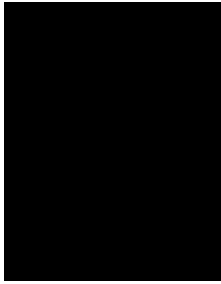


City of Baltimore
Fiscal 1995
Summary of
Adopted Budget

Kurt L. Schmoke, Mayor



Board of Estimates

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Kurt L. Schmoke, Mayor
Shirley Williams, Acting Comptroller
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City of Baltimore Fiscal 1995 Summary of Adopted Budget

Kurt L. Schmoke, Mayor

**Bureau of the Budget and
Management Research**
Room 469 City Hall
Baltimore, MD 21202

William R. Brown, Jr.
Director of Finance
Edward J. Gallagher
Budget Director

PREFACE

The Summary of Adopted Budget is published after the City Council has approved the budget and the Mayor has signed the Ordinance of Estimates, giving the budget appropriations legal effect.

During the review process, the City Council reviews the Board of Estimates Recommendations published in three volumes: the Operating Plan, the Operating Plan Supporting Detail, and the Capital Plan and Supporting Detail. The Board of Estimates references the Preliminary Budget Plan in formulating its recommendations.

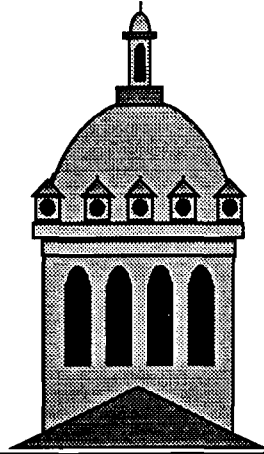
These documents are available to the public by contacting the Bureau of the Budget and Management Research, Room 469, City Hall, Baltimore, MD 21202.

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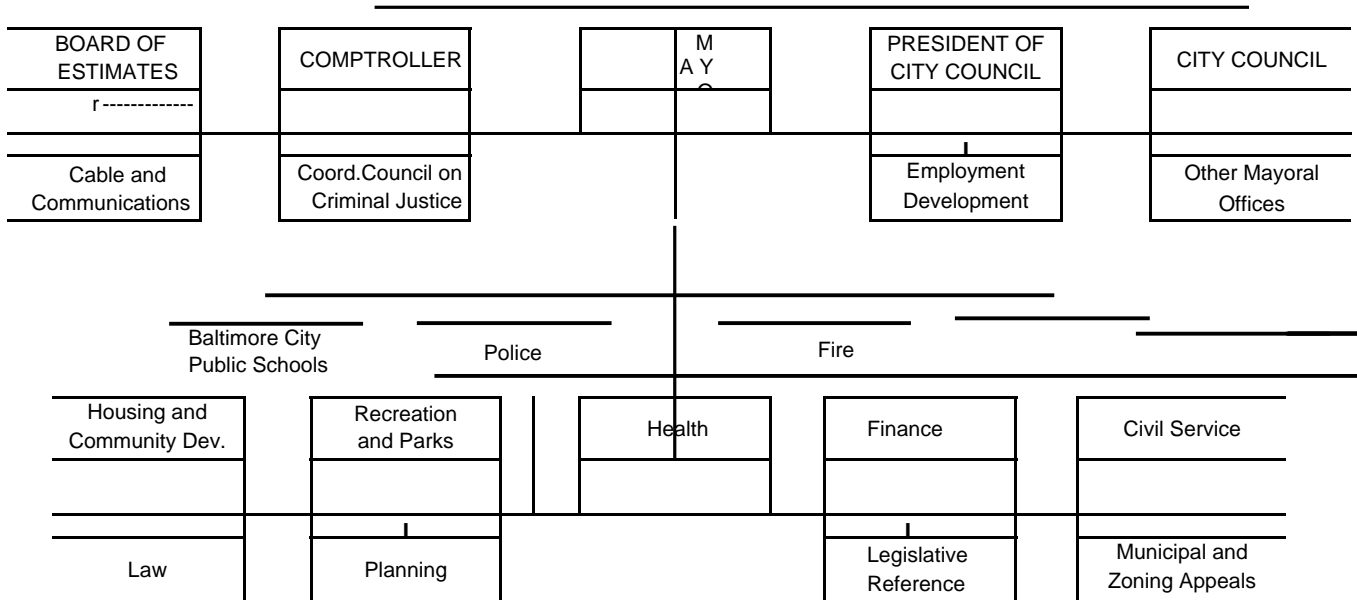
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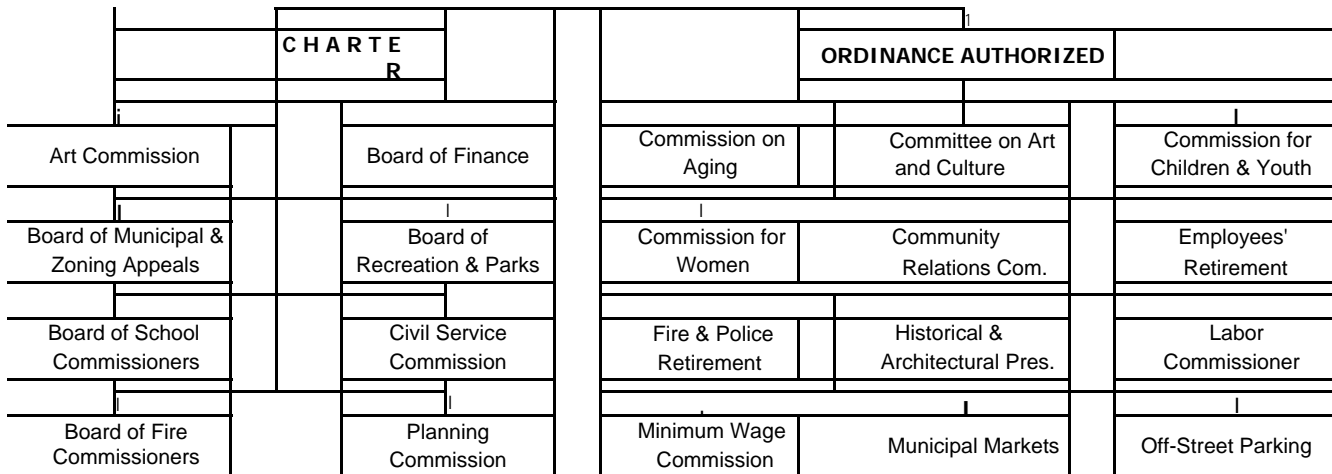
Budgetary Environment

MUNICIPAL ORGANIZATION CHART

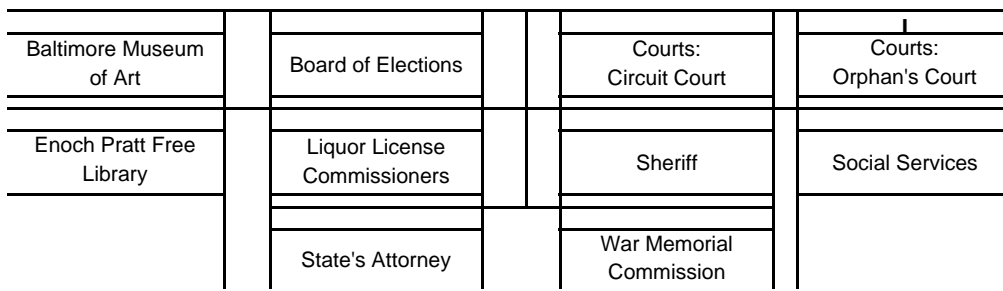
THE PEOPLE



BOARDS, AGENCIES, COMMISSIONS



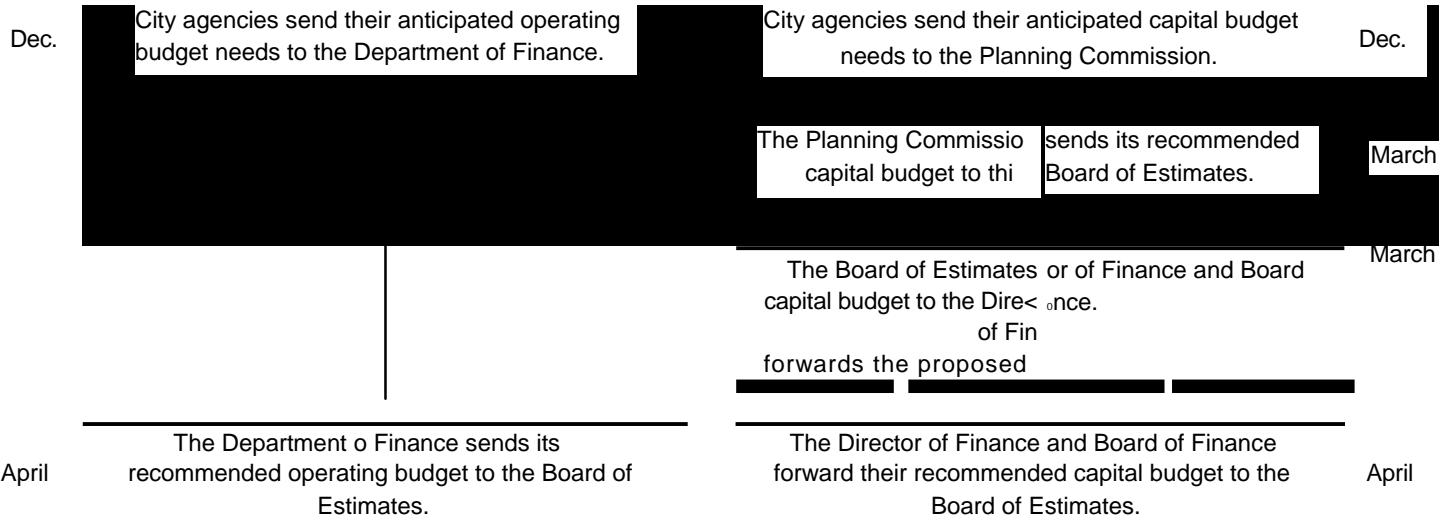
ACTS OF STATE LEGISLATURE



The City of Baltimore's Budget Process

OPERATING BUDGET

CAPITAL BUDGET



April

The Board of Estimates holds hearings on the budget. Agency heads participate. The recommended budget is amended as necessary.

April

The Board of Estimates holds a "Taxpayers' Night" for final citizen input before it votes on the budget.

May

A majority vote of the Board of Estimates approves the total budget and sends it to the City Council.

May

The City Council holds hearings on the total budget. Citizens and agency heads attend.

June

The City Council holds a "Taxpayers' Night" for final citizen input before it votes on the budget.

June

May disapprove some items and approve the rest.

The adopted budget is monitored through the City's system of expenditure controls.

une The City Council votes
on the budget and sends it to the
Mayor.

JULY 1, 1994

Safety is on every taxpayer's mind. All of us want to live in a community free from both crime and the fear of crime. That is a goal that we are a long way from achieving. But public safety is one of my two top priorities (the other being education), and we are taking important steps toward making Baltimore a much safer city. One of those steps is new leadership at the police department. Commissioner Thomas Frazier, who has been on the job since February, brings to policing in Baltimore great experience, energy, innovative ideas, good communication skills - he lets his officers know what he wants, and he listens to the public he serves - and a deep commitment to reducing crime.

But good policing and less crime requires money as well as leadership. That is why 22.4% of the City's general fund now goes to the police department. We are finding new ways to use those funds more efficiently, and we are increasing the police department budget to the greatest extent possible. This fiscal year, for example, we will add \$1.4 million to the general fund to hire 60 additional officers who will be assigned to patrol duty. The city will also receive \$2 million over three years from the federal government to hire 20 more community policing officers. Baltimore competed with many other cities for this money and was one of the first to be selected because of the progress we have already made in community policing. These 80 new officers will enter the police academy in July and will be ready for duty in January.

More money, including federal grants, is not the only way to improve law enforcement and crime prevention. We need to make better use of the police re

sources we already have. Every taxpayer dollar that is allocated to the police department should go to fight crime. That is why Commissioner Frazier is making important administrative changes in the police department. These changes are designed to put more officers on the street; to make the department more responsive to your needs; and to reduce crime.

The department has already abolished all of the Deputy Commissioner positions. All of the Lt. Colonel and Captain positions will be abolished through attrition. These changes will reduce layers of bureaucracy and increase the number of patrol officers. District commanders have been given more authority and control over their budgets. These commanders, who know the most about the crime problems in their communities, are now in a position to organize their officers, and allocate resources, to meet the law enforcement needs of their particular districts.

The department is also modernizing its 911 communications systems by integrating police and fire into the same system. This is part of the department's five-

year plan. Centralized booking and processing will go into effect in July 1996. All booking and processing will be handled by the state at the new detention center that is now under construction. City police officers who are currently doing booking will be put back on patrol.

More effective policing also requires a new style of policing. That is why we are rapidly moving toward community policing, more community neighborhood service officers, more officers on bike and foot patrol, and police substations in neighborhoods. These substations create a police venue that makes it easier for officers and citizens to talk, and for officers to learn about problems in the neighborhoods they patrol.

I want to make Baltimore the safest city possible. And there is already evidence of a reduction of some types of crime, both here and nationally. But less crime requires your help. The police need you to be the eyes and ears of your neighborhoods. Talk to your community service officers about problems in your neighborhoods. Report crime. And report illegal guns. With careful use of tax dollars, community policing, and your help, we will make Baltimore a much safer city.



Kurt L. Schmoke
Mayor

F I S C A L 1 9 9 5

ECONOMIC ENVIRONMENT AND REVENUE FORECAST: GENERAL FUND

THE ECONOMIC ENVIRONMENT

NATIONAL ECONOMIC OUTLOOK

- The recovery from the 1990-1991 nine month national recession picked up strength in the last half of calendar 1993 and the first quarter of 1994. Growth exceeded most expectations.
- The interest rate increase forecast in last year's economic outlook did not come *as* early or in the gradual increments expected but instead came in fairly rapid increments in the first part of calendar 1994.
- The Federal Reserve's delayed increases are likely to have the effect of significantly dampening the economic expansion. The initial effects of these interest rate increases will not be felt until the second half of calendar 1994. Their full effects, and the effects of additional upward interest rate changes, will not take hold until calendar 1995.
- The current recovery, once described as the "jobless recovery", is now the "governmentless recovery". Absent fiscal policy incentives and service sector productivity gains, and given the continuing downsizing efforts of major employers, the recovery is highly dependent upon consumer spending.
- The ability and willingness of consumers to continue spending is clouded by debt levels. Traditional installment credit subject to measurement has been reduced. But home equity loans and automobile leases comprise a major unmeasured debt burden, and this burden has grown. Consumers took advantage of low interest rates to refinance and take on new debt.
- It is anticipated that economic growth will slow substantially in the third quarter of calendar 1994 and for the balance of the year. The undocumented and growing portion of consumer debt, comprised of car leases and home equity loans, threatens spending. As interest rates continue to rise, the weight of this debt burden may take its toll on consumer spending which is critical to sustain a strong recovery.

In summary, there are material factors which make the continued strong growth of the economy highly unlikely.

MARYLAND'S ECONOMIC PERFORMANCE IMPROVES

The recession was most severe in the northeast and California. Maryland, with its heavy reliance on federal spending, defense spending in particular, has been hit by the recession more severely than most other states. Maryland's recession, according to one estimate by the Center for the Study of States, lasted 38 months -- four times as long as the national recession. But the recovery appears to be in place as key indicators -- employment, income, retail and auto sales -- show positive signs.

- Employment -- The number of employed Maryland residents increased by 0.3% in calendar 1993.
- Income -- According to the most recent U.S. Department of Commerce personal income data (third quarter of 1993), Maryland's growth in personal income improved and its ranking among the states moved up from 42nd to 28th place -- which is slightly below the national average. State income tax receipts are about 4% ahead of the prior year.
- Retail sales -- Taxable sales are running nearly 6% ahead of Fiscal 1993.
- Auto sales -- Motor vehicle titling tax receipts are about 20% ahead of Fiscal 1993

The Maryland economy is improving after nearly three years of significant deterioration that caused the State to impose debilitating cuts in State aid to local governments.

BALTIMORE METROPOLITAN AREA HAS TURNED THE CORNER

The effects of the recession on the Baltimore region have been among the most severe in the nation. Of the 21 metropolitan areas surveyed by the investment banking firm Donaldson, Lufkin & Jenrette, the Baltimore metropolitan area currently ranks 4th from the bottom in economic performance. This index, based on building permits, help wanted ads, manufacturing employment, and retail sales, indicates that the Baltimore region began to experience growth in the first half of calendar 1993. The recession in the region, though not officially measured probably lasted 40 or more months.

BALTIMORE CITY ECONOMIC RECOVERY LAGS

Baltimore City has suffered longer lasting effects from the recession than the rest of the region and State. Nevertheless, it is anticipated that the recovery which appears to be taking hold in the region may begin to benefit the City in Fiscal 1995 as declines in key variables may be bottoming out and the economic situation stabilizing.

- Employment -- Based on preliminary data, resident employment declined by only 4/10ths of a percent in 1993 as compared with a 2% drop between 1991 and 1992. It is anticipated that the employment decline bottomed out in 1993 and may improve slightly in 1994.

- Net taxable income grew 0.2% in calendar year 1992. This modest increase is most significant in view of the historic first time decline in net taxable income of 0.3% in calendar year 1991. It is anticipated that modest growth will continue in calendar 1993, 1994 and 1995.
- After a sharp increase in Baltimore City based business failures in calendar 1991, *as* reflected in federal bankruptcy court statistics, the number of business failures has leveled off to some extent and it is anticipated that it will decline in calendar 1994.
- Taxable new construction will continue to be a weakness. Major public sector and nonprofit sector projects are anticipated to contribute modestly to stabilize and perhaps increase construction employment.
- The decline in real property sales activity has not ended. Between 1990 and 1993, annual real property sales have declined by 15%. The largest drop, 18.8% came from commercial properties while residential properties declined by 14.4%. While the decline in volume is moderating there appears to be a firming up and perhaps a sustainable increase in sales values. Rising interest rates, and the possibility in the next 12 to 18 months of recurrent housing price inflation, may benefit the City as it is the location of low cost housing options.

FORECAST

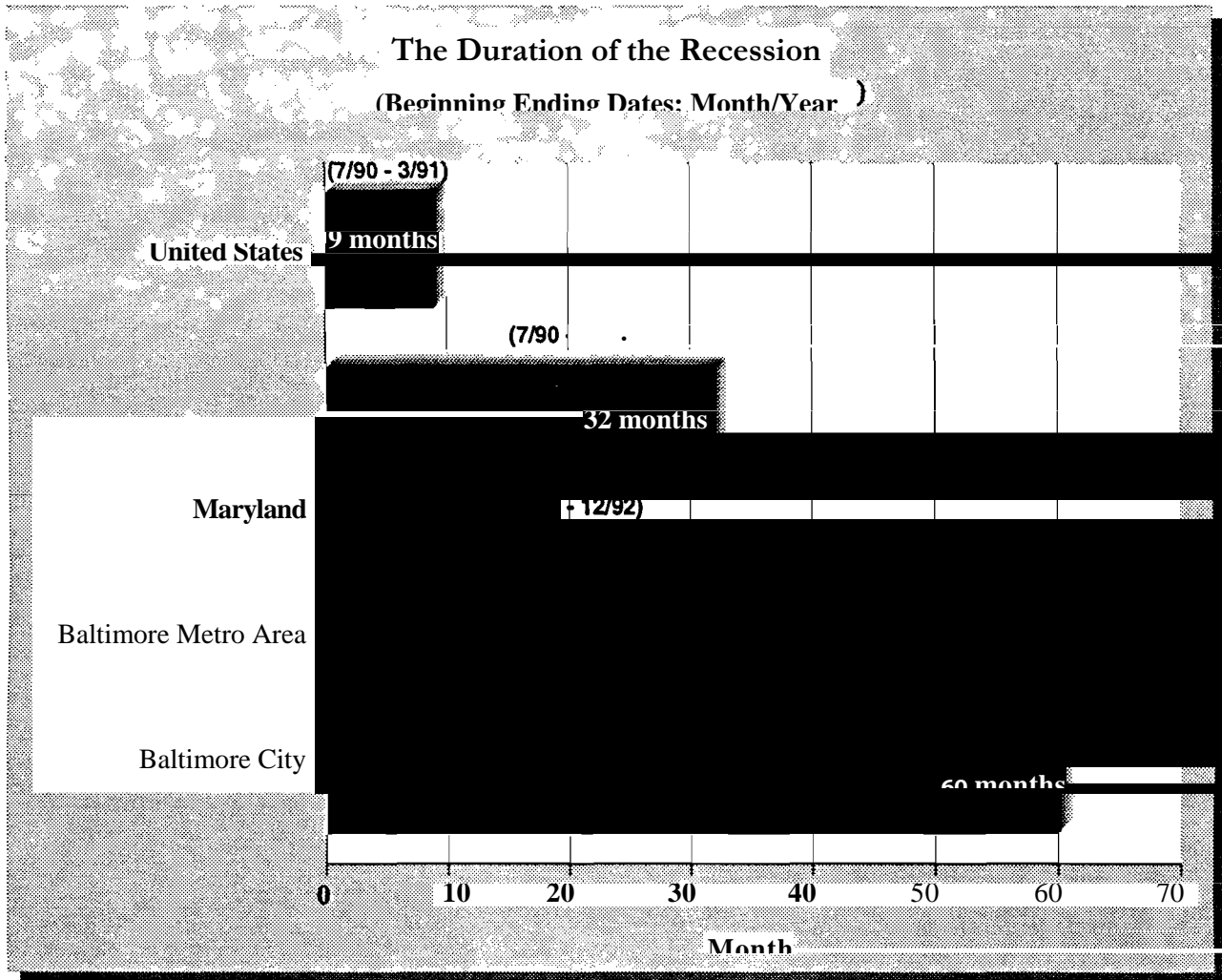
In spite of increased consumer confidence, job growth, new business formation, and other signs that some of the impediments to growth are easing, the U.S. economy is still subject to weaknesses found in:

- a reduced government role -- particularly defense spending
- continued corporate restructuring and downsizing
- expanded foreign productive capacity and competitiveness and changes in cost of domestic products.
- continuing, and significant unmeasured personal debt burdens
- interest rate hikes that adversely affect consumer spending

The negative effects of these factors will slow growth in the second half of calendar 1994 and calendar 1995. The weak recovery in the Baltimore region, now taking hold, will begin to benefit the City. But the benefits will be limited and result primarily in a termination of declines in income, employment, sales and other key factors. Accordingly, the forecast for nearly all City revenues sensitive to economic trends assumes a stabilization but no material positive change in the local sales, service and transaction taxes, and other revenues dependent on economic growth. The major exception is the income tax where the revenue forecast is based on the assumption that the emerging recovery in the region will stabilize and improve the employment and earnings situation of City

residents. Unfortunately, the City's major revenue source, the real property tax will not be affected materially by positive turns in the economy until Fiscal 1997. This is due to the triennial assessment cycle, the lag time between sales transactions and their incorporation in the property valuation process, and the time element involved in the development and construction process.

The table below illustrates the relative duration of the recession at the national, state, regional and local level.



Sources: **United States - National Bureau of Economic Research (NBER);**
 Maryland - Maryland Department of Fiscal Services & Revenue Estimates;
 Baltimore Metro Area - Donaldson, Lufkin & Jenrette;
 Baltimore City - Bureau of Budget and Management Research (Assumes
 employment trough at December, 1993).

REVENUE FORECAST

In spite of a material increase in unrestricted State aid support for General Fund operations and a significant increase in income tax receipts, on a budgetary basis, the General Fund will experience a decline in current revenues. Budget-to-budget revenue is estimated to decline from \$803.1 million to \$801.6 million in Fiscal 1995, or about 0.2%. Revenue continues to be insufficient to support the City in its efforts to provide desired levels of services to its residents. The dampening effects of the recession have been most harmful to the City's major revenue source - - the property tax.

