

## DEPARTMENT OF DEFENSE—CIVIL

### CEMETERIAL EXPENSES, ARMY

#### *Federal Funds*

#### General and special funds:

##### SALARIES AND EXPENSES

For necessary expenses, as authorized by law, for maintenance, operation, and improvement of Arlington National Cemetery and Soldiers' and Airmen's Home National Cemetery, [including the purchase of two passenger motor vehicles for replacement only,] and not to exceed \$1,000 for official reception and representation expenses; [\$12,017,000], \$14,134,000 to remain available until expended. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1995.)

##### Program and Financing (in thousands of dollars)

Identification code 21-1805-0-1-705	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Operation and maintenance .....	7,844	8,995	8,648
00.02 Administration .....	551	584	596
00.03 Special construction, Arlington National Cemetery .....	3,756	3,294	4,890
10.00 Total obligations .....	12,151	12,873	14,134
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-85		
21.40 Unobligated balance available, start of year: Treasury balance .....	-184	-856	
24.40 Unobligated balance available, end of year: Treasury balance .....	856		
40.00 Budget authority (appropriation) .....	12,738	12,017	14,134
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	12,151	12,873	14,134
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	16,146	15,546	15,842
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-15,546	-15,842	-16,026
78.00 Adjustments in unexpired accounts .....	-85		
90.00 Outlays .....	12,666	12,577	13,950

**Operation and maintenance.**—Funds requested will provide for increased contractual services, necessary operating supplies and equipment, and reduced personnel. Increased contracting will result in improved tree and shrub maintenance, and improved custodial services at the Visitor Center and other ceremonial shrines.

**Administration.**—Provision is made for determining eligibility for burial; management of Arlington and Soldiers' and Airmen's Home National Cemeteries; and administrative support.

**Construction.**—Funds requested will provide for construction of the next Columbarium increment which will begin in 1996 and be completed the next year.

##### Object Classification (in thousands of dollars)

Identification code 21-1805-0-1-705	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	3,504	3,912	3,831
11.3 Other than full-time permanent .....	321	174	160
11.5 Other personnel compensation .....	77	70	50
11.9 Total personnel compensation .....	3,902	4,156	4,041
12.1 Civilian personnel benefits .....	1,104	1,036	990
21.0 Travel and transportation of persons .....	4	6	7
22.0 Transportation of things .....	1	3	3
23.3 Communications, utilities, and miscellaneous charges .....	257	506	528
24.0 Printing and reproduction .....	40	35	40

25.2 Other services .....	4,044	4,284	3,436
26.0 Supplies and materials .....	465	508	419
31.0 Equipment .....	303	499	406
32.0 Land and structures .....	2,031	1,840	4,264
99.9 Total obligations .....	12,151	12,873	14,134

##### Personnel Summary

Identification code 21-1805-0-1-705	1994 actual	1995 est.	1996 est.
<b>Total compensable workyears:</b>			
1001 Full-time equivalent employment .....	131	133	130
1005 Full-time equivalent of overtime and holiday hours .....	2	2	1

## DEPARTMENT OF THE ARMY

### CORPS OF ENGINEERS—CIVIL

The following appropriations shall be expended under the direction of the Secretary of the Army and the supervision of the Chief of Engineers for authorized civil functions of the Department of the Army pertaining to rivers and harbors, flood control, beach erosion, and related purposes. (Energy and Water Development Appropriations Act, 1995.)

### CORPS OF ENGINEERS—CIVIL

#### *Federal Funds*

#### General and special funds:

##### GENERAL INVESTIGATIONS CONSOLIDATED PROGRAM

(Budget authority in thousands of dollars)

General investigations:	1994 actual	1995 est.	1996 est.
Direct program .....	207,540	181,199	171,625
Rescission of prior year authority .....	-24,970	0	0
Reinvesting government proposal .....	0	0	-16,000
Reimbursable program .....	1,442	2,450	3,250
Rivers and harbors contributed funds (permanent appropriation) .....	24,518	39,100	45,100
Total appropriations .....	208,530	222,749	219,975

##### GENERAL INVESTIGATIONS

For expenses necessary for the collection and study of basic information pertaining to river and harbor, flood control, shore protection, and related projects, restudy of authorized projects, miscellaneous investigations, and, when authorized by laws, surveys and detailed studies and plans and specifications of projects prior to construction, [\$181,199,000] \$171,625,000, to remain available until expended], of which funds are provided for the following projects in the amounts specified:

- Red River Navigation Study, Arkansas, \$300,000;
- Los Angeles County Water Conservation, and Supply, California, \$500,000;
- Norco Bluffs, California, \$200,000;
- Indianapolis, White River, Central Waterfront, Indiana, \$4,000,000;
- Lake George, Hobart, Indiana, \$200,000;
- Little Calumet River Basin (Cady Marsh Ditch), Indiana, \$150,000;
- Ohio River Greenway, Indiana, \$500,000;
- Hazard, Kentucky, \$500,000;
- Kentucky Lock and Dam, Kentucky, \$2,000,000;
- Mussers Dam, Pennsylvania, \$100,000;
- Hartsville, Trousdale County, Tennessee, \$95,000;
- West Virginia Comprehensive, West Virginia, \$350,000; and West Virginia Port Development, West Virginia, \$800,000]. (Energy and Water Development Appropriations Act, 1995.)

**General and special funds—Continued**

**GENERAL INVESTIGATIONS—Continued**

**Program and Financing (in thousands of dollars)**

Identification code 96-3121-0-1-301	1994 actual	1995 est.	1996 est.	
<b>Program by activities:</b>				
Direct program:				
Surveys and planning:				
00.01	Navigation, flood damage prevention, and shore-			
	line protection studies .....	40,403	40,000	44,825
00.02	Comprehensive basin studies .....	740	200	1,000
00.03	Special studies .....	6,532	7,500	8,000
00.04	Review of authorized projects .....	10,784	11,000	11,000
00.05	Cooperation with other Federal agencies and			
	non-Federal interests .....	7,945	9,000	13,000
00.07	Preconstruction engineering and design .....	71,191	70,000	49,800
Collection and study of basic data:				
00.08	Flood plain management services .....	7,522	8,000	12,000
00.09	Other programs .....	6,065	8,000	12,000
00.10	Research and development .....	24,814	30,000	40,000
00.91	Total direct program .....	175,996	183,700	191,625
01.01	Reimbursable program .....	1,589	2,450	3,250
10.00	Total obligations .....	177,585	186,150	194,875
<b>Financing:</b>				
21.40	Unobligated balance available, start of year: Treasury			
	balance .....	-54,397	-60,824	-58,323
24.40	Unobligated balance available, end of year: Treasury			
	balance .....	60,824	58,323	38,323
39.00	Budget authority (gross) .....	184,012	183,649	174,875
Budget authority:				
Current:				
40.00	Appropriation .....	182,570	181,199	171,625
Permanent:				
68.00	Spending authority from offsetting collections .....	1,442	2,450	3,250
<b>Relation of obligations to outlays:</b>				
71.00	Total obligations .....	177,585	186,150	194,875
Obligated balance, start of year:				
72.10	Receivables from other government accounts .....	-3,838	-3,475	-3,500
72.40	Unpaid obligations: Treasury balance .....	44,005	51,206	33,380
Obligated balance, end of year:				
74.10	Receivables from other government accounts .....	3,475	3,500	3,500
74.40	Unpaid obligations: Treasury balance .....	-51,206	-33,380	-51,780
87.00	Outlays (gross) .....	170,021	204,001	176,475
Adjustments to gross budget authority and outlays:				
88.00	Offsetting collections from: Federal sources .....	-1,442	-2,450	-3,250
89.00	Budget authority (net) .....	182,570	181,199	171,625
90.00	Outlays (net) .....	168,579	201,551	173,225

**Summary of Budget Authority and Outlays**

(in thousands of dollars)

Enacted/requested:	1994 actual	1995 est.	1996 est.
Budget Authority .....	182,570	181,199	171,625
Outlays .....	168,579	201,551	173,225
Reinventing government proposal, not subject to PAYGO:			
Budget Authority .....			-16,000
Outlays .....			-5,000
<b>Total:</b>			
Budget Authority .....	182,570	181,199	155,625
Outlays .....	168,579	201,551	168,225

Funds are requested to continue surveys, preconstruction engineering and design, data collection, interagency coordination and research activities to determine the need, engineering feasibility, economic justification, and the environmental and social suitability of solutions to water and related land resource problems.

Funds are requested for new studies that are consistent with the Corps of Engineers' redefined role under the Administration's reinventing government initiative. Funds are also requested for planning assistance to States and floodplain management services.

**Object Classification (in thousands of dollars)**

Identification code 96-3121-0-1-301	1994 actual	1995 est.	1996 est.	
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	67,743	69,739	70,106
11.3	Other than full-time permanent .....	3,424	3,525	3,534
11.5	Other personnel compensation .....	1,106	1,139	1,145
11.7	Military personnel .....	753	774	801
11.9	Total personnel compensation .....	73,026	75,177	75,586
12.1	Civilian personnel benefits .....	18,093	18,626	18,724
Military personnel benefits:				
12.2	Accrued retirement .....	271	278	288
12.2	Other personnel .....	94	97	100
21.0	Travel and transportation of persons .....	2,962	3,051	3,076
22.0	Transportation of things .....	99	99	101
23.1	Rental payments to GSA .....	3,455	3,643	3,584
23.2	Rental payments to others .....	216	211	206
23.3	Communications, utilities, and miscellaneous			
	charges .....	637	730	735
24.0	Printing and reproduction .....	1,432	1,611	1,565
25.2	Other services .....	37,614	38,461	40,780
25.3	Purchases of goods and services from Government			
	accounts .....	28,298	29,073	32,800
25.5	Research and development contracts .....	6,285	8,955	10,290
26.0	Supplies and materials .....	1,814	2,058	2,090
31.0	Equipment .....	1,700	1,630	1,700
99.0	Subtotal, direct obligations .....	175,996	183,700	191,625
99.0	Reimbursable obligations .....	1,589	2,450	3,250
99.9	Total obligations .....	177,585	186,150	194,875

**Personnel Summary**

Identification code 96-3121-0-1-301	1994 actual	1995 est.	1996 est.	
<b>Direct:</b>				
Total compensable workyears:				
1001	Full-time equivalent employment .....	1,889	1,887	1,874
1005	Full-time equivalent of overtime and holiday hours .....	106	100	90
Reimbursable:				
2001	Total compensable workyears: Full-time equivalent			
	employment .....	7	40	52

**GENERAL INVESTIGATIONS**

**(Reinventing government proposal, not subject to PAYGO)**

**Program and Financing (in thousands of dollars)**

Identification code 96-3121-6-1-301	1994 actual	1995 est.	1996 est.	
<b>Program by activities:</b>				
10.00	Total obligations .....			-10,800
<b>Financing:</b>				
24.40	Unobligated balance available, end of year: Treasury			
	balance .....			-5,200
40.00	Budget authority (appropriation) .....			-16,000
<b>Relation of obligations to outlays:</b>				
71.00	Total obligations .....			-10,800
74.40	Obligated balance, end of year: Unpaid obligations:			
	Treasury balance .....			5,800
90.00	Outlays .....			-5,000

Legislation will be proposed to implement the Administration's reinventing government initiative for the Army Corps of Engineers. The initiative will shift responsibility for local water projects and other programs to the States and local communities, and refocus the Army Corps of Engineers' role on water projects and programs of national significance. Consistent with the Corps of Engineers' redefined role, this account would save a total of about \$200 million in budget authority between 1996 and 2000.

