	1,557	3,727	2,170	0	0	0	0	0	3,727
UNSCHEDULED VEHICLE & EQUIPMENT REPA	4030	0	3,692	4,063	371	0	0	0	0	0	4,063
VEHICLE EQUIPMENT ACQUISITION	4040	0	1,368	1,560	192	0	0	0	0	0	1,560
Subtotal: FLEET MANAGEMENT		0	14,779	13,427	-1,351	0	0	0	0	0	13,427
PARKING SERVICES	**5000**										
PARKING REGULATIONS ENFORCEMENT	5010	0	18,200	13,016	-5,184	13,016	0	13,016	0	0	0
TOWING	5020	0	2,958	3,915	957	3,915	0	3,915	0	0	0
ABANDONED & JUNK VEHICLES	5030	0	0	1,856	1,856	763	1,074	1,837	0	0	19
Subtotal: PARKING SERVICES		0	21,158	18,787	-2,371	17,694	1,074	18,768	0	0	19
SANITATION SERVICES	**6000**										
ENFORCEMENT OF SANITATION REGULATION	6010	0	4,232	4,649	417	4,084	539	4,623	0	0	25
PUBLIC SPACE CLEANING	6020	0	15,774	16,961	1,186	16,332	541	16,873	0	0	88
SANITATION COLLECTIONS & REMOVALS	6030	0	14,475	12,830	-1,645	12,798	20	12,818	0	0	13
SANITATION DISPOSAL	6040	0	9,628	12,426	2,797	12,209	45	12,254	0	0	172
Subtotal: SANITATION SERVICES		0	44,109	46,865	2,756	45,423	1,145	46,568	0	0	298
Total: Department of Public Works		0	106,948	108,109	1,161	91,993	2,219	94,212	0	0	13,897

KT0 Department of Public Works

1000 ADMINISTRATION

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	0	3,203	3,794	591	0	0	0	0	0	0	0	0	0	856	0	-856	0	4,060	3,794	-266
0012	0	195	234	39	0	0	0	0	0	0	0	0	0	44	0	-44	0	239	234	-5
0013	0	42	11	-31	0	0	0	0	0	0	0	0	0	0	0	0	0	42	11	-31
0014	0	565	624	59	0	0	0	0	0	0	0	0	0	149	0	-149	0	713	624	-89
0015	0	0	46	46	0	0	0	0	0	0	0	0	0	0	39	39	0	0	84	84
Subtotal: *PS*	0	4,005	4,709	704	0	0	0	0	0	0	0	0	0	1,049	39	-1,010	0	5,054	4,748	-306
0020	0	769	202	-567	0	0	0	0	0	0	0	0	0	0	0	0	0	769	202	-567
0030	0	1,449	0	-1,449	0	0	0	0	0	0	0	0	0	0	0	0	0	1,449	0	-1,449
0031	0	0	1,238	1,238	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,238	1,238
0033	0	292	304	12	0	0	0	0	0	0	0	0	0	0	0	0	0	292	304	12
0034	0	2,409	2,375	-34	0	0	0	0	0	0	0	0	0	0	0	0	0	2,409	2,375	-34
0040	0	813	754	-59	0	0	0	0	0	0	0	0	0	0	80	80	0	813	834	21
0041	0	528	1,127	598	0	0	0	0	0	0	0	0	0	0	0	0	0	528	1,127	598
0070	0	1,230	1,373	142	0	0	0	0	0	0	0	0	0	24	24	0	0	1,254	1,397	142
Subtotal: *NPS*	0	7,491	7,372	-118	0	0	0	0	0	0	0	0	0	24	104	80	0	7,515	7,476	-38
Total 1000	0	11,496	12,081	585	0	0	0	0	0	0	0	0	0	1,073	143	-930	0	12,569	12,224	-345

