DISTRICT OF COLUMBIA APPROPRIATIONS ACT, 1996, PUBLIC LAW 104–134

[Amounts in dollars]

	Enacted, fiscal year 1995	Budget estimates, fiscal year 1996	Appropriated, fiscal year 1996	Increase (+) or decrease (−)	
				Appropriated versus enacted	Appropriated versus estimates
TITLE I					
FISCAL YEAR 1996 APPROPRIATIONS					
FEDERAL FUNDS					
Federal payment to the District of Columbia	660,000,000	660,000,000	660,000,000	.....	.....
Federal contribution to retirement funds	52,070,000	52,070,000	52,070,000	.....	.....
Total, Federal funds to the District of Columbia	712,070,000	712,070,000	712,070,000	.....	.....
DISTRICT OF COLUMBIA FUNDS					
OPERATING EXPENSES					
Governmental direction and support	*(131,077,000)*	*(150,721,000)*	*(149,130,000)*	*(+18,053,000)*	*(−1,591,000)*
Economic development and regulation	*(149,858,000)*	*(142,711,000)*	*(140,983,000)*	*(−8,875,000)*	*(−1,728,000)*
Human resources development	*(87,752,000)*	.....	.....	*(−87,752,000)*	.....
Public safety and justice	*(902,466,000)*	*(960,747,000)*	*(963,848,000)*	*(+61,382,000)*	*(+3,101,000)*
Public education system	*(832,303,000)*	*(800,080,000)*	*(795,201,000)*	*(−37,102,000)*	*(−4,879,000)*
Human support services	*(1,542,648,000)*	*(1,859,622,000)*	*(1,855,014,000)*	*(+312,366,000)*	*(−4,608,000)*
Public works	*(279,627,000)*	*(297,568,000)*	*(297,568,000)*	*(+17,941,000)*	.....
Financing and other	.....	*(269,654,000)*	.....	.....	*(−269,654,000)*
Washington Convention Center Fund transfer payment	*(12,850,000)*	.....	*(5,400,000)*	*(−7,450,000)*	*(+5,400,000)*
Repayment of loans and interest	*(306,768,000)*	.....	*(327,787,000)*	*(+21,019,000)*	*(+327,787,000)*
Repayment of general fund recovery debt	*(38,678,000)*	.....	*(38,678,000)*	.....	*(+38,678,000)*
Short-term borrowing	*(5,000,000)*	.....	*(9,698,000)*	*(+4,698,000)*	*(+9,698,000)*
Pay renegotiation or reduction in compensation	.....	.....	*(−46,409,000)*	*(−46,409,000)*	*(−46,409,000)*
Optical and dental benefits	*(3,312,000)*	.....	.....	*(−3,312,000)*	.....
Pay adjustment	*(106,095,000)*	.....	.....	*(−106,095,000)*	.....
D.C. General Hospital deficit payment	*(10,000,000)*	.....	.....	*(−10,000,000)*	.....
Rainy day fund	*(22,508,000)*	*(4,563,000)*	*(4,563,000)*	*(−17,945,000)*	.....
Job-producing economic development incentives	*(22,600,000)*	.....	.....	*(−22,600,000)*	.....
Cash reserve fund	*(3,957,000)*	.....	.....	*(−3,957,000)*	.....
Incentive buyout program	.....	.....	*(19,000,000)*	*(+19,000,000)*	*(+19,000,000)*
Outplacement services	.....	.....	*(1,500,000)*	*(+1,500,000)*	*(+1,500,000)*
Boards and Commissions	.....	*(−500,000)*	*(−500,000)*	*(−500,000)*	.....
Government re-engineering program	.....	.....	*(−16,000,000)*	*(−16,000,000)*	*(−16,000,000)*
Sec. 138(a) reduction in fiscal year 1995 expenses	*(−140,000,000)*	.....	.....	*(+140,000,000)*	.....
Total, operating expenses, general fund	*(4,317,499,000)*	*(4,485,166,000)*	*(4,545,461,000)*	*(+227,962,000)*	*(+60,295,000)*

DISTRICT OF COLUMBIA APPROPRIATIONS ACT, 1996, PUBLIC LAW 104–134—Continued

[Amounts in dollars]