Object Classification (in thousands of dollars)

Identification code 96-3121-6-1-301	1994 actual	1995 est.	1996 est.
11.1 Personnel compensation: Full-time permanent .....			-5,312
12.1 Civilian personnel benefits .....			-1,419
21.0 Travel and transportation of persons .....			-133
23.1 Rental payments to GSA .....			-251
25.5 Research and development contracts .....			-3,685
99.9 Total obligations .....			-10,800

Personnel Summary

Identification code 96-3121-6-1-301	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....			-142

CONSTRUCTION, GENERAL CONSOLIDATED PROGRAM

[Budget authority in thousands of dollars]

Construction, general:	1994 actual	1995 est.	1996 est.
Direct program:			
General fund .....	1,325,178	912,631	750,125
Rescission of prior year authority .....	-97,319	0	0
Transfer from Inland waterway trust fund .....	75,697	71,037	48,000
Reinvesting government proposal .....	0	0	-13,000
Reimbursable program .....	281,379	182,963	227,000
Rivers and harbors contributed funds (permanent appropriation) .....	89,290	158,300	235,500
Total appropriations .....	1,674,225	1,324,931	1,247,625

CONSTRUCTION, GENERAL

For the prosecution of river and harbor, flood control, shore protection, and related projects authorized by laws; and detailed studies, and plans and specifications, of projects (including those for development with participation or under consideration for participation by States, local governments, or private groups) authorized or made eligible for selection by law (but such studies shall not constitute a commitment of the Government to construction), **[\$983,668,000]** \$798,125,000, to remain available until expended, of which such sums as are necessary pursuant to Public Law 99-662 shall be derived from the Inland Waterways Trust Fund, for one-half of the costs of construction and rehabilitation of inland waterways projects, including rehabilitation costs for the Lock and Dam 25, Mississippi River, Illinois and Missouri, Lock and Dam 14, Mississippi River, Iowa, Lock and Dam 24, Mississippi River, Illinois and Missouri, and GIWW-Brazos River Floodgates, Texas, projects[, and of which funds are provided for the following projects in the amounts specified:

- Red River Emergency Bank Protection, Arkansas and Louisiana, \$6,000,000;
- Red River below Denison Dam Levee and Bank Stabilization, Arkansas, Louisiana and Texas, \$2,100,000;
- West Sacramento, California, \$500,000;
- Sacramento River Flood Control Project (Glenn-Colusa Irrigation District), California, \$400,000;
- Sacramento River Flood Control Project (Deficiency Correction), California, \$3,700,000;
- San Timoteo Creek (Santa Ana River Mainstem), California, \$5,000,000;
- Central and Southern Florida, Florida, \$8,624,000;
- Kissimmee River, Florida, \$4,000,000;
- Savannah Harbor Deepening, Georgia (Reimbursement), \$11,585,000, of which \$2,083,000 is for a cost-shared Savannah River recreation enhancement and public access project along 900 linear feet of shoreline in the City of Savannah;
- Casino Beach, Illinois, \$1,000,000;
- Des Moines Recreational River and Greenbelt, Iowa, \$4,000,000;
- Harlan (Levisa and Tug Forks of the Big Sandy River and Upper Cumberland River), Kentucky, \$20,000,000;
- Middlesborough (Levisa and Tug Forks of the Big Sandy River and Upper Cumberland River), Kentucky, \$1,200,000;
- Williamsburg (Levisa and Tug Forks of the Big Sandy River and Upper Cumberland River), Kentucky, \$3,000,000;
- Pike County (Levisa and Tug Forks of the Big Sandy River and Upper Cumberland River), Kentucky, \$5,000,000;

- Lake Pontchartrain and Vicinity (Jefferson Parish), Louisiana, \$800,000;
  - Lake Pontchartrain and Vicinity (Hurricane Protection), Louisiana, \$12,500,000;
  - Ouachita River Levees, Louisiana, \$4,500,000;
  - Ste. Genevieve, Missouri, \$3,000,000;
  - Hackensack Meadowlands Area, New Jersey, \$2,500,000;
  - Ramapo River at Oakland, New Jersey, \$600,000;
  - Salem River, New Jersey, \$1,000,000;
  - Carolina Beach and Vicinity, North Carolina, \$2,800,000;
  - Fort Fisher and Vicinity, North Carolina, \$900,000;
  - Broad Top Region, Pennsylvania, \$1,000,000;
  - Lackawanna River, Olyphant, Pennsylvania, \$1,100,000;
  - Lackawanna River, Scranton, Pennsylvania, \$1,000,000;
  - South Central Pennsylvania Environmental Restoration Infrastructure and Resource Protection Development Pilot Program, Pennsylvania, \$7,000,000;
  - Allendale Dam, Rhode Island, \$67,500;
  - Wallisville Lake, Texas, \$1,000,000;
  - Richmond Filtration Plant, Virginia, \$2,000,000;
  - Southern West Virginia Environmental Restoration Infrastructure and Resource Protection Development Pilot Program, West Virginia, \$1,500,000;
  - Hatfield Bottom (Levisa and Tug Forks of the Big Sandy River and Upper Cumberland River), West Virginia, \$500,000; and Upper Mingo County (Levisa and Tug Forks of the Big Sandy River and Upper Cumberland River), West Virginia, \$250,000;
- Provided, That of the offsetting collections credited to this account, \$71,000 are permanently canceled]. (Energy and Water Development Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 96-3122-0-1-301	1994 actual	1995 est.	1996 est.
Program by activities:			
Direct program:			
Navigation projects:			
Channels and harbors:			
00.04 Projects specifically authorized by Congress	103,281	116,690	141,930
00.05 Projects not specifically authorized by Congress .....	8,056	4,239	3,982
00.06 Mitigation of shore damages attributable to navigation projec .....	291	472	398
00.09 Locks and dams .....	337,904	199,118	179,480
00.10 Inland waterway users board .....	178	181	179
Beach erosion control projects:			
00.12 Projects specifically authorized by Congress .....	38,284	58,887	72,036
00.13 Projects not specifically authorized by Congress .....	1,688	1,136	2,458
Flood control projects:			
Local protection:			
00.16 Projects specifically authorized by Congress	364,649	339,978	429,338
00.17 Projects not specifically authorized by Congress .....	23,147	28,267	18,751
00.18 Emergency streambank and shoreline protection .....	11,230	15,902	7,963
00.19 Snagging and clearing .....	116	46	398
00.22 Reservoirs .....	68,174	20,449	30,519
00.25 Multiple-purpose power projects .....	71,805	65,531	81,419
00.26 Urban stormwater management .....	123	869	4,072
Major rehabilitation and dam safety assurance projects:			
00.27 Navigation .....	11,657	32,978	22,002
00.28 Flood control .....	20,077	16,516	13,187
00.29 Multiple-purpose power projects .....	35,046	30,462	30,233
00.33 Employees' compensation .....	15,964	18,071	18,984
00.34 Wetland and other aquatic habitat creation .....	14	2,069	8,760
00.35 Project modification for environmental restoration	10,283	8,858	19,908
00.36 Aquatic plant control .....	11,069	14,281	12,128
00.91 Total direct program .....	1,133,036	975,000	1,098,125
01.01 Reimbursable program .....	330,910	350,000	350,000
10.00 Total obligations .....	1,463,946	1,325,000	1,448,125
Financing:			
Unobligated balance available, start of year:			
Treasury balance:			
21.40 Direct .....	-363,957	-542,595	-480,226
21.40 Reimbursable .....	-513,537	-455,888	-359,888
Unobligated balance available, end of year:			
Treasury balance:			
24.40 Direct .....	542,595	480,226	245,574
24.40 Reimbursable .....	455,888	359,888	171,540

**General and special funds—Continued**

**CONSTRUCTION, GENERAL—Continued**

**Program and Financing (in thousands of dollars)—Continued**

Identification code 96-3122-0-1-301	1994 actual	1995 est.	1996 est.
39.00 Budget authority (gross) .....	1,584,935	1,166,631	1,025,125
Budget authority:			
Current:			
40.00 Appropriation .....	1,227,859	912,631	750,125
Permanent:			
68.00 Spending authority from offsetting collections	357,076	254,000	275,000
Relation of obligations to outlays:			
71.00 Total obligations .....	1,463,946	1,325,000	1,448,125
Obligated balance, start of year:			
72.10 Receivables from other government accounts .....	-937,612	-923,985	-925,000
72.40 Unpaid obligations: Treasury balance .....	684,798	811,520	824,499
Obligated balance, end of year:			
74.10 Receivables from other government accounts .....	923,985	925,000	478,241
74.40 Unpaid obligations: Treasury balance .....	-811,520	-824,499	-591,404
87.00 Outlays (gross) .....	1,323,597	1,313,036	1,234,461
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
Federal sources:			
88.00 Other Federal sources .....	-281,049	-182,623	-226,700
88.00 Trust funds .....	-75,697	-71,037	-48,000
88.40 Non-Federal sources .....	-330	-340	-300
88.90 Total, offsetting collections .....	-357,076	-254,000	-275,000
89.00 Budget authority (net) .....	1,227,859	912,631	750,125
90.00 Outlays (net) .....	966,521	1,059,036	959,461

**Summary of Budget Authority and Outlays**

(in thousands of dollars)

	1994 actual	1995 est.	1996 est.
Enacted/requested:			
Budget Authority .....	1,227,859	912,631	750,125
Outlays .....	966,521	1,059,036	959,461
Reinventing government proposal, not subject to PAYGO:			
Budget Authority .....			-13,000
Outlays .....			-3,000
Total:			
Budget Authority .....	1,227,859	912,631	737,125
Outlays .....	966,521	1,059,036	956,461

Funds are requested for construction, rehabilitation and related activity for water resources development projects having navigation, flood control, water supply, hydroelectric, and other attendant benefits to the Nation.

Funding is included for new construction work that is consistent with the Corps of Engineers' redefined role under the Administration's reinventing government initiative. The major rehabilitation projects for inland and coastal waterways will derive one-half of the funding from the Inland Waterway Trust Fund.

Funding is included to mitigate environmental losses caused by the construction of two completed projects. The budget also includes continued funding for juvenile fish mitigation in the Columbia River Basin including funding of passage facilities at six Corps of Engineers hydroelectric dams on the mainstem Columbia and Snake Rivers and funding to support Corps activities in response to the determination that certain Snake River Salmon species are threatened and endangered. Funding is also proposed for wetland and other aquatic habitat creation under authority of section 204 of the Water Resources Development Act of 1992 and for environmental restoration at completed projects under the authority of section 1135 of the Water Resources Development Act of 1986, as amended. Under Public Law 101-512, the Department of the Interior's National Park Service will transfer

funds to the Corps of Engineers for work it accomplishes under authority of the Everglades National Park Protection and Expansion Act.

Funding is provided for the Continuing Authorities Program (projects which do not require specific legislation) which includes flood control (Section 205) projects, emergency streambank and shoreline protection (Section 14) projects, beach erosion control (Section 103) projects, mitigation of shore damages (Section 111) projects, navigation (Section 107) projects, and snagging and clearing (Section 208) projects.

**Object Classification (in thousands of dollars)**

Identification code 96-3122-0-1-301	1994 actual	1995 est.	1996 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	127,207	128,809	128,980
11.3 Other than full-time permanent .....	7,822	7,908	7,931
11.5 Other personnel compensation .....	5,081	5,136	5,151
11.7 Military personnel .....	4,420	4,539	4,697
11.9 Total personnel compensation .....	144,530	146,392	146,759
12.1 Civilian personnel benefits .....	31,738	32,088	32,180
Military personnel benefits:			
12.2 Accrued retirement .....	1,590	1,633	1,690
12.2 Other personnel .....	554	569	588
21.0 Travel and transportation of persons .....	5,833	4,950	5,000
22.0 Transportation of things .....	401	380	390
23.1 Rental payments to GSA .....	7,637	7,550	7,600
23.2 Rental payments to others .....	315	265	250
23.3 Communications, utilities, and miscellaneous charges .....	2,596	2,830	2,900
24.0 Printing and reproduction .....	2,587	2,610	2,625
25.1 Advisory and assistance services .....	25,655	21,000	22,000
25.2 Other services .....	271,295	242,740	238,660
25.3 Purchases of goods and services from Government accounts .....	82,735	71,624	76,465
25.5 Research and development contracts .....	2,330	1,579	2,000
26.0 Supplies and materials .....	4,645	4,690	4,700
31.0 Equipment .....	4,262	4,980	5,000
32.0 Land and structures .....	544,211	429,010	549,208
43.0 Interest and dividends .....	111	110	110
44.0 Refunds .....	11		
99.0 Subtotal, direct obligations .....	1,133,036	975,000	1,098,125
99.0 Reimbursable obligations .....	330,910	350,000	350,000
99.9 Total obligations .....	1,463,946	1,325,000	1,448,125

**Personnel Summary**

Identification code 96-3122-0-1-301	1994 actual	1995 est.	1996 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment .....	3,663	3,593	3,559
1005 Full-time equivalent of overtime and holiday hours	126	119	107
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment .....	1,071	1,142	1,118
2005 Full-time equivalent of overtime and holiday hours	35	19	12

**CONSTRUCTION, GENERAL**

**(Reinventing government proposal, not subject to PAYGO)**

**Program and Financing (in thousands of dollars)**

Identification code 96-3122-6-1-301	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations .....			-13,000
Financing:			
40.00 Budget authority (appropriation) .....			-13,000
Relation of obligations to outlays:			
71.00 Total obligations .....			-13,000
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance .....			10,000
90.00 Outlays .....			-3,000

Legislation will be proposed to implement the Administration's reinventing government initiative for the Army Corps of Engineers. The initiative will shift responsibility for local water projects and other programs to the States and local communities, and refocus the Army Corps of Engineers' role on water projects and programs of national significance. Consistent with the Corps of Engineers' redefined role, this account would save a total of about \$400 million in budget authority between 1996 and 2000.