PROPERTY TAX

1994	1994	1995
<u>Budget</u>	<u>Projection</u>	<u>Estimated</u>
\$475.8M	\$473.5M	\$465.8M

- The property tax is the major General Fund revenue source accounting for 58% of Fiscal 1995 budget. The property tax rate will be reduced from \$5.90 to \$5.85 per \$100 of assessed valuation.
- The Fiscal 1995 property tax base is anticipated to decline about \$103 million, or 1.3%, in value when compared to the Fiscal 1994 base estimate, due to the effects of the recession on property values. Total yield from the property tax is estimated to be \$465.8 million, a decline of \$10 million, or 2.1% from the Fiscal 1994 budget estimate of \$475.8 million. About \$4.0 million of this decline is due to the 5 cent tax rate reduction. The remaining \$6 million is due to a decline in the taxable base values.
- The estimated decline in real property tax base, is due to the slow down in the real estate market affecting assessed values of all classes of property. The effect is most pronounced in the commercial sector. This has resulted in record reductions in valuations due to appeals. Fiscal 1994 reductions in assessable values from appeals may approach \$200 million, an amount in excess of the budget plan.
- The 4% assessment growth cap in owner occupied residential property will be maintained providing approximately \$7.7 million in tax relief to about 61,000 homeowners, or nearly half of all City homeowners. Baltimore City is a leader among Maryland subdivisions in providing this form of tax relief. The City is one of a minority of Maryland's 24 counties providing this tax relief at a more generous rate than the State mandated minimum level.
- The personal property tax yield decline is attributable to a slowdown in business investment in taxable tangible personal property (business furniture, fixtures, equipment, etc.). Budgeted business personal property revenue is expected to decline about \$1.3 million, or 3.2%, from \$40.6 million to \$39.3 million.
- Budgeted public utility company personal property tax revenue of \$28.1 million is anticipated to decrease by \$3.1 million, or 9.9%, compared to the Fiscal 1994 budget

estimate of \$31.2 million. The decline reflects investment volume and location decisions made by regulated utility companies and reflects recession impacts on the region.

INCOME TAX

1994 <u>Budget</u>	1994 <u>Projection</u>	1995 <u>Estimated</u>
\$123.6M	\$125.2M	\$128.3M

- The income tax is the second most important General Fund revenue source supporting 16% of the Fiscal 1995 budget. Income tax receipts are forecast to increase from \$123.6 million to \$128.3 million, an increase of 3.8% on a budgetary basis. State-wide income tax collections, as reported by the Maryland State Comptroller in March, are ahead of estimates for the current year. The City's current year distributions are above budget estimate after adjusting for an anticipated cash overpayment arising from the methods utilized by the State to distribute estimated payments. It is anticipated that the decline in resident employment is going to stabilize as the recovery believed to be in place in the region begins to affect the City positively. In addition, modest increases in earned and unearned income sources are anticipated to contribute to growth.
- Offsetting Fiscal 1995 growth in income tax receipts are major changes in State and Federal tax law -- expansion of the earned income tax credit program and elimination of the State's 6% income tax bracket.
- The Maryland income tax, with certain adjustments, is based on federal tax law. The Omnibus Budget Reconciliation Act of 1993 incorporated many changes to federal tax law which will carry through to the State and the local piggy back income tax. The principal change that will affect the City is made to the earned income credit. The change will result in revenue losses exceeding the combined effects of the other changes to the personal income tax law. The credit provides tax relief to low income, working poor households, of which the City has a disproportionate share. The program has been liberalized and extended to taxpayers between the ages of 25 and 64 with no qualifying children for tax years after 1993.
- The State 6% income tax bracket for married couples with taxable income in excess of \$150,000 and single individuals with taxable income in excess of \$100,000, enacted by the State for tax years 1992, 1993 and 1994, will be eliminated December 31, 1994. According to the Maryland State Comptroller, the City realized about \$1.347 million from taxpayers with income in this tax bracket in Calendar year 1992. This revenue will be lost beginning in the second half of Fiscal 1995.

RECORDATION AND TRANSFER TAXES

1994	1994	1995
<u>Budget</u>	<u>Projection</u>	<u>Estimated</u>
\$15.4M	\$16.7M	\$16.6M

- Recordation and Transfer tax receipts are forecast to increase from \$15.4 million to \$16.6 million, an increase of 7.8% on a budgetary basis. However, when compared with projected Fiscal 1994 receipts the Fiscal 1995 budget estimate is essentially flat.
- Increases in interest rates may have the affect of improving the City housing market as buyers constrained by higher mortgage costs seek lower cost housing. The City has a strong inventory of quality homes discounted substantially when compared to home of similar age and style in the suburban areas.

HOTEL, TOURISM AND ENTERTAINMENT RELATED REVENUES

1994	1994	1995
<u>Budget</u>	<u>Projection</u>	<u>Estimated</u>
\$16.4M	\$16.7M	\$15.3M

- Receipts from hotel, Convention Center and admissions and amusement taxes are anticipated to be \$15.3 million in Fiscal 1995, a 6.7% decline when compared to the Fiscal 1994 budget estimate of \$16.4 million.
- Admissions taxes are estimated to be essentially flat when compared with the Fiscal 1994 budget and the hotel tax is anticipated to increase about 2% compared to the Fiscal 1994 budget.
- The decline in this group of revenues is associated with the effects of the Convention Center expansion project. Convention Center income is anticipated to decrease by 34%, or \$1.3 million, on a budget-to-budget basis. Festival Hall has been demolished to make way for construction and all income associated with that facility is lost. In addition, existing facility use will be constrained by construction activity until expansion is completed in calendar 1997.

BUILDING PERMIT REVENUES

1994	1994	1995
<u>Budget</u>	<u>Projection</u>	<u>Estimated</u>
\$2.1M	\$1.6M	\$1.7M

- The Fiscal 1995 building permit revenue is anticipated to decline on a budgetary basis by 14.3%, or \$0.4 million from the Fiscal 1994 budget estimate of \$2.1 million. This decline

reflects the over built commercial market, and the weak nature of the current recovery. Recent data indicate a potentially small increase in the volume of permit issuance which may reflect the positive effects of the recovery beginning to take hold in the region.

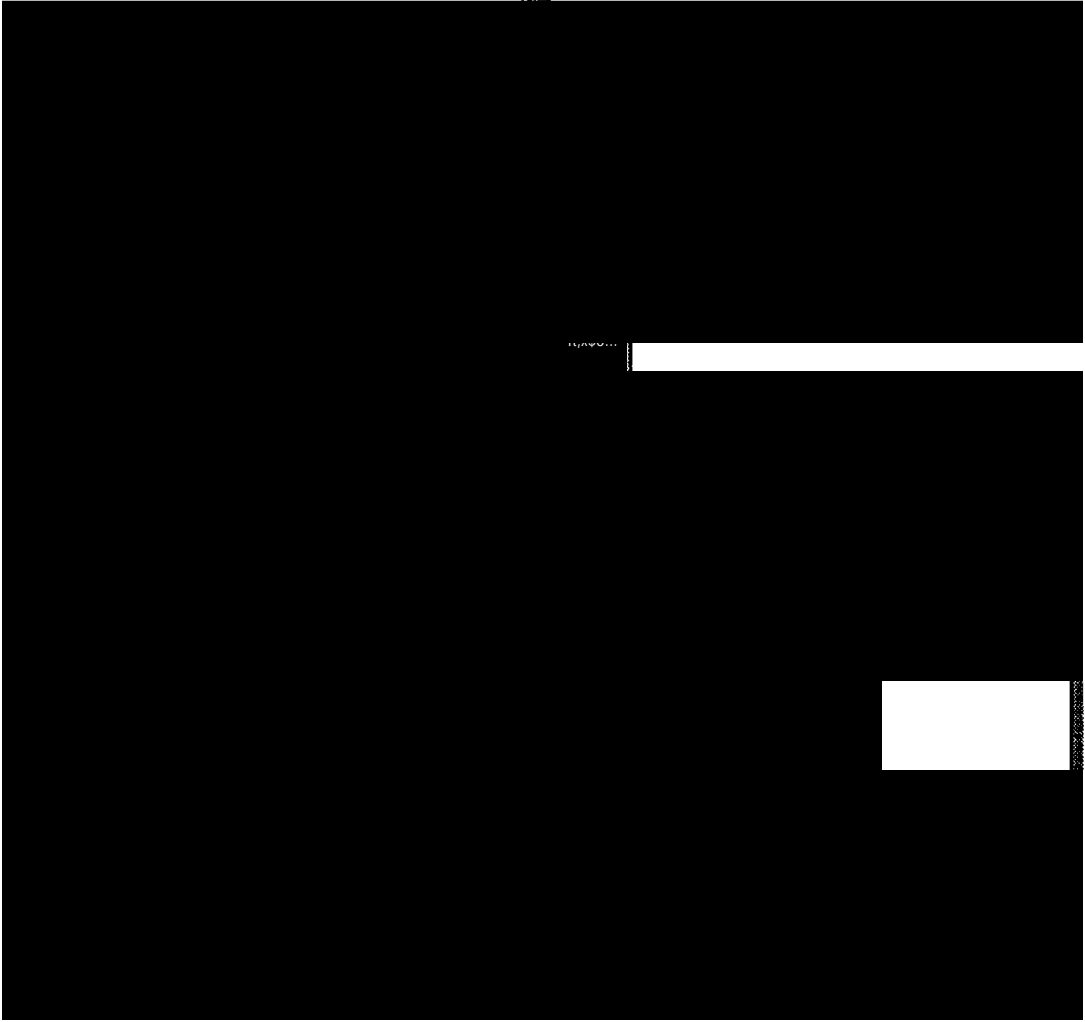
ENERGY TAXES

1994	1994	1995
<u>Budget</u>	<u>Projection</u>	<u>Estimated</u>
\$14.3M	\$13.9M	\$14.0M

- o Receipts from electricity, gas, fuel oil, and steam taxes imposed on non-residential users are expected to decline by \$0.3 million, or 2.1%, from budget-to-budget. The decline is due to the lingering recession, price trends, and the adverse affect of the phase out of manufacturing consumers liability for payment of energy taxes. Effective July 1, 1994, manufacturing users will be totally exempt from energy tax liability.

FUND BALANCE - YEAR END OPERATIONS

The City continues to operate with strict budgetary controls consistent with its history of prudent financial management. This is necessary in an environment with narrow operating margins, a structurally insufficient revenue base, slow recovery from the recession, dependence upon the State for significant financial support, and the stigma of having the highest tax burden in the State. The City will conclude Fiscal 1994 operations with a balanced budget but a reduced undesignated and unreserved fund balance. The June 30, 1993 undesignated unreserved fund balance will be used as a funding source for Fiscal 1995 operations.



F I S C A L 1 9 9 5

HIGHLIGHTS OF THE OPERATING PLAN

(\$-Millions)

GENERAL FUND

	FISCAL 1994	FISCAL 1995	CHANGE	% CHANGE
Appropriation	\$ 795.4	\$ 800.6	\$ 5.2	0.7%
Full-Time Positions	9,765	9,839	74	0.8%

- The property tax rate is recommended at \$5.85/\$100 of assessed valuation, a decrease of 5 cents.
- The 4% assessment growth cap on owner occupied residential property will be maintained providing approximately \$7.7 million in tax relief to about 61,000 homeowners, or nearly half of all City homeowners. The City is a leader among Maryland subdivisions in providing this form of tax relief. Baltimore is one of a minority of Maryland's 24 counties providing this tax relief at a more generous rate than the State mandated minimum level.
- The Fiscal 1995 property tax base is anticipated to decline in value when compared to the Fiscal 1994 base due to the effects of the recession on property values. The value of the decline in the base is about \$103 million or 1.3%.
- Income tax receipts are forecast to increase from \$123.6 million to \$128.4 million, an increase of 3.9% on a budgetary basis. State-wide income tax collections, as reported by the Maryland State Comptroller in March, are slightly ahead of estimates for the current year. The City's current year distributions are above budget estimate. Stabilizing employment and modest increases in earned and unearned income sources are anticipated to contribute to growth.
- After three successive fiscal years of material State aid cuts amounting cumulatively to nearly

\$49 million in the General Fund alone, Fiscal 1995 aid is increasing on a budget-to-budget basis. The increase in Fiscal 1995 anticipated State aid is about \$5.0 million. This is due solely to an increase in the income tax disparity grant. The aid formula provides the State's poorest subdivisions with a grant equal to the difference in actual per capita income tax yield and a per capita amount equal to 70% of the State average per capita yield for the last completed tax year. This grant will increase from \$29.7 million to \$34.8 million, or \$5.1 million.

- o LOCAL SHARE CONTRIBUTION - The City's local share contribution support of the Baltimore City Public Schools is recommended at \$191.9 million. The \$4.9 million increase over the Fiscal 1994 level of \$187.0 million exceeds the statutorily required "maintenance of effort" for local governments based upon per pupil cost for the adjusted enrollment as reported to the State.

- o POLICE DEPARTMENT - In keeping with the multi-year goal of adding a total of 240 police officers to the force in order to fully staff the community oriented policing program, an additional 60 police officer positions are included in this budget plan. In the current year, Fiscal 1994, the first 60 positions were authorized. (A new federal grant will provide funding for an additional 20 police officer positions so that the total increase in sworn strength will be 80 for Fiscal 1995).

The General Fund appropriation will also make it possible to add 12 civilian positions in Central Records and the Crime Lab. This action is in response to the growing work load imposed on support staff by the increasing number of reported crimes and changes in the nature of evidence required by the courts.

- o HOUSING AND COMMUNITY DEVELOPMENT - The General Fund budget for the Housing and Community Development agency is recommended at \$17.7 million, an increase of \$1.6 million. The increases include: a new appropriation of \$500,000 for the Community Development Finance Corporation to provide operational support; an additional \$301,520 to the Baltimore Development Corporation to help offset the loss of support from fees and commissions related to the sale of industrial park lots, and to provide \$60,000 to the Mayor's

Commission on Tourism, Entertainment, and Culture; an additional \$182,000 for the neighborhood HUBS for overtime to extend service hours; and a \$129,000 for a federal grant match requirement for the Head Start program.

- DEPARTMENT OF PUBLIC WORKS - The City will no longer be tipping solid waste at the "Pulaski Incinerator". The elimination of the net budgetary appropriation of \$6.4 million in Fiscal 1994 will be offset by the loss of \$3.4 million in revenue received from Baltimore County's tipping of approximately 110,000 tons of solid waste at the incinerator. It is estimated that 60,000 tons of City solid waste will be shifted to BRESCO in Fiscal 1995.

Although actual net budgetary savings in Fiscal 1995 will be limited, future savings will be realized from annual maintenance and repair costs which have averaged approximately \$2.0 million for the last five years. Additionally, it is estimated that \$75 million of future savings will be realized in not having to finance the requirement to bring the incinerator facility up to EPA standards.

- BALTIMORE CITY HEALTH DEPARTMENT - will be initiating a pilot needle exchange program in July - making Baltimore the largest city in the United States running its own program. Authority has been granted to Baltimore City by the General Assembly to implement the pilot for a three year period. The needle exchange activity will take place from a mobile van which will be set up at the same two sites at the same time of day at least five times a week. A population of about 1,000 is expected to be served in the first year. By exchanging used, dirty needles for clean ones, the program aims to decrease the risk of the transmission of AIDS among the injection drug user population.

Another primary goal of this project is to get injection drug users drug free if possible. Funding has been provided to allow Baltimore's Needle Exchange Program to establish a linkage to drug treatment on demand for program participants.

- ENOCH PRATT LIBRARY - The Fiscal 1995 General Fund recommendation of \$15.1 million will allow the Library to maintain services. The General Fund appropriation represents

approximately 80% of the total Library budget. The Library will, for the first time in many years, have all 28 branches operational. New services include the On Line Public Access Catalog, allowing greater access to the collection, and videos will be available in 18 branches. Current plans include implementing recommendations and strategies developed by the "Delivery of Services Study", such as increasing mobile services; continuing to expand electronic information resources; increasing the level of educational support for school students; strengthening recreational and motivational activities centered on reading, and becoming the regional "hub" for the State's cooperative network, "Seymour".

EDUCATION FUND

	FISCAL 1994	FISCAL 1995	<u>CHANGE</u>	<u>CHANGE</u>
Appropriation	\$ 501.6	\$ 518.6	\$ 17.0	3.4%
Full-Time Positions	8,724	8,658	(66)	(0.8)%

The recommended increase of \$17.0 million in operating appropriations represents a growth of 3.4%. This percentage increase is less than half of the increase experienced last fiscal year.

Personnel reductions in central office (30 positions), curriculum development (18 curriculum specialist positions), and facilities (29 custodial positions) are recommended to stay within budget. A hiring freeze on classified and central office positions will also be implemented.

The budget recommendation includes an additional \$9.3 million appropriation for EAI contracts and an additional \$1.8 million appropriation for tuition of handicapped students in non-public institutions. A \$2.0 million appropriation is included for the Ashburton Elementary school capital improvement project.

Appropriations for school-based instructional technology and vocational equipment are reduced \$4.0 million and \$1.0 million, respectively.

The Education Fund subsidy of the Transportation program is reduced \$1.2 million due to route consolidations.

The primary State aid components that support the Education Fund include Basic Current Expense Aid and Compensatory Aid. Combined revenue from these two sources is estimated at \$284.25 million, an increase of approximately \$10.9 million or 4.0%.

The other major source of Education Fund revenue is the City's local share contribution which is recommended at \$191.9 million, an increase of \$4.9 million from the Fiscal 1994 adopted budget.

STATE GRANTS

	FISCAL 1994	FISCAL 1995	<u>CHANGE</u>	<u>% CHANGE</u>
Appropriation	\$ 69.1	\$ 94.7	\$ 25.6	37.0%
Full-Time Positions	756	732	(24)	(3.2)%

- o BALTIMORE CITY PUBLIC SCHOOLS - A total State grant appropriation of \$28.8 million includes a \$3.9 million appropriation for the Challenge Grant program to improve student attendance and performance in selected elementary and middle schools. The State also renewed for a second year a \$1.0 million grant for Gifted and Talented instruction.

A \$3.0 million reduction in the compensatory education grant is partially offset by a new \$1.7 million grant targeted for programs to improve the educational achievement of students living in poverty.

- HEALTH DEPARTMENT - The State grant budget for the Department of Health will reflect an increase of \$21.9 million in Fiscal 1995. However, \$19.7 million of the increase is due to the reclassification of federal grant funds to State grant funds to be awarded to Baltimore Mental Health Systems for comprehensive mental health services. A \$271,000 increase will provide food and shelter funding in the Homeless Services program. An anticipated increase of \$979,000 will expand transportation services to City residents covered by Medical Assistance. In the School Health program, a \$400,000 increase will fund position reclassifications for nurses. A \$600,000 increase will provide services to special education students as determined by a joint school health committee with the Baltimore City Public Schools.

- HOUSING AND COMMUNITY DEVELOPMENT - An increase of \$1.5 million in State grant funding will come from the Maryland Energy Assistance Program (MEAP) which will provide an additional \$40 in individual supplemental benefits to the approximately 37,000 recipients. The average MEAP grant, including this supplement, will be approximately \$300.

- OFFICE OF EMPLOYMENT DEVELOPMENT - State Grant funding to the Office of Employment Development will be increased by approximately \$108,000. A grant from the Department of Human Resources providing food stamp recipients with job search training is reduced by approximately \$24,000. The Maryland Department of Education grant to the Futures program is increased by approximately \$125,000 to provide remedial education and character development to middle school students at risk of dropping out of school. Stipends provided through the State Allowance program is increased by \$6,000.

- COMMISSION ON AGING AND RETIREMENT EDUCATION - An additional \$240,000 in State funding is expected for Fiscal 1995. The Senior Care activity, providing care and case management for persons over 65 with severe, multiple impairments will receive an increase of \$120,000. An increase of \$65,000 will be used in the Senior Assisted Housing program, providing alternatives to institutionalization through direct funding of qualified group shelters. The Taxi Voucher program includes an increase of approximately \$40,000 in reimbursements from the State for transport of the elderly through reduced rate taxi fares.

- RECREATION AND PARKS - Project Open Space funding from the State is increased by \$205,000 to \$881,000, and is authorized for use in parks maintenance, equipment purchase and repair, as well as other enhancements of the parks system.

FEDERAL GRANTS

	FISCAL 1994	FISCAL 1995	<u>CHANGE</u>	<u>% CHANGE</u>
Appropriation	\$ 251.9	\$ 232.5	\$ (19.3)	(7.7)%
Full-Time Positions	1,973	2,098	125	6.3%

- BALTIMORE CITY PUBLIC SCHOOLS - Federal fund appropriation will decrease approximately \$4.5 million (5.7%). The reduction is due primarily to a \$4.6 million drop in the Chapter I grant for socially-disadvantaged school children. The Chapter I grant is based on the number of school-aged children below the poverty level. The 1990 Census data showed a substantial drop of 11,673 (23%) in the number of poverty-level students.
- HEALTH DEPARTMENT - Federal grant funding to the Department of Health will be reduced by approximately \$16.0 million. Included in the reduction is \$20.6 million related to the reclassification of grant funds, formally included in the Federal Mental Health Block grant, to a State grant which is awarded to the Baltimore Mental Health Systems. A \$3.7 million reduction is due to anticipated grant funds to the Baltimore Substance Abuse Treatment, Inc. that were never awarded in Fiscal 1994. These reductions will be offset by a \$9.0 million increase to expand services in the areas of homelessness (\$2.0 million), AIDS/HIV health and education (\$1.0 million), medical services to the elderly (\$3.2 million), maternal and infant care (\$2.2 million).
- HOUSING AND COMMUNITY DEVELOPMENT - An additional \$4.5 million in federal funding is expected to be received in Fiscal 1995. This includes a net increase of \$1.4 million in Community Development Block Grant funding.

Head Start , a comprehensive Child Care program designed to meet health, nutrition, intellectual, social, emotional, and psychological needs of children up to 5 years of age from low income families, will realize an increase of \$2.3 million. This will provide funding for purchase of playground equipment at eight sites; renovations to meet licensing requirements at eight sites; purchase of eight computers; installation of four security systems; and the expansion of services to 272 additional preschool children in sixteen classrooms, increasing the programs's enrollment to 2,832 children.

The Home Investment Partnership Program was created under Title II of the National Affordable Housing Act of 1990. The purpose of the grant is to expand the supply of decent, safe and affordable housing to low income families and to alleviate the problems of excessive rent burdens, homelessness, and deteriorating housing stock. An increase of \$768,000 will be provided in Fiscal 1995 from a funding level of \$670,000 in Fiscal 1994.

- o POLICE DEPARTMENT - A three year federal grant entitled the "Police Hiring Supplement Program" was awarded to Baltimore in December, 1993. The grant will allow 20 new police officers to be placed in neighborhoods to enhance the City's Community Policing Program.

The program calls for a 50-50 federal/local match of \$2 million each over three years. The 20 new positions supported by the federal funding will be matched with 20 of the new 60 **positions created in** the General Fund **in** Fiscal 1994.

- o OFFICE OF EMPLOYMENT DEVELOPMENT - Federal grant funding to the Office of Employment Development will be reduced by \$4.6 million. In Fiscal 1994, anticipated increases in Job Training Partnership Act (JTPA) Title 11B funds (\$3.7 million), were budgeted but never awarded by the Federal Government. The Department of Health and Human Services grant to provide skill training programs for Project Independence participants is increased by \$678,000. Two grants from the Department of Health and Human Services will provide employment opportunities to Project Independence participants at the Baltimore City Healthy Start Inc. (\$154,000), and will create Teen Parent Demonstration Project (\$112,000). The

Summer Food Program is increased by approximately \$40,000 in anticipation of the number of meals to be served in Fiscal 1995.