2000 COMMUNICATIONS

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	0	214	0	-214	0	0	0	0	0	0	0	0	0	0	0	0	0	214	0	-214
0012	0	19	0	-19	0	0	0	0	0	0	0	0	0	0	0	0	0	19	0	-19
0013	0	15	0	-15	0	0	0	0	0	0	0	0	0	0	0	0	0	15	0	-15
0014	0	38	0	-38	0	0	0	0	0	0	0	0	0	0	0	0	0	38	0	-38
Subtotal: *PS*	0	286	0	-286	0	0	0	0	0	0	0	0	0	0	0	0	0	286	0	-286
0020	0	7	0	-7	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	-7
0040	0	90	0	-90	0	0	0	0	0	0	0	0	0	0	0	0	0	90	0	-90
0041	0	21	0	-21	0	0	0	0	0	0	0	0	0	0	0	0	0	21	0	-21
0070	0	21	0	-21	0	0	0	0	0	0	0	0	0	0	0	0	0	21	0	-21
Subtotal: *NPS*	0	139	0	-139	0	0	0	0	0	0	0	0	0	0	0	0	0	139	0	-139
Total 2000	0	425	0	-425	0	0	0	0	0	0	0	0	0	0	0	0	0	425	0	-425

KT0 Department of Public Works

3000 OFFICE OF THE CHIEF FINANCIAL OFFICER

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	0	1,896	1,718	-178	0	0	0	0	0	0	0	0	0	193	0	-193	0	2,089	1,718	-371
0013	0	62	19	-43	0	0	0	0	0	0	0	0	0	0	0	0	0	62	19	-43
0014	0	305	283	-22	0	0	0	0	0	0	0	0	0	32	0	-32	0	337	283	-53
0015	0	0	43	43	0	0	0	0	0	0	0	0	0	0	10	10	0	0	53	53
Subtotal: *PS*	0	2,263	2,063	-200	0	0	0	0	0	0	0	0	0	225	10	-215	0	2,488	2,073	-415
0020	0	53	43	-10	0	0	0	0	0	0	0	0	0	0	0	0	0	53	43	-10
0030	0	1,042	835	-208	0	0	0	0	0	0	0	0	0	0	0	0	0	1,042	835	-208
0032	0	1,465	1,912	448	0	0	0	0	0	0	0	0	0	0	0	0	0	1,465	1,912	448
0040	0	380	335	-45	0	0	0	0	0	0	0	0	0	0	0	0	0	380	335	-45
0041	0	129	34	-95	0	0	0	0	0	0	0	0	0	0	0	0	0	129	34	-95
0070	0	28	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28	28	0
0080	0	8,324	11,545	3,221	0	0	0	0	0	0	0	0	0	0	0	0	0	8,324	11,545	3,221
Subtotal: *NPS*	0	11,420	14,732	3,311	0	0	0	0	0	0	0	0	0	0	0	0	0	11,420	14,732	3,311
Total 3000	0	13,683	16,795	3,112	0	0	0	0	0	0	0	0	0	225	10	-215	0	13,908	16,805	2,896

4000 FLEET MANAGEMENT

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	4,175	4,628	453	0	4,175	4,628	453
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	81	81	0	0	81	81
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	799	724	-75	0	799	724	-75
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	914	914	0	0	914	914
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	4,973	6,347	1,374	0	4,973	6,347	1,374
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	837	1,203	366	0	837	1,203	366
0030	0	0	0	0	0	0	0	0	0	0	0	0	0	4,776	3,225	-1,551	0	4,776	3,225	-1,551
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	2,539	988	-1,551	0	2,539	988	-1,551
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	889	865	-24	0	889	865	-24
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	764	800	36	0	764	800	36
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0	0	9,805	7,080	-2,725	0	9,805	7,080	-2,725
Total 4000	0	0	0	0	0	0	0	0	0	0	0	0	0	14,779	13,427	-1,351	0	14,779	13,427	-1,351