Object Classification (in thousands of dollars)			
Identification code 96-3122-6-1-301	1994 actual	1995 est.	1996 est.
Personnel compensation:			
11.1 Full-time permanent .....			-5,110
11.3 Other than full-time permanent .....			-150
11.9 Total personnel compensation .....			-5,260
12.1 Civilian personnel benefits .....			-1,265
21.0 Travel and transportation of persons .....			-195
23.1 Rental payments to GSA .....			-300
25.1 Advisory and assistance services .....			-865
25.2 Other services .....			-5,115
99.9 Total obligations .....			-13,000

Personnel Summary			
Identification code 96-3122-6-1-301	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....			-54

**OPERATION AND MAINTENANCE, GENERAL CONSOLIDATED PROGRAM**

(Budget authority in thousands of dollars)

Operation and maintenance, general:	1994 actual	1995 est.	1996 est.
Direct program:			
General fund .....	1,194,100	1,147,535	1,219,875
Special recreation user fees .....	18,000	37,000	30,000
Transfer from harbor maintenance trust fund .....	476,620	462,000	500,000
Reimbursable program .....	20,827	17,500	17,500
Rivers and harbors contributed funds (permanent appropriation) .....	5,935	7,600	7,800
Total appropriations .....	1,715,482	1,671,635	1,775,175

**OPERATION AND MAINTENANCE, GENERAL**

For expenses necessary for the preservation, operation, maintenance, and care of existing river and harbor, flood control, and related works, including such sums as may be necessary for the maintenance of harbor channels provided by a State, municipality or other public agency, outside of harbor lines, and serving essential needs of general commerce and navigation; surveys and charting of northern and northwestern lakes and connecting waters; clearing and straightening channels; and removal of obstructions to navigation, **[\$1,646,535,000]** \$1,749,875,000, to remain available until expended, of which such sums as become available in the Harbor Maintenance Trust Fund, pursuant to Public Law 99-662, may be derived from that fund, and of which **[\$37,000,000 shall be]** such sums as become available from the special account established by the Land and Water Conservation Act of 1965, as amended (16 U.S.C. 4601), may be derived from that fund for construction, operation, and maintenance of outdoor recreation facilities[, to be derived from the special account established by the Land and Water Conservation Act of 1965, as amended (16 U.S.C. 4601), and of which funds are provided for the following projects in the amounts specified:

- Tucson Diversion Channel, Arizona, \$2,500,000;
- Jeffersonville-Clarksville, Indiana, \$750,000;
- McAlpine Lock and Dam (Ohio River Locks and Dams), Kentucky, \$1,000,000;
- Raystown Lake, Pennsylvania, \$5,330,000; and
- John H. Kerr Reservoir (Mosquito Control), Virginia and North Carolina, \$40,000:

Provided, That not to exceed \$7,000,000 shall be available for obligation for national emergency preparedness programs: *Provided further*, That of the offsetting collections credited to this account, \$1,000 are permanently canceled: *Provided further*, That the Secretary of the

Army is directed during fiscal year 1995 to maintain a minimum conservation pool level of 475.5 at Wister Lake in Oklahoma]. (*Energy and Water Development Appropriations Act, 1995.*)

**Unavailable Collections (in thousands of dollars)**

Identification code 96-3123-0-1-300	1994 actual	1995 est.	1996 est.
Balance, start of year:			
01.99 Balance, start of year .....	25,236	32,435	25,435
Receipts:			
02.01 Special recreation use fees .....	25,199	30,000	33,000
04.00 Total: Balances and collections .....	50,435	62,435	58,435
Appropriation:			
05.01 Operation and maintenance, general .....	-18,000	-37,000	-30,000
07.99 Total balance, end of year .....	32,435	25,435	28,435

Note.—The receipts shown in this schedule are on deposit in Treasury account 96-5007, "Special Recreation user fees".

**Program and Financing (in thousands of dollars)**

Identification code 96-3123-0-1-300	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
Direct program:			
Navigation projects:			
00.01 Channels and harbors .....	556,372	531,606	598,730
00.02 Locks and dams .....	355,957	340,226	332,579
Flood control projects:			
00.05 Reservoirs .....	306,746	300,451	326,335
00.06 Channel improvements, inspections, and miscellaneous maintenance .....	22,476	28,850	22,383
00.09 Multiple-purpose power projects .....	423,946	406,788	420,487
00.91 Total operation and maintenance projects .....	1,665,497	1,607,921	1,700,514
01.01 Protection of navigation .....	32,209	29,550	36,261
01.02 National emergency preparedness .....	6,426	6,528	6,800
01.05 Special programs to improve operation and maintenance .....	11,190	1,111	6,300
01.91 Total miscellaneous items .....	49,825	37,189	49,361
01.92 Total direct program .....	1,715,322	1,645,110	1,749,875
02.01 Reimbursable program .....	20,721	20,000	20,000
10.00 Total obligations .....	1,736,043	1,665,110	1,769,875
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-109,335	-82,839	-81,764
24.40 Unobligated balance available, end of year: Treasury balance .....	82,839	81,764	79,264
39.00 Budget authority (gross) .....	1,709,547	1,664,035	1,767,375
Budget authority:			
Current:			
40.00 Appropriation .....	1,194,100	1,147,535	1,219,875
40.20 Appropriation (special fund, definite) .....	18,000	37,000	30,000
43.00 Appropriation (total) .....	1,212,100	1,184,535	1,249,875
Permanent:			
68.00 Spending authority from offsetting collections .....	497,447	479,500	517,500
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	1,736,043	1,665,110	1,769,875
Obligated balance, start of year:			
72.10 Receivables from other government accounts .....	-38,432	-37,809	-30,000
72.40 Unpaid obligations: Treasury balance .....	294,876	345,008	268,872
Obligated balance, end of year:			
74.10 Receivables from other government accounts .....	37,809	30,000	30,000
74.40 Unpaid obligations: Treasury balance .....	-345,008	-268,872	-295,111
87.00 Outlays (gross) .....	1,685,288	1,733,437	1,743,636
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
Federal sources:			
88.00 Trust funds .....	-476,620	-462,000	-500,000
88.00 Other Federal sources .....	-20,827	-17,000	-17,000
88.40 Non-Federal sources .....		-500	-500
88.90 Total, offsetting collections .....	-497,447	-479,500	-517,500
89.00 Budget authority (net) .....	1,212,100	1,184,535	1,249,875
90.00 Outlays (net) .....	1,187,841	1,253,937	1,226,136

General and special funds—Continued

OPERATION AND MAINTENANCE, GENERAL—Continued

Funds are requested for operation, maintenance, and related activities of the Corps of Engineers at the navigation, flood control and multiple purpose projects for which it is responsible. Work to be accomplished consists of dredging, repair, and operation of structures and other facilities, including recreation facilities, all as authorized in the various Rivers and Harbors and Flood Control Acts. Related activities include aquatic plant control, monitoring of completed coastal projects, removal of sunken vessels, and the collection of domestic waterborne commerce statistics. This request also includes funds for National Emergency Preparedness as directed in Executive Order 11490. Funds to be derived from the Harbor Maintenance Trust Fund (HMTF) will be applied to cover up to 100 percent of eligible harbor maintenance costs in accordance with Public Law 99-662, plus up to \$1 million for payment of all expenses of administration incurred by the Army Corps of Engineers related to HMTF consistent with section 683 of Public Law 103-182, the North American Free Trade Agreement.

Legislation will be proposed to implement the Administration's reinventing government initiative for the Army Corps of Engineers. The initiative will shift responsibility for local water projects and other programs to the States and local communities, and refocus the Army Corp of Engineers' role on water projects and programs of national significance. The proposal is to be phased in and assumes that O&M savings will not be achieved until 1998. Consistent with the Corps of Engineers' redefined role, this account would save a total of about \$200 million in budget authority between 1996 and 2000.

Object Classification (in thousands of dollars)

Identification code 96-3123-0-1-300	1994 actual	1995 est.	1996 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	478,004	497,391	499,479
11.3 Other than full-time permanent .....	53,974	56,163	56,399
11.5 Other personnel compensation .....	27,057	28,153	28,272
11.7 Military personnel .....	753	774	801
11.9 Total personnel compensation .....	559,788	582,481	584,951
12.1 Civilian personnel benefits .....	112,445	117,006	117,497
<b>Military personnel benefits:</b>			
12.2 Accrued retirement .....	271	278	288
12.2 Other personnel .....	94	97	100
21.0 Travel and transportation of persons .....	18,776	19,185	19,200
22.0 Transportation of things .....	1,313	1,235	1,250
23.1 Rental payments to GSA .....	18,991	22,630	22,700
23.2 Rental payments to others .....	3,956	3,708	3,800
23.3 Communications, utilities, and miscellaneous charges .....	21,426	20,270	20,300
24.0 Printing and reproduction .....	6,031	4,785	4,800
25.1 Advisory and assistance services .....	14,645	.....	100
25.2 Other services .....	502,754	397,808	413,484
25.3 Purchases of goods and services from Government accounts .....	178,241	174,166	185,000
25.4 Operation of GOCOs .....	6,880	8,907	9,000
25.5 Research and development contracts .....	4,399	7,410	7,500
26.0 Supplies and materials .....	63,067	52,652	53,000
31.0 Equipment .....	18,096	18,000	18,000
32.0 Land and structures .....	184,107	213,570	288,000
42.0 Insurance claims and indemnities .....	7	5	5
43.0 Interest and dividends .....	35	917	900
99.0 Subtotal, direct obligations .....	1,715,322	1,645,110	1,749,875
99.0 Reimbursable obligations .....	20,721	20,000	20,000
99.9 Total obligations .....	1,736,043	1,665,110	1,769,875

Personnel Summary

Identification code 96-3123-0-1-300	1994 actual	1995 est.	1996 est.
<b>Direct:</b>			
Total compensable workyears:			
1001 Full-time equivalent employment .....	14,615	14,753	14,635
1005 Full-time equivalent of overtime and holiday hours .....	434	412	371
<b>Reimbursable:</b>			
Total compensable workyears:			
2001 Full-time equivalent employment .....	92	73	84
2005 Full-time equivalent of overtime and holiday hours .....	.....	2	2

REGULATORY PROGRAM

For expenses necessary for administration of laws pertaining to regulation of navigable waters and wetlands, **[\$101,000,000]** \$112,000,000, to remain available until expended. (Energy and Water Development Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 96-3126-0-1-301	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Permit evaluation .....	67,181	73,000	77,400
00.03 Enforcement .....	22,014	25,000	26,000
00.04 Administrative appeals .....	.....	.....	6,000
00.05 Studies .....	1,498	1,600	1,600
00.07 Environmental impact statements .....	1,210	1,200	800
00.09 Other regulations .....	184	200	200
10.00 Total obligations .....	92,087	101,000	112,000
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-1,304	-1,217	-1,217
24.40 Unobligated balance available, end of year: Treasury balance .....	1,217	1,217	1,217
40.00 Budget authority (appropriation) .....	92,000	101,000	112,000
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	92,087	101,000	112,000
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	4,410	3,822	3,834
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-3,822	-3,834	-4,384
90.00 Outlays .....	92,676	100,988	111,450

This appropriation provides for salaries and related costs to administer laws pertaining to regulation of activities affecting navigable waters and wetlands, in accordance with the Rivers and Harbors Act of 1899, the Clean Water Act of 1977, and the Marine Protection, Research and Sanctuaries Act of 1972.

The proposed 1996 program includes responsibilities associated with a comprehensive package of improvements to the Federal wetlands program, including adoption of: (a) an administrative appeals process for Corps permit decisions and wetland determinations, (b) meeting the President's mandate that most permit decisions be made within 90 days, (c) continuation of special studies and other efforts focusing on wetlands, including the Wetlands Certification Program to train and certify individuals to delineate wetlands.