WATER UTILITY FUND

		FISCAL	FISCAL		%
		1994	1995	CHANGE	CHANGE
Appropriation	\$	60.4	\$ 63.0	\$ 2.6	4.3%
Full-Time Positions		912	915	3	0.3%

- o Increases occur in both personnel and non-personnel costs, but the largest (\$2.2 million) is in contractual services. Two new major cost items -- maintenance dredging of the Ashburton Waste Lake, and operation of four zebra mussel control stations -- as well as an electricity rate increase comprise the bulk of this amount. Increases are partially offset by a \$1.8 million decline in debt service costs from the Fiscal 1994 budget.
- o The Watershed Maintenance function previously included in the Water Facilities program will now be performed on a reimbursement basis by the Bureau of Transportation. Thirty full-time positions and associated costs totaling \$1.4 million are transferred to support this function.

PARKING ENTERPRISE FUND

	FISCAL	FISCAL		%
	1994	1995	CHANGE	CHANGE
Appropriation	\$ 12.8	\$ 12.1	\$ (0.7)	(5.5)%

Revenues are anticipated to total \$35.4 million or \$1.4 million below the Fiscal 1994 budget estimate. Revenues from parking taxes, parking facilities and parking meters show modest increases. However, parking fine and penalty revenues are down 11.6% and 19.5% respectively

from the Fiscal 1994 budget for an anticipated decline of \$1.8 million. (Net revenues after debt service and operations flow to the Parking Management Fund and the General Fund).

- o Operating costs for Enterprise Fund parking garages increase by about \$0.98 million due to increased operating costs at existing facilities including nearly \$0.7 million in new operating costs for the Penn Station Garage scheduled to open in September, 1994.
- o Increased operating costs are more than offset by a \$1.7 million decrease in debt service due to refinancing at more advantageous interest rates.

F I S C A L 1 9 9 5
HIGHLIGHTS OF THE CAPITAL PLAN

City agencies submitted to the Planning Commission capital project requests totalling \$329,585,000 for Fiscal 1995. The funding sources which constitute the Fiscal 1995 requests are: \$18,554,000 in City Loan funds; \$15,188,000 in City General funds; \$63,818,000 in Federal funds; \$90,313,000 in State funds; \$27,891,000 in Revenue Loan funds; \$5,277,000 in Utility funds; \$35,444,000 in Motor Vehicle Revenue funds; \$22,164,000 in County funds; and \$50,936,000 in Other funds.

After careful evaluation by the Board of Estimates of each project within the context of city-wide needs and objectives as developed by the Planning Commission and the Director of Finance, it is recommended that total appropriations in the Fiscal 1995 Capital Plan be \$228,235,000. Recommended funding sources are: \$993,000 in General funds; \$13,761,000 in City Loan funds; \$62,982,000 in Federal funds; \$13,313,000 in State funds; \$27,891,000 in Revenue Loan funds; \$38,450,000 in Motor Vehicle Revenue funds; \$21,626,000 in County funds; \$5,075,000 in Utility funds; and \$44,144,000 in Other funds.

An alphabetical listing of capital budget appropriation highlights.

AQUARIUM

. \$3,123,000 is recommended for the renovation of the ring tanks containing the Open Ocean and Atlantic Coral Reef exhibits.

BALTIMORE CITY PUBLIC SCHOOLS

 \$7,052,000 is recommended for: design of the "Look of the Future" science Laboratories at Merganthalier, Dunbar, Northwestern, Northern, and Western High Schools (\$1,207,000); roof repairs at Samuel Morse Elementary School (\$188,000), Carver High School (\$708,000), and Baltimore City College High School (\$539,000); renovations at Thomas Jefferson Elementary School (\$3,515,000) and Hamilton Elementary School (\$410,000); and removing asbestos (\$485,000).

ECONOMIC DEVELOPMENT.....

\$19,396,000 is recommended for various development projects, including \$5,000,000 for the Children's Museum, \$3,800,000 for the Christopher Columbus Center, \$3,500,000 for Site Improvements of Development Projects, \$2,600,000 for Future Baltimore Development Projects, and \$1,000,000 for Downtown Partnership Improvements.

FIRE.....

\$8,380,000 is recommended as a first year appropriation toward the modernization of a unified Police/Fire/Transportation communication system.

HIGHWAYS.....

\$60,669,000 is recommended for: interstate highways (\$35,448,000), local highway construction (\$9,778,000), street lighting (\$500,000), and local street resurfacing (\$14,943,000).

NEIGHBORHOOD DEVELOPMENT.....

- \$21,307,000 is recommended for various Housing and Community Development projects, and \$4,000,000 for alley and sidewalk paving.

RECREATION AND PARKS.....

\$4,062,000 is recommended for various recreation and park projects, primarily for the renovation of existing facilities and the continued development of the Gwynns Falls Greenway project, which will protect water quality, create a wildlife habitat, and provide recreational opportunities.

WATER AND WASTE WATER.....

\$31,032,000 is recommended for major improvements to the City's waste water system, including \$27.4 million for treatment plant projects. \$38,329,000 is recommended for major improvements to the City's water system, the most notable of which are the Ashburton Sedimentation Basin Rehabilitation, Watershed Roads and Bridges, and Water Infrastructure Rehabilitation projects.

F I S C A L 1 9 9 5

TOTAL OPERATING AND CAPITAL APPROPRIATIONS BY FUND

	Fiscal 1994 Budget	Fiscal 1995 Recommendation	Change
Operating Appropriations			
General	\$795,431,000	\$800,635,000	\$5,204,000
Education	501,638,000	518,600,000	16,962,000
Motor Vehicle	126,248,266	136,428,464	10,180,198
Federal Grants	251,862,973	232,545,866	(19,317,107)
State Grants	69,098,553	94,665,024	25,566,471
Water Utility	60,408,295	63,038,307	2,630,012
Waste Water Utility	91,377,925	93,020,327	1,642,402
Loan & Guarantee Enterprise	3,669,879	3,584,616	(85,263)
Parking Enterprise	12,754,495	12,052,340	(702,155)
Parking Management	7,575,743	8,228,595	652,852
Special	12,915,577	16,833,457	3,917,880
Total Operating - All Funds	\$1,932,980,706	\$1,979,631,996	\$46,651,290
Capital Appropriations			
General	\$7,704,000	\$993,000	(\$6,711,000)
Motor Vehicle	24,000,000	38,450,000	14,450,000
Federal Grants	36,686,000	62,982,000	26,296,000
State Grants	8,378,000	13,313,000	4,935,000
City Loan-General Obligation Bonds	26,700,000	13,761,000	(12,939,000)
Mayor & City Council Real Property	8,919,000	4,150,000	(4,769,000)
Revenue Loans	77,048,000	27,891,000	(49,157,000)
Water Utility	4,175,000	4,325,000	150,000
Waste Water Utility	250,000	750,000	500,000
Counties	14,458,000	21,626,000	7,168,000
Special	23,778,000	39,994,000	16,216,000
Total Capital - All Funds	\$232,096,000	\$228,235,000	(\$3,861,000)

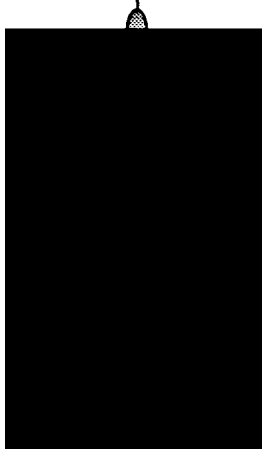
FISCAL 1995

TOTAL OPERATING AND CAPITAL APPROPRIATIONS BY FUND

	Fiscal 1994 Budget	Fiscal 1995 Recommendation	Change
Total Appropriations			
General	\$803,135,000	\$801,628,000	(\$1,507,000)
Education	501,638,000	518,600,000	16,962,000
Motor Vehicle	150,248,266	174,878,464	24,630,198
Federal Grants	288,548,973	295,527,866	6,978,893
State Grants	77,476,553	107,978,024	30,501,471
City Loan-General Obligation Bonds	26,700,000	13,761,000	(12,939,000)
Mayor & City Council Real Property	8,919,000	4,150,000	(4,769,000)
Revenue Loans	77,048,000	27,891,000	(49,157,000)
Water Utility	64,583,295	67,363,307	2,780,012
Waste Water Utility	91,627,925	93,770,327	2,142,402
Loan & Guarantee Enterprise	3,669,879	3,584,616	(85,263)
Parking Enterprise	12,754,495	12,052,340	(702,155)
Parking Management	7,575,743	8,228,595	652,852
Counties	14,458,000	21,626,000	7,168,000
Special	36,693,577	56,827,457	20,133,880
Total - All Funds	\$2,165,076,706	\$2,207,866,996	\$42,790,290

Summary of Fiscal 1995 Operating Budget By Governmental Function and Fund

	GENERAL	EDUCATION	MOTOR VEHICLE	FEDERAL GRANTS	STATE GRANTS	ENTERPRISE AND UTILITIY	OTHER SPECIAL PURPOSE	TOTAL
Adjudication & Corrections	\$ 24,111,623	0	\$ 0	\$ 1,316,840	\$ 566,095	\$ 0	89,407	\$ 26,083,965
Culture	8,618,147	0	0	138,633	55,075	0	208,728	9,020,583
Debt Service	60,021,060	0	27,124,447	0	0	24,385,866	0	111,531,373
Economic Development	19,677,804	0	1,538,027	38,568,500	6,836,771	1,661,649	50,598	68,333,349
Education	208,273,440	518,600,000	3,654,000	75,229,125	32,968,909	0	6,699,829	845,425,303
General Government	112,501,075	0	15,001,120	3,120,030	439,293	3,600,212	2,716,269	137,377,999
Health	19,084,884	0	0	92,309,395	29,419,631	0	1,946,637	142,760,547
Legislative	3,404,009	0	0	0	0	0	81,094	3,485,103
Public Safety	275,871,106	0	9,137,745	2,358,147	4,890,000	0	3,169,604	295,426,602
Public Service Enterprises	0	0	0	0	0	138,024,463	0	138,024,463
Recreation	31,046,045	0	2,020,711	388,800	992,713	0	1,547,291	35,995,560
Sanitation	33,538,232	0	19,365,383	0	0	0	0	52,903,615
Social Services	4,223,997	0	325,000	18,894,099	18,483,537	0	324,000	42,250,633
Transportation	263,578	0	58,262,031	222,297	13,000	4,023,400	8,228,595	71,012,901
Total Appropriations	\$ 800,635,000	\$ 518,600,000	\$ 136,428,464	\$ 232,545,866	\$ 94,665,024	\$ 171,695,590	\$ 25,062,052	\$1,979,631,996

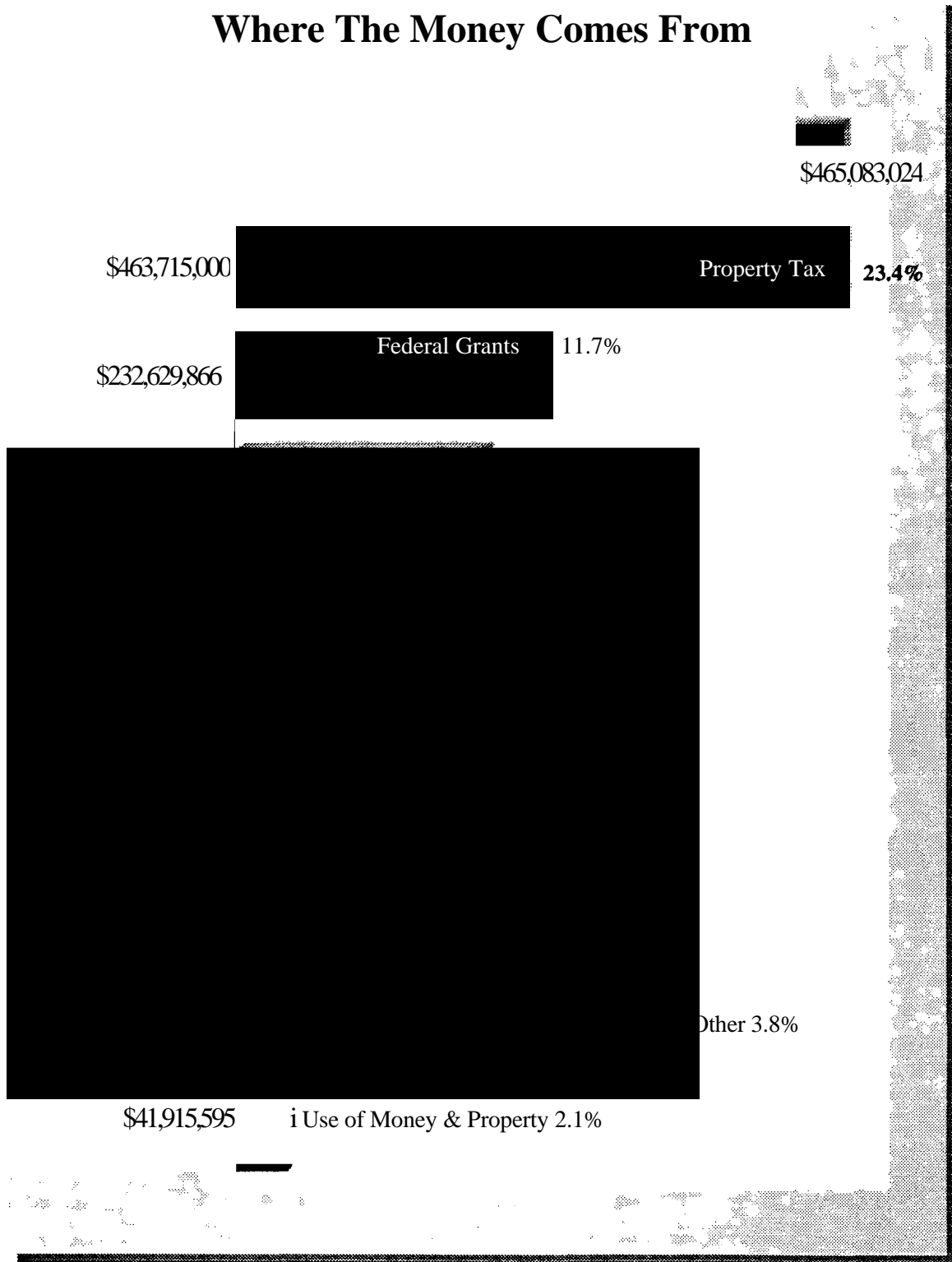


Operating Budget Plan

City of Baltimore

Fiscal 1995 Operating Budget - All Funds

Where The Money Comes From



TOTAL \$1,979,631,996

City of Baltimore

Fiscal 1995 Operating Budget - All Funds



*Education is comprised of Public Schools 41.6%; Library 1.0%; and, Other 0.1%

Fiscal 1995 Operating Appropriations by Governmental Function and Agency

Adjudication & Corrections	Culture	Debt Service	Economic Development	Education	General Government	Health	Legislative
Baltimore City Public Schools				631,822,000			
Board of Elections					2,045,073		
City Council					329,4771		2,742,431
Civil Service Commission					2,112,396	907,595	
Community Relations Commission					901,612		
Comptroller					2,980,879		
Councilmanic Services							320,029
Courts-Related	8,040,4081						
Employees' Retirement Systems					2,091,298		
Enoch Pratt Free Library		2,565,		18,959,8681			
Finance					16,945,532		
Fire							
Health						138,096,023	
Housing and Community Development	327,945		22,669,408	1,361,735	8,086,452	3,597,100	
Law					5,646,469		
Legislative Reference					260,413		422,643
Liquor License Board					1,065,575		
Mayorality			174,96		3,416,905		
Mayorality Related - Art and Culture	5,344,6711						
Mayorality Related - Cable and Communications					591,635		
Mayorality Related - Civic Promotion	75,00011		4,065,6241				
Mayorality Related - Commission for Women					185,587		
Mayorality Related - Commission on Aging						95,742	
Mayorality Related - Conditional Purchase Agreements							
Mayorality Related - Contingent Fund					1,000,000		
Mayorality Related - Convention Complex				5,531,493			
Mayorality Related - Coordinating Council on Criminal Justice					230,191		
Mayorality Related - Debt Service		77,751,026					
Mayorality Related - Educational Grants				1,309,699			
Mayorality Related - Health and Welfare Grants						54,087	
Mayorality Related - Labor Commissioner					475,017		
Mayorality Related - Local Share to City Schools				191,900,000			
Mayorality Related - Miscellaneous General Expenses	25,000	626,671	1,000,000		2,991,520	10,000	
Mayorality Related - Municipal Markets			1,986,758				
Mayorality Related - Office of Employment Development			29,012,651				
Mayorality Related - Retirees' Health Benefits					32,709,361		
Mayorality Related - Self-Insurance Fund					19,785,425		
Municipal and Zoning Appeals					343,601		
Museum of Art	3,247,967						
Planning					2,359,915		
Police							
Public Works			24,395,650	3,892,453	30,391,724		
Recreation and Parks							
Sheriff	4,743,072						
Social Services							
State's Attorney	13,300,485				72,001		
Wage Commission					189,752		
War Memorial Commission					242,190		
TOTAL	26,083,965	9,020,583	111,531,373	68,333,349	845,425,303	137,377,999	142,760,547
							3,485,103

Fiscal 1995 Operating Appropriations by Governmental Function and Agency

Public Safety	Public Service Enterprises	Recreation	Sanitation	Social Services	Transportation	Total	
	1					631,822,000	Baltimore City Public Schools
						2,045,073	Board of Elections
						3,071,908	City Council
						3,019,991	Civil Service Commission
						901,612	Community Relations Commission
						2,980,879	Comptroller
						320,029	Councilmanic Services
						8,040,408	Courts-Related
						2,091,298	
						18,962,433	Enoch Pratt Free Library
						16,945,532	Finance
94,198,281						94,198,281	Fire
						138,096,023	Health
4,973,161		388,800		30,727,939		72,132,540	Housing and Community Development
						5,646,469	Law
						683,056	Legislative Reference
						1,065,575	Liquor License Board
				379,613		3,971,480	Mayoralty
						5,344,671	Mayoralty Related - Art and Culture
						591,635	Mayoralty Related - Cable and Communications
						4,140,624	Mayoralty Related - Civic Promotion
						185,587	Mayoralty Related - Commission for Women
		111,099		10,166,222		10,373,063	Mayoralty Related - Commission on Aging
						8,755,461	Mayoralty Related - Conditional Purchase Agreements
						1,000,000	Mayoralty Related - Contingent Fund
						5,531,493	Mayoralty Related - Convention Complex
							Mayoralty Related - Coordinating Council
532,228				371,942		1,134,361	on Criminal Justice
						77,751,026	Mayoralty Related - Debt Service
						1,309,699	Mayoralty Related - Educational Grants
							Mayoralty Related - Health and Welfare Grants
				71,917		126,004	
						475,017	Mayoralty Related - Labor Commissioner
						191,900,000	Mayoralty Related - Local Share to City Schools
						4,792,191	Mayoralty Related - Miscellaneous General Expenses
						1,986,758	Mayoralty Related - Municipal Markets
						29,012,651	Mayoralty Related - Office of Employment Development
						32,709,361	Mayoralty Related - Retirees' Health Benefits
						19,785,425	Mayoralty Related - Self-Insurance Fund
						343,601	Municipal and Zoning Appeals
						3,247,967	Museum of Art
						946,727	Planning
195,130,593						195,130,593	Police
592,339	138,024,463		52,903,615		70,066,174	320,266,418	Public Works
		35,356,661				35,356,661	Recreation and Parks
						4,743,072	Sheriff
				533,000		533,000	Social Services
						13,372,486	State's Attorney
						189,752	Wage Commission
						242,190	War Memorial Commission
295,426,602	138,024,463	35,995,560	52,903,615	42,250,633	71,012,901	1,979,631,996	TOTAL

CITY OF BALTIMORE, MARYLAND

FISCAL 1995 OPERATING BUDGET
 COMPARED WITH FISCAL 1994 BUDGET AND FISCAL 1993 AND 1992 ACTUAL EXPENDITURES
 BY AGENCY, PROGRAM, AND FUND

AGENCY, PROGRAM, AND FUND	FISCAL 1992 ACTUAL EXPENDITURES	FISCAL 1993 ACTUAL EXPENDITURES	FISCAL 1994 ADOPTED BUDGET	FISCAL 1995 ADOPTED BUDGET
BALTIMORE CITY PUBLIC SCHOOLS	539,751,393	577,016,636	617,178,000	631,822,000
728 BOARD OF SCHOOL COMMISSIONERS EDUCATION	250,375	234,804	329,077	335,293
729 OFFICE OF THE SUPERINTENDENT EDUCATION	1,626,050	1,785,634	1,696,511	1,795,469
FEDERAL	53,596	31,845	186,278	85,688
SPECIAL	3,106	10,567	57,741	0
731 PLANNING, RESEARCH, AND EVALUATION EDUCATION	971,865	1,076,189	0	0
FEDERAL	526,255	671,314	0	0
STATE	771	0	0	0
SPECIAL	1,252	2,317	0	0
732 CURRICULUM AND INSTRUCTION EDUCATION	2,592,391	2,479,441	5,538,414	4,520,075
FEDERAL	1,483,351	2,591,469	4,479,238	3,033,707
STATE	29,073	214,371	251,330	389,915
SPECIAL	13,236	109,427	71,283	104,024
741 AREA SCHOOL SERVICES EDUCATION	571,192	1,117,624	1,535,566	1,552,780
FEDERAL	56,694	255,032	0	0
STATE	19,315	8,707	0	0
742 SECONDARY SCHOOL MANAGEMENT EDUCATION	602,379	281,894	0	0
FEDERAL	0	3,017	0	0
743 GENERAL INSTRUCTION EDUCATION	206,817,912	221,385,852	239,969,712	248,703,179
FEDERAL	40,121,366	43,029,997	38,237,827	35,653,757
STATE	8,773,144	11,389,922	12,418,800	14,525,154
SPECIAL	621,244	1,059,215	993,713	809,095
744 OTHER INSTRUCTIONAL SERVICES EDUCATION	9,410,787	9,322,795	10,396,711	11,129,437
FEDERAL	72,608	625,073	732,899	770,791
STATE	1,789,077	1,228,737	1,546,262	1,183,238
SPECIAL	25,803	25,003	29,968	117,772
745 FIELD INSTRUCTIONAL SERVICES EDUCATION	1,469,660	1,347,640	0	0
FEDERAL	351,909	346,244	0	0
STATE	10,278	1,369	0	0
746 SCHOOL SOCIAL WORK SERVICES EDUCATION	3,727,806	4,221,163	2,770,798	2,973,907
FEDERAL	281,338	406,734	222,798	286,622
STATE	222,230	334,447	458,958	518,786
SPECIAL	122,451	350,805	238,463	293,190

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FISCAL 1995 OPERATING BUDGET
 COMPARED WITH FISCAL 1994 BUDGET AND FISCAL 1993 AND 1992 ACTUAL EXPENDITURES
 BY AGENCY, PROGRAM, AND FUND