KT0 Department of Public Works

5000 PARKING SERVICES

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	0	7,894	7,962	68	0	0	0	0	0	0	0	0	0	0	0	0	0	7,894	7,962	68
0012	0	3,441	4,034	593	0	0	0	0	0	0	0	0	0	0	0	0	0	3,441	4,034	593
0013	0	330	129	-202	0	0	0	0	0	0	0	0	0	0	0	0	0	330	129	-202
0014	0	1,603	1,764	161	0	0	0	0	0	0	0	0	0	0	0	0	0	1,603	1,764	161
0015	0	0	202	202	0	0	0	0	0	0	0	0	0	0	19	19	0	0	221	221
Subtotal: *PS*	0	13,268	14,090	821	0	0	0	0	0	0	0	0	0	0	19	19	0	13,268	14,109	841
0020	0	615	585	-30	0	0	0	0	0	0	0	0	0	0	0	0	0	615	585	-30
0040	0	5,006	1,760	-3,247	0	0	0	0	0	0	0	0	0	0	0	0	0	5,006	1,760	-3,247
0041	0	971	1,160	189	0	0	0	0	0	0	0	0	0	0	0	0	0	971	1,160	189
0070	0	1,297	1,173	-124	0	0	0	0	0	0	0	0	0	0	0	0	0	1,297	1,173	-124
Subtotal: *NPS*	0	7,890	4,678	-3,212	0	0	0	0	0	0	0	0	0	0	0	0	0	7,890	4,678	-3,212
Total 5000	0	21,158	18,768	-2,390	0	0	0	0	0	0	0	0	0	0	19	19	0	21,158	18,787	-2,371

6000 SANITATION SERVICES

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	0	16,643	18,938	2,295	0	0	0	0	0	0	0	0	0	0	0	0	0	16,643	18,938	2,295
0012	0	4,857	2,214	-2,643	0	0	0	0	0	0	0	0	0	0	0	0	0	4,857	2,214	-2,643
0013	0	669	608	-61	0	0	0	0	0	0	0	0	0	0	0	0	0	669	608	-61
0014	0	3,690	3,190	-500	0	0	0	0	0	0	0	0	0	0	0	0	0	3,690	3,190	-500
0015	0	0	490	490	0	0	0	0	0	0	0	0	0	0	126	126	0	0	616	616
Subtotal: *PS*	0	25,859	25,439	-420	0	0	0	0	0	0	0	0	0	0	126	126	0	25,859	25,565	-294
0020	0	1,418	1,918	500	0	0	0	0	0	0	0	0	0	0	0	0	0	1,418	1,918	500
0032	0	285	0	-285	0	0	0	0	0	0	0	0	0	0	0	0	0	285	0	-285
0040	0	6,500	5,308	-1,192	0	0	0	0	0	0	0	0	0	0	0	0	0	6,500	5,308	-1,192
0041	0	9,713	13,700	3,987	0	0	0	0	0	0	0	0	0	172	172	0	0	9,885	13,871	3,987
0070	0	163	203	40	0	0	0	0	0	0	0	0	0	0	0	0	0	163	203	40
Subtotal: *NPS*	0	18,079	21,128	3,050	0	0	0	0	0	0	0	0	0	172	172	0	0	18,250	21,300	3,050
Total 6000	0	43,938	46,568	2,630	0	0	0	0	0	0	0	0	0	172	298	126	0	44,109	46,865	2,756
Total Budget	0	90,700	94,212	3,512	0	0	0	0	0	0	0	0	0	16,248	13,897	-2,351	0	106,948	108,109	1,161

KT0 Department of Public Works

"Note:This is a Performance-Based Budgeting (PBB) agency for FY '02, FY '03 and FY '04

1000 ADMINISTRATION

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	0	3,203	3,794	591	0	0	0	0	0	3,203	3,794	591
0012	0	195	234	39	0	0	0	0	0	195	234	39
0013	0	42	11	-31	0	0	0	0	0	42	11	-31
0014	0	565	624	59	0	0	0	0	0	565	624	59
0015	0	0	46	46	0	0	0	0	0	0	46	46
Subtotal: *PS*	0	4,005	4,709	704	0	0	0	0	0	4,005	4,709	704
0020	0	769	202	-567	0	0	0	0	0	769	202	-567
0030	0	1,449	0	-1,449	0	0	0	0	0	1,449	0	-1,449
0031	0	0	1,238	1,238	0	0	0	0	0	0	1,238	1,238
0033	0	292	304	12	0	0	0	0	0	292	304	12
0034	0	2,409	2,375	-34	0	0	0	0	0	2,409	2,375	-34
0040	0	813	754	-59	0	0	0	0	0	813	754	-59
0041	0	528	1,127	598	0	0	0	0	0	528	1,127	598
0070	0	1,230	1,373	142	0	0	0	0	0	1,230	1,373	142
Subtotal: *NPS*	0	7,491	7,372	-118	0	0	0	0	0	7,491	7,372	-118
Total: 1000	0	11,496	12,081	585	0	0	0	0	0	11,496	12,081	585