Legislation will be proposed to implement the Administration's reinventing government initiative for the Army Corps of Engineers. The regulatory part of this initiative builds on the President's 1993 Wetlands Policy with efforts being made to encourage States to assume responsibility for the Corps of Engineers' regulatory program authorized by the Clean Water Act. The proposal assumes that savings from this account will not be achieved until 1999. Consistent with the Corps of Engineers' redefined role, this account would save a total of about \$65 million in budget authority between 1999 and 2000.

Object Classification (in thousands of dollars)

Identification code 96-3126-0-1-301	1994 actual	1995 est.	1996 est.
Personnel compensation:			
11.1 Full-time permanent .....	49,489	51,034	52,371
11.3 Other than full-time permanent .....	2,815	2,903	2,979
11.5 Other personnel compensation .....	954	984	1,009
11.9 Total personnel compensation .....	53,258	54,921	56,359
12.1 Civilian personnel benefits .....	12,134	12,513	12,841
21.0 Travel and transportation of persons .....	2,678	2,270	2,300
22.0 Transportation of things .....	75	85	90
23.1 Rental payments to GSA .....	1,981	2,189	2,200
23.2 Rental payments to others .....	154	122	120
23.3 Communications, utilities, and miscellaneous charges .....	1,146	1,235	1,300
24.0 Printing and reproduction .....	1,121	1,100	1,200
25.1 Advisory and assistance services .....	175	150	150
25.2 Other services .....	17,043	23,964	32,989
25.3 Purchases of goods and services from Government accounts .....	316	350	350
26.0 Supplies and materials .....	1,118	1,200	1,200
31.0 Equipment .....	888	900	900
43.0 Interest and dividends .....		1	1
99.9 Total obligations .....	92,087	101,000	112,000

Personnel Summary

Identification code 96-3126-0-1-301	1994 actual	1995 est.	1996 est.
Total compensable workyears:			
1001 Full-time equivalent employment .....	1,389	1,390	1,409
1005 Full-time equivalent of overtime and holiday hours .....	29	31	32

REGULATORY PROGRAM  
(Legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 96-3126-2-1-301	1994 actual	1995 est.	1996 est.
Financing:			
39.00 Budget authority .....			
Budget authority:			
40.00 Appropriation .....			-6,000
40.20 Appropriation (special fund, definite) .....			6,000
43.00 Appropriation (total) .....			
Relation of obligations to outlays:			
71.00 Total obligations .....			
90.00 Outlays .....			

Legislation is being proposed that would increase recovery of expenses associated with processing permit applications. A portion of 1996 budget authority would be derived from such receipts.

FLOOD CONTROL AND COASTAL EMERGENCIES

[Budget authority in thousands of dollars]

Flood Control and Coastal Emergencies:	1994 actual	1995 est.	1996 est.
Direct program .....	150,000	14,979	20,000
Reimbursable program .....	50,052	7,472	86,020
Total appropriations .....	200,052	22,451	106,020

FLOOD CONTROL AND COASTAL EMERGENCIES

For expenses necessary for emergency flood control, hurricane, and shore protection activities, as authorized by section 5 of the Flood Control Act approved August 18, 1941, as amended, [S\$14,979,000] S\$20,000,000, to remain available until expended[. Provided, That of the offsetting collections credited to this account, \$5,000 are permanently canceled]. (Energy and Water Development Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 96-3125-0-1-301	1994 actual	1995 est.	1996 est.
Program by activities:			
Direct program:			
00.01 Disaster preparedness .....	15,177	17,316	16,543
00.02 Emergency operations .....	18,272	2,719	5,477
00.03 Rehabilitation .....	148,619	69,289	4,000
00.04 Advance measures .....	674		
00.91 Total direct program .....	182,742	89,324	26,020
01.01 Reimbursable program .....	28,261	97,303	80,000
10.00 Total obligations .....	211,003	186,627	106,020
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance .....	-179,127	-168,176	-4,000
24.40 Unobligated balance available, end of year: Treasury balance .....	168,176	4,000	4,000
39.00 Budget authority (gross) .....	200,052	22,451	106,020
Budget authority:			
Current:			
40.00 Appropriation .....	150,000	14,979	20,000
Permanent:			
68.00 Spending authority from offsetting collections .....	50,052	7,477	86,020
68.75 Procurement reduction pursuant to P.L. 103-316 .....		-5	
68.90 Spending authority from offsetting collections (total) .....	50,052	7,472	86,020
Relation of obligations to outlays:			
71.00 Total obligations .....	211,003	186,627	106,020
Obligated balance, start of year:			
72.10 Receivables from other government accounts .....	-180,984	-177,605	-180,000
72.40 Unpaid obligations: Treasury balance .....	100,753	95,256	177,117
Obligated balance, end of year:			
74.10 Receivables from other government accounts .....	177,605	180,000	180,000
74.40 Unpaid obligations: Treasury balance .....	-95,256	-177,117	-179,627
87.00 Outlays (gross) .....	213,121	107,161	103,510
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal sources .....	-50,052	-7,472	-86,020
89.00 Budget authority (net) .....	150,000	14,979	20,000
90.00 Outlays (net) .....	163,069	99,689	17,490

This activity provides for preparedness activities for all natural and technological disasters, flood fighting and rescue operations, and repair of flood control and Federal hurricane or shore protection works. It also provides for emergency supplies of clean water where the source has been contaminated and, in drought distressed areas, adequate supplies of water for human and livestock consumption.

Object Classification (in thousands of dollars)

Identification code 96-3125-0-1-301	1994 actual	1995 est.	1996 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	10,328	4,514	4,223
11.3 Other than full-time permanent .....	415	181	170
11.5 Other personnel compensation .....	590	258	241
11.9 Total personnel compensation .....	11,333	4,953	4,634
12.1 Civilian personnel benefits .....	2,032	888	831
21.0 Travel and transportation of persons .....	1,714	951	836
22.0 Transportation of things .....	45	28	15
23.1 Rental payments to GSA .....	981	532	511
23.2 Rental payments to others .....	47	17	15
23.3 Communications, utilities, and miscellaneous charges .....	491	328	296
24.0 Printing and reproduction .....	285	165	110
25.2 Other services .....	116,312	60,945	13,320
25.3 Purchases of goods and services from Government accounts .....	33,366	17,695	3,779
26.0 Supplies and materials .....	1,152	462	478
31.0 Equipment .....	1,473	211	211
32.0 Land and structures .....	13,479	2,119	954
43.0 Interest and dividends .....	32	30	30

**General and special funds—Continued**

**FLOOD CONTROL AND COASTAL EMERGENCIES—Continued**

**Object Classification (in thousands of dollars)—Continued**

Identification code 96-3125-0-1-301	1994 actual	1995 est.	1996 est.
99.0 Subtotal, direct obligations .....	182,742	89,324	26,020
99.0 Reimbursable obligations .....	28,261	97,303	80,000
99.9 Total obligations .....	211,003	186,627	106,020

**Personnel Summary**

Identification code 96-3125-0-1-301	1994 actual	1995 est.	1996 est.
<b>Direct:</b>			
Total compensable workyears:			
1001 Full-time equivalent employment .....	356	151	140
1005 Full-time equivalent of overtime and holiday hours .....	55	53	47
<b>Reimbursable:</b>			
Total compensable workyears:			
2001 Full-time equivalent employment .....	25	19	19
2005 Full-time equivalent of overtime and holiday hours .....	1		

**GENERAL EXPENSES**

For expenses necessary for general administration and related functions in the Office of the Chief of Engineers and offices of the Division Engineers; activities of the Coastal Engineering Research Board, the Humphreys Engineer Center Support Activity, the Engineering Strategic Studies Center, and the Water Resources Support Center, **[\$152,500,000: Provided, That not to exceed \$59,280,000 of the funds provided in this Act shall be available for general administration and related functions in the Office of the Chief of Engineers: Provided further, That no part of any other appropriation provided in title I of this Act shall be available to fund the activities of the Office of the Chief of Engineers or the executive direction and management activities of the Division Offices] \$164,725,000, to remain available until expended. (Energy and Water Development Appropriations Act, 1995.)**

**Program and Financing (in thousands of dollars)**

Identification code 96-3124-0-1-301	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
Executive direction and management:			
00.01 Office, Chief of Engineers .....	56,845	63,280	70,000
00.02 Division offices .....	75,100	78,710	79,125
00.03 Engineer Strategic Studies Center .....	271	600	620
00.06 Coastal Engineering Research Board .....	288	310	320
Support centers:			
00.09 Humphreys Engineer Center Support Activity .....	12,602	12,300	12,700
00.11 Water Resources Support Center .....	7,883	4,600	4,760
10.00 Total obligations .....	152,989	159,800	167,525
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-14,588	-10,099	-2,800
24.40 Unobligated balance available, end of year: Treasury balance .....	10,099	2,800	
40.00 Budget authority (appropriation) .....	148,500	152,500	164,725
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	152,989	159,800	167,525
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance .....	25,254	35,155	27,701
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance .....	-35,155	-27,701	-32,946
90.00 Outlays .....	143,088	167,254	162,280

**Executive direction and management.**—The Office, Chief of Engineers, and 11 division offices supervise work in 36 district offices.

**Engineering Strategic Studies Center.**—This center provides analytical support for the civil works mission by conducting

interdisciplinary studies of engineering management functions.

**Coastal Engineering Research Board.**—The Board provides policy guidance, reviews and plans requirements for conducting coastal engineering research and development, and recommends research project priorities.

**Humphreys Engineer Center Support Activity.**—This support center provides administrative services for the Office, Chief of Engineers and other separate field operating activities to include personnel, logistics, and finance and accounting.

**Water Resources Support Center.**—This support center performs studies and analyses for meeting national objectives. It develops planning techniques for comprehensive management and development of the Nation's water resources.

Legislation will be proposed to implement the Administration's reinventing government initiative for the Army Corps of Engineers. As the Corps' program shifts responsibility for local water projects and other programs to the States and local communities, there will be savings associated with reductions in the Corps' general administration and related functions. The proposal is to be phased in and assumes that savings in the general expenses account will not begin until 1997. Consistent with the Corps of Engineers' redefined role, this account would save a total of about \$60 million in budget authority between 1996 and 2000.

**Object Classification (in thousands of dollars)**

Identification code 96-3124-0-1-301	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	82,180	82,330	86,000
11.3 Other than full-time permanent .....	1,047	1,050	1,100
11.5 Other personnel compensation .....	1,859	1,900	2,000
11.7 Military personnel .....	4,057	4,260	4,452
11.9 Total personnel compensation .....	89,143	89,540	93,552
12.1 Civilian personnel benefits .....	16,912	18,758	19,556
<b>Military personnel benefits:</b>			
12.2 Accrued retirement .....	1,665	1,748	1,826
12.2 Other personnel .....	925	1,045	550
13.0 Benefits for former personnel .....		900	600
21.0 Travel and transportation of persons .....	4,964	6,300	6,480
22.0 Transportation of things .....	262	500	420
23.1 Rental payments to GSA .....	6,438	6,908	7,070
23.2 Rental payments to others .....	913	876	900
23.3 Communications, utilities, and miscellaneous charges .....	3,493	3,662	2,872
24.0 Printing and reproduction .....	920	900	821
25.2 Other services .....	12,148	14,300	16,094
25.3 Purchases of goods and services from Government accounts .....	11,900	11,678	14,030
26.0 Supplies and materials .....	1,565	1,200	1,236
31.0 Equipment .....	1,358	1,100	1,133
32.0 Land and structures .....	383	385	385
99.9 Total obligations .....	152,989	159,800	167,525

**Personnel Summary**

Identification code 96-3124-0-1-301	1994 actual	1995 est.	1996 est.
<b>Total compensable workyears:</b>			
1001 Full-time equivalent employment .....	1,531	1,486	1,476
1005 Full-time equivalent of overtime and holiday hours .....	10	40	40

**FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES CONSOLIDATED PROGRAM**

[Budget authority in thousands of dollars]

	1994 actual	1995 est.	1996 est.
Flood control, Mississippi River and tributaries:			
Direct program .....	348,875	328,138	319,250
Reimbursable program .....	859	550	550
Rivers and harbors contributed funds (permanent appropriation) .....	5,701	7,795	12,800
Total appropriation .....	355,435	336,483	332,600

FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES, ARKANSAS, ILLINOIS, KENTUCKY, LOUISIANA, MISSISSIPPI, MISSOURI, AND TENNESSEE

For expenses necessary for prosecuting work of flood control, and rescue work, repair, restoration, or maintenance of flood control projects threatened or destroyed by flood, as authorized by law (33 U.S.C. 702a, 702g-1), [S328,138,000] \$319,250,000, to remain available until expended, and of which funds are provided for the following projects in the amounts specified: Eastern Arkansas Region, Arkansas, \$3,000,000; Yazoo Basin, Mississippi, Upper Yazoo Projects, Belzoni Bridge Removal, \$640,000; and Tiptonville, Tennessee, Levee Extension, Mississippi River Levees, \$1,000,000]. (Energy and Water Development Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 96-3112-0-1-301	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
Direct program:			
00.01 General investigations .....	5,881	8,000	4,827
00.03 Construction .....	200,311	188,932	194,318
00.04 Dam safety assurance .....	9,509		
00.05 Maintenance .....	132,254	133,000	120,105
00.91 Total direct program .....	347,955	329,932	319,250
01.01 Reimbursable program .....	859	550	550
10.00 Total obligations .....	348,814	330,482	319,800
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-10,874	-11,794	-10,000
24.40 Unobligated balance available, end of year: Treasury balance .....	11,794	10,000	10,000
39.00 Budget authority (gross) .....	349,734	328,688	319,800
Budget authority:			
Current:			
40.00 Appropriation .....	348,875	328,138	319,250
Permanent:			
68.00 Spending authority from offsetting collections .....	859	550	550
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	348,814	330,482	319,800
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	115,820	117,022	72,171
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-117,022	-72,171	-69,948
87.00 Outlays (gross) .....	347,612	375,333	322,023
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources .....	-859	-550	-550
89.00 Budget authority (net) .....	348,875	328,138	319,250
90.00 Outlays (net) .....	346,753	374,783	321,473

Funds are requested for planning, construction, and operation and maintenance activities associated with the Mississippi River and Tributaries water resources development project located in the Lower Mississippi Valley from Cape Girardeau, Missouri, to the Gulf of Mexico.

No funding is requested for new construction starts or new reconnaissance studies.

Funds are requested to continue the Yazoo Basin Study reformulation report, which will identify alternative plans for achieving greater levels of environmental and urban-flood protection. In addition, funds are requested to continue the mitigation plan for completed portions of the Yazoo Backwater Project in Mississippi.

Object Classification (in thousands of dollars)

Identification code 96-3112-0-1-301	1994 actual	1995 est.	1996 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	85,489	87,127	88,161
11.3 Other than full-time permanent .....	3,785	3,857	3,903
11.5 Other personnel compensation .....	11,319	11,536	11,673

11.7 Military personnel .....	402	413	427
11.9 Total personnel compensation .....	100,995	102,933	104,164
12.1 Civilian personnel benefits .....	17,772	18,113	18,328
Military personnel benefits:			
12.2 Accrued retirement .....	145	148	154
12.2 Other personnel .....	50	52	53
21.0 Travel and transportation of persons .....	4,704	4,346	4,249
22.0 Transportation of things .....	298	289	278
23.1 Rental payments to GSA .....	2,344	2,290	2,319
23.2 Rental payments to others .....	516	74	72
23.3 Communications, utilities, and miscellaneous charges .....	2,659	2,957	3,010
24.0 Printing and reproduction .....	623	891	830
25.2 Other services .....	93,612	72,700	45,433
25.3 Purchases of goods and services from Government accounts .....	21,161	18,038	18,312
26.0 Supplies and materials .....	7,053	6,081	6,066
31.0 Equipment .....	929	1,338	1,421
32.0 Land and structures .....	93,564	98,182	113,061
43.0 Interest and dividends .....	1,530	1,500	1,500
99.0 Subtotal, direct obligations .....	347,955	329,932	319,250
99.0 Reimbursable obligations .....	859	550	550
99.9 Total obligations .....	348,814	330,482	319,800

Personnel Summary

Identification code 96-3112-0-1-301	1994 actual	1995 est.	1996 est.
Total compensable workyears:			
1001 Full-time equivalent employment .....	2,228	2,203	2,202
1005 Full-time equivalent of overtime and holiday hours .....	284	270	243

PERMANENT APPROPRIATIONS

[Amounts otherwise available for obligation in fiscal year 1995 are reduced by \$4,000.] (Energy and Water Development Appropriations Act, 1995.)

Unavailable Collections (in thousands of dollars)

Identification code 96-9921-0-2-999	1994 actual	1995 est.	1996 est.
Balance, start of year:			
01.99 Balance, start of year .....	2,200	2,317	7,563
Receipts:			
02.01 Hydraulic mining in California, tax, debris reservoirs .....	66	48	48
02.02 Hydraulic mining in California, water storage and use of facilities, debris reservoirs .....	100	100	100
02.03 Receipts from leases of lands acquired for flood control, navigation, and allied purposes .....	5,262	5,000	5,000
02.04 Licenses under Federal Power Act, improvements of navigable waters, maintenance and operation of dams, etc. ....	12,093	6,952	6,952
02.99 Total receipts .....	17,521	12,100	12,100
04.00 Total: Balances and collections .....	19,721	14,417	19,663
Appropriation:			
05.01 Permanent appropriations .....	-17,404	-6,854	-11,296
05.99 Subtotal appropriation .....	-17,404	-6,854	-11,296
07.99 Total balance, end of year .....	2,317	7,563	8,367

Program and Financing (in thousands of dollars)

Identification code 96-9921-0-2-999	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Hydraulic mining in California, debris fund .....	48	48	48
00.02 Maintenance and operation of dams and other improvements of navigable waters .....	5,322	6,952	7,000
00.03 Payments to States .....	5,125	5,262	5,200
10.00 Total obligations .....	10,495	12,262	12,248
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-10,451	-17,360	-11,952
24.40 Unobligated balance available, end of year: Treasury balance .....	17,360	11,952	11,000
39.00 Budget authority .....	17,404	6,854	11,296

**General and special funds—Continued**

**PERMANENT APPROPRIATIONS—Continued**

**Program and Financing (in thousands of dollars)—Continued**

Identification code 96-9921-0-2-999	1994 actual	1995 est.	1996 est.
<b>Budget authority:</b>			
60.25 Appropriation (special fund, indefinite) .....	17,404	6,858	11,292
60.28 Appropriation (unavailable balances) .....			4
60.45 Portion precluded from obligation .....		-4	
<b>63.00 Appropriation (total) .....</b>	<b>17,404</b>	<b>6,854</b>	<b>11,296</b>
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	10,495	12,262	12,248
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance .....	23	15	15
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance .....	-15	-15	-15
<b>90.00 Outlays .....</b>	<b>10,502</b>	<b>12,262</b>	<b>12,248</b>
<b>Distribution of budget authority by account:</b>			
Hydraulic mining in California, debris fund .....	48	48	48
Maintenance and operation of dams and other improve-			
ments of navigable waters .....	12,094	1,506	5,948
Payments to States .....	5,262	5,300	5,300
<b>Distribution of outlays by account:</b>			
Hydraulic mining in California, debris fund .....	48	48	48
Maintenance and operation of dams and other improve-			
ments of navigable waters .....	5,329	6,952	7,000
Payments to States .....	5,125	5,262	5,200

*Hydraulic mining in California, debris fund.—Fees paid by mine operators in the Sacramento and San Joaquin river basins for depositing mine debris in restraining works are used for maintaining the works (33 U.S.C. 683).*

*Maintenance and operation of dams and other improvements of navigable waters.—License fees are levied by the Department of Energy for private construction, operation and maintenance of dams, conduits, and reservoirs. Half of the fees collected are used for maintenance and operation of Federal dams and other navigation structures, and for improvement of navigable waters (16 U.S.C. 810(a)). License fees are also levied by the Department of Energy for benefits accruing directly as the result of headwater improvements by Federal projects. One hundred percent of these fees collected are used for maintenance and operation of Federal dams and other navigation structures, and for improvement of navigable waters (16 U.S.C. 803(e)).*

*Payments to States.—Three-fourths of the money received from lease of Federal lands acquired for flood control, navigation, and allied purposes is paid to the State in which such property is situated for public schools, roads, or other expenses of county government (33 U.S.C. 701c-3).*

**Object Classification (in thousands of dollars)**

Identification code 96-9921-0-2-999	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	1,306	1,341	1,326
11.3 Other than full-time permanent .....	65	67	66
11.5 Other personnel compensation .....	77	79	78
<b>11.9 Total personnel compensation .....</b>	<b>1,448</b>	<b>1,487</b>	<b>1,470</b>
12.1 Civilian personnel benefits .....	297	305	302
21.0 Travel and transportation of persons .....	48	57	51
22.0 Transportation of things .....	3	3	3
23.1 Rental payments to GSA .....	113	115	114
23.2 Rental payments to others .....	6	6	5
23.3 Communications, utilities, and miscellaneous charges	57	60	62
24.0 Printing and reproduction .....	7	8	7
25.2 Other services .....	1,798	2,536	2,521
25.3 Purchases of goods and services from Government			
accounts .....	1,418	2,233	2,234
26.0 Supplies and materials .....	155	170	164
31.0 Equipment .....	20	20	15
41.0 Grants, subsidies, and contributions .....	5,125	5,262	5,300

99.9 Total obligations .....	10,495	12,262	12,248
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**Personnel Summary**

Identification code 96-9921-0-2-999	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	38	38	37

**Intragovernmental funds:**

**REVOLVING FUND**

**Program and Financing (in thousands of dollars)**

Identification code 96-4902-0-4-301	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
<b>Operating expenses:</b>			
00.01 Plant and equipment services .....	121,746	100,000	85,000
00.02 Warehousing .....	2,893	3,000	2,500
00.03 Shop and facility services .....	1,143,967	1,050,000	1,200,000
00.04 General administrative services .....	1,624,166	1,502,000	1,527,500
<b>00.91 Total operating expenses .....</b>	<b>2,892,772</b>	<b>2,655,000</b>	<b>2,815,000</b>
<b>Capital investment:</b>			
01.01 Land and structures .....	9,992	29,000	13,000
01.02 Dredges .....	-445	500	9,000
01.03 Other floating plant .....	11,187	24,000	23,000
01.04 Land-based equipment .....	12,631	36,500	43,000
01.05 Tools, office furniture, and equipment .....	4,303	5,000	5,000
<b>01.91 Total capital investment .....</b>	<b>37,668</b>	<b>95,000</b>	<b>93,000</b>
<b>10.00 Total obligations .....</b>	<b>2,930,440</b>	<b>2,750,000</b>	<b>2,908,000</b>
<b>Financing:</b>			
21.90 Unobligated balance available, start of year: Fund balance .....	-162,878	-56,546	-40,000
24.90 Unobligated balance available, end of year: Fund balance .....	56,546	40,000	22,000
<b>68.00 Budget authority (gross): Spending authority from offsetting collections .....</b>	<b>2,824,108</b>	<b>2,733,454</b>	<b>2,890,000</b>
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	2,930,440	2,750,000	2,908,000
72.90 Obligated balance, start of year: Fund balance .....	213,730	438,444	454,990
74.90 Obligated balance, end of year: Fund balance .....	-438,444	-454,990	-472,990
<b>87.00 Outlays (gross) .....</b>	<b>2,705,726</b>	<b>2,733,454</b>	<b>2,890,000</b>
<b>Adjustments to gross budget authority and outlays:</b>			
<b>Offsetting collections from:</b>			
88.00 Federal sources .....	-2,812,398	-2,721,454	-2,878,000
88.40 Non-Federal sources .....	-11,710	-12,000	-12,000
<b>88.90 Total, offsetting collections .....</b>	<b>-2,824,108</b>	<b>-2,733,454</b>	<b>-2,890,000</b>
89.00 Budget authority (net) .....			
90.00 Outlays (net) .....	-118,383		

*The fund provides for the acquisition, operation, and maintenance of plant and equipment used in civil works functions; for temporary financing of services chargeable to civil appropriations; and for furnishing facilities and services for military functions of the Department of the Army, other governmental agencies and private persons (33 U.S.C. 576).*

