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

Control Center Summary by Responsibility Center

Schedule **30**

WATER AND SEWER AUTHORITY *Name*	LA0 *Code*	FY 2002 Actual	FY 2003 Approved	FY 2004 Request	Change from 03	Local	Other	General (Local+Other)	Federal	Private	Intra-District
WASA	**0010**										
WASA BUDGET	0100	202,994	253,743	259,095	5,352	0	259,095	259,095	0	0	0
Subtotal: WASA		202,994	253,743	259,095	5,352	0	259,095	259,095	0	0	0
ASSISTANT GENERAL MANAGER/SUPPORT SERV	**3000**										
FACILITIES MANAGEMENT & SECURITY	3400	0	0	0	0	0	0	0	0	0	0
Subtotal: ASSISTANT GENERAL MANAGER/SUPPORT SE		0	0	0	0	0	0	0	0	0	0
SPECIAL/OTHER	**5000**										
DEBT SERVICE	5100	33	0	0	0	0	0	0	0	0	0
Subtotal: SPECIAL/OTHER		33	0	0	0	0	0	0	0	0	0
Total: Water and Sewer Authority		203,027	253,743	259,095	5,352	0	259,095	259,095	0	0	0

LA0 Water and Sewer Authority

0010 WASA

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	38,036	57,610	57,677	67	0	0	0	0	0	0	0	0	0	0	0	0	38,036	57,610	57,677	67
0013	9,009	5,954	4,739	-1,215	0	0	0	0	0	0	0	0	0	0	0	0	9,009	5,954	4,739	-1,215
0014	11,222	11,165	12,516	1,351	0	0	0	0	0	0	0	0	0	0	0	0	11,222	11,165	12,516	1,351
0015	3,894	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,894	0	0	0
Subtotal: *PS*	62,162	74,729	74,932	203	0	0	0	0	0	0	0	0	0	0	0	0	62,162	74,729	74,932	203
0020	11,483	18,527	18,963	436	0	0	0	0	0	0	0	0	0	0	0	0	11,483	18,527	18,963	436
0030	16,825	18,865	21,608	2,743	0	0	0	0	0	0	0	0	0	0	0	0	16,825	18,865	21,608	2,743
0031	829	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	829	0	0	0
0032	2,416	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,416	0	0	0
0040	43,128	62,240	78,912	16,672	0	0	0	0	0	0	0	0	0	0	0	0	43,128	62,240	78,912	16,672
0041	32,641	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32,641	0	0	0
0050	16,904	34,357	18,365	-15,992	0	0	0	0	0	0	0	0	0	0	0	0	16,904	34,357	18,365	-15,992
0060	1,126	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,126	0	0	0
0070	960	1,225	1,260	35	0	0	0	0	0	0	0	0	0	0	0	0	960	1,225	1,260	35
0080	14,519	43,800	45,055	1,255	0	0	0	0	0	0	0	0	0	0	0	0	14,519	43,800	45,055	1,255
Subtotal: *NPS*	140,832	179,014	184,163	5,149	0	0	0	0	0	0	0	0	0	0	0	0	140,832	179,014	184,163	5,149
Total 0010	202,994	253,743	259,095	5,352	0	0	0	0	0	0	0	0	0	0	0	0	202,994	253,743	259,095	5,352

3000 ASSISTANT GENERAL MANAGER/SUPPORT SERVCS

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	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 3000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

LA0 Water and Sewer Authority

5000 SPECIAL/OTHER

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
0080	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33	0	0	0
Subtotal: *NPS*	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33	0	0	0
Total 5000	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33	0	0	0
Total Budget	203,027	253,743	259,095	5,352	0	0	0	0	0	0	0	0	0	0	0	0	203,027	253,743	259,095	5,352

LA0 Water and Sewer Authority

0010 WASA

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	38,036	57,610	57,677	67	38,036	57,610	57,677	67
0013	0	0	0	0	9,009	5,954	4,739	-1,215	9,009	5,954	4,739	-1,215
0014	0	0	0	0	11,222	11,165	12,516	1,351	11,222	11,165	12,516	1,351
0015	0	0	0	0	3,894	0	0	0	3,894	0	0	0
Subtotal: *PS*	0	0	0	0	62,162	74,729	74,932	203	62,162	74,729	74,932	203
0020	0	0	0	0	11,483	18,527	18,963	436	11,483	18,527	18,963	436
0030	0	0	0	0	16,825	18,865	21,608	2,743	16,825	18,865	21,608	2,743
0031	0	0	0	0	829	0	0	0	829	0	0	0
0032	0	0	0	0	2,416	0	0	0	2,416	0	0	0
0040	0	0	0	0	43,128	62,240	78,912	16,672	43,128	62,240	78,912	16,672
0041	0	0	0	0	32,641	0	0	0	32,641	0	0	0
0050	0	0	0	0	16,904	34,357	18,365	-15,992	16,904	34,357	18,365	-15,992
0060	0	0	0	0	1,126	0	0	0	1,126	0	0	0
0070	0	0	0	0	960	1,225	1,260	35	960	1,225	1,260	35
0080	0	0	0	0	14,519	43,800	45,055	1,255	14,519	43,800	45,055	1,255
Subtotal: *NPS*	0	0	0	0	140,832	179,014	184,163	5,149	140,832	179,014	184,163	5,149
Total: 0010	0	0	0	0	202,994	253,743	259,095	5,352	202,994	253,743	259,095	5,352