2000 COMMUNICATIONS

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	0	214	0	-214	0	0	0	0	0	214	0	-214
0012	0	19	0	-19	0	0	0	0	0	19	0	-19
0013	0	15	0	-15	0	0	0	0	0	15	0	-15
0014	0	38	0	-38	0	0	0	0	0	38	0	-38
Subtotal: *PS*	0	286	0	-286	0	0	0	0	0	286	0	-286
0020	0	7	0	-7	0	0	0	0	0	7	0	-7
0040	0	35	0	-35	0	55	0	-55	0	90	0	-90
0041	0	21	0	-21	0	0	0	0	0	21	0	-21
0070	0	21	0	-21	0	0	0	0	0	21	0	-21
Subtotal: *NPS*	0	84	0	-84	0	55	0	-55	0	139	0	-139
Total: 2000	0	370	0	-370	0	55	0	-55	0	425	0	-425

KT0 Department of Public Works

"Note:This is a Performance-Based Budgeting (PBB) agency for FY '02, FY '03 and FY '04

3000 OFFICE OF THE CHIEF FINANCIAL OFFICER

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	0	1,616	1,718	102	0	280	0	-280	0	1,896	1,718	-178
0013	0	62	19	-43	0	0	0	0	0	62	19	-43
0014	0	259	283	25	0	46	0	-46	0	305	283	-22
0015	0	0	43	43	0	0	0	0	0	0	43	43
Subtotal: *PS*	0	1,936	2,063	127	0	327	0	-327	0	2,263	2,063	-200
0020	0	53	43	-10	0	0	0	0	0	53	43	-10
0030	0	1,042	835	-208	0	0	0	0	0	1,042	835	-208
0032	0	1,465	1,912	448	0	0	0	0	0	1,465	1,912	448
0040	0	380	335	-45	0	0	0	0	0	380	335	-45
0041	0	129	34	-95	0	0	0	0	0	129	34	-95
0070	0	28	28	0	0	0	0	0	0	28	28	0
0080	0	8,324	11,545	3,221	0	0	0	0	0	8,324	11,545	3,221
Subtotal: *NPS*	0	11,420	14,732	3,311	0	0	0	0	0	11,420	14,732	3,311
Total: 3000	0	13,357	16,795	3,438	0	327	0	-327	0	13,683	16,795	3,112

4000 FLEET MANAGEMENT

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	0	0	0	0	0	0	0	0	0	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0
0030	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	0	0	0	0	0	0	0	0	0	0
Total: 4000	0	0	0	0	0	0	0	0	0	0	0	0

KT0 Department of Public Works

"Note:This is a Performance-Based Budgeting (PBB) agency for FY '02, FY '03 and FY '04

5000 PARKING SERVICES

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	0	7,220	7,177	-43	0	674	785	111	0	7,894	7,962	68
0012	0	3,441	4,034	593	0	0	0	0	0	3,441	4,034	593
0013	0	330	129	-202	0	0	0	0	0	330	129	-202
0014	0	1,477	1,637	161	0	127	127	0	0	1,603	1,764	161
0015	0	0	202	202	0	0	0	0	0	0	202	202
Subtotal: *PS*	0	12,468	13,178	710	0	800	911	111	0	13,268	14,090	821
0020	0	608	577	-30	0	8	8	0	0	615	585	-30
0040	0	4,962	1,715	-3,247	0	45	45	0	0	5,006	1,760	-3,247
0041	0	753	1,053	300	0	218	107	-111	0	971	1,160	189
0070	0	1,294	1,170	-124	0	3	3	0	0	1,297	1,173	-124
Subtotal: *NPS*	0	7,616	4,515	-3,101	0	274	163	-111	0	7,890	4,678	-3,212
Total: 5000	0	20,084	17,694	-2,390	0	1,074	1,074	0	0	21,158	18,768	-2,390