**Object Classification (in thousands of dollars)**

Identification code 96-4902-0-4-301	1994 actual	1995 est.	1996 est.
21.0 Travel and transportation of persons .....	19,900	18,900	19,000
22.0 Transportation of things .....	751	710	700
23.3 Communications, utilities, and miscellaneous charges	25,622	24,440	25,000
24.0 Printing and reproduction .....	17,000	16,000	16,000
25.2 Other services .....	2,496,109	2,361,180	2,450,000
25.3 Purchases of goods and services from Government			
accounts .....	245,947	165,500	233,300
26.0 Supplies and materials .....	102,488	97,770	100,000
31.0 Equipment .....	12,631	36,500	51,000
32.0 Land and structures .....	9,992	29,000	13,000

99.9	Total obligations .....	2,930,440	2,750,000	2,908,000
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07.99	Total balance, end of year .....	16
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**Trust Funds**

**INLAND WATERWAYS TRUST FUND**

**Unavailable Collections (in thousands of dollars)**

Identification code 20-8861-0-7-301	1994 actual	1995 est.	1996 est.
Balance, start of year:			
01.99 Balance, start of year .....	193,406	214,313	257,353
Receipts:			
02.01 Transfer from general fund, Inland waterways revenue act taxes .....	88,416	103,000	110,000
02.02 Interest and profits on investments in public debt securities .....	8,188	11,077	12,938
02.99 Total receipts .....	96,604	114,077	122,938
04.00 Total: Balances and collections .....	290,010	328,390	380,291
Appropriation:			
05.01 Inland waterways trust fund .....	-75,697	-71,037	-48,000
07.99 Total balance, end of year .....	214,313	257,353	332,291

**Program and Financing (in thousands of dollars)**

Identification code 20-8861-0-7-301	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 25.2) .....	52,467	96,128	42,438
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-1,861	-25,091	
24.40 Unobligated balance available, end of year: Treasury balance .....	25,091		5,562
40.26 Budget authority (appropriation) (trust fund, definite) .....	75,697	71,037	48,000
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	52,467	96,128	42,438
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	49,008	25,061	23,225
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-25,061	-23,225	
90.00 Outlays .....	76,414	97,964	65,663

The Inland Waterways Trust Fund was established in accordance with the Inland Waterways Revenue Act of 1978, Public Law 95-502, and amended by the Water Resources Development Act of 1986, Public Law 99-662. Revenue is derived from taxes imposed on fuel in vessels engaged in commercial waterway transportation and is used for one half of the construction and rehabilitation costs of specified inland waterway projects. See "Construction, General" for appropriations language.

**RIVERS AND HARBORS CONTRIBUTED FUNDS**

[Amounts otherwise available for obligation in fiscal year 1995 are reduced by \$16,000]. (Energy and Water Development Appropriations Act, 1995.)

**Unavailable Collections (in thousands of dollars)**

Identification code 96-8862-0-7-301	1994 actual	1995 est.	1996 est.
Balance, start of year:			
01.99 Balance, start of year .....			16
Receipts:			
02.01 Contributions, rivers and harbors, other than port and harbor user fees, Corps of Engineers .....	138,563	212,749	311,776
04.00 Total: Balances and collections .....	138,563	212,749	311,792
Appropriation:			
05.01 Rivers and harbors contributed funds .....	-138,563	-212,733	-311,792
05.99 Subtotal appropriation .....	-138,563	-212,733	-311,792

**Program and Financing (in thousands of dollars)**

Identification code 96-8862-0-7-301	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
<b>General investigations:</b>			
00.01 Where required for an authorized Federal study .....	12,390	34,200	40,000
00.02 Where not required for an authorized Federal study .....	12,128	4,900	5,100
<b>Construction:</b>			
00.03 Where required for an authorized Federal project .....	76,852	138,000	214,700
00.04 Where not required for an authorized Federal project .....	12,438	20,300	20,800
<b>Flood control, Mississippi River and tributaries:</b>			
00.05 Where required for an authorized feature .....	5,089	7,695	12,700
00.06 Where not required for an authorized feature .....	242	100	100
<b>Maintenance:</b>			
00.07 Where required for an authorized Federal project .....	2,680	1,000	1,000
00.08 Where not required for an authorized Federal project .....	3,255	6,600	6,800
<b>Coastal Wetlands:</b>			
00.09 Coastal wetlands restoration: Where required for projects .....		10,173	10,576
10.00 Total obligations .....	125,074	222,968	311,776
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-66,730	-80,219	-69,984
24.40 Unobligated balance available, end of year: Treasury balance .....	80,219	69,984	70,000
39.00 Budget authority .....	138,563	212,733	311,792
<b>Budget authority:</b>			
60.27 Appropriation (trust fund, indefinite) .....	138,563	212,749	311,776
60.28 Appropriation (unavailable balances) .....			16
60.45 Portion precluded from obligation .....		-16	
63.00 Appropriation (total) .....	138,563	212,733	311,792
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	125,074	222,968	311,776
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	67,997	53,043	55,000
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-53,043	-55,000	-55,000
90.00 Outlays .....	140,028	221,011	311,776

Funds are contributed by non-Federal interests for expenditure on improvements of rivers and harbors. This includes cash contributions by terms of agreements with non-Federal interests for study, design, construction and maintenance of authorized Federal projects as well as other non-Federal contributions.

**Object Classification (in thousands of dollars)**

Identification code 96-8862-0-7-301	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	33,297	33,888	34,093
11.3 Other than full-time permanent .....	1,176	1,197	1,204
11.5 Other personnel compensation .....	1,038	1,057	1,063
11.9 Total personnel compensation .....	35,511	36,142	36,360
12.1 Civilian personnel benefits .....	7,471	7,604	7,650
21.0 Travel and transportation of persons .....	90	93	93
22.0 Transportation of things .....	9	9	10
23.1 Rental payments to GSA .....	493	514	515
23.2 Rental payments to others .....		1	1
23.3 Communications, utilities, and miscellaneous charges .....	524	525	525
24.0 Printing and reproduction .....	127	135	150
25.2 Other services .....	8,526	67,222	69,000
25.3 Purchases of goods and services from Government accounts .....	1,255	2,488	2,500
26.0 Supplies and materials .....	458	470	500
31.0 Equipment .....	198	215	200
32.0 Land and structures .....	70,412	107,550	194,272
99.9 Total obligations .....	125,074	222,968	311,776

**Intragovernmental funds—Continued**

**RIVERS AND HARBORS CONTRIBUTED FUNDS—Continued**

**Personnel Summary**

Identification code 96-8862-0-7-301	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	926	915	909

**HARBOR MAINTENANCE TRUST FUND**

**Unavailable Collections (in thousands of dollars)**

Identification code 96-8863-0-7-301	1994 actual	1995 est.	1996 est.
Balance, start of year:			
01.99 Balance, start of year .....	302,300	451,384	644,270
Receipts:			
02.01 User fees .....	622,253	634,700	679,100
02.02 Earnings on investments .....	12,826	30,596	38,447
02.03 Transfer of tolls from the Saint Lawrence Seaway Development Corporation .....	11,112		
02.99 Total receipts .....	646,191	665,296	717,547
04.00 Total: Balances and collections .....	948,491	1,116,680	1,361,817
Appropriation:			
05.01 Saint Lawrence Seaway Development Corporation, operations and maintenance .....	-10,765	-10,229	-10,243
05.02 Saint Lawrence Seaway Development Corporation, rental payments .....	-175	-181	-169
05.03 Army Corps of Engineers, operation and maintenance of commercial navigation harbors and administrative costs .....	-476,620	-462,000	-500,000
05.04 Saint Lawrence Seaway toll rebate program .....	-9,547		
05.05 National Oceanic and Atmospheric Administration, commercial navigation and related activities (proposed legislation) .....			-45,500
05.06 Department of the Treasury, Customs Service: administrative expenses .....			-3,000
05.99 Subtotal appropriation .....	-497,107	-472,410	-558,912
07.99 Total balance, end of year .....	451,384	644,270	802,905

**Program and Financing (in thousands of dollars)**

Identification code 96-8863-0-7-301	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 25.2) .....	476,620	462,000	500,000
<b>Financing:</b>			
39.00 Budget authority .....	476,620	462,000	500,000
<b>Budget authority:</b>			
Appropriation (trust fund, definite):			
40.26 Appropriation (trust fund, definite) .....	476,620	462,000	499,000
40.26 Appropriation (trust fund, definite) .....			1,000
43.00 Appropriation (total) .....	476,620	462,000	500,000
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	476,620	462,000	500,000
90.00 Outlays .....	476,620	462,000	500,000

The Harbor Maintenance Trust Fund is established in accordance with the Harbor Maintenance Revenue Act of 1986 (Public Law 99-662, Title XIV, as amended). Under law, revenue is derived from receipts from a 0.125 percent *ad valorem* user fee imposed on commercial cargo loaded and unloaded at specified U.S. ports open to public navigation.

The Harbor Maintenance Revenue Act also authorized expenditures from the Trust Fund to finance up to 100 percent of Corps of Engineers' harbor operation and maintenance (O&M) costs, including O&M costs associated with Great Lakes navigational projects, and fully finance the operation and maintenance of the Saint Lawrence Seaway Development Corporation.

The North American Free Trade Agreement Implementation Act, Sec. 683 (Public Law 103-182), authorized payment of administrative expenses incurred by the Department of the Treasury, the Army Corps of Engineers, and the Department of Commerce related to administration of the harbor maintenance fee, but not to exceed \$5,000,000 for any fiscal year. The Corps of Engineers has budgeted \$1,000,000 for anticipated expenses associated with administration of the harbor maintenance fee.

Legislation will be proposed by the National Oceanic and Atmospheric Administration (NOAA) to fund programs that benefit the commercial navigation industry.

For appropriation language, see the following accounts: Army Corps of Engineers, Civil "Operation and Maintenance, General"; St. Lawrence Seaway Development Corporation "Operations and Maintenance"; Department of Transportation "Rental Payments" and Department of the Treasury "Administration of Harbor Maintenance Trust Fund".

**COASTAL WETLANDS RESTORATION CONSOLIDATED PROGRAM**

(Budget authority in thousands of dollars)

	1994 actual	1995 est.	1996 est.
Coastal Wetlands Restoration Trust .....	34,939	34,958	36,981
Rivers and harbors contributed funds (permanent appropriation) .....	0	10,173	10,576
Total appropriation .....	34,939	45,131	47,557

**COASTAL WETLANDS RESTORATION TRUST FUND**

**Program and Financing (in thousands of dollars)**

Identification code 96-8333-0-7-301	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	17,749	22,605	23,000
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-51,452	-68,642	-80,995
24.40 Unobligated balance available, end of year: Treasury balance .....	68,642	80,995	94,976
62.00 Budget authority (transferred from other accounts) .....	34,939	34,958	36,981
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	17,749	22,605	23,000
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	4,823	13,042	10,000
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-13,042	-10,000	-11,000
90.00 Outlays .....	9,530	25,647	22,000

In 1990, the Coastal Wetlands Planning, Protection and Restoration Act (Public Law 101-646) authorized transfer of 18 percent of each annual appropriation from the Sport Fish Restoration Account for coastal wetlands activities; 70 percent of this amount is allocated to the Corps of Engineers for use by the Louisiana Coastal Wetlands Conservation and Restoration Task Force, chaired by the Secretary of the Army, to provide for the long-term conservation, protection, and restoration of coastal wetlands in the State of Louisiana. The Coastal Wetlands Restoration Trust Fund is established to receive these funds and finance the appropriate activities.