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AGENCY, PROGRAM, AND FUND	FISCAL 1992 ACTUAL EXPENDITURES	FISCAL 1993 ACTUAL EXPENDITURES	FISCAL 1994 ADOPTED BUDGET	FISCAL 1995 ADOPTED BUDGET
BALTIMORE CITY PUBLIC SCHOOLS				
751 SPECIAL EDUCATION AND PUPIL SERVICES				
EDUCATION	2,645,288	2,363,788	3,791,778	3,990,404
FEDERAL	1,324,508	1,375,520	1,540,478	1,596,600
SPECIAL	118,471	81,981	60,000	200,316
752 VOCATIONAL AND ADULT/ALTERNATIVE PROGRAMS MANAGEMENT				
EDUCATION	928,208	980,672	0	0
FEDERAL	243,609	141,932	0	0
STATE	62,839	41,965	0	0
SPECIAL	11,855	0	0	0
753 COMPENSATORY PROGRAMS				
EDUCATION	262,220	220,386	128,818	137,163
FEDERAL	3,062,375	1,504,305	1,157,948	1,139,918
STATE	310,975	529,525	3,55,252	253,183
754 CAREER AND TECHNOLOGY INSTRUCTION				
EDUCATION	11,519,121	12,550,561	14,058,415	12,786,938
FEDERAL	2,484,104	2,743,624	2,571,361	2,398,805
STATE	876,842	766,252	752,012	864,426
755 ADULT/ALTERNATIVE INSTRUCTION				
EDUCATION	6,651,501	7,087,833	7,856,083	8,560,316
FEDERAL	647,942	753,090	725,759	611,958
STATE	60,105	0	81,863	153,556
SPECIAL	0	0	0	37,700
756 SPECIAL INSTRUCTION				
EDUCATION	90,316,108	96,839,628	106,698,714	112,341,567
FEDERAL	4,310,102	3,609,938	4,714,753	4,432,704
STATE	415,002	483,628	451,488	187,949
SPECIAL	50,410	68,911	66,000	0
757 SPECIAL CAREER AND TECHNOLOGY INSTRUCTION				
EDUCATION	4,781,746	4,501,621	5,073,216	5,220,957
FEDERAL	350,336	375,358	366,861	378,211
STATE	16,369	16,376	52,372	0
758 GIFTED AND TALENTED INSTRUCTION				
EDUCATION	2,273,735	2,240,683	2,555,943	3,375,089
FEDERAL	95,935	95,229	64,600	82,509
STATE	0	0	1,000,000	1,000,000
761 LOGISTICAL SERVICES				
EDUCATION	192,253	136,131	1,298,139	1,069,107
762 FOOD SERVICES				
EDUCATION	72,178	115,410	73,900	76,102
FEDERAL	18,838,339	18,260,964	19,379,649	19,845,292
STATE	1,736,776	1,441,354	1,519,000	1,460,000
SPECIAL	4,675,822	4,630,816	4,700,000	4,700,000

FISCAL 1995 OPERATING BUDGET
 COMPARED WITH FISCAL 1994 BUDGET AND FISCAL 1993 AND 1992 ACTUAL EXPENDITURES
 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1992 ACTUAL EXPENDITURES	FISCAL 1993 ACTUAL EXPENDITURES	FISCAL 1994 ADOPTED BUDGET	FISCAL 1995 ADOPTED BUDGET
BALTIMORE CITY PUBLIC SCHOOLS				
763 FISCAL MANAGEMENT				
EDUCATION	857,672	758,685	921,042	1,087,735
FEDERAL	515,684	715,609	531,079	443,541
STATE	1,959	1,470	0	0
SPECIAL	862	1,086	1,495	315
764 TRANSPORTATION				
EDUCATION	9,495,937	14,012,691	14,006,423	12,838,181
MOTOR VEHICLE	2,923,200	3,654,000	3,654,000	3,654,000
FEDERAL	392,829	440,923	708,000	418,023
STATE	11,173,715	7,446,400	7,835,036	8,015,000
SPECIAL	10,792	7,422	5,000	0
765 PROCUREMENT				
EDUCATION	1,376,595	1,196,899	1,451,976	1,288,052
FEDERAL	355,539	447,666	402,753	356,391
STATE	650	0	0	0
SPECIAL	1,086	1,876	2,068	546
766 DATA PROCESSING				
EDUCATION	2,548,190	4,728,470	0	0
FEDERAL	871,977	958,442	0	0
STATE	0	1,470	0	0
SPECIAL	2,593	18,897	0	0
767 FACILITIES				
EDUCATION	57,415,590	62,097,659	64,145,539	68,063,301
FEDERAL	29,939	0	0	121,172
STATE	7,926	0	0	25,000
768 SCHOOL POLICE				
EDUCATION	4,553,560	4,605,220	5,144,423	5,325,836
FEDERAL	75,441	0	0	0
769 HUMAN RESOURCES				
EDUCATION	1,707,904	2,282,586	2,416,041	2,542,861
FEDERAL	886,180	887,464	549,695	669,361
STATE	54,870	50,809	63,964	71,617
SPECIAL	0	40,490	2,533	129,077
780 EXTERNAL RELATIONS				
EDUCATION	2,504,099	2,643,816	1,761,187	1,742,221
FEDERAL	0	44,945	195,652	380,335
STATE	33,016	65,512	0	0
781 PLANNING AND STRATEGIC BUDGETING				
EDUCATION	0	0	755,147	753,647
FEDERAL	0	0	104,371	145,490
STATE	0	0	0	26,032
SPECIAL	0	0	536	223

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FISCAL 1995 OPERATING BUDGET
 COMPARED WITH FISCAL 1994 BUDGET AND FISCAL 1993 AND 1992 ACTUAL EXPENDITURES
 BY AGENCY, PROGRAM, AND FUND

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AGENCY, PROGRAM, AND FUND	FISCAL 1992 ACTUAL EXPENDITURES	FISCAL 1993 ACTUAL EXPENDITURES	FISCAL 1994 ADOPTED BUDGET	FISCAL 1995 ADOPTED BUDGET
<u>BALTIMORE CITY PUBLIC SCHOOLS</u>				
782 ACCOUNTABILITY, ASSESSMENT, RESEARCH, AND EVALUATION				
EDUCATION	0	0	1,261,599	1,361,932
FEDERAL	0	0	485,414	425,352
SPECIAL	0	0	65,490	162,355
783 MANAGEMENT INFORMATION SYSTEMS				
EDUCATION	0	0	4,466,521	3,890,882
FEDERAL	0	0	895,287	929,773
SPECIAL	0	0	21,710	1,387
784 STAFF DEVELOPMENT				
EDUCATION	0	0	1,536,307	1,137,569
FEDERAL	0	0	441,300	0
STATE	0	0	109,663	132,144
<u>BOARD OF ELECTIONS</u>				
180 VOTER REGISTRATION AND CONDUCT OF ELECTIONS				
GENERAL	2,464,662	1,605,617	2,071,424	2,045,073
<u>CITY COUNCIL</u>				
100 CITY LEGISLATION				
GENERAL	2,744,275	2,783,051	2,913,645	3,071,908
<u>CITY LIFE MUSEUMS</u>				
490 OPERATION OF CITY LIFE MUSEUMS				
GENERAL	779,985	28-	0	0
<u>CIVIL SERVICE COMMISSION</u>	5,882,548	4,619,788	5,968,760	6,229,955
160 PERSONNEL ADMINISTRATION				
GENERAL	2,004,750	1,724,732	1,909,971	2,145,181
INTERNAL SERVICE	2,139,805	1,654,562	2,327,946	2,324,385
161 VISION CARE PROGRAM				
INTERNAL SERVICE	888,064	787,106	874,070	885,579
167 OCCUPATIONAL MEDICINE AND SAFETY				
GENERAL	849,929	453,388	856,773	874,810
<u>COMMUNITY RELATIONS COMMISSION</u>	827,053	826,782	901,249	901,612
156 DEVELOPMENT OF INTERGROUP RELATIONS				
GENERAL	722,105	826,661	825,749	826,183
FEDERAL	104,948	121	75,500	75,429
<u>COMPTROLLER</u>	11,613,124	11,337,988	12,018,918	10,680,170
130 EXECUTIVE DIRECTION AND CONTROL				
GENERAL	412,367	427,218	432,478	464,838
INTERNAL SERVICE	0	0	60,727	63,507

FISCAL 1995 OPERATING BUDGET
COMPARED WITH FISCAL 1994 BUDGET AND FISCAL 1993 AND 1992 ACTUAL EXPENDITURES
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1992 ACTUAL EXPENDITURES	FISCAL 1993 ACTUAL EXPENDITURES	FISCAL 1994 ADOPTED BUDGET	FISCAL 1995 ADOPTED BUDGET
<u>COMPTROLLER</u>				
131 AUDITS				
GENERAL	1,355,619	1,361,375	1,511,836	1,565,089
SPECIAL	194,981	272,617	255,504	243,041
132 REAL ESTATE ACQUISITION AND MANAGEMENT				
GENERAL	579,643	525,148	594,788	600,638
133 MUNICIPAL TELEPHONE EXCHANGE INTERNAL SERVICE	7,438,512	7,079,029	7,394,204	7,213,421
135 INSURANCE ON CITY FACILITIES GENERAL	51,797	51,821	52,809	56,773
136 MUNICIPAL POST OFFICE INTERNAL SERVICE	372,764	388,956	415,471	422,363
596 MANAGEMENT OF LEASED PROPERTIES GENERAL	1,207,441	1,231,824	1,301,101	50,500
<u>COUNCILMANIC SERVICES</u>				
103 COUNCILMANIC SERVICES GENERAL	279,861	264,149	304,258	320,029
<u>COURTS-RELATED</u>				
110 CIRCUIT COURT				
GENERAL	6,525,556	6,279,539	6,429,307	6,689,082
FEDERAL	286,948	493,789	389,014	407,097
STATE	421,456	411,192	615,248	566,095
SPECIAL	0	0	0	40,000
112 ORPHANS' COURT GENERAL	295,646	289,884	303,292	338,134
<u>EMPLOYEES' RETIREMENT SYSTEMS</u>				
152 ADMINISTRATION, EMPLOYEES' RETIREMENT SYSTEM				
SPECIAL	1,784,731	1,732,222	0	2,091,298
<u>ENOCH PRATT FREE LIBRARY</u>				
450 ADMINISTRATIVE AND TECHNICAL SERVICES				
GENERAL	128,049	220,541	349,848	336,664
STATE	58,771	43,716	45,000	125,104
SPECIAL	0	9,876	64,616	111,828
452 EXTENSION SERVICES GENERAL	7,425,878	7,894,288	8,543,283	8,576,758
453 STATE LIBRARY RESOURCE CENTER				
GENERAL	4,348,575	5,272,736	5,734,688	6,152,884
STATE	3,915,320	3,490,171	3,659,196	3,659,195

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FISCAL 1995 OPERATING BUDGET
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AGENCY, PROGRAM, AND FUND	FISCAL 1992 ACTUAL EXPENDITURES	FISCAL 1993 ACTUAL EXPENDITURES	FISCAL 1994 ADOPTED BUDGET	FISCAL 1995 ADOPTED BUDGET
FINANCE	19,762,409	18,983,034	20,655,765	20,811,491
140 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	460,449	394,555	414,673	469,677
141 BUDGET AND MANAGEMENT RESEARCH				
GENERAL	1,124,043	1,354,105	1,188,280	1,187,872
144 PURCHASING				
GENERAL	3,996,828	3,713,896	3,824,288	3,935,440
INTERNAL SERVICE	2,390,703	2,217,338	3,409,478	3,288,092
145 RISK MANAGEMENT SERVICES				
INTERNAL SERVICE	263,913	419,854	422,521	416,943
147 MANAGEMENT INFORMATION SERVICES				
GENERAL	4,349,773	4,030,417	4,053,869	4,100,846
148 BUREAU OF ACCOUNTING OPERATIONS				
GENERAL	2,786,405	2,703,894	2,537,711	2,554,096
LOAN & GUAR ENTERPRISE	3,167,472	2,783,602	3,396,463	3,397,009
INTERNAL SERVICE	183,929	220,405	133,340	160,924
150 TREASURY MANAGEMENT				
GENERAL	1,038,894	1,144,968	1,275,142	1,300,592
FIRE	92,459,987	94,847,800	93,793,264	94,198,281
210 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	3,204,264	2,686,421	1,115,196	1,187,127
211 TRAINING				
GENERAL	711,577	616,464	612,894	644,901
212 FIRE SUPPRESSION				
GENERAL	71,832,643	75,212,154	73,452,983	73,416,899
STATE	179,835	729,632	0	0
213 FIRE PREVENTION				
GENERAL	2,194,127	2,048,415	1,866,233	1,994,380
214 SUPPORT SERVICES				
GENERAL	0	0	3,530,081	3,628,585
STATE	0	0	540,000	540,000
215 FIRE ALARM AND COMMUNICATIONS				
GENERAL	2,719,672	2,544,098	3,090,459	2,996,476
217 EQUIPMENT MAINTENANCE				
GENERAL	1,827,852	1,515,183	0	0
219 NON-ACTUARIAL RETIREMENT BENEFITS				
GENERAL	1,058,007	884,945	1,036,000	750,000
319 AMBULANCE SERVICE				
GENERAL	7,262,847	7,657,218	7,459,404	7,899,541
STATE	577,389	255	0	0
SPECIAL	891,774	953,015	1,090,014	1,140,372

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FISCAL 1995 OPERATING BUDGET
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AGENCY, PROGRAM, AND FUND	FISCAL 1992 ACTUAL EXPENDITURES	FISCAL 1993 ACTUAL EXPENDITURES	FISCAL 1994 ADOPTED BUDGET	FISCAL 1995 ADOPTED BUDGET
HEALTH	107,625,912	121,013,714	131,291,017	138,096,023
240 ANIMAL CONTROL				
GENERAL	1,302,938	1,224,398	1,273,289	1,311,349
300 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	2,920,533	2,845,517	2,873,806	2,991,105
FEDERAL	43,302	119,479	83,666	85,986
STATE	47,095	20,570	16,023	26,875
302 ENVIRONMENTAL HEALTH				
GENERAL	2,158,680	1,600,620	1,682,484	1,674,955
FEDERAL	355,167	304,768	356,543	358,763
STATE	47,524	48,527	80,438	83,614
303 SPECIAL PURPOSE GRANTS				
GENERAL	282,182	393,327	231,502	235,155
FEDERAL	86,717	335,204	429,603	2,444,673
STATE	1,529,837	1,013,882	1,588,500	1,879,200
SPECIAL	271,866	136,039	430,750	491,426
304 CLINICAL SERVICES				
GENERAL	2,472,205	1,930,951	2,464,510	2,340,290
FEDERAL	30,881,122	35,687,114	39,953,232	44,221,734
STATE	808,818	696,001	542,234	535,517
SPECIAL	423,601	111,192	76,000	76,000
305 MATERNAL AND INFANT SERVICES				
GENERAL	115,798	160,277	1,560,810	1,597,163
FEDERAL	4,985,138	6,649,024	12,749,051	11,246,370
STATE	909,004	1,113,774	495,435	490,893
306 GENERAL NURSING SERVICES				
GENERAL	1,936,664	1,667,226	908,510	933,307
FEDERAL	5,331-	101,664	0	0
STATE	2,647,433	2,641,265	821,200	1,799,414
SPECIAL	58,599	5,936	0	0
307 MENTAL HEALTH SERVICES				
GENERAL	1,135,346	1,150,056	1,149,953	996,810
FEDERAL	32,302,124	38,696,749	38,138,583	17,506,793
STATE	1,031,305	641,130	323,329	20,090,693
SPECIAL	371,416	2,191	0	35,849
308 CHILD, ADOLESCENT, AND FAMILY HEALTH				
GENERAL	978,513	830,189	552,969	537,765
FEDERAL	3,943,432	7,669,355	6,534,131	5,837,089
STATE	0	0	1,160,538	1,157,538
SPECIAL	228,181	98,161	51,600	0
310 SCHOOL HEALTH SERVICES				
GENERAL	4,830,366	4,695,976	4,051,122	4,321,165
FEDERAL	3,493,009	4,260,860	4,006,470	4,763,870
STATE	987,910	897,636	2,471,887	3,355,887
SPECIAL	786	17,844	0	0

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AGENCY, PROGRAM, AND FUND	FISCAL 1992 ACTUAL EXPENDITURES	FISCAL 1993 ACTUAL EXPENDITURES	FISCAL 1994 ADOPTED BUDGET	FISCAL 1995 ADOPTED BUDGET
HEALTH				
311 HEALTH SERVICES FOR THE AGING				
GENERAL	306,201	274,671	272,877	247,793
FEDERAL	3,728,660	2,962,834	3,944,972	4,420,982
SPECIAL	9,771	9,307	15,000	0
HOUSING AND COMMUNITY DEVELOPMENT	27,070,982	29,521,487	63,607,145	72,132,540
119 MAYOR'S STATIONS				
GENERAL	717,327	573,019	0	0
FEDERAL	518,448	589,818	0	0
177 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	697,563	385,027	1,970,432	2,243,350
FEDERAL	197,006	435,391	933,348	1,381,616
STATE	0	0	167,222	213,293
SPECIAL	179,188	178,715-	0	378,930
181 NEIGHBORHOOD HUBS				
GENERAL	0	0	317,700	931,613
FEDERAL	0	0	2,301,900	2,427,000
STATE	0	0	2,272,274	1,967,147
184 ENERGY ASSISTANCE AND EMERGENCY FOOD				
GENERAL	0	0	114,831	0
STATE	0	0	10,921,130	12,391,793
260 CONSTRUCTION AND BUILDING INSPECTION				
GENERAL	3,019,333	2,356,427	2,683,814	2,285,869
FEDERAL	255,141	350,826	768,445	604,643
SPECIAL	134,849	134,473-	0	0
570 PRESERVATION OF HISTORIC PLACES				
GENERAL	164,671	149,844	211,767	201,812
FEDERAL	23,522	48,159	30,939	126,133
STATE	30,000	0	0	0
SPECIAL	19,841	7,620-	0	0
581 NEIGHBORHOOD DEVELOPMENT				
GENERAL	651,642	721	0	0
FEDERAL	325,435	302,066	0	0
SPECIAL	296,646	295,842-	0	0
582 FINANCE AND DEVELOPMENT				
GENERAL	1,362,838	1,547,970	1,109,654	1,711,338
FEDERAL	484,758	2,416,067	2,153,070	2,437,894
SPECIAL	443,349	375,392-	0	0
583 NEIGHBORHOOD SERVICES				
GENERAL	7,788,009	6,825,609	6,077,788	5,801,118
FEDERAL	49,948-	218,757	2,008,314	1,875,143
STATE	59,621	54,999	55,278	68,000
SPECIAL	0	1,974-	0	1,300,000

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AGENCY, PROGRAM, AND FUND	FISCAL 1992 ACTUAL EXPENDITURES	FISCAL 1993 ACTUAL EXPENDITURES	FISCAL 1994 ADOPTED BUDGET	FISCAL 1995 ADOPTED BUDGET
<u>HOUSING AND COMMUNITY DEVELOPMENT</u>				
584 CENTER CITY DEVELOPMENT CORPORATION				
GENERAL	931,309	0	0	0
FEDERAL	400,000	30,406-	0	0
585 BALTIMORE DEVELOPMENT CORPORATION				
GENERAL	900,853	1,994,963	2,123,260	2,424,780
FEDERAL	0	400,000	400,000	400,000
SPECIAL	316,156	315,170	382,050	50,598
593 COMMUNITY SUPPORT PROJECTS				
GENERAL	197,000	100,000	100,000	600,000
FEDERAL	4,218,300	9,768,952	10,515,050	12,592,544
STATE	679,040	392,633	1,645,000	1,638,098
SPECIAL	13,379	13,341-	0	0
595 SPECIAL PROJECTS FOR NEIGHBORHOODS				
FEDERAL	802,307	183,709	0	0
597 WEATHERIZATION				
STATE	1,293,399	1,122,907	2,449,123	2,071,717
SPECIAL	0	26,136	93,000	0
598 HOME OWNERSHIP AND REHABILITATION SERVICES				
GENERAL	0	80	0	0
604 CHILD CARE CENTERS				
GENERAL	0	0	1,396,790	1,381,888
605 HEAD START				
GENERAL	0	0	0	128,881
FEDERAL	0	0	9,906,570	12,074,312
606 ARTS AND EDUCATION				
FEDERAL	0	0	419,786	44,420
STATE	0	0	78,610	378,610
<u>JAIL</u>	5,232,767	440-	0	0
290 CARE AND CUSTODY OF PRISONERS				
GENERAL	5,182,186	440-	0	0
293 JAIL COMMISSARY				
SPECIAL	50,581	0	0	0
<u>LAW</u>	10,625,605	9,264,557	9,097,940	9,605,590
175 LEGAL SERVICES				
GENERAL	5,179,229	5,178,990	5,367,471	5,646,469
INTERNAL SERVICE	5,446,376	4,085,567	3,730,469	3,959,121
<u>LEGISLATIVE REFERENCE</u>	663,500	730,182	667,521	683,056
106 LEGISLATIVE REFERENCE SERVICES				
GENERAL	368,794	323,477	340,010	341,549
SPECIAL	44,943	108,691	81,518	81,094

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AGENCY, PROGRAM, AND FUND	FISCAL 1992 ACTUAL EXPENDITURES	FISCAL 1993 ACTUAL EXPENDITURES	FISCAL 1994 ADOPTED BUDGET	FISCAL 1995 ADOPTED BUDGET
LEGISLATIVE REFERENCE				
107 ARCHIVES AND RECORDS MANAGEMENT GENERAL	249,763	298,014	245,993	260,413
LIQUOR LICENSE BOARD				
250 LIQUOR CONTROL GENERAL	985,119	1,018,057	1,055,565	1,065,575
MAYORALTY	3,568,470	3,625,132	3,764,547	3,971,480
125 EXECUTIVE DIRECTION AND CONTROL GENERAL	2,570,356	2,744,383	2,854,014	3,032,858
FEDERAL	885	103	0	0
STATE	23,451-	2,086	0	0
127 TASK FORCE FOR LIAISON WITH GENERAL ASSEMBLY	504,143	371,291	394,611	398,822
350 OFFICE OF CHILDREN AND YOUTH GENERAL	238,802	219,976	237,069	254,338
FEDERAL	2,037-	40,589	0	0
STATE	131,816	83,012	110,500	110,500
SPECIAL	2,338	4,898	0	0
599 OFFICE OF INTERNATIONAL PROGRAMS GENERAL	145,618	158,794	168,353	174,962
MAYORALTY-RELATED FUNCTIONS				
ART AND CULTURE	6,796,091	5,593,244	5,378,557	5,344,671
492 PROMOTION OF ART AND CULTURE GENERAL	635,898	627,185	528,378	534,307
FEDERAL	11,549	10,967	12,500	12,500
STATE	99,242	81,730	44,679	55,075
SPECIAL	302,257	247,129	170,746	208,728
493 ART AND CULTURE GRANTS GENERAL	5,747,145	4,626,233	4,622,254	4,534,061
CABLE AND COMMUNICATIONS	626,742	953,843	605,183	591,635
572 CABLE AND COMMUNICATIONS COORDINATION GENERAL	614,019	589,318	605,183	591,635
SPECIAL	12,723	364,525	0	0

FISCAL 1995 OPERATING BUDGET
COMPARED WITH FISCAL 1994 BUDGET AND FISCAL 1992 ACTUAL EXPENDITURES
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1992 ACTUAL EXPENDITURES	FISCAL 1993 ACTUAL EXPENDITURES	FISCAL 1994 ADOPTED BUDGET	FISCAL 1995 ADOPTED BUDGET
<u>MAYORALTY-RELATED FUNCTIONS</u>				
<u>CIVIC PROMOTION</u>				
590 CIVIC PROMOTION				
GENERAL	4,281,649	4,381,428	4,107,150	4,140,624
<u>COMMISSION FOR WOMEN</u>				
120 PROMOTION OF EQUAL RIGHTS FOR WOMEN	182,298	179,362	193,499	185,587
GENERAL	182,298	178,362	185,123	182,587
SPECIAL	0	1,000	8,376	3,000
<u>COMMISSION ON AGING</u>				
324 AGING AND RETIREMENT EDUCATION	9,337,833	8,383,611	9,996,665	10,373,063
GENERAL	933,442	604,045	738,811	710,643
MOTOR VEHICLE	300,000	305,000	391,000	325,000
FEDERAL	4,838,732	4,783,864	5,820,837	6,051,227
STATE	3,191,551	2,453,233	2,954,017	3,193,831
SPECIAL	74,108	237,469	92,000	92,362
<u>CONDITIONAL PURCHASE AGREEMENTS</u>				
129 CONDITIONAL PURCHASE AGREEMENT PAYMENTS	13,492,828	10,850,263	10,252,333	8,755,461
GENERAL	12,978,463	10,639,171	9,978,917	8,567,854
EDUCATION	117,580	15,234	0	0
MOTOR VEHICLE	158,415	132,012	0	0
FEDERAL	51,862	51,862	0	0
SPECIAL	21,954	20,150	0	0
LOAN & GUAR ENTERPRISE	164,554	103,836	273,416	187,607
INTERNAL SERVICE	0	112,002-	0	0
<u>CONTINGENT FUND</u>				
121 CONTINGENT FUND				
GENERAL	0	0	1,000,000	1,000,000
<u>CONVENTION COMPLEX</u>				
531 CONVENTION CENTER OPERATIONS	4,974,130	5,352,212	5,679,022	5,531,493
GENERAL	4,415,521	4,829,773	5,029,022	4,881,493
540 BALTIMORE ARENA OPERATIONS				
GENERAL	558,609	522,439	650,000	650,000