6000 SANITATION SERVICES

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	0	16,250	18,900	2,650	0	393	37	-355	0	16,643	18,938	2,295
0012	0	4,824	1,987	-2,836	0	33	227	193	0	4,857	2,214	-2,643
0013	0	669	608	-61	0	0	0	0	0	669	608	-61
0014	0	3,615	3,144	-470	0	75	46	-30	0	3,690	3,190	-500
0015	0	0	485	485	0	0	5	5	0	0	490	490
Subtotal: *PS*	0	25,358	25,125	-233	0	502	315	-187	0	25,859	25,439	-420
0020	0	1,133	1,774	641	0	285	144	-141	0	1,418	1,918	500
0032	0	285	0	-285	0	0	0	0	0	285	0	-285
0040	0	6,500	4,901	-1,599	0	0	407	407	0	6,500	5,308	-1,192
0041	0	9,713	13,475	3,762	0	0	225	225	0	9,713	13,700	3,987
0070	0	163	148	-15	0	0	55	55	0	163	203	40
Subtotal: *NPS*	0	17,794	20,298	2,504	0	285	830	546	0	18,079	21,128	3,050
Total: 6000	0	43,151	45,423	2,272	0	786	1,145	359	0	43,938	46,568	2,630
Total Budget	0	88,458	91,993	3,535	0	2,242	2,219	-23	0	90,700	94,212	3,512

KT0 Department of Public Works

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	0	29,850	32,412	2,561	0	0	0	0	0	0	0	0	0	5,224	4,628	-596	0	35,074	37,040	1,965
0012	0	8,512	6,481	-2,031	0	0	0	0	0	0	0	0	0	44	0	-44	0	8,556	6,481	-2,075
0013	0	1,118	767	-352	0	0	0	0	0	0	0	0	0	0	81	81	0	1,118	848	-271
0014	0	6,201	5,861	-340	0	0	0	0	0	0	0	0	0	979	724	-255	0	7,180	6,585	-595
0015	0	0	780	780	0	0	0	0	0	0	0	0	0	0	1,108	1,108	0	0	1,889	1,889
Subtotal: *PS*	0	45,682	46,301	619	0	0	0	0	0	0	0	0	0	6,247	6,541	294	0	51,929	52,842	913
0020	0	2,862	2,748	-114	0	0	0	0	0	0	0	0	0	837	1,203	366	0	3,699	3,951	251
0030	0	2,491	835	-1,657	0	0	0	0	0	0	0	0	0	4,776	3,225	-1,551	0	7,267	4,059	-3,208
0031	0	0	1,238	1,238	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,238	1,238
0032	0	1,749	1,912	163	0	0	0	0	0	0	0	0	0	0	0	0	0	1,749	1,912	163
0033	0	292	304	12	0	0	0	0	0	0	0	0	0	0	0	0	0	292	304	12
0034	0	2,409	2,375	-34	0	0	0	0	0	0	0	0	0	0	0	0	0	2,409	2,375	-34
0040	0	12,789	8,157	-4,632	0	0	0	0	0	0	0	0	0	2,539	1,068	-1,471	0	15,328	9,224	-6,103
0041	0	11,362	16,020	4,658	0	0	0	0	0	0	0	0	0	1,061	1,037	-24	0	12,423	17,057	4,634
0070	0	2,739	2,777	38	0	0	0	0	0	0	0	0	0	788	824	36	0	3,527	3,601	74
0080	0	8,324	11,545	3,221	0	0	0	0	0	0	0	0	0	0	0	0	0	8,324	11,545	3,221
Subtotal: *NPS*	0	45,018	47,910	2,893	0	0	0	0	0	0	0	0	0	10,001	7,356	-2,645	0	55,018	55,266	248
Total Budget	0	90,700	94,212	3,512	0	0	0	0	0	0	0	0	0	16,248	13,897	-2,351	0	106,948	108,109	1,161