3000 ASSISTANT GENERAL MANAGER/SUPPORT SERVCS

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
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0
Total: 3000	0	0	0	0	0	0	0	0	0	0	0	0

LA0 Water and Sewer Authority

5000 SPECIAL/OTHER

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
0080	0	0	0	0	33	0	0	0	33	0	0	0
Subtotal: *NPS*	0	0	0	0	33	0	0	0	33	0	0	0
Total: 5000	0	0	0	0	33	0	0	0	33	0	0	0
Total Budget	0	0	0	0	203,027	253,743	259,095	5,352	203,027	253,743	259,095	5,352

LA0 Water and Sewer Authority

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	38,037	57,610	57,677	67	0	0	0	0	0	0	0	0	0	0	0	0	38,037	57,610	57,677	67
0013	9,009	5,954	4,739	-1,215	0	0	0	0	0	0	0	0	0	0	0	0	9,009	5,954	4,739	-1,215
0014	11,222	11,165	12,516	1,351	0	0	0	0	0	0	0	0	0	0	0	0	11,222	11,165	12,516	1,351
0015	3,894	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,894	0	0	0
Subtotal: *PS*	62,162	74,729	74,932	203	0	0	0	0	0	0	0	0	0	0	0	0	62,162	74,729	74,932	203
0020	11,483	18,527	18,963	436	0	0	0	0	0	0	0	0	0	0	0	0	11,483	18,527	18,963	436
0030	16,825	18,865	21,608	2,743	0	0	0	0	0	0	0	0	0	0	0	0	16,825	18,865	21,608	2,743
0031	829	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	829	0	0	0
0032	2,416	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,416	0	0	0
0040	43,128	62,240	78,912	16,672	0	0	0	0	0	0	0	0	0	0	0	0	43,128	62,240	78,912	16,672
0041	32,641	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32,641	0	0	0
0050	16,904	34,357	18,365	-15,992	0	0	0	0	0	0	0	0	0	0	0	0	16,904	34,357	18,365	-15,992
0060	1,126	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,126	0	0	0
0070	960	1,225	1,260	35	0	0	0	0	0	0	0	0	0	0	0	0	960	1,225	1,260	35
0080	14,552	43,800	45,055	1,255	0	0	0	0	0	0	0	0	0	0	0	0	14,552	43,800	45,055	1,255
Subtotal: *NPS*	140,865	179,014	184,163	5,149	0	0	0	0	0	0	0	0	0	0	0	0	140,865	179,014	184,163	5,149
Total Budget	203,027	253,743	259,095	5,352	0	0	0	0	0	0	0	0	0	0	0	0	203,027	253,743	259,095	5,352

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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

LA0 Water and Sewer Authority

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	38,037	57,610	57,677	67	38,037	57,610	57,677	67
0013	0	0	0	0	9,009	5,954	4,739	-1,215	9,009	5,954	4,739	-1,215
0014	0	0	0	0	11,222	11,165	12,516	1,351	11,222	11,165	12,516	1,351
0015	0	0	0	0	3,894	0	0	0	3,894	0	0	0
Subtotal: *PS*	0	0	0	0	62,162	74,729	74,932	203	62,162	74,729	74,932	203
0020	0	0	0	0	11,483	18,527	18,963	436	11,483	18,527	18,963	436
0030	0	0	0	0	16,825	18,865	21,608	2,743	16,825	18,865	21,608	2,743
0031	0	0	0	0	829	0	0	0	829	0	0	0
0032	0	0	0	0	2,416	0	0	0	2,416	0	0	0
0040	0	0	0	0	43,128	62,240	78,912	16,672	43,128	62,240	78,912	16,672
0041	0	0	0	0	32,641	0	0	0	32,641	0	0	0
0050	0	0	0	0	16,904	34,357	18,365	-15,992	16,904	34,357	18,365	-15,992
0060	0	0	0	0	1,126	0	0	0	1,126	0	0	0
0070	0	0	0	0	960	1,225	1,260	35	960	1,225	1,260	35
0080	0	0	0	0	14,552	43,800	45,055	1,255	14,552	43,800	45,055	1,255
Subtotal: *NPS*	0	0	0	0	140,865	179,014	184,163	5,149	140,865	179,014	184,163	5,149
Total Budget	0	0	0	0	203,027	253,743	259,095	5,352	203,027	253,743	259,095	5,352

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	0	0	0	0	0	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0	0	0	0	0	0	0

FY 2004 Proposed Budget for the District of Columbia Government

(Dollars in thousands)

Agency Summary by Revenue Source

Schedule **80**

LA0 Water and Sewer Authority

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund					
	Special Purpose Revenue Fund				
		0510	DISTRICT OF COLUMBIA	$259,095	0.00
	Subtotal: Special Purpose Revenue Fund			**$259,095**	**0.00**
Subtotal: General Fund				**$259,095**	**0.00**
Total: Gross Funds				**$259,095**	**0.00**