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FISCAL 1995 OPERATING BUDGET
COMPARED WITH FISCAL 1994 BUDGET AND FISCAL 1993 AND 1992 ACTUAL EXPENDITURES
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1992 ACTUAL EXPENDITURES	FISCAL 1993 ACTUAL EXPENDITURES	FISCAL 1994 ADOPTED BUDGET	FISCAL 1995 ADOPTED BUDGET
<u>MAYORALTY-RELATED FUNCTIONS</u>				
<u>COORD COUNCIL ON CRIM JUSTICE</u>	881,056	903,324	1,144,942	1,134,361
224 MAYOR'S COORDINATING COUNCIL ON CRIMINAL JUSTICE				
GENERAL	320,924	322,997	339,229	327,133
FEDERAL	413,075	434,369	509,213	510,728
STATE	0	253-	0	0
SPECIAL	147,057	146,211	296,500	296,500
<u>DEBT SERVICE</u>	70,831,809	72,711,263	72,013,380	77,751,026
123 GENERAL DEBT SERVICE				
GENERAL	51,985,049	54,195,165	51,142,107	50,626,579
EDUCATION	190,525	190,525	0	0
MOTOR VEHICLE	18,656,235	18,325,573	20,871,273	27,124,447
<u>EDUCATIONAL GRANTS</u>				
446 EDUCATIONAL GRANTS				
GENERAL	938,495	1,513,502	1,309,699	1,309,699
<u>HEALTH AND WELFARE GRANTS</u>				
385 HEALTH AND WELFARE GRANTS				
GENERAL	117,123	127,628	118,023	126,004
<u>INTERGOVERNMENTAL RESEARCH</u>				
124 INTERGOVERNMENTAL RESEARCH				
GENERAL	0	5,022-	0	0
<u>LABOR COMMISSIONER</u>				
128 LABOR RELATIONS				
GENERAL	226,050	394,224	342,294	475,017
<u>LOCAL SHARE TO CITY SCHOOLS</u>	178,445,174	171,355,000	187,000,000	191,900,000
352 LOCAL SHARE TO CITY SCHOOLS				
GENERAL	176,348,174	171,355,000	187,000,000	191,900,000
FEDERAL	2,097,000	0	0	0
<u>MISCELLANEOUS GENERAL EXPENSES</u>				
122 MISCELLANEOUS GENERAL EXPENSES				
GENERAL	8,309,021	8,351,203	6,566,591	4,792,191
<u>MUNICIPAL MARKETS</u>				
538 MUNICIPAL MARKETS ADMINISTRATION				
GENERAL	1,650,964	1,703,102	1,756,460	1,986,758

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FISCAL 1995 OPERATING BUDGET
 COMPARED WITH FISCAL 1994 BUDGET AND FISCAL 1993 AND 1992 ACTUAL EXPENDITURES
 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1992 ACTUAL EXPENDITURES	FISCAL 1993 ACTUAL EXPENDITURES	FISCAL 1994 ADOPTED BUDGET	FISCAL 1995 ADOPTED BUDGET
<u>MAYORALTY-RELATED FUNCTIONS</u>				
<u>OFFICE OF EMPLOYMENT DEVELOPMENT</u>	28,497,036	32,739,224	33,791,867	29,012,651
630 ADMINISTRATION (TITLE I)				
GENERAL	155,410	144,645	145,661	151,687
FEDERAL	193,704	259,793	0	0
631 JOB TRAINING PARTNERSHIP (TITLES II/III)				
FEDERAL	10,162,990	14,556,799	16,815,000	13,011,576
STATE	350,812	503,691	0	0
632 SPECIAL HOUSING SERVICES				
SPECIAL	951,561	309,310	0	0
633 YOUTH INITIATIVES				
FEDERAL	1,084,349	761,940	0	0
639 SPECIAL SERVICES				
GENERAL	546,380	455,984	1,023,795	780,823
FEDERAL	10,032,094	9,843,320	11,756,766	10,910,244
STATE	3,587,268	3,447,235	4,050,645	4,158,321
SPECIAL	1,432,468	2,456,507	0	0
<u>RETIREES' HEALTH BENEFITS</u>				
351 RETIREES' HEALTH BENEFITS				
GENERAL	26,402,089	30,729,635	33,598,420	32,709,361
<u>SELF-INSURANCE FUND</u>				
126 CONTRIBUTION TO SELF-INSURANCE FUND	13,068,360	18,964,718	19,785,425	19,785,425
GENERAL	10,941,860	16,030,118	16,504,095	16,504,095
MOTOR VEHICLE	2,126,500	2,934,600	3,281,330	3,281,330
<u>MUNICIPAL AND ZONING APPEALS</u>				
185 ZONING, TAX, AND OTHER APPEALS				
GENERAL	327,564	315,260	339,345	343,601
<u>MUSEUM OF ART</u>				
489 OPERATION OF MUSEUM OF ART				
GENERAL	2,941,258	2,790,958	2,909,917	3,247,967
<u>OFF-STREET PARKING</u>				
579 DEVELOPMENT OF OFF-STREET PARKING FACILITIES				
PARKING ENTERPRISE	9,861,590	0	0	0

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FISCAL 1995 OPERATING BUDGET
 COMPARED WITH FISCAL 1994 BUDGET AND FISCAL 1993 AND 1992 ACTUAL EXPENDITURES
 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1992 ACTUAL EXPENDITURES	FISCAL 1993 ACTUAL EXPENDITURES	FISCAL 1994 ADOPTED BUDGET	FISCAL 1995 ADOPTED BUDGET
<u>PLANNING</u>	2,979,009	2,844,112	3,230,762	3,306,642
187 CITY PLANNING				
GENERAL	1,476,469	1,546,501	1,798,551	1,854,915
MOTOR VEHICLE	978,451	846,907	915,211	946,727
FEDERAL	381,406	516,225	460,000	465,000
STATE	43,742	33,163	57,000	40,000
SPECIAL	98,941	98,684-	0	0
<u>POLICE</u>	176,583,092	186,090,444	191,206,497	195,130,593
200 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	9,718,229	9,604,030	10,462,604	11,299,807
201 GENERAL PATROL				
GENERAL	95,817,306	102,636,935	102,124,513	105,036,325
FEDERAL	0	0	0	629,060
STATE	1,928,142	2,932,999	4,300,000	4,300,000
202 INVESTIGATIONS				
GENERAL	15,232,575	15,158,234	16,144,000	16,877,976
FEDERAL	84,994	57,608	145,000	145,000
STATE	244,941	9,638	0	0
SPECIAL	354,973	511,554	355,000	350,000
203 TRAFFIC				
MOTOR VEHICLE	6,569,777	7,966,357	8,699,154	8,801,650
FEDERAL	0	0	30,000	0
STATE	45,943	35,682	50,000	50,000
204 SERVICES BUREAU				
GENERAL	17,769,550	18,093,902	18,797,321	20,104,224
STATE	0	532,914	0	0
SPECIAL	1,645,897	1,110,483	1,640,000	1,657,732
205 NON-ACTUARIAL RETIREMENT BENEFITS				
GENERAL	10,741,736	9,819,452	10,114,397	8,549,411
207 SPECIAL OPERATIONS				
GENERAL	16,429,029	17,620,656	18,344,508	17,329,408
<u>PUBLIC WORKS</u>	304,659,063	329,415,451	354,363,321	361,215,365
189 FLEET MANAGEMENT				
INTERNAL SERVICE	27,266,727	23,727,948	30,650,817	32,826,116
190 DEPARTMENTAL ADMINISTRATION				
GENERAL	932,864	1,458,156	749,547	965,858
MOTOR VEHICLE	0	0	0	398,218
INTERNAL SERVICE	0	0	744,166	834,032
191 PERMITS				
GENERAL	0	0	0	421,098
MOTOR VEHICLE	0	0	0	1,139,809
WASTE WATER UTILITY	0	0	0	136,943
WATER UTILITY	0	0	0	163,681

FISCAL 1995 OPERATING BUDGET
COMPARED WITH FISCAL 1994 BUDGET AND FISCAL 1993 AND 1992 ACTUAL EXPENDITURES
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1992 ACTUAL EXPENDITURES	FISCAL 1993 ACTUAL EXPENDITURES	FISCAL 1994 ADOPTED BUDGET	FISCAL 1995 ADOPTED BUDGET
PUBLIC WORKS				
192 GENERAL SERVICES ADMINISTRATION				
GENERAL	18,882	1,174-	89,925	0
193 BUILDING MAINTENANCE				
GENERAL	13,440,701	14,473,041	13,751,512	13,754,442
194 PUBLIC SERVICES				
GENERAL	1,950,752	2,212,109	0	0
MOTOR VEHICLE	473,046	431,127	0	0
195 TOWING				
GENERAL	377,861	387,722	426,998	428,084
MOTOR VEHICLE	3,890,980	4,118,945	4,305,703	4,410,631
STATE	12,091	17,530	18,240	18,000
198 BUILDING ENGINEERING				
GENERAL	0	0	335,325	297,984
INTERNAL SERVICE	0	0	1,317,856	1,665,565
230 BUREAU ADMINISTRATION				
MOTOR VEHICLE	5,077,543	5,112,528	5,123,182	5,608,799
FEDERAL	56,165	42,845	100,000	100,000
231 TRAFFIC ENGINEERING				
MOTOR VEHICLE	1,917,352	2,469,663	2,116,674	2,475,808
232 PARKING MANAGEMENT				
GENERAL	0	155,826	0	0
FEDERAL	71,057	81,322	119,962	222,297
PARKING MANAGEMENT	3,947,105	3,428,558	3,818,175	4,055,913
233 SIGNS & MARKINGS				
MOTOR VEHICLE	3,160,433	3,827,119	4,241,244	4,035,139
STATE	14,350	12,000	12,765	13,000
234 SIGNAL MAINTENANCE				
MOTOR VEHICLE	3,591,258	4,302,439	4,429,843	4,517,775
235 PARKING ENFORCEMENT				
PARKING MANAGEMENT	3,130,763	3,432,868	3,757,568	4,172,682
238 SCHOOL CROSSING GUARDS				
GENERAL	88,787	1,548-	0	0
239 TRAFFIC COMPUTER & COMMUNICATIONS				
GENERAL	0	0	183,064	144,402
MOTOR VEHICLE	3,188,723	2,121,306	2,281,669	2,413,798
FEDERAL	41,093	0	0	0
INTERNAL SERVICE	502,163	413,664	485,610	497,137
243 CONTRACT CONSTRUCTION INSPECTION				
GENERAL	400,000	815,189	0	0
WATER UTILITY	104,658	132,970	0	0
INTERNAL SERVICE	5,750,611	5,346,092	0	0

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FISCAL 1995 OPERATING BUDGET
 COMPARED WITH FISCAL 1994 BUDGET AND FISCAL 1993 AND 1992 ACTUAL EXPENDITURES
 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1992 ACTUAL EXPENDITURES	FISCAL 1993 ACTUAL EXPENDITURES	FISCAL 1994 ADOPTED BUDGET	FISCAL 1995 ADOPTED BUDGET
PUBLIC WORKS				
244 CONTRACT ADMINISTRATION				
GENERAL	1,026,324	953,321		0
MOTOR VEHICLE	38,702	26,106		0
WASTE WATER UTILITY	401,024	450,795		0
WATER UTILITY	103,356	144,392		0
INTERNAL SERVICE	1,031,104	977,756		0
500 STREET LIGHTING				
MOTOR VEHICLE	16,452,078	16,038,638	15,519,91	15,588,154
501 HIGHWAY MAINTENANCE				
MOTOR VEHICLE	20,399,395	25,067,139	25,208,84	26,082,631
WATER UTILITY	0	0		1,361,025
503 HIGHWAY ENGINEERING				
GENERAL	107,441	173,224	879,19	341,968
MOTOR VEHICLE	689,691	566,212	396,04	423,301
INTERNAL SERVICE	0	0	2,670,34	2,736,963
515 SOLID WASTE COLLECTION				
GENERAL	12,127,062	15,329,604	16,437,37	16,201,189
MOTOR VEHICLE	16,145,987	16,249,543	16,485,22	17,110,179
SPECIAL	254	0		0
516 SOLID WASTE DISPOSAL				
GENERAL	20,905,182	18,736,105	21,500,07	18,286,770
MOTOR VEHICLE	735,004	953,007	1,441,05	1,546,552
SLD WASTE BOND REDEMPTION	0	1,105,000		0
518 STORM WATER MAINTENANCE				
GENERAL	0	0	553,39	535,944
MOTOR VEHICLE	3,847,406	3,624,925	4,226,59	4,523,805
519 SOLID WASTE ENGINEERING AND STORM WATER MANAGEMENT				
GENERAL	221,604	174,196	206,939	0
MOTOR VEHICLE	427,109	466,333	782,590	0
STATE	10,757-	0	0	0
INTERNAL SERVICE	0	0	431,158	0
544 SANITARY MAINTENANCE				
WASTE WATER UTILITY	7,614,793	7,674,170	8,944,085	9,151,641
546 WATER MAINTENANCE				
WATER UTILITY	15,744,041	16,572,342	17,844,457	18,344,151
548 CONDUITS				
GENERAL	1,881,938	1,986,560	1,795,229	1,921,214
550 WASTE WATER FACILITIES				
WASTE WATER UTILITY	53,761,614	56,806,513	61,576,260	63,292,979
552 WATER FACILITIES				
WATER UTILITY	16,237,947	17,409,941	18,903,199	20,014,134

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FISCAL 1995 OPERATING BUDGET
COMPARED WITH FISCAL 1994 BUDGET AND FISCAL 1993 AND 1992 ACTUAL EXPENDITURES
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1992 ACTUAL EXPENDITURES	FISCAL 1993 ACTUAL EXPENDITURES	FISCAL 1994 ADOPTED BUDGET	FISCAL 1995 ADOPTED BUDGET
<u>PUBLIC WORKS</u>				
553 WATER ENGINEERING				
FEDERAL	3,043	597	0	0
WATER UTILITY	4,925,728	5,075,573	6,291,612	7,050,375
INTERNAL SERVICE	0	0	523,917	557,578
554 WASTE WATER ENGINEERING				
FEDERAL	7,573	0	0	0
STATE	4,517	0	0	0
WASTE WATER UTILITY	7,041,767	7,241,138	9,036,165	9,936,688
555 ENVIRONMENTAL SERVICES				
WASTE WATER UTILITY	1,712,432	1,630,809	2,137,757	2,545,107
WATER UTILITY	229,796	252,738	308,559	514,053
560 FACILITIES ENGINEERING				
WASTE WATER UTILITY	0	0	402,348	443,470
WATER UTILITY	0	0	159,278	186,387
INTERNAL SERVICE	0	0	1,704,884	1,831,556
561 UTILITY BILLING				
WATER UTILITY	6,128,456	6,362,425	6,449,848	6,748,681
565 UTILITY DEBT SERVICE				
WASTE WATER UTILITY	5,681,496	6,734,060	9,281,310	7,513,499
WATER UTILITY	9,629,991	9,600,258	10,451,342	8,655,820
580 PARKING FACILITIES AND DEBT SERVICE				
PARKING ENTERPRISE	0	12,513,786	12,754,495	12,052,340
<u>RECREATION AND PARKS</u>	33,202,754	32,252,552	33,851,412	35,356,661
471 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	1,752,134	1,766,393	1,909,981	2,144,941
STATE	38,761	23,508	20,299	42,151
473 MUNICIPAL CONCERTS AND OTHER MUSICAL EVENTS				
GENERAL	60,619	49,619	60,326	60,399
478 GENERAL PARK SERVICES				
GENERAL	11,725,721	12,295,861	12,666,989	13,055,580
MOTOR VEHICLE	195,067	19,352	0	0
STATE	316,652	500,845	656,743	807,600
479 SPECIAL FACILITIES				
GENERAL	3,196,423	2,111,614	2,002,574	2,274,469
SPECIAL	463,832	296,600	79,000	130,093
480 REGULAR RECREATIONAL SERVICES				
GENERAL	12,384,526	12,167,725	12,662,427	13,092,076
FEDERAL	0	31,666	150,000	0
STATE	83,571	9,615	0	0
SPECIAL	0	0	50,000	50,042

FISCAL 1995 OPERATING BUDGET
COMPARED WITH FISCAL 1994 BUDGET AND FISCAL 1993 AND 1992 ACTUAL EXPENDITURES
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1992 ACTUAL EXPENDITURES	FISCAL 1993 ACTUAL EXPENDITURES	FISCAL 1994 ADOPTED BUDGET	FISCAL 1995 ADOPTED BUDGET
<u>RECREATION AND PARKS</u>				
482 SUPPLEMENTARY RECREATIONAL SERVICES				
FEDERAL	0	1,690	140,000	0
STATE	57,828	18,576	0	31,863
SPECIAL	1,045,728	1,079,383	1,284,893	1,367,156
505 PARK AND STREET TREES				
GENERAL	149,862	165,731	290,463	279,580
MOTOR VEHICLE	1,732,030	1,714,374	1,877,717	2,020,711
<u>SHERIFF</u>	4,707,471	4,343,648	4,519,191	4,743,072
118 SHERIFF SERVICES				
GENERAL	4,473,970	4,343,648	4,519,191	4,743,072
FEDERAL	233,501	0	0	0
<u>SOCIAL SERVICES</u>				
365 PUBLIC ASSISTANCE				
GENERAL	517,525	526,976	510,194	533,000
<u>STATE'S ATTORNEY</u>	11,715,421	11,819,093	12,853,008	13,372,486
115 PROSECUTION OF CRIMINALS				
GENERAL	10,629,646	10,768,612	11,758,490	12,341,335
FEDERAL	1,001,335	963,813	1,011,508	949,743
SPECIAL	84,440	86,668	83,010	81,408
<u>URBAN SERVICES</u>	27,863,950	28,343,258	0	0
171 ADMINISTRATION				
GENERAL	971,083	1,303,729	0	0
FEDERAL	262,779	321,944	0	0
STATE	607,558	597,804	0	0
172 NEIGHBORHOOD ORGANIZATION				
GENERAL	478,139	163,262	0	0
FEDERAL	1,099,486	991,085	0	0
STATE	1,969,745	1,962,961	0	0
SPECIAL	13,543	6,224	0	0
376 DAY CARE				
GENERAL	1,411,338	1,300,239	0	0
FEDERAL	1,222-	0	0	0
377 SOCIAL SERVICES				
FEDERAL	80,436	0	0	0
395 CHILDREN'S SERVICES				
GENERAL	128,881	128,881	0	0
FEDERAL	8,218,102	8,883,186	0	0

FISCAL 1995 OPERATING BUDGET
 COMPARED WITH FISCAL 1994 BUDGET AND FISCAL 1993 AND 1992 ACTUAL EXPENDITURES
 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1992 ACTUAL EXPENDITURES	FISCAL 1993 ACTUAL EXPENDITURES	FISCAL 1994 ADOPTED BUDGET	FISCAL 1995 ADOPTED BUDGET
<u>URBAN SERVICES</u>				
396 ENERGY/WEATHERIZATION SERVICES				
GENERAL	68,948	0	0	0
FEDERAL	13,518	3-	0	0
STATE	10,638,426	10,226,176	0	0
SPECIAL	7,280	1,712-	0	0
397 COMMUNITY SUPPORT SERVICES				
GENERAL	306,706	181,943	0	0
FEDERAL	150,138	447,910	0	0
STATE	494,219	875,269	0	0
SPECIAL	71,672	548,668	0	0
426 EDUCATION				
FEDERAL	420,757	374,228	0	0
STATE	17,565	4,412	0	0
SPECIAL	7,298	5,072	0	0
496 RECREATION				
FEDERAL	410,082	21,980	0	0
STATE	17,473	0	0	0
<u>WAGE COMMISSION</u>				
165 WAGE ENFORCEMENT				
GENERAL	165,691	262,568	184,902	189,752
<u>WAR MEMORIAL COMMISSION</u>				
487 OPERATION OF WAR MEMORIAL BUILDING				
GENERAL	256,468	200,894	247,111	242,190

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FISCAL 1995 OPERATING BUDGET
 COMPARED WITH FISCAL 1994 BUDGET AND FISCAL 1993 AND 1992 ACTUAL EXPENDITURES
 BY AGENCY, PROGRAM, AND FUND

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AGENCY, PROGRAM, AND FUND	FISCAL 1992 ACTUAL EXPENDITURES	FISCAL 1993 ACTUAL EXPENDITURES	FISCAL 1994 ADOPTED BUDGET	FISCAL 1995 ADOPTED BUDGET
TOTAL OPERATING BUDGET	1,802,368,186	1,877,982,438	1,990,277,680	2,039,315,278
LESS INTERNAL SERVICE FUND	53,674,671	47,206,275	57,296,974	59,683,282
TOTAL OPERATING APPROPRIATIONS	1,748,693,515	1,830,776,163	1,932,980,706	1,979,631,996
SUMMARY BY FUNDS:				
GENERAL	767,936,877	773,230,176	795,431,000	800,635,000
EDUCATION	428,450,427	462,821,534	501,638,000	518,600,000
MOTOR VEHICLE	113,674,382	121,273,205	126,248,266	136,428,464
FEDERAL	206,230,607	235,759,736	251,862,973	232,545,866
STATE	64,680,694	61,704,430	69,098,553	94,665,024
SPECIAL	18,131,945	16,531,308	12,915,577	16,833,457
LOAN & GUAR ENTERPRISE	3,332,026	2,887,438	3,669,879	3,584,616
PARKING ENTERPRISE	9,861,590	12,513,786	12,754,495	12,052,340
WASTE WATER UTILITY	76,213,126	80,537,485	91,377,925	93,020,327
WATER UTILITY	53,103,973	55,550,639	60,408,295	63,038,307
PARKING MANAGEMENT	7,077,868	6,861,426	7,575,743	8,228,595
SLD WASTE BOND REDEMPTION	0	1,105,000	0	0
TOTAL	1,748,693,515	1,830,776,163	1,932,980,706	1,979,631,996

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OPERATING BUDGET FUND DISTRIBUTION