Full Time Employees (FTE)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	0	698	902	204	0	0	0	0	0	0	0	0	0	137	120	-17	0	835	1,022	187
0012	0	398	235	-163	0	0	0	0	0	0	0	0	0	2	0	-2	0	400	235	-165
Total FTEs	0	1,096	1,137	41	0	0	0	0	0	0	0	0	0	139	120	-19	0	1,235	1,257	22

KT0 Department of Public Works

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	0	28,503	31,590	3,086	0	1,347	822	-525	0	29,850	32,412	2,561
0012	0	8,479	6,255	-2,224	0	33	227	193	0	8,512	6,481	-2,031
0013	0	1,118	767	-352	0	0	0	0	0	1,118	767	-352
0014	0	5,953	5,689	-264	0	248	172	-76	0	6,201	5,861	-340
0015	0	0	776	776	0	0	5	5	0	0	780	780
Subtotal: *PS*	0	44,054	45,075	1,022	0	1,629	1,226	-403	0	45,682	46,301	619
0020	0	2,569	2,596	27	0	293	151	-141	0	2,862	2,748	-114
0030	0	2,491	835	-1,657	0	0	0	0	0	2,491	835	-1,657
0031	0	0	1,238	1,238	0	0	0	0	0	0	1,238	1,238
0032	0	1,749	1,912	163	0	0	0	0	0	1,749	1,912	163
0033	0	292	304	12	0	0	0	0	0	292	304	12
0034	0	2,409	2,375	-34	0	0	0	0	0	2,409	2,375	-34
0040	0	12,689	7,705	-4,984	0	100	452	352	0	12,789	8,157	-4,632
0041	0	11,144	15,688	4,544	0	218	332	114	0	11,362	16,020	4,658
0070	0	2,736	2,719	-17	0	3	58	55	0	2,739	2,777	38
0080	0	8,324	11,545	3,221	0	0	0	0	0	8,324	11,545	3,221
Subtotal: *NPS*	0	44,404	46,917	2,513	0	614	993	380	0	45,018	47,910	2,893
Total Budget	0	88,458	91,993	3,535	0	2,242	2,219	-23	0	90,700	94,212	3,512

Full Time Employees (FTE)

Comptroller Source Group	Local FTEs				Other FTEs				General FTEs			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	0	659	886	227	0	39	16	-23	0	698	902	204
0012	0	397	228	-169	0	1	7	6	0	398	235	-163
Total FTEs	0	1,056	1,114	58	0	40	23	-17	0	1,096	1,137	41

FY 2004 Proposed Budget for the District of Columbia Government

(Dollars in thousands)

Agency Summary by Revenue Source

Schedule **80**

KT0 Department of Public Works

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund					
	Local Fund				
		APPR		$91,993	1,114.20
	Subtotal: Local Fund			**$91,993**	**1,114.20**
	Special Purpose Revenue Fund				
		6010	SUPER CAN PROGRAM	$20	0.00
		6072	DISTRICT RECYCLE PROGRAM	$409	1.00
		6564	LORTON LANDFILL	$45	1.00
		6591	NUSIANCE ABATEMENT PROGRAM	$671	6.00
		6967	ABANDONED VEHICLE PROGRAM	$1,074	15.00
	Subtotal: Special Purpose Revenue Fund			**$2,219**	**23.00**
Subtotal: General Fund				**$94,212**	**1,137.20**
Intra-District Funds					
	Intra-District Fund				
		7072	DISTRICT RECYCLE PROGRAM - INTRADISTRICT	$55	0.00
		7073	DPW ACADEMY CDL TRAINING	$25	0.00
		7311	SNOW RECOVERY COST	$194	0.00
		7370	TRANS. FAC. CAPITAL OUTLAY	$24	3.00
		7375	FLEET SERVICES PROGRAM	$13,427	117.00
		7391	DISPOSAL FEES PROGRAM	$172	0.00
	Subtotal: Intra-District Fund			**$13,897**	**120.00**
Subtotal: Intra-District Funds				**$13,897**	**120.00**
Total: Gross Funds				**$108,109**	**1,257.20**