**Object Classification (in thousands of dollars)**

Identification code 96-8333-0-7-301	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	1,454	1,686	1,415
11.3 Other than full-time permanent .....		104	87
11.5 Other personnel compensation .....		67	57
11.9 Total personnel compensation .....	1,454	1,857	1,559

12.1	Civilian personnel benefits .....	190	421	353
21.0	Travel and transportation of persons .....	25	25	25
23.3	Communications, utilities, and miscellaneous charges .....	8	9	9
25.2	Other services .....	14,473	18,880	19,689
26.0	Supplies and materials .....	5	13	15
32.0	Land and structures .....	1,250	1,100	1,000
43.0	Interest and dividends .....	344	300	350
99.9	Total obligations .....	17,749	22,605	23,000

Personnel Summary

Identification code 96-8333-0-7-301	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	37	46	38

OIL SPILL RESEARCH

For expenses necessary to carry out the purposes of the Oil Spill Liability Trust Fund, pursuant to Title VII of the Oil Pollution Act of 1990, [\$900,000] \$850,000, to be derived from the Fund and to remain available until expended. (Energy and Water Development Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 96-8868-0-7-301	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	350	900	850
<b>Financing:</b>			
40.26 Budget authority (appropriation) (trust fund, definite) .....	350	900	850
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	350	900	850
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....		297	45
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-297	-45	-42
90.00 Outlays .....	53	1,152	853

Title VII of the Oil Pollution Act of 1990 authorizes use of the Oil Spill Liability Trust Fund to perform oil pollution research. The focus of the Army Corps of Engineers effort is on the development of advanced displays, maps, and data management systems utilizing satellite and/or aircraft imaging data. These management tools will be "near real-time", accurate, and focused for the on-scene spill coordinator's use for optimal allocation of resources and timely response to the specific oil spill situation.

Object Classification (in thousands of dollars)

Identification code 96-8868-0-7-301	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	66	101	103
11.3 Other than full-time permanent .....	5	8	9
11.5 Other personnel compensation .....	7	10	10
11.9 Total personnel compensation .....	78	119	122
12.1 Civilian personnel benefits .....	8	13	13
21.0 Travel and transportation of persons .....		2	2
22.0 Transportation of things .....		1	1
25.2 Other services .....		150	112
25.5 Research and development contracts .....	264	615	600
99.9 Total obligations .....	350	900	850

Personnel Summary

Identification code 96-8868-0-7-301	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	2	3	3

ADMINISTRATIVE PROVISIONS

Appropriations in this title shall be available for official reception and representation expenses (not to exceed \$5,000); and during [During] the current fiscal year the revolving fund, Corps of Engineers, shall be available for purchase (not to exceed 100 for replacement only) and hire of passenger motor vehicles. (Energy and Water Development Appropriations Act, 1995.)

GENERAL PROVISIONS

The following sections are proposed for deletion and do not appear below:

- Sec. 101 ... Provision relating to hopper dredge contracts.
- Sec. 102 ... Provision eliminating fees at certain boat launching ramps.

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are shown in the schedules of the parent appropriation as follows:  
 State and Private Forestry, Forest Service, Department of Agriculture.  
 Operation and Maintenance, Army, Department of the Army.  
 Operations, Research, and Facilities, National Oceanic and Atmospheric Administration, Department of Commerce.  
 Energy, Supply, Research and Development Activities, Operating Expenses, Department of Energy.  
 Construction, National Park Service, Department of the Interior.  
 Federal Buildings Fund, General Services Administration.  
 Acquisition and Construction of Radio Facilities, United States Information Agency.  
 Appalachian Regional Development Programs, Appalachian Regional Commission.  
 Hazardous Substance Response Trust Fund, Environmental Protection Agency.

MILITARY RETIREMENT

Federal Funds

General and special funds:

PAYMENT TO MILITARY RETIREMENT FUND

Program and Financing (in thousands of dollars)

Identification code 97-0040-0-1-054	1994 actual	1995 est.	1996 est.	1997 est.
<b>Program by activities:</b>				
10.00 Total obligations (object class 13.0) .....	11,908,000	11,470,000	12,102,000	12,766,000
<b>Financing:</b>				
60.05 Budget authority (appropriation) (indefinite) .....	11,908,000	11,470,000	12,102,000	12,766,000
<b>Relation of obligations to outlays:</b>				
71.00 Total obligations .....	11,908,000	11,470,000	12,102,000	12,766,000
90.00 Outlays .....	11,908,000	11,470,000	12,102,000	12,766,000

The 1996 and 1997 payments to the military retirement fund includes funds for the amortization of the unfunded liability for all retirement benefits earned by military personnel for service prior to 1985. The amortization schedule for the unfunded liability was determined by the DOD Retirement Board of Actuaries. Included in the unfunded liability are the consolidated requirements of the military departments to cover: (a) retired officers and enlisted personnel of the Army, Navy, Marine Corps, and Air Force; (b) retainer pay of enlisted personnel of the Fleet Reserve of the Navy and Marine Corps; and (c) survivors benefits.

Trust Funds

MILITARY RETIREMENT FUND

Unavailable Collections (in thousands of dollars)

Identification code 97-8097-0-7-602	1994 actual	1995 est.	1996 est.
<b>Balance, start of year:</b>			
01.99 Balance, start of year .....	109,648,989	117,704,467	124,331,936
<b>Receipts:</b>			
02.01 Employing agency contributions .....	12,808,373	12,129,500	11,123,400

**General and special funds—Continued**

**MILITARY RETIREMENT FUND—Continued**

**Unavailable Collections (in thousands of dollars)—Continued**

Identification code 97-8097-0-7-602	1994 actual	1995 est.	1996 est.
02.02 General fund payment (unfunded liability) .....	11,908,000	11,470,000	12,102,000
02.03 Earnings on investments .....	10,143,466	10,359,969	10,605,000
02.99 Total receipts .....	34,859,839	33,959,469	33,830,400
04.00 Total: Balances and collections .....	144,508,828	151,663,936	158,162,336
Appropriation:			
05.01 Military retirement fund .....	-26,804,361	-27,332,000	-28,005,000
05.02 Military retirement fund, proposed legislation .....			-385,000
05.99 Subtotal appropriation .....	-26,804,361	-27,332,000	-28,390,000
07.99 Total balance, end of year .....	117,704,467	124,331,936	129,772,336

**Program and Financing (in thousands of dollars)**

Identification code 97-8097-0-7-602	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Nondisability .....	22,956,221	23,407,900	23,944,000
00.02 Temporary disability .....	89,793	91,600	95,100
00.03 Permanent disability .....	1,458,430	1,487,100	1,544,700
00.04 Fleet Reserve .....	990,718	1,010,200	1,034,300
00.05 Survivors' benefits .....	1,309,966	1,335,200	1,386,900
10.00 Total obligations (object class 42.0) .....	26,805,128	27,332,000	28,005,000
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-767		
39.00 Budget authority .....	26,804,361	27,332,000	28,005,000
Budget authority:			
60.27 Appropriation (trust fund, indefinite) .....	34,859,839	33,959,469	33,445,400
60.45 Portion precluded from obligation .....	-8,055,478	-6,627,469	-5,440,400
63.00 Appropriation (total) .....	26,804,361	27,332,000	28,005,000
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	26,805,128	27,332,000	28,005,000
Obligated balance, start of year:			
U.S. Securities:			
72.41 Par value .....	2,066,749	2,158,058	2,235,711
Unrealized discounts:			
72.42 Unrealized discounts .....	-107,006	-113,353	-107,006
72.42 Unamortized premium or discount, net .....	-2,000		-2,000
Obligated balance, end of year:			
U.S. Securities:			
74.41 Par value .....	-2,158,058	-2,235,711	-2,320,811
Unrealized discounts:			
74.42 Unrealized discounts .....	113,353	107,006	107,006
74.42 Unamortized premium or discount, net .....		2,000	2,000
78.00 Adjustments in unexpired accounts .....	-767		
90.00 Outlays .....	26,717,399	27,250,000	27,919,900

**Summary of Budget Authority and Outlays**

(in thousands of dollars)

	1994 actual	1995 est.	1996 est.
Enacted/requested:			
Budget Authority .....	26,804,361	27,332,000	28,005,000
Outlays .....	26,717,399	27,250,000	27,919,900
Legislative proposal, subject to PAYGO:			
Budget Authority .....			385,000
Outlays .....			385,000
Total:			
Budget Authority .....	26,804,361	27,332,000	28,390,000
Outlays .....	26,717,399	27,250,000	28,304,900

Public Law 98-94 provided for accrual funding of the military retirement system and for the establishment of a Department of Defense Military Retirement Fund in 1985. The fund is financed through: (a) Federal contributions for retired pay and retirement pay of military personnel on the retired lists of the Army, Navy and Marine Corps, and Air Force, includ-

ing the reserve components thereof, and retainer pay for personnel of the Inactive Fleet Reserve; (b) Government contributions consisting of a normal cost accrual percentage applied to basic pay amounts contained in the military personnel appropriations; and (c) interest on investments.

The status of the fund is as follows:

**Status of Funds (in thousands of dollars)**

Identification code 97-8097-0-7-602	1994 actual	1995 est.	1996 est.
Unexpended balance, start of year:			
0100 Treasury balance .....	30,836	17,440	10,000
U.S. Securities:			
0101 Par value .....	96,383,352	105,144,740	112,071,331
0102 Unrealized discounts .....	15,192,544	14,586,992	14,377,310
0199 Total balance, start of year .....	111,606,732	119,749,172	126,458,641
Cash income during the year:			
0240 Employing agency contributions, DOD military .....	12,803,973	12,125,900	11,119,800
0241 Employing agency contributions, Corps of Engineers .....	4,400	3,600	3,600
0242 Earning on investments .....	10,143,466	10,359,969	10,605,000
0243 Federal contributions .....	11,908,000	11,470,000	12,102,000
0297 Income under present law .....	34,859,839	33,959,469	33,830,400
0299 Total cash income .....	34,859,839	33,959,469	33,830,400
Cash outgo during year:			
0500 Military retirement fund .....	-26,717,399	-27,250,000	-27,919,900
0501 Military retirement fund COLA change proposal .....			-385,000
0599 Total cash outgo (-) .....	-26,717,399	-27,250,000	-28,304,900
Unexpended balance, end of year:			
0700 Treasury balance .....	17,440	10,000	10,000
U.S. Securities:			
0701 Par value .....	105,144,740	112,071,331	117,596,831
0702 Unrealized discounts .....	14,586,992	14,377,310	14,377,310
0799 Total balance, end of year .....	119,749,172	126,458,641	131,984,141

**MILITARY RETIREMENT FUND**

**(Legislative proposal, subject to PAYGO)**

**Program and Financing (in thousands of dollars)**

Identification code 97-8097-4-7-602	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Nondisability .....			370,000
00.04 Fleet Reserve .....			15,000
10.00 Total obligations (object class 42.0) .....			385,000
<b>Financing:</b>			
60.27 Budget authority (appropriation) (trust fund, indefinite) .....			385,000
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....			385,000
90.00 Outlays .....			385,000

This legislative proposal would move the effective date for the military retirement Cost of Living Adjustment (COLA) forward to March 1, 1996. This change would equalize the effective date for military and civilian retirement COLAs for 1996.

**EDUCATION BENEFITS**

**Trust Funds**

**EDUCATION BENEFITS FUND**

**Unavailable Collections (in thousands of dollars)**

Identification code 97-8098-0-7-702	1994 actual	1995 est.	1996 est.
Balance, start of year:			
01.99 Balance, start of year .....	576,255	487,522	449,193

Receipts:				
02.01	Employing agency contributions .....	69,911	164,864	197,820
02.02	Interest .....	48,173	25,907	23,795
02.99	Total receipts .....	118,084	190,771	221,615
04.00	Total: Balances and collections .....	694,339	678,293	670,808
Appropriation:				
05.01	Education benefits fund .....	-206,817	-229,100	-243,800
05.99	Subtotal appropriation .....	-206,817	-229,100	-243,800
07.99	Total balance, end of year .....	487,522	449,193	427,008

Program and Financing (in thousands of dollars)

Identification code 97-8098-0-7-702	1994 actual	1995 est.	1996 est.	
<b>Program by activities:</b>				
00.01	Active duty program .....	90,949	96,400	97,400
00.02	Selected reserve program .....	115,868	132,700	146,400
10.00	Total obligations (object class 25.2) .....	206,817	229,100	243,800
<b>Financing:</b>				
39.00	Budget authority .....	206,817	229,100	243,800
Budget authority:				
60.27	Appropriation (trust fund, indefinite) .....	118,084	190,771	221,615
60.28	Appropriation (unavailable balances) .....	88,733	38,329	22,185
63.00	Appropriation (total) .....	206,817	229,100	243,800
<b>Relation of obligations to outlays:</b>				
71.00	Total obligations .....	206,817	229,100	243,800
90.00	Outlays .....	206,817	229,100	243,800

The 1985 Defense Authorization Bill, Public Law 98-525, provided for the accrual funding of certain education benefits to be provided to active duty military personnel under the authority of Chapter 30, Title 38 U.S.C., and to Selected Reserve personnel under the authority of Chapter 106, Title 10 U.S.C. Public Law 100-48 made this program permanent. The fund is financed through: (a) actuarially-determined Government contributions from the Department of Defense military personnel appropriations; and (b) interest on investments. Funds are transferred to the Veterans Administration to make benefit payments to eligible personnel. The status of the fund is as follows:

Status of Funds (in thousands of dollars)

Identification code 97-8098-0-7-702	1994 actual	1995 est.	1996 est.	
Unexpended balance, start of year:				
0100	Treasury balance .....	2	4	
U.S. Securities:				
0101	Par value .....	539,125	457,205	449,193
0102	Unrealized discounts .....	37,128	30,313	
0199	Total balance, start of year .....	576,255	487,522	449,193
Cash income during the year:				
0240	Employing agency contributions .....	69,911	164,864	197,820
0241	Interest on investments .....	48,173	25,907	23,795
0297	Income under present law .....	118,084	190,771	221,615
0299	Total cash income .....	118,084	190,771	221,615
Cash outgo during year:				
0500	Active duty program .....	-90,949	-96,400	-97,400
0501	Selected reserve program .....	-115,868	-132,700	-146,400
0597	Outgo under present law (-) .....	-206,817	-229,100	-243,800
0599	Total cash outgo (-) .....	-206,817	-229,100	-243,800
Unexpended balance, end of year:				
0700	Treasury balance .....	4		
U.S. Securities:				
0701	Par value .....	457,205	449,193	427,008
0702	Unrealized discounts .....	30,313		
0799	Total balance, end of year .....	487,522	449,193	427,008

ARMED FORCES RETIREMENT HOME

Trust Funds

ARMED FORCES RETIREMENT HOME

For expenses necessary for the Armed Forces Retirement Home to operate and maintain the United States Soldiers' and Airmen's Home and the United States Naval Home, to be paid from funds available in the Armed Forces Retirement Home Trust Fund, [\$59,317,000] \$59,120,000, of which [\$2,906,000] \$2,051,000 shall remain available until expended for construction and renovation of the physical plants at the United States Soldiers' and Airmen's Home and the United States Naval Home: *Provided*, That this appropriation shall not be available for the payment of hospitalization of members of the Soldiers' and Airmen's Home in United States Army hospitals at rates in excess of those prescribed by the Secretary of the Army upon recommendation of the Board of Commissioners and the Surgeon General of the Army. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1995.*)

Unavailable Collections (in thousands of dollars)

Identification code 84-8522-0-7-705	1994 actual	1995 est.	1996 est.	
Balance, start of year:				
01.99	Balance, start of year .....	144,210	144,984	136,852
Receipts:				
02.01	Deductions, fines and gifts, U.S. Naval Home .....	18,039	15,903	15,302
02.02	Interest on investments, Armed Forces Retirement Home .....	9,477	6,298	6,049
02.03	Fees paid by residents, U.S. Naval Home .....	2,069	2,176	2,604
02.04	Deductions, fines and gifts, U.S. Soldiers' and Airmen's Home .....	23,361	19,463	19,602
02.05	Fees paid by residents, U.S. Soldiers' and Airmen's Home .....	7,144	7,345	7,763
02.99	Total receipts .....	60,090	51,185	51,320
04.00	Total: Balances and collections .....	204,300	196,169	188,172
Appropriation:				
05.01	Armed Forces Retirement Home .....	-59,316	-59,317	-59,120
07.99	Total balance, end of year .....	144,984	136,852	129,052

Program and Financing (in thousands of dollars)

Identification code 84-8522-0-7-705	1994 actual	1995 est.	1996 est.	
<b>Program by activities:</b>				
00.01	Direct program .....	55,915	61,417	62,637
01.01	Reimbursable program .....	214	230	230
10.00	Total obligations .....	56,129	61,647	62,867
<b>Financing:</b>				
21.40	Unobligated balance available, start of year: Treasury balance .....	-14,480	-17,707	-15,607
24.40	Unobligated balance available, end of year: Treasury balance .....	17,707	15,607	12,090
25.00	Unobligated balance expiring .....	174		
39.00	Budget authority (gross) .....	59,530	59,547	59,350
Budget authority:				
Current:				
40.26	Appropriation (trust fund, definite) .....	59,316	59,317	59,120
Permanent:				
68.00	Spending authority from offsetting collections .....	214	230	230
<b>Relation of obligations to outlays:</b>				
71.00	Total obligations .....	56,129	61,647	62,867
72.40 Obligated balance, start of year: Unpaid obligations:				
	Treasury balance .....	16,492	5,489	7,497
74.40 Obligated balance, end of year: Unpaid obligations:				
	Treasury balance .....	-5,489	-7,497	-10,463
77.00	Adjustments in expired accounts .....	-267		
87.00	Outlays (gross) .....	66,865	59,639	59,901
Adjustments to gross budget authority and outlays:				
88.40	Offsetting collections from: Non-Federal sources .....	-214	-230	-230
89.00	Budget authority (net) .....	59,316	59,317	59,120
90.00	Outlays (net) .....	66,651	59,409	59,671

**General and special funds—Continued**

**ARMED FORCES RETIREMENT HOME—Continued**

The 1991 Defense Authorization Act, Public Law 101-510, created an Armed Forces Retirement Home Trust Fund to finance the United States Soldiers' and Airmen's Home and the United States Naval Home. The homes, which are currently in operation, will be financed by appropriations drawn from the trust fund. The homes will be administered by directors appointed by the Secretary of Defense with oversight provided by the Retirement Home Board.

The Armed Forces Retirement Home provides medical and domiciliary care and other authorized benefits for the relief and support of certain retired military personnel of the Armed Forces.

The average number of members receiving domiciliary and hospital care are shown below:

	1994 actual	1995 est.	1996 est.
Domiciliary care .....	1,927	1,967	1,967
Hospital care .....	367	333	333
<b>Total members .....</b>	<b>2,294</b>	<b>2,300</b>	<b>2,300</b>

**Object Classification (in thousands of dollars)**

Identification code 84-8522-0-7-705	1994 actual	1995 est.	1996 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	27,956	29,026	29,351
11.3 Other than full-time permanent .....	1,997	2,176	2,188
11.5 Other personnel compensation .....	1,570	1,632	1,641
11.9 Total personnel compensation .....	31,523	32,834	33,180
12.1 Civilian personnel benefits .....	7,248	7,811	8,167
13.0 Benefits for former personnel .....	41	40	40
21.0 Travel and transportation of persons .....	147	156	146
22.0 Transportation of things .....	8	10	10
23.2 Rental payments to others .....	15		
23.3 Communications, utilities, and miscellaneous charges .....	2,241	2,230	2,697
24.0 Printing and reproduction .....	22	29	32
25.2 Other services .....	6,482	6,432	6,341
26.0 Supplies and materials .....	5,776	6,320	6,423
31.0 Equipment .....	229	544	27
32.0 Land and structures .....	2,175	5,006	5,568
42.0 Insurance claims and indemnities .....	8	5	6
99.0 Subtotal, direct obligations .....	55,915	61,417	62,637
99.0 Reimbursable obligations .....	214	230	230
99.9 Total obligations .....	56,129	61,647	62,867

**Personnel Summary**

Identification code 84-8522-0-7-705	1994 actual	1995 est.	1996 est.
<b>Total compensable workyears:</b>			
1001 Full-time equivalent employment .....	1,014	1,020	1,023
1005 Full-time equivalent of overtime and holiday hours .....	25		

**SOLDIERS' AND AIRMEN'S HOME REVOLVING FUND**

**Program and Financing (in thousands of dollars)**

Identification code 84-8463-0-8-705	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 26.0) .....	4,288	4,400	4,800
<b>Financing:</b>			
21.90 Unobligated balance available, start of year: Fund balance .....	-541	-714	-914
24.90 Unobligated balance available, end of year: Fund balance .....	714	914	814
68.00 Budget authority (gross): Spending authority from offsetting collections .....	4,461	4,600	4,700

<b>Relation of obligations to outlays:</b>				
71.00	Total obligations .....	4,288	4,400	4,800
72.90	Obligated balance, start of year: Fund balance .....	1,133	775	500
74.90	Obligated balance, end of year: Fund balance .....	-775	-500	-600
87.00	<b>Outlays (gross) .....</b>	<b>4,646</b>	<b>4,675</b>	<b>4,700</b>
<b>Adjustments to gross budget authority and outlays:</b>				
88.00	Offsetting collections from: Federal sources .....	-4,461	-4,618	-4,850
89.00	Budget authority (net) .....		-18	-150
90.00	Outlays (net) .....	185	57	-150

This fund purchases, on a reimbursable basis, all subsistence items and supplies for the Soldiers' and Airmen's Home.

**FOREST AND WILDLIFE CONSERVATION, MILITARY RESERVATIONS**

**Federal Funds**

**General and special funds:**

**FOREST PRODUCTS PROGRAM**

**Program and Financing (in thousands of dollars)**

Identification code 21-5285-0-2-302	1994 actual	1995 est.	1996 est.	
<b>Financing:</b>				
21.40 Unobligated balance available, start of year: Treasury balance .....	-1,543	-1,644	-1,644	
24.40 Unobligated balance available, end of year: Treasury balance .....	1,644	1,644	1,644	
60.25 Budget authority (appropriation) (special fund, indefinite) .....	101			
<b>Relation of obligations to outlays:</b>				
71.00	Total obligations .....			
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance .....		333	333
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-333	-333	-333
90.00	Outlays .....	-333		

Title 10 of United States Code 2665 authorizes the Department of Defense to retain all of its annual surplus forest products income. The funds may be used to reimburse unplanned expenses in forest management and forest improvement projects.

**WILDLIFE CONSERVATION**

**Program and Financing (in thousands of dollars)**

Identification code 97-5095-0-2-303	1994 actual	1995 est.	1996 est.	
<b>Program by activities:</b>				
00.01	Department of the Army .....	1,239	2,140	1,980
00.02	Department of the Navy .....	217	260	375
00.03	Department of the Air Force .....	463	713	727
10.00	<b>Total obligations .....</b>	<b>1,919</b>	<b>3,113</b>	<b>3,082</b>
<b>Financing:</b>				
17.00	Recovery of prior year obligations .....	-182		
21.40	Unobligated balance available, start of year: Treasury balance .....	-2,283	-2,481	-2,021
24.40	Unobligated balance available, end of year: Treasury balance .....	2,481	2,021	1,789
60.25	Budget authority (appropriation) (special fund, indefinite) .....	1,936	2,653	2,850
<b>Relation of obligations to outlays:</b>				
71.00	Total obligations .....	1,919	3,113	3,082
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance .....	783	820	801
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-820	-801	-873

77.00	Adjustments in expired accounts .....	2		
78.00	Adjustments in unexpired accounts .....	-182		
90.00	Outlays .....	1,702	3,132	3,010
Distribution of budget authority by account:				
	Department of the Army .....	1,449		
	Department of the Navy .....	231		
	Department of the Air Force .....	256		
Distribution of outlays by account:				
	Department of the Army .....	1,231		
	Department of the Navy .....	148		
	Department of the Air Force .....	323		

These appropriations provide for a program of development and conservation of fish and wildlife and the development of recreational facilities on military reservations. Proceeds from the sale of fishing and hunting permits are used for these programs on the 51 Army, 20 Navy and Marine Corps, and 32 Air Force bases charging such user fees. These programs are carried out through cooperative plans agreed upon by the local representatives of the Secretary of Defense, the Secretary of the Interior, and the appropriate agency of the State in which the reservation is located.

Object Classification (in thousands of dollars)

Identification code 97-5095-0-2-303	1994 actual	1995 est.	1996 est.
Personnel compensation:			
11.1 Full-time permanent .....	129	131	134
11.5 Other personnel compensation .....	13	13	14
11.9 Total personnel compensation .....	142	144	148
12.1 Civilian personnel benefits .....	38	38	39
21.0 Travel and transportation of persons .....	96	100	103
22.0 Transportation of things .....	20	17	17
23.3 Communications, utilities, and miscellaneous charges .....	4	16	15
24.0 Printing and reproduction .....	34	33	33
25.2 Other services .....	306	1,304	1,475
26.0 Supplies and materials .....	452	683	653
31.0 Equipment .....	513	515	340
32.0 Land and structures .....	314	263	259
99.9 Total obligations .....	1,919	3,113	3,082

Personnel Summary

Identification code 97-5095-0-2-303	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	1	4	4