AGENCY AND PROGRAM	GENERAL	EDUCATION	MOTOR VEHICLE	FEDERAL	ENTERPRISE AND STATE	UTILITY	OTHER SPECIAL PURPOSE	INTERNAL SERVICE	FISCAL 1995 TOTAL
BALTIMORE CITY PUBLIC SCHOOLS	0	518,600,000	3,654,000	74,206,000	28,806,000		6,556,000	0	631,822,000
728 BOARD OF SCHOOL COMMISSIONERS	0	335,293	0	0	0		0	0	335,293
729 OFFICE OF THE SUPERINTENDENT	0	1,795,469	0	85,688	0		0	0	1,881,157
732 CURRICULUM AND INSTRUCTION	0	4,520,075	0	3,033,707	389,915		104,024	0	8,047,721
741 AREA SCHOOL SERVICES	0	1,552,780	0	0	0		0	0	1,552,780
743 GENERAL INSTRUCTION	0	248,703,179	0	35,653,757	14,525,154		809,095	0	299,691,185
744 OTHER INSTRUCTIONAL SERVICES	0	11,129,437	0	770,791	1,183,238		117,772	0	13,201,238
746 SCHOOL SOCIAL WORK SERVICES	0	2,973,907	0	286,622	518,786		293,190	0	4,072,505
751 SPECIAL EDUCATION AND PUPIL SERVICES	0	3,990,404	0	1,596,600	0		200,316	0	5,787,320
753 COMPENSATORY PROGRAMS	0	137,163	0	1,139,918	253,183		0	0	1,530,264
754 CAREER AND TECHNOLOGY INSTRUCTION	0	12,786,938	0	2,398,805	864,426		0	0	16,050,169
755 ADULT/ALTERNATIVE INSTRUCTION	0	8,560,316	0	611,958	153,556		37,700	0	9,363,530
756 SPECIAL INSTRUCTION	0	112,341,567	0	4,432,704	187,949		0	0	116,962,220
757 SPECIAL CAREER AND TECHNOLOGY INSTRUCTION	0	5,220,957	0	378,211	0		0	0	5,599,168
758 GIFTED AND TALENTED INSTRUCTION	0	3,375,089	0	82,509	1,000,000		0	0	4,457,598
761 LOGISTICAL SERVICES	0	1,069,107	0	0	0		0	0	1,069,107
762 FOOD SERVICES	0	76,102	0	19,845,292	1,460,000		4,700,000	0	26,081,394
763 FISCAL MANAGEMENT	0	1,087,735	0	443,541	0		315	0	1,531,591
764 TRANSPORTATION	0	12,838,181	3,654,000	418,023	8,015,000		0	0	24,925,204
765 PROCUREMENT	0	1,288,052	0	356,391	0		546	0	1,644,989
767 FACILITIES	0	68,063,301	0	121,172	25,000		0	0	68,209,473
768 SCHOOL POLICE	0	5,325,836	0	0	0		0	0	5,325,836
769 HUMAN RESOURCES	0	2,542,861	0	669,361	71,617		129,077	0	3,412,916
780 EXTERNAL RELATIONS	0	1,742,221	0	380,335	0		0	0	2,122,556
781 PLANNING AND STRATEGIC BUDGETING	0	753,647	0	145,490	26,032		223	0	925,392
782 ACCOUNTABILITY, ASSESSMENT, RESEARCH, AND EVALUA	0	1,361,932	0	425,352	0		162,355	0	1,949,639
783 MANAGEMENT INFORMATION SYSTEMS	0	3,890,882	0	929,773	0		1,387	0	4,822,042
784 STAFF DEVELOPMENT	0	1,137,569	0	0	132,144		0	0	1,269,713
BOARD OF ELECTIONS									
180 VOTER REGISTRATION AND CONDUCT OF ELECTIONS	2,045,073	0	0	0	0		0	0	2,045,073
CITY COUNCIL									
100 CITY LEGISLATION	3,071,908	0	0	0	0		0	0	3,071,908
CIVIL SERVICE COMMISSION	3,019,991	0	0	0	0		0	3,209,964	6,229,955
160 PERSONNEL ADMINISTRATION	2,145,181	0	0	0	0		0	2,324,385	4,469,566
161 VISION CARE PROGRAM	0	0	0	0	0		0	885,579	885,579
167 OCCUPATIONAL MEDICINE AND SAFETY	874,810	0	0	0	0		0	0	874,810

OPERATING BUDGET FUND DISTRIBUTION
--CONTINUED--

AGENCY AND PROGRAM	GENERAL	EDUCATION	MOTOR VEHICLE	FEDERAL	STATE	ENTERPRISE AND UTILITY	OTHER SPECIAL PURPOSE	INTERNAL SERVICE	FISCAL 1995 TOTAL
COMMUNITY RELATIONS COMMISSION									
156 DEVELOPMENT OF INTERGROUP RELATIONS	826,183	0		75,429		0	0	0	901,612
COMPTROLLER	2,737,838	0		0		0	243,041	7,699,291	10,680,170
130 EXECUTIVE DIRECTION AND CONTROL	464,838	0		0		0	0	63,507	528,345
131 AUDITS	1,565,089	0		0		0	243,041	0	1,808,130
132 REAL ESTATE ACQUISITION AND MANAGEMENT	600,638	0		0		0	0	0	600,638
133 MUNICIPAL TELEPHONE EXCHANGE	0	0		0		0	0	7,213,421	7,213,421
135 INSURANCE ON CITY FACILITIES	56,773	0		0		0	0	0	56,773
136 MUNICIPAL POST OFFICE	0	0		0		0	0	422,363	422,363
596 MANAGEMENT OF LEASED PROPERTIES	50,500	0		0		0	0	0	50,500
COUNCILMANIC SERVICES									
103 COUNCILMANIC SERVICES	320,029	0		0		0	0	0	320,029
COURTS-RELATED									
110 CIRCUIT COURT	6,689,082	0		407,097	566,09	0	40,000	0	7,702,274
112 ORPHANS' COURT	338,134	0		0	0	0	0	0	338,134
EMPLOYEES' RETIREMENT SYSTEMS									
152 ADMINISTRATION, EMPLOYEES' RETIREMENT SYSTEM	0			0		0	2,091,298	0	2,091,298
ENOCH PRATT FREE LIBRARY	15,066,306			0	3,784,29	0	111,828	0	18,962,433
450 ADMINISTRATIVE AND TECHNICAL SERVICES	336,664			0	125,10	0	111,828	0	573,596
452 EXTENSION SERVICES	8,576,758			0		0	0	0	8,576,758
453 STATE LIBRARY RESOURCE CENTER	6,152,884			0	3,659,19	0	0	0	9,812,079
FINANCE	13,548,523			0		3,397,009	0	3,865,959	20,811,491
140 ADMINISTRATIVE DIRECTION AND CONTROL	469,677			0		0	0	0	469,677
141 BUDGET AND MANAGEMENT RESEARCH	1,187,872			0		0	0	0	1,187,872
144 PURCHASING	3,935,440			0		0	0	3,288,092	7,223,532
145 RISK MANAGEMENT SERVICES	0			0		0	0	416,943	416,943
147 MANAGEMENT INFORMATION SERVICES	4,100,846			0		0	0	0	4,100,846
148 BUREAU OF ACCOUNTING OPERATIONS	2,554,096			0		3,397,009	0	160,924	6,112,029
150 TREASURY MANAGEMENT	1,300,592			0		0	0	0	1,300,592
FIRE	92,517,909			0	540,00	0	1,140,372	0	94,198,281
210 ADMINISTRATIVE DIRECTION AND CONTROL	1,187,127			0		0	0	0	1,187,127
211 TRAINING	644,901			0		0	0	0	644,901
212 FIRE SUPPRESSION	73,416,899			0		0	0	0	73,416,899
213 FIRE PREVENTION	1,994,380			0		0	0	0	1,994,380
214 SUPPORT SERVICES	3,628,585			0	540,00	0	0	0	4,168,585
215 FIRE ALARM AND COMMUNICATIONS	2,996,476			0		0	0	0	2,996,476
219 NON-ACTUARIAL RETIREMENT BENEFITS	750,000			0		0	0	0	750,000

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OPERATING BUDGET FUND DISTRIBUTION

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GENERAL

AGENCY AND PROGRAM		EDUCATION	MOTOR VEHICLE	FEDERAL	STATE	ENTERPRISE AND UTILITY	OTHER SPECIAL PURPOSE	INTERNAL SERVICE	FISCAL 1995 TOTAL
319 AMBULANCE SERVICE	7,899,541	0		0		0	1,140,372	0	9,039,913
HEALTH	17,186,857	0		90,886,260	29,419,631	0	603,275	0	138,096,023
240 ANIMAL CONTROL	1,311,349	0		0	0	0	0	0	1,311,349
300 ADMINISTRATIVE DIRECTION AND CONTROL	2,991,105	0		85,986	26,875	0	0	0	3,103,966
302 ENVIRONMENTAL HEALTH	1,674,955	0		358,763	83,614	0	0	0	2,117,332
303 SPECIAL PURPOSE GRANTS	235,155	0		2,444,673	1,879,200	0	491,426	0	5,050,454
304 CLINICAL SERVICES	2,340,290	0		44,221,734	535,517	0	76,000	0	47,173,541
305 MATERNAL AND INFANT SERVICES	1,597,163	0		11,246,370	490,893	0	0	0	13,334,426
306 GENERAL NURSING SERVICES	933,307	0		0	1,799,414	0	0	0	2,732,721
307 MENTAL HEALTH SERVICES	996,810	0		17,506,793	20,090,693	0	35,849	0	38,630,145
308 CHILD, ADOLESCENT, AND FAMILY HEALTH	537,765	0		5,837,089	1,157,538	0	0	0	7,532,392
310 SCHOOL HEALTH SERVICES	4,321,165	0		4,763,870	3,355,887	0	0	0	12,440,922
311 HEALTH SERVICES FOR THE AGING	247,793	0		4,420,982	0	0	0	0	4,668,775
HOUSING AND COMMUNITY DEVELOPMENT	17,710,649	0		33,963,705	18,728,658	0	1,729,528	0	72,132,540
177 ADMINISTRATIVE DIRECTION AND CONTROL	2,243,350	0		1,381,616	213,293	0	378,930	0	4,217,189
181 NEIGHBORHOOD HUBS	931,613	0		2,427,000	1,967,147	0	0	0	5,325,760
184 ENERGY ASSISTANCE AND EMERGENCY FOOD	0	0		0	12,391,793	0	0	0	12,391,793
260 CONSTRUCTION AND BUILDING INSPECTION	2,285,869	0		604,643	0	0	0	0	2,890,512
570 PRESERVATION OF HISTORIC PLACES	201,812	0		126,133	0	0	0	0	327,945
582 FINANCE AND DEVELOPMENT	1,711,338	0		2,437,894	0	0	0	0	4,149,232
583 NEIGHBORHOOD SERVICES	5,801,118	0		1,875,143	68,000	0	1,300,000	0	9,044,261
585 BALTIMORE DEVELOPMENT CORPORATION	2,424,780	0		400,000	0	0	50,598	0	2,875,378
593 COMMUNITY SUPPORT PROJECTS	600,000	0		12,592,544	1,638,098	0	0	0	14,830,642
597 WEATHERIZATION	0	0		0	2,071,717	0	0	0	2,071,717
604 CHILD CARE CENTERS	1,381,888	0		0	0	0	0	0	1,381,888
605 HEAD START	128,881	0		12,074,312	0	0	0	0	12,203,193
606 ARTS AND EDUCATION	0	0		44,420	378,610	0	0	0	423,030
LAW									
175 LEGAL SERVICES	5,646,469	0		0	0	0	0	3,959,121	9,605,590
LEGISLATIVE REFERENCE	601,962	0		0	0	0	81,094	0	683,056
106 LEGISLATIVE REFERENCE SERVICES	341,549	0		0	0	0	81,094	0	422,643
107 ARCHIVES AND RECORDS MANAGEMENT	260,413	0		0	0	0	0	0	260,413
LIQUOR LICENSE BOARD									
250 LIQUOR CONTROL	1,065,575	0		0	0	0	0	0	1,065,575
MAYORALTY	3,860,980	0		0	110,500	0	0	0	3,971,480
125 EXECUTIVE DIRECTION AND CONTROL	3,032,858	0		0	0	0	0	0	3,032,858
127 TASK FORCE FOR LIAISON WITH GENERAL ASSEMBLY	398,822	0		0	0	0	0	0	398,822
350 OFFICE OF CHILDREN AND YOUTH	254,338	0		0	110,500	0	0	0	364,838
599 OFFICE OF INTERNATIONAL PROGRAMS	174,962	0		0	0	0	0	0	174,962

OPERATING BUDGET FUND DISTRIBUTION
--CONTINUED--

		GENERAL	FEDERAL			ENTERPRISE AND UTILITY	OTHER SPECIAL PURPOSE	INTERNAL SERVICE	FISCAL 1995 TOTAL
AGENCY AND PROGRAM		EDUCATION	MOTOR VEHICLE	STATE					
LABOR COMMISSIONER									
128 LABOR RELATIONS	475,017	0	0	0	0	0	0	0	475,017
LOCAL SHARE TO CITY SCHOOLS									
352 LOCAL SHARE TO CITY SCHOOLS	191,900,000	0	0	0	0	0	0	0	191,900,000
MISCELLANEOUS GENERAL EXPENSES									
122 MISCELLANEOUS GENERAL EXPENSES	4,792,191	0	0	0	0	0	0	0	4,792,191
MUNICIPAL MARKETS									
538 MUNICIPAL MARKETS ADMINISTRATION	1,986,758	0	0	0	0	0	0	0	1,986,758
OFFICE OF EMPLOYMENT DEVELOPMENT	932,510	0	0	23,921,820	4,158,321	0	0	0	29,012,651
630 ADMINISTRATION (TITLE I)	151,687	0	0	0	0	0	0	0	151,687
631 JOB TRAINING PARTNERSHIP (TITLES II/III)	0	0	0	13,011,576	0	0	0	0	13,011,576
639 SPECIAL SERVICES	780,823	0	0	10,910,244	4,158,321	0	0	0	15,849,388
RETIREES' HEALTH BENEFITS									
351 RETIREE'S HEALTH BENEFITS	32,709,361	0	0	0	0	0	0	0	32,709,361
LA SELF-INSURANCE FUND									
126 CONTRIBUTION TO SELF-INSURANCE FUND	16,504,095	0	3,281,330	0	0	0	0	0	19,785,425
MUNICIPAL AND ZONING APPEALS									
185 ZONING, TAX, AND OTHER APPEALS	343,601	0	0	0	0	0	0	0	343,601
MUSEUM OF ART									
489 OPERATION OF MUSEUM OF ART	3,247,967	0	0	0	0	0	0	0	3,247,967
PLANNING									
187 CITY PLANNING	1,854,915		946,727	465,000	40,000	0	0	0	3,306,642
POLICE	179,197,151		8,801,650	774,060	4,350,000	0	2,007,732	0	195,130,593
200 ADMINISTRATIVE DIRECTION AND CONTROL	11,299,807		0	0	0	0	0	0	11,299,807
201 GENERAL PATROL	105,036,325		0	629,060	4,300,000	0	0	0	109,965,385
202 INVESTIGATIONS	16,877,976		0	145,000		0	350,000	0	17,372,976
203 TRAFFIC	0		8,801,650	0	50,00	0	0	0	8,851,650
204 SERVICES BUREAU	20,104,224		0	0		0	1,657,732	0	21,761,956
205 NON-ACTUARIAL RETIREMENT BENEFITS	8,549,411		0	0		0	0	0	8,549,411
207 SPECIAL OPERATIONS	17,329,408		0	0		0	0	0	17,329,408
PUBLIC WORKS	53,298,953		90,274,599	322,297	31,00	168,110,974	8,228,595	40,948,947	361,215,365
189 FLEET MANAGEMENT	0		0	0		0	0	32,826,116	32,826,116
190 DEPARTMENTAL ADMINISTRATION	965,858		398,218	0		0	0	834,032	2,198,108
191 PERMITS	421,098		1,139,809	0		300,624	0	0	1,861,531
193 BUILDING MAINTENANCE	13,754,442		0	0		0	0	0	13,754,442

OPERATING BUDGET FUND DISTRIBUTION
--CONTINUED--

AGENCY AND PROGRAM	GENERAL	EDUCATION	FEDERAL	ENTERPRISE AND UTILITY	OTHER SPECIAL PURPOSE	INTERNAL SERVICE	FISCAL 1995 TOTAL
		MOTOR VEHICLE	STATE				
195 TOWING	428,08	0	4,410,631	0	18,000	0	4,856,715
198 BUILDING ENGINEERING	297,98	0	0	0	0	0	1,963,549
230 BUREAU ADMINISTRATION		0	5,608,799	100,000	0	0	5,708,799
231 TRAFFIC ENGINEERING		0	2,475,808	0	0	0	2,475,808
232 PARKING MANAGEMENT		0	0	222,297	0	4,055,913	4,278,210
233 SIGNS & MARKINGS		0	4,035,139	0	13,000	0	4,048,139
234 SIGNAL MAINTENANCE		0	4,517,775	0	0	0	4,517,775
235 PARKING ENFORCEMENT		0	0	0	0	4,172,682	4,172,682
239 TRAFFIC COMPUTER & COMMUNICATIONS	144,40	0	2,413,798	0	0	497,13	3,055,337
500 STREET LIGHTING		0	15,588,154	0	0	0	15,588,154
501 HIGHWAY MAINTENANCE		0	26,082,631	0	1,361,025	0	27,443,656
503 HIGHWAY ENGINEERING	341,96	0	423,301	0	0	2,736,96	3,502,232
515 SOLID WASTE COLLECTION	16,201,18	0	17,110,179	0	0	0	33,311,368
516 SOLID WASTE DISPOSAL	18,286,77	0	1,546,552	0	0	0	19,833,322
518 STORM WATER MAINTENANCE	535,94	0	4,523,805	0	0	0	5,059,749
544 SANITARY MAINTENANCE		0	0	0	9,151,641	0	9,151,641
546 WATER MAINTENANCE		0	0	0	18,344,151	0	18,344,151
548 CONDUITS	1,921,21	0	0	0	0	0	1,921,214
550 WASTE WATER FACILITIES		0	0	0	63,292,979	0	63,292,979
552 WATER FACILITIES		0	0	0	20,014,134	0	20,014,134
553 WATER ENGINEERING		0	0	0	7,050,375	0	7,607,953
554 WASTE WATER ENGINEERING		0	0	0	9,936,688	0	9,936,688
555 ENVIRONMENTAL SERVICES		0	0	0	3,059,160	0	3,059,160
560 FACILITIES ENGINEERING		0	0	0	629,857	0	2,461,413
561 UTILITY BILLING		0	0	0	6,748,681	0	6,748,681
565 UTILITY DEBT SERVICE		0	0	0	16,169,319	0	16,169,319
580 PARKING FACILITIES AND DEBT SERVICE		0	0	0	12,052,340	0	12,052,340
RECREATION AND PARKS	30,907,04	0	2,020,711	0	881,61	1,547,291	35,356,661
471 ADMINISTRATIVE DIRECTION AND CONTROL	2,144,941	0	0	0	42,151	0	2,187,092
473 MUNICIPAL CONCERTS AND OTHER MUSICAL EVENTS	60,399	0	0	0	0	0	60,399
478 GENERAL PARK SERVICES	13,055,580	0	0	0	807,600	0	13,863,180
479 SPECIAL FACILITIES	2,274,469	0	0	0	0	130,093	2,404,562
480 REGULAR RECREATIONAL SERVICES	13,092,076	0	0	0	0	50,042	13,142,118
482 SUPPLEMENTARY RECREATIONAL SERVICES	0	0	0	0	31,863	1,367,156	1,399,019
505 PARK AND STREET TREES	279,580	0	2,020,711	0	0	0	2,300,291
SHERIFF							
118 SHERIFF SERVICES	4,743,072	0	0	0	0	0	4,743,072
SOCIAL SERVICES							
365 PUBLIC ASSISTANCE	533,000	0	0	0	0	0	533,000

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OPERATING BUDGET FUND DISTRIBUTION

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AGENCY AND PROGRAM	GENERAL	EDUCATION	MOTOR VEHICLE	FEDERAL	STATE	ENTERPRISE AND UTILITY	OTHER SPECIAL PURPOSE	INTERNAL SERVICE	FISCAL 1995 TOTAL
STATE'S ATTORNEY									
115 PROSECUTION OF CRIMINALS	12,341,335	0	0	949,743	0	0	81,408	0	13,372,486
WAGE COMMISSION									
165 WAGE ENFORCEMENT	189,752	0	0	0	0	0	0	0	189,752
WAR MEMORIAL COMMISSION									
487 OPERATION OF WAR MEMORIAL BUILDING	242,190	0	0	0	0	0	0	0	242,190
						171,695,590			
TOTAL FISCAL 1995 OPERATING BUDGET	800,635,000	518,600,000	136,428,464	232,545,866	94,665,024		25,062,052	59,683,282	2,039,315,278
LESS INTERNAL SERVICE FUND	0	0	0	0	0	0	0	59,683,282	59,683,282
TOTAL FISCAL 1995 OPERATING APPROPRIATIONS	800,635,000		136,428,464	232,545,866	94,665,024	171,695,590	25,062,052	0	1,979,631,996
		518,600,000							

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OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS

AGENCY, PROGRAM, AND FUND	FISCAL 1994 BUDGET	8 OF E APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1995 BUDGET
BALTIMORE CITY PUBLIC SCHOOLS	9,933	41	121-	9,853
728 BOARD OF SCHOOL COMMISSIONERS				
EDUCATION	3	0	0	3
729 OFFICE OF THE SUPERINTENDENT				
EDUCATION	24	0	0	24
FEDERAL	2	0	0	2
SPECIAL	0	2	2-	0
732 CURRICULUM AND INSTRUCTION				
EDUCATION	75	1	19-	57
FEDERAL	21	6	0	27
STATE	1	0	0	1
SPECIAL	2	1	0	3
741 AREA SCHOOL SERVICES				
EDUCATION	23	0	0	23
743 GENERAL INSTRUCTION				
EDUCATION	4,632	27	19-	4,640
FEDERAL	405	7	0	412
STATE	175	10-	0	165
SPECIAL	32	1-	0	31
744 OTHER INSTRUCTIONAL SERVICES				
EDUCATION	202	0	3	205
FEDERAL	2	1-	0	1
STATE	41	4-	0	37
SPECIAL	0	4	2-	2
746 SCHOOL SOCIAL WORK SERVICES				
EDUCATION	65	1	0	66
FEDERAL	3	1	0	4
STATE	6	3	0	9
SPECIAL	5	1	0	6
751 SPECIAL EDUCATION AND PUPIL SERVICES				
EDUCATION	63	2	4-	61
FEDERAL	20	2	0	22
753 COMPENSATORY PROGRAMS				
EDUCATION	2	0	0	2
FEDERAL	27	1-	0	26
754 CAREER AND TECHNOLOGY INSTRUCTION				
EDUCATION	277	8-	8-	261
FEDERAL	19	2-	0	17
STATE	11	0	11-	0
SPECIAL	0	1	0	1
755 ADULT/ALTERNATIVE INSTRUCTION				
EDUCATION	139	21	0	160
FEDERAL	13	3-	0	10
STATE	1	2	0	3
SPECIAL	12	4-	0	8
756 SPECIAL INSTRUCTION				
EDUCATION	1,555	14-	0	1,541
FEDERAL	62	0	0	62
STATE	10	5-	0	5

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OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS

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AGENCY, PROGRAM, AND FUND		B O F E FISCAL 1994 BUDGET	APPROVED CHANGES	RECOMMENDED ADDITIONAL	RECOMMENDED FISCAL 1995 BUDGET
<u>BALTIMORE CITY PUBLIC SCHOOLS</u>					
757	SPECIAL CAREER AND TECHNOLOGY INSTRUCTION				
	EDUCATION	93	2-	0	91
	FEDERAL	8	1	0	9
	STATE	1	0	1-	0
758	GIFTED AND TALENTED INSTRUCTION	50	3-	0	47
761	LOGISTICAL SERVICES				
	EDUCATION	30	0	8-	22
762	FOOD SERVICES				
	FEDERAL	238	0	0	238
763	FISCAL MANAGEMENT				
	EDUCATION	29	0	0	29
	FEDERAL	6	0	0	6
764	TRANSPORTATION				
	STATE	73	0	0	73
765	PROCUREMENT				
	EDUCATION	34	0	5-	29
767	FACILITIES				
	EDUCATION	1	118	29-	1,090
768	SCHOOL POLICE				
	EDUCATION	124	0	10-	114
769	HUMAN RESOURCES				
	EDUCATION	57	1	1-	57
	FEDERAL	1	0	0	1
	STATE	1	0	0	1
	SPECIAL	2	1	0	3
780	EXTERNAL RELATIONS				
	EDUCATION	31	0	3-	28
	FEDERAL	3	0	0	3
781	PLANNING AND STRATEGIC BUDGETING				
	EDUCATION	16	0	0	16
782	ACCOUNTABILITY, ASSESSMENT, RESEARCH, AND EVALUATION				
	EDUCATION	23	0	0	23
	FEDERAL	2	0	0	2
	SPECIAL	1	1	0	2
783	MANAGEMENT INFORMATION SYSTEMS				
	EDUCATION	46	7	0	53
	FEDERAL	1	0	0	1
784	STAFF DEVELOPMENT				
	EDUCATION	13	4	1-	16
	FEDERAL	0	1	1-	0
	STATE	2	0	0	2
<u>BOARD OF ELECTIONS</u>					
180	VOTER REGISTRATION AND CONDUCT OF ELECTIONS				
	GENERAL	38	1	1-	38