	Enacted, fiscal year 1995	Budget estimates, fiscal year 1996	Appropriated, fiscal year 1996	Increase (+) or decrease (−)	
				Appropriated versus enacted	Appropriated versus estimates
CAPITAL OUTLAY					
General fund (net)	*(94,238,000)*	*(62,562,000)*	*(62,562,000)*	*(−31,676,000)*	.....
ENTERPRISE FUNDS					
Water and Sewer Enterprise Fund:					
Operating expenses	*(275,576,000)*	*(243,853,000)*	*(242,253,000)*	*(−33,323,000)*	*(−1,600,000)*
Capital outlay	*(23,354,635)*	*(39,477,000)*	*(39,477,000)*	*(+16,122,365)*	.....
Total, Water and Sewer Enterprise Fund	*(298,930,635)*	*(283,330,000)*	*(281,730,000)*	*(−17,200,635)*	*(−1,600,000)*
Lottery and Charitable Games Enterprise Fund	*(192,068,000)*	*(229,950,000)*	*(229,950,000)*	*(+37,882,000)*	.....
Cable Television Enterprise Fund	*(2,654,000)*	*(2,351,000)*	*(2,351,000)*	*(−303,000)*	.....
STARPLEX fund	*(6,392,000)*	*(6,580,000)*	*(6,580,000)*	*(+188,000)*	.....
D.C. General Hospital	*(143,920,000)*	*(115,034,000)*	*(58,299,000)*	*(−85,621,000)*	*(−56,735,000)*
D.C. Retirement Board	.....	*(13,440,000)*	*(13,440,000)*	*(+13,440,000)*	.....
Correctional Industries fund	*(7,642,000)*	*(10,516,000)*	*(10,516,000)*	*(+2,874,000)*	.....
Washington Conventional Center Enterprise Fund	*(19,541,000)*	*(37,957,000)*	*(32,557,000)*	*(+13,016,000)*	*(−5,400,000)*
District of Columbia Financial Responsibility and Management Assistance Authority	.....	*(3,500,000)*	*(3,500,000)*	*(+3,500,000)*	.....
Total, Enterprise Funds	*(671,147,635)*	*(702,658,000)*	*(638,923,000)*	*(−32,224,635)*	*(−63,735,000)*
Personal and nonpersonal services adjustments	*(−13,632,000)*	.....	*(−150,907,000)*	*(−137,275,000)*	*(−150,907,000)*
Total, District of Columbia funds	*(5,069,252,635)*	*(5,250,386,000)*	*(5,096,039,000)*	*(+26,786,365)*	*(−154,347,000)*
Total, title I, fiscal year 1996 appropriations:					
Federal Funds to the District of Columbia	712,070,000	712,070,000	712,070,000	.....	.....
District of Columbia funds	*(5,069,252,635)*	*(5,250,386,000)*	*(5,096,039,000)*	*(+26,786,365)*	*(−154,347,000)*
TITLE II					
FISCAL YEAR 1995 SUPPLEMENTAL					
DISTRICT OF COLUMBIA FUNDS					
OPERATING EXPENSES					
Governmental direction and support	.....	*(−7,713,000)*	.....	.....	*(+7,713,000)*
Economic development and regulation	.....	*(−3,525,000)*	.....	.....	*(+3,525,000)*

DISTRICT OF COLUMBIA APPROPRIATIONS ACT, 1996, PUBLIC LAW 104–134—Continued

[Amounts in dollars]

	Enacted, fiscal year 1995	Budget estimates, fiscal year 1996	Appropriated, fiscal year 1996	Increase (+) or decrease (−)	
				Appropriated versus enacted	Appropriated versus estimates
Human resources development		*(−8,308,000)*			*(+8,308,000)*
Public safety and justice		*(44,870,000)*			*(−44,870,000)*
Public education system		*(−49,524,000)*			*(+49,524,000)*
Human support services		*(274,578,000)*			*(−274,578,000)*
Public works		*(26,609,000)*			*(−26,609,000)*
Washington Convention Center Fund		*(−7,675,000)*			*(+7,675,000)*
Repayment of loans and interest		*(−72,151,000)*			*(+72,151,000)*
Short-term borrowing		*(6,500,000)*			*(−6,500,000)*
Optical and dental benefits		*(−1,656,000)*			*(+1,656,000)*
Pay adjustment		*(−106,095,000)*			*(+106,095,000)*
D.C. General Hospital deficit payment		*(−10,000,000)*			*(+10,000,000)*
Rainy day fund		*(−22,508,000)*			*(+22,508,000)*
Job-producing economic development incentives		*(−22,600,000)*			*(+22,600,000)*
Cash reserve fund		*(−3,957,000)*			*(+3,957,000)*
Personal and nonpersonal services adjustments		*(13,632,000)*			*(−13,632,000)*
Compensation of boards and commissions		*(−300,000)*			*(+300,000)*
Contracts for goods and services		*(−6,000,000)*			*(+6,000,000)*
Pay renegotiation or reduction in compensation		*(−45,652,000)*			*(+45,652,000)*
Sec. 138(a) reduction in fiscal year 1995 expenses		*(140,000,000)*			*(−140,000,000)*
Total, operating expenses, general fund (net)		*(138,525,000)*			*(−138,525,000)*
ENTERPRISE FUNDS					
Water and Sewer Enterprise Fund:					
Operating expenses		*(−61,693,000)*			*(+61,693,000)*
Lottery and Charitable Games Enterprise Fund		*(−606,000)*			*(+606,000)*
Cable Television Enterprise Fund		*(−354,000)*			*(+354,000)*
Total, Enterprise Funds (net)		*(−62,653,000)*			*(+62,653,000)*
Total, title II, fiscal year 1995 supplemental: District of Columbia funds (net)		*(75,872,000)*			*(−75,872,000)*