OPERATING BUDGET CHANGES 70 PERMANENT FULL-TIME POSITIONS

-- CONTINUED --

	<u>AGENCY, PROGRAM, AND FUND</u>	<u>FISCAL 1994 BUDGET</u>	B OF E APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1995 BUDGET
	<u>CITY COUNCIL</u>				
	<u>100 CITY LEGISLATION</u>				
	GENERAL	68	0	0	68
	<u>CIVIL SERVICE COMMISSION</u>	90	11	6	107
	<u>160 PERSONNEL ADMINISTRATION</u>				
	GENERAL	43	0	6	49
	INTERNAL SERVICE	7	0	0	7
	161 VISION CARE PROGRAM				
	INTERNAL SERVICE	6	0	0	6
	<u>167 OCCUPATIONAL MEDICINE AND SAFETY</u>				
	GENERAL	34	11	0	45
	<u>COMMUNITY RELATIONS COMMISSION</u>	19	0	0	19
	<u>156 DEVELOPMENT OF INTERGROUP RELATIONS</u>				
	GENERAL	16	0	0	16
	FEDERAL	3	0	0	3
	<u>COMPTROLLER</u>	107	1-	1	107
	<u>130 EXECUTIVE DIRECTION AND CONTROL</u>				
	GENERAL	8	1-	1	8
	INTERNAL SERVICE	1	0	0	1
	131 AUDITS				
	GENERAL	51	0	0	51
	SPECIAL	4	0	0	4
	132 REAL ESTATE ACQUISITION AND MANAGEMENT				
	GENERAL	10	0	0	10
	133 MUNICIPAL TELEPHONE EXCHANGE				
	INTERNAL SERVICE	20	0	0	20
	135 INSURANCE ON CITY FACILITIES				
	GENERAL	1	0	0	1
	136 MUNICIPAL POST OFFICE				
	INTERNAL SERVICE	12	0	0	12
	<u>COUNCILMANIC SERVICES</u>				
	<u>103 COUNCILMANIC SERVICES</u>				
	GENERAL	6	0	0	6
	<u>COURTS-RELATED</u>				
	<u>110 CIRCUIT COURT</u>				
	GENERAL	124	0	1-	123
	FEDERAL	27	0	0	27
	STATE	5	0	0	5
	112 ORPHANS' COURT				
	GENERAL	5	0	0	5

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OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS

-- CONTINUED --

<u>AGENCY, PROGRAM, AND FUND</u>	<u>FISCAL 1994 BUDGET</u>	<u>B OF E APPROVED CHANGES</u>	<u>ADDITIONAL CHANGES</u>	<u>FISCAL 1995 BUDGET</u>
EMPLOYEES' RETIREMENT SYSTEMS				
152 ADMINISTRATION, EMPLOYEES' RETIREMENT SYSTEM				
SPECIAL	0	0	26	26
ENOCH PRATT FREE LIBRARY	407	1	2-	406
450 ADMINISTRATIVE AND TECHNICAL SERVICES				
GENERAL	92	2	3-	91
STATE	0	0	1	1
SPECIAL	1	0	1	2
452 EXTENSION SERVICES				
GENERAL	145	0	1-	144
453 STATE LIBRARY RESOURCE CENTER				
GENERAL	132	0	0	132
STATE	37	1-	0	36
FINANCE	562	0	5-	557
140 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	8	0	0	8
141 BUDGET AND MANAGEMENT RESEARCH				
GENERAL	21	0	0	21
144 PURCHASING				
GENERAL	136	0	1	137
INTERNAL SERVICE	67	0	4-	63
145 RISK MANAGEMENT SERVICES				
INTERNAL SERVICE	5	0	0	5
147 MANAGEMENT INFORMATION SERVICES				
GENERAL	90	0	0	90
148 BUREAU OF ACCOUNTING OPERATIONS				
GENERAL	112	0	1-	111
SPECIAL	3	0	0	3
LOAN & GUAR ENTERPRISE	3	0	0	3
INTERNAL SERVICE	4	0	0	4
150 TREASURY MANAGEMENT				
GENERAL	113	0	1-	112
FIRE	1,855	3	15-	1,843
210 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	22	0	0	22
211 TRAINING				
GENERAL	10	1	0	11
212 FIRE SUPPRESSION				
GENERAL	1,535	1-	5-	1,529
213 FIRE PREVENTION				
GENERAL	36	1	1-	36
214 SUPPORT SERVICES				
GENERAL	7	2	2-	7
215 FIRE ALARM AND COMMUNICATIONS				
GENERAL	57	0	5-	52

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OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS

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AGENCY, PROGRAM, AND FUND		B OF E FISCAL 1994 BUDGET	APPROVED ADDI TIONAL CHANGES	RECOMMENDED CHANGES	RECOMMENDED FISCAL 1995 BUDGET
FIRE					
319 AMBULANCE SERVICE					
GENERAL		170	0	2-	168
SPECIAL		18	0	0	18
HEALTH		726	117	40-	803
240 ANIMAL CONTROL					
GENERAL		30	0	0	30
300 ADMINISTRATIVE DIRECTION AND CONTROL					
GENERAL		46	2	1-	47
FEDERAL		1	0	0	1
STATE		1	0	0	1
302 ENVIRONMENTAL HEALTH					
GENERAL		33	0	1-	32
FEDERAL		2	0	0	2
STATE		2	0	0	2
303 SPECIAL PURPOSE GRANTS					
GENERAL		1	0	0	1
FEDERAL		4	3	5	12
STATE		2	1	0	3
SPECIAL		8	2	4-	6
304 CLINICAL SERVICES					
GENERAL		36	19	13-	42
FEDERAL		19	76	3-	92
STATE		5	3	1-	7
SPECIAL		0	0	1	1
305 MATERNAL AND INFANT SERVICES					
GENERAL		37	0	4-	33
FEDERAL		14	0	4-	10
STATE		13	1	1-	13
306 GENERAL NURSING SERVICES					
GENERAL		12	0	0	12
STATE		3	0	0	3
307 MENTAL HEALTH SERVICES					
GENERAL		10	0	2-	8
FEDERAL		59	2	5-	56
STATE		7	0	1-	6
308 CHILD, ADOLESCENT, AND FAMILY HEALTH					
GENERAL		13	0	1-	12
FEDERAL		112	7	3-	116
STATE		21	0	1-	20
310 SCHOOL HEALTH SERVICES					
GENERAL		108	0	1-	107
FEDERAL		14	1	0	15
STATE		56	0	0	56
311 HEALTH SERVICES FOR THE AGING					
GENERAL		3	0	0	3
FEDERAL		54	0	0	54

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OPERATING BUDGET CHANGES 113 PERMANENT FULL-TIME POSITIONS

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AGENCY, PROGRAM, AND FUND	FISCAL 1994 BUDGET	B OF E APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1995 BUDGET
<u>HOUSING AND COMMUNITY DEVELOPMENT</u>	630	9	22	661
177 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	3	1	0	4
FEDERAL	39	6	5	50
181 NEIGHBORHOOD HUBS				
FEDERAL	49	0	0	49
STATE	51	0	0	51
184 ENERGY ASSISTANCE AND EMERGENCY FOOD				
GENERAL	1	0	1-	0
STATE	15	0	3-	12
260 CONSTRUCTION AND <i>BUILDING</i> INSPECTION				
GENERAL	1	0	0	1
FEDERAL	77	0	4	81
570 PRESERVATION OF HISTORIC PLACES				
GENERAL	4	0	0	4
FEDERAL	1	0	2	3
582 FINANCE AND DEVELOPMENT				
GENERAL	3	0	0	3
FEDERAL	64	0	5	69
583 NEIGHBORHOOD SERVICES				
GENERAL	71	0	0	71
FEDERAL	185	0	6	191
STATE	1	0	0	1
593 COMMUNITY SUPPORT PROJECTS				
FEDERAL	0	0	8	8
597 WEATHERIZATION				
STATE	5	0	0	5
604 CHILD CARE CENTERS				
GENERAL	43	0	0	43
605 HEAD START				
FEDERAL	8	2	0	10
606 ARTS AND EDUCATION				
FEDERAL	9	0	9-	0
STATE	0	0	5	5
LAW	138	4	8	150
175 LEGAL SERVICES				
GENERAL	104	4	5	113
INTERNAL SERVICE	34	0	3	37
<u>LEGISLATIVE REFERENCE</u>	10	0	0	10
106 LEGISLATIVE REFERENCE SERVICES				
GENERAL	7	0	0	7
107 ARCHIVES AND RECORDS MANAGEMENT				
GENERAL	3	0	0	3
<u>LIQUOR LICENSE BOARD</u>				
250 LIQUOR CONTROL				
GENERAL	33	0	0	33

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OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS

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AGENCY, PROGRAM, AND FUND	FISCAL 1994 BUDGET	B OF E APPROVED CHANGES	ADDITIONAL CHANGES	FISCAL 1995 BUDGET
<u>MAYORALTY</u>	93	0	0	93
125 EXECUTIVE DIRECTION AND CONTROL				
GENERAL	63	0	1	64
FEDERAL	9	0	0	9
STATE	7	0	1-	6
127 TASK FORCE FOR LIAISON WITH GENERAL ASSEMBLY				
GENERAL	5	0	0	5
350 OFFICE OF CHILDREN AND YOUTH				
GENERAL	5	0	0	5
599 OFFICE OF INTERNATIONAL PROGRAMS				
GENERAL	4	0	0	4
 <u>MAYORALTY-RELATED FUNCTIONS</u>				
<u>ART AND CULTURE</u>	8	0	0	8
492 PROMOTION OF ART AND CULTURE				
GENERAL	7	0	0	7
SPECIAL	1	0	0	1
<u>CABLE AND COMMUNICATIONS</u>				
572 CABLE AND COMMUNICATIONS COORDINATION				
GENERAL	10	0	0	10
<u>COMMISSION FOR WOMEN</u>				
120 PROMOTION OF EQUAL RIGHTS FOR WOMEN				
GENERAL	3	0	0	3
<u>COMMISSION ON AGING</u>	72	6	0	78
324 AGING AND RETIREMENT EDUCATION				
GENERAL	15	0	2-	13
FEDERAL	43	6	1	50
STATE	14	0	1	15
<u>CONVENTION COMPLEX</u>				
531 CONVENTION CENTER OPERATIONS				
GENERAL	80	0	0	80
<u>COORD COUNCIL ON CRIM JUSTICE</u>				
224 MAYOR'S COORDINATING COUNCIL ON CRIMINAL JUSTICE				
GENERAL	5	0	0	5
<u>LABOR COMMISSIONER</u>				
128 LABOR RELATIONS				
GENERAL	5	0	0	5

OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS

-- CONTINUED --

AGENCY, PROGRAM, AND FUND	B OF E	RECOMMENDED		RECOMMENDED
	FISCAL 1994 BUDGET	APPROVED ADDITIONAL CHANGES	CHANGES	FISCAL 1995 BUDGET
MAYORALTY-RELATED FUNCTIONS				
MUNICIPAL MARKETS				
538 MUNICIPAL MARKETS ADMINISTRATION				
GENERAL	23	3	0	26
OFFICE OF EMPLOYMENT DEVELOPMENT				
630 ADMINISTRATION (TITLE I)	397	1	12-	386
GENERAL	2	0	0	2
FEDERAL	77	0	12-	65
631 JOB TRAINING PARTNERSHIP (TITLES II/III)				
FEDERAL	62	1	56	119
633 YOUTH INITIATIVES				
FEDERAL	11	0	5-	6
639 SPECIAL SERVICES				
GENERAL	16	0	0	16
FEDERAL	161	0	42-	119
STATE	50	0	1-	49
SPECIAL	18	0	8-	10
MUNICIPAL AND ZONING APPEALS				
185 ZONING, TAX, AND OTHER APPEALS				
GENERAL	10	0	0	10
MUSEUM OF ART				
489 OPERATION OF MUSEUM OF ART				
GENERAL	56	0	0	56
PLANNING				
187 CITY PLANNING	65	0	1	66
GENERAL	46	1	1-	46
MOTOR VEHICLE	13	1-	3	15
FEDERAL	6	0	1-	5
POLICE				
200 ADMINISTRATIVE DIRECTION AND CONTROL	3,709	1	72	3,782
GENERAL	189	1	1	191
201 GENERAL PATROL				
GENERAL	2,120	0	59	2,179
STATE	136	0	0	136
202 INVESTIGATIONS				
GENERAL	334	0	26	360
203 TRAFFIC				
MOTOR VEHICLE	95	0	0	95
204 SERVICES BUREAU				
GENERAL	425	0	12	437
SPECIAL	33	0	0	33
207 SPECIAL OPERATIONS				
GENERAL	377	0	26-	351

OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS

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AGENCY, PROGRAM, AND FUND	FISCAL 1994 BUDGET	B OF E APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1995 BUDGET
PUBLIC WORKS	5,842	12	18	5,872
189 FLEET MANAGEMENT				
INTERNAL SERVICE	327	0	0	327
190 DEPARTMENTAL ADMINISTRATION				
GENERAL	28	1	14	43
MOTOR VEHICLE	0	0	12	12
INTERNAL SERVICE	21	0	0	21
191 PERMITS				
GENERAL	0	0	15	15
MOTOR VEHICLE	0	0	24	24
WASTE WATER UTILITY	0	0	3	3
WATER UTILITY	0	0	3	3
192 GENERAL SERVICES ADMINISTRATION				
GENERAL	4	0	4-	0
193 BUILDING MAINTENANCE				
GENERAL	291	1-	1	291
195 TOWING				
GENERAL	6	0	0	6
MOTOR VEHICLE	65	0	2	67
198 BUILDING ENGINEERING				
GENERAL	12	1	1-	12
INTERNAL SERVICE	24	0	6	30
230 BUREAU ADMINISTRATION				
MOTOR VEHICLE	43	0	13-	30
231 TRAFFIC ENGINEERING				
MOTOR VEHICLE	50	0	8	58
232 PARKING MANAGEMENT				
FEDERAL	2	0	2	4
PARKING MANAGEMENT	62	0	0	62
233 SIGNS & MARKINGS				
MOTOR VEHICLE	107	0	9-	98
234 SIGNAL MAINTENANCE				
MOTOR VEHICLE	92	0	0	92
235 PARKING ENFORCEMENT				
PARKING MANAGEMENT	81	0	0	81
238 SCHOOL CROSSING GUARDS				
GENERAL	351	0	2-	349
239 TRAFFIC COMPUTER & COMMUNICATIONS				
GENERAL	10	0	2-	8
MOTOR VEHICLE	52	0	2	54
INTERNAL SERVICE	5	0	0	5
500 STREET LIGHTING				
MOTOR VEHICLE	64	0	0	64
501 HIGHWAY MAINTENANCE				
GENERAL	5	0	0	5
MOTOR VEHICLE	543	0	2-	541
WATER UTILITY	0	0	30	30

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OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS

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<u>AGENCY, PROGRAM, AND FUND</u>	<u>FISCAL 1994</u>	<u>B OF E</u>	<u>RECOMMENDED</u>	<u>RECOMMENDED</u>
	<u>BUDGET</u>	<u>APPROVED</u>	<u>ADDITIONAL</u>	<u>FISCAL 1995</u>
		<u>CHANGES</u>	<u>CHANGES</u>	<u>BUDGET</u>
<u>PUBLIC WORKS</u>				
503 HIGHWAY ENGINEERING				
GENERAL	81	0	18-	63
MOTOR VEHICLE	46	0	10-	36
INTERNAL SERVICE	56	0	0	56
506 CAPITAL PERSONNEL				
CAPITAL	115	0	6-	109
515 SOLID WASTE COLLECTION				
GENERAL	359	0	4	363
MOTOR VEHICLE	490	0	11	501
516 SOLID WASTE DISPOSAL				
GENERAL	89	0	6-	83
MOTOR VEHICLE	25	0	5	30
518 STORM WATER MAINTENANCE				
GENERAL	6	0	0	6
MOTOR VEHICLE	114	7	8	129
519 SOLID WASTE ENGINEERING AND STORM				
WATER MANAGEMENT				
GENERAL	4	0	4-	0
MOTOR VEHICLE	20	0	20-	0
INTERNAL SERVICE	10	0	10-	0
544 SANITARY MAINTENANCE				
WASTE WATER UTILITY	238	0	1	239
546 WATER MAINTENANCE				
WATER UTILITY	468	0	1-	467
548 CONDUITS				
GENERAL	64	1	0	65
550 WASTE WATER FACILITIES				
WASTE WATER UTILITY	803	2	9-	796
552 WATER FACILITIES				
WATER UTILITY	283	0	32-	251
553 WATER ENGINEERING				
FEDERAL	1	0	0	1
WATER UTILITY	34	0	0	34
INTERNAL SERVICE	11	0	0	11
554 WASTE WATER ENGINEERING				
FEDERAL	1	0	0	1
WASTE WATER UTILITY	57	0	3	60
555 ENVIRONMENTAL SERVICES				
WASTE WATER UTILITY	42	0	9	51
WATER UTILITY	4	0	3	7
560 FACILITIES ENGINEERING				
WASTE WATER UTILITY	17	1	0	18
WATER UTILITY	8	0	1	9
INTERNAL SERVICE	36	0	1	37
561 UTILITY BILLING				
WATER UTILITY	115	0	1-	114

OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS

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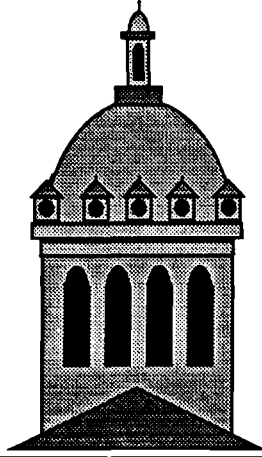
AGENCY, PROGRAM, AND FUND	FISCAL 1994 BUDGET	B OF E APPROVED CHANGES	RECOMMENDED ADDITIONAL	RECOMMENDED FISCAL 1995 BUDGET
<u>RECREATION AND PARKS</u>	695	0	8-	687
471 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	37	0	2	39
STATE	1	0	0	1
478 GENERAL PARK SERVICES				
GENERAL	260	0	5-	255
479 SPECIAL FACILITIES				
GENERAL	23	0	1-	22
480 REGULAR RECREATIONAL SERVICES				
GENERAL	264	0	3-	261
FEDERAL	10	0	0	10
STATE	2	0	0	2
482 SUPPLEMENTARY RECREATIONAL SERVICES				
SPECIAL	48	0	0	48
505 PARK AND STREET TREES				
GENERAL	8	0	1-	7
MOTOR VEHICLE	42	0	0	42
<u>SHERIFF</u>				
110 SHERIFF SERVICES				
GENERAL	127	0	0	127
<u>STATE'S ATTORNEY</u>	246	7	5-	248
115 PROSECUTION OF CRIMINALS				
GENERAL	230	0	0	230
FEDERAL	16	6	5-	17
SPECIAL	0	1	0	1
<u>WAGE COMMISSION</u>				
165 WAGE ENFORCEMENT				
GENERAL	8	0	0	8
<u>WAR MEMORIAL COMMISSION</u>				
487 OPERATION OF WAR MEMORIAL BUILDING				
GENERAL	6	0	0	6
	26,243			26,403
TOTAL OPERATING & CAPITAL		216	56-	

OPERATING BUDGET CHANGES ID PERMANENT FULL-TIME POSITIONS

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AGENCY, PROGRAM, AND FUND	B. OF E FISCAL 1994 BUDGET	APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1995 BUDGET
SUMMARY BY FUND:				
GENERAL	9,765	49	25	9,839
EDUCATION	8,724	38	104-	8,658
MOTOR VEHICLE	1,861	6	21	1,888
FEDERAL	1,973	121	4	2,098
STATE	756	10-	14-	732
SPECIAL	188	9	12	209
LOAN & GUAR ENTERPRISE	3	0	0	3
WASTE WATER UTILITY	1,157	3	7	1,167
WATER UTILITY	912	0	3	915
PARKING MANAGEMENT	143	0	0	143
INTERNAL SERVICE	646	0	4-	642
 TOTAL OPERATING	 28,128	 216	 50-	 26,294
 CAPITAL	 115	 0	 6-	 109
TOTAL OPERATING & CAPITAL	26,234			
		216	56-	26,403

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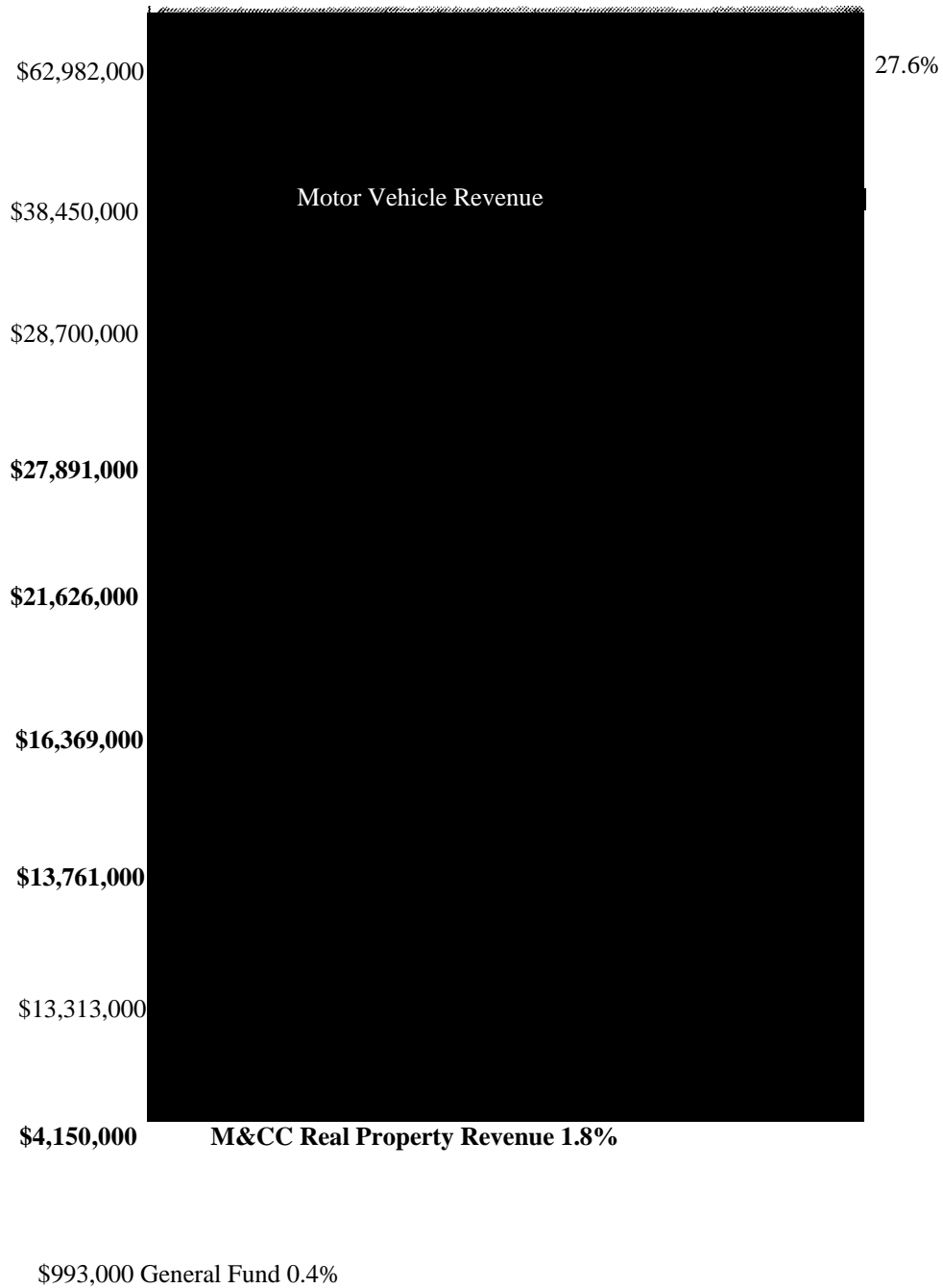


Capital Budget Plan

City of Baltimore

Fiscal 1995 Capital Budget - All Funds

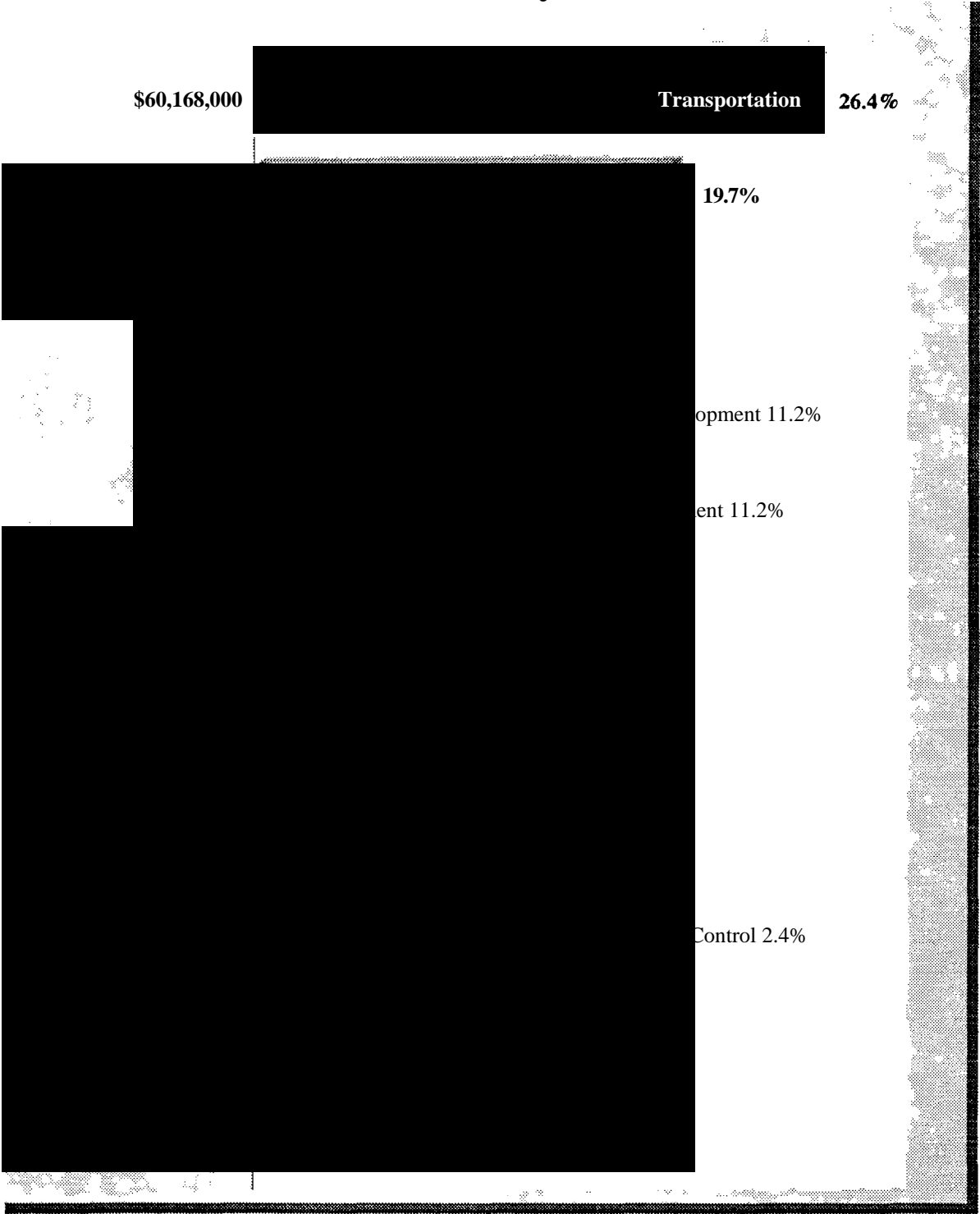
Where The Money Comes From



Miscellaneous Sources contains the following special sources of revenue: Builders & Property Owners, Waste Water Utility and Water Utility Operating Revenue, and Other.

City of Baltimore
Fiscal 1995 Capital Budget - All Funds

How The Money Is Used



TOTAL \$228,235,000

Education includes: Pratt Library, City Life Museums. Economic **Development** includes: Aquarium, Baltimore Arena, Municipal Markets, Museum of Art, Museum of Industry, Walters Art Gallery. **Neighborhood Development** includes: Community Development, Street Lighting, Alleys & Sidewalks. **Recreation** includes: Zoo.

BUDGETARY POLICY

The Baltimore City Charter specifies that the Planning Commission shall submit a recommended Capital Budget and a Long-range Capital Improvement Program to the Board of Estimates. The Board shall adopt such Budget and Program as it deems appropriate after receiving reports and recommendations on the Planning Commission's proposals from the Director of Finance and the Board of Finance.

Capital Budget recommendations are founded on these tenets of financial management: There shall be no appropriation for needs which will not exist during the fiscal period.

There shall be no appropriation unless the source of revenue is generated or earned during the fiscal period.

The City's policy is to finance annually a portion of capital improvements from General fund or current revenues on a pay-as-you-go basis. The pay-as-you-go General fund Capital Program is recommended at \$2.0 million for fiscal 1995. The recommended General fund capital budget appropriation by agency is as follows:

191,000	City Life Museums
250,000	Health
275,000	Enoch Pratt Free Library
175,000	Mayoralty
192,000	Municipal Markets
717,000	Public Works - General Services
200,000	Recreation and Parks

Also recommended is the deappropriation of \$1.007 million in General funds from prior fiscal years. These funds are the remaining balances in completed projects, or are funds appropriated for projects subsequently deferred. The recommended deappropriation of General funds by agency is as follows:

(69,000)	Baltimore Arena
	Housing and Community Development
(225,000)	Public Works - General Services
(625,000)	Public Works - Storm Water
(87,000)	Public Works - Storm Water
(1,000)	Public Works - Transportation

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CAPITAL BUDGET FUND DISTRIBUTION BY AGENCY DETAIL
(\$ - Thousands)

		General	City Loan	Revenue Loan	Motor Vehicle	M&CC Real Property	Federal	State	Special	TOTAL
<u>Baltimore City Public Schools</u>			\$3,461					\$3,591		\$7,052
<u>City Life Museums</u>		191							300	491
<u>Enoch Pratt Free Library</u>		275						125	75	475
<u>Fire</u>								35	8,380	8,415
<u>Health</u>		250							21	271
Housing & Community Development	<u>Community Development</u>	(225)	5,800			150	13,785	923	650	21,083
	<u>Economic Development (B.D.C.)</u>		3,000			4,000	3,596	2,000	6,800	19,396
	<u>Aquarium</u>							1,000	2,123	3,123
	<u>Baltimore Arena</u>	(69)								(69)
	<u>Baltimore Zoo</u>							2,050	750	2,800
	<u>Municipal Markets</u>	192								192
	<u>Museum of Industry</u>	175					350	600	45	1,170
	<u>Walters Art Gallery</u>							750	80	830
<u>Museum of Art</u>					100		200	500		800
<u>Police</u>									2,520	2,520
<u>Conduits</u>									1,000	1,000
<u>Erosion Control/Pollution Control</u>					1,807					1,807
<u>General Services</u>		92	1,000							1,092
<u>Solid Waste</u>									14,000	14,000
<u>Storm Water</u>		(87)			4,193		(200)	(123)	(87)	3,696
<u>Street Lighting</u>					500					500
<u>Waste Water</u>				6,423			14,682		9,927	31,032
<u>Water</u>				21,468					16,861	38,329
<u>Alleys & Sidewalks</u>					2,000				2,000	4,000
<u>Local Highways</u>					25,421		100 ,		(800)	24,720
<u>.....</u>					4,329		29,369		1,750	35,448
<u>Recreation & Parks</u>		200	500 ..		100		1,100 ,	1,862	300	4,062
TOTAL FUND		\$993	\$13,761	\$27,891	\$38,450	\$4,150	\$62,982	\$13,313	\$66,695	\$228,235

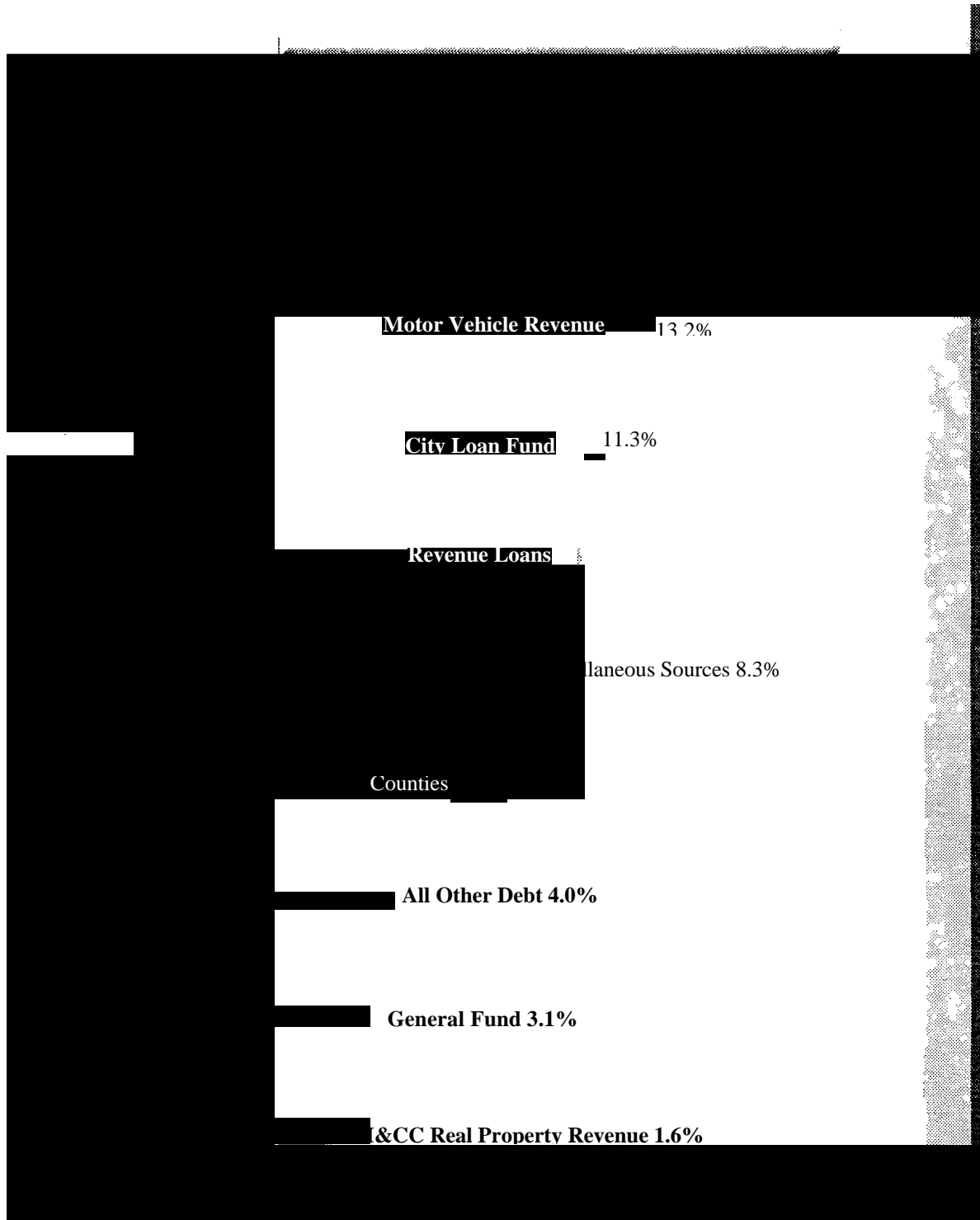
FISCAL 1995
CAPITAL BUDGET FUND DISTRIBUTION BY PROGRAM
(\$ - Thousands)

	PROGRAMS	General	City Loan	Revenue Loan	Motor Vehicle	M&CC Real Property	Federal	State	Special	TOTAL PROGRAM
127	Mayor's Office - Construction	\$175					\$350	\$1,350	\$125	\$2,000
169	Urban Services - Construction	(224)								(224)
197	General Services - Contruction	92	1,000							1,092
206	Police - Construction								2,520	2,520
208	Fire - Construction							35	8,380	8,415
312	Health - Construction	250							21	271
417	City Schools - Minor Modernization		770					1,872		2,642
418	City Schools - Construction		2,691					1,719		4,410
457	Enoch Pratt Library - Construction	275						125	75	475
474	Recreation & Parks • Construction	200	500		100		1,100	1,862	300	4,062
483	Baltimore Zoo							2,050	750	2,800
488	Museum of Art - Construction	0			100		200	500		800
491	City Life Museums - Construction	191							300	491
504	Local Highways - Alley & Sidewalk Paving				2,000				2,000	4,000
506	Interstate Highways				4,329		29,369		1,750	35,448
508	Local Highways - Construction				10,478		100		(800)	9,778
510	Street Lighting - Construction				500					500
514	Local Highways - Reconstruction				14,943					14,943
517	Solid Waste - Construction	0		0					14,000	14,000
520	Storm Water - Construction	(87)			4,193		(200)	(123)	(87)	3,696
524	Municipal Markets - Construction	192								192
525	Erosion Control/Pollution Control - Construction				1,807					1,807
529	Aquarium-Construction							1,000	2,123	3,123
541	Baltimore Arena - Construction	(69)								(69)
551	Waste Water - Construction			6,423			14,682		9,927	31,032
557	Water Supply - Construction			21,468					16,861	38,329
563	Conduits-Construction								1,000	1,000
580	Off-Street Parking - Construction	(1)								(1)
588	Neighborhood Development - Construction	(1)	5,800			150	13,785	923	650	21,307
601	Baltimore Development Corporation		2,000			4,000	1,500			7,500
603	Center City - Inner Harbor		1,000				2,096	2,000	6,800	11,896
	TOTAL FUND	\$993	\$13,761	\$27,891	\$38,450	\$4,150	\$62,982	\$13,313	\$66,695	\$228,235

City of Baltimore

Fiscal 1995-2000 Capital Improvement Program

Where The Money Comes From



TOTAL \$1,235,326,000

Miscellaneous Sources contains the following special sources of revenue: Builders & Property Owners, Waste Water Utility and Water Utility Operating Revenue, and Other.

City of Baltimore
Fiscal 1995-2000 Capital Improvement Program

How The Money Is Used



TOTAL \$1,235,326,000

Education includes Pratt Library and City Life Museums. Neighborhood **Development** includes: Community Development, Street Lighting, Alleys & Sidewalks. Economic **Development** includes: Aquarium, Baltimore Arena, Lyric Opera House, Municipal Markets, Museum of Art, Walters Art Gallery, Museum of Industry.



Revenue Estimates

BALTIMORE CITY FUND STRUCTURE

GENERAL FUND

Policy and Objectives

The General Fund, the City's principal fund, contains revenues which finance appropriations for both ongoing operating expenses and pay-as-you-go capital projects. The budget for this fund includes all unrestricted revenues that support appropriations not required to be budgeted in another fund. Appropriations approved in the Ordinance of Estimates or in supplemental appropriations may be for any program or activity not prohibited by the City Charter, public local law or other applicable law. Five major types of revenue and revenue transfers from other funds comprise 96.8% of the \$801.6 million in the Fiscal 1995 budget. The five types of revenue are local taxes, State grants, revenue from the use of money and property, licenses and permits, and charges for current services. Revenue transfers represent revenue in excess of expense requirements in certain other funds that are available to the General Fund. For descriptions of revenues that support these fund transfers see the Parking Management, Parking Enterprise, and Loan and Guarantee funds.

Major Revenues

Local Taxes (82.4%): Real and personal property taxes and the personal income tax comprise 89.7% of revenue from local taxes. Property tax receipts, current and prior year totals of \$463.7 million, comprise 70.2% of the local taxes. Income tax receipts for both current and prior years are estimated to be \$128.4 million, or 19.4% of local taxes. The balance of local tax revenue comes primarily from sales and service taxes. The major levies imposed are on electricity and other energy sources, telephone usage, property transfers, non-returnable beverage containers, hotel occupancy, recordation, and admissions and amusements.

State Grants (5.8%): The two largest State grants, totalling \$41.5 million, are local health operations grants and income tax disparity targeted aid. The latter, a statutory formula grant enacted by the 1992 Maryland General Assembly, provides grants to subdivisions where the per capita yield of the

local income tax is less than 70% of the per capita state-wide yield. This grant is made in order to bring the per capita yield of Maryland's poor subdivisions up to the 70% level. The balance of the grants, totalling \$4.6 million, are provided for school debt service, library operations and support of the War Memorial Building. In 1992, General Assembly legislation eliminated Fiscal 1993 revenues from eight State shared revenue programs. These programs have not been reinstated in subsequent legislation. In Fiscal 1995, local governments again will not receive distributions of revenues from alcohol and tobacco taxes, transportation revenue sharing, and other State-shared revenues. The City received \$6.9 million from these sources in Fiscal 1992.

Charges for Current Services (3.4%): Sanitation and waste removal revenues, charges for central City services, and impounded vehicle storage fees comprise 73.1% of charges for current services revenue. In Fiscal 1993, revenues from sanitation and waste removal activities were deposited to the Solid Waste Bond Redemption Fund and revenues in excess of those needed to cover solid waste facilities debt service requirements were transferred to the General Fund. In Fiscal 1994, the Solid Waste Bond Redemption Fund was eliminated as the financing mechanism for landfill expansion was shifted from revenue bonds to alternative financing mechanisms. Revenues now are credited to the General Fund. The remaining 26.9% of charges for current services revenue is derived from a wide range of fees and charges for port fire protection, day care, health, recreation, zoning and other services rendered by the City.

Use of Money and Property (3.4%): Revenue totalling \$27.4 million is derived from earnings on investments, loan repayments and rental income from property, e.g., the Convention Center and Municipal Markets. The single largest revenue source, comprising 41.9% of the revenue in this group, is earnings from investment of daily cash balances in the City treasury.

Licenses and Permits (1.9%): Public safety and regulation licenses and permits comprise 56.5% of revenue from this source and include the cable franchise fee, various housing and building permits, and amusement device licenses. Business, alcoholic beverage and marriage licenses make up 22.5%. The remaining revenue is derived from highways related permits (11.0%), of which minor privilege permits are the largest revenue, and health licenses and permits (10.0%) including food dealer permits.

EDUCATION FUND

Policy and Objectives

The Education Fund was created in the Fiscal 1986 budget. It affords ease in identifying operating appropriations for elementary and secondary education supported by State formula aid, department-generated revenues and the General Fund local share contribution. It facilitates compliance with the maintenance of local effort provisions of applicable State law contained in the Annotated Code of Maryland, Education Article, Section 5-202. State formula aid grants and the General Fund local share contribution constitute the major revenues supporting the Fiscal 1995 appropriation of \$518.6 million. The Education Fund is a budgetary fund. The results of fiscal operations of the fund and its debt service expenses are combined with the City General and Debt Service funds, respectively, in the City's annual financial report.

Major Revenues

Basic Current Expense Aid (BCE) -- \$250.7 million: Factors included in the State aid formula are full-time equivalent student enrollment as of September 30 of the year preceding the budget year and a statewide per pupil foundation program of \$3,323 per full-time equivalent pupil for Fiscal 1995. Equalizing elements of the formula, property assessments and net taxable income, take into account disparities in local wealth. The State's share of the foundation program is about 50.9%. However, the equalizing elements of the formula result in a higher State share in poorer subdivisions. The State's share of the City's program cost is about 74.2%.

Special Education--Excess Costs -- \$23.4 million: This grant recognizes the additional expense of educating handicapped students. The State shares in these costs, based on a formula incorporating local wealth, student enrollment and special cost factors.

Compensatory Education Funds -- \$33.6 million: Twenty-five percent of the amount allocated for BCE Aid ($\$3,323 \times .25$ or \$830) is allocated among the subdivisions using a formula that accounts for disparities in wealth as defined in the BCE Aid formula and the share of Chapter I eligible

students. The City has 38,790 Chapter I students, i.e., students eligible for federal assistance and who are defined as economically and environmentally disadvantaged children. This figure represents 45.0% of the State's total eligible students.

Special Education Handicapped Non-Public Placements -- \$16.7 million: The State and City pay for costs of non-public placements for special education students when an appropriate public placement cannot be found.

...
General Fund - \$191.9 million: The local share provided the Baltimore City Public Schools to support the Education Fund will be \$191.9 million.

MOTOR VEHICLE FUND

Policy and Objectives

The Motor Vehicle Fund contains revenues which finance appropriations for operating and capital transportation programs and projects supported primarily by State highway-user revenues including motor vehicle fuel tax, vehicle registration tax and titling tax. State law provides a formula for sharing portions of these revenues with all Maryland municipalities and counties. The law sets forth specific limitations on the use of these revenues. State shared highway-user revenues may be used for the following expenditures:

- . highway/street construction, reconstruction or maintenance;
- . police traffic functions and traffic law enforcement;
- . highway lighting, storm water drainage and street cleaning excluding collection of garbage, trash and refuse;
- . debt service for construction, reconstruction or maintenance of highways/streets, lighting and storm water drainage;
- . transportation facilities such as airport, highway, port, rail and transit facilities; and . footpaths, bridle paths or horse trails and bicycle trails subject to certain limiting conditions.

Approximately 89.0% of the \$174.9 million in Fiscal 1995 funding sources are derived from the State's highway-user revenues deposited in the Gasoline and Motor Vehicle Revenue Account for

distribution to the local governments and the State's Transportation Trust Fund.

Major Revenues

The City will receive 15% of the revenues in the State's Gasoline and Motor Vehicle Revenue Account (GMVRA) or about \$155.6 million. The major revenues in the account shared with the local governments are:

Corporate Income Tax: The State shares with the local governments 1.75% of the 7% Corporate Income Tax rate. The City will receive about \$7.4 million from this source.

Licenses and Motor Vehicle Registrations: The State shares the proceeds of annual driver license and biennial vehicle registration fees with local governments. The City's share is estimated to be about \$18.9 million.

Motor Vehicle Fuel Tax: The State's motor vehicle fuel tax is currently 23.5 cents per gallon. The City will receive about \$84.3 million from this source.

Title Excise Tax: The State vehicle titling tax is currently set at 5%, of which 80% is placed in the GMVRA account for distribution to the local governments. The City's share is estimated to be about \$45.0 million.

FEDERAL, STATE AND OTHER SPECIAL FUNDS

Policy and Objectives

This group of funds was established to appropriate operating revenues received from federal, State and private sources. They are restricted by law, contract or regulation to expenditures for specific purposes. Sub-funds, which comprise this group of funds, are designed to meet the accounting requirements of each granting authority. Funds for designated grant programs comprise the major revenues in these funds.

Major Revenues

Federal Funds -- \$232.5 million: Three functional categories, Education, Health and Economic Development, account for 93.1% of the total federal fund appropriations. Chapter I grant for Educationally Disadvantaged Children and Food Services comprise 68.1% of the appropriations dedicated to Education. Health Clinic and Mental Health Services programs account for 67.9% of the appropriations dedicated to Health. Finally, 92.8% of the Economic Development appropriation is earmarked for Job Training and Community Support Services.

State Funds -- \$94.7 million: About 80.3% of the appropriation is supported by revenues derived from three functional categories: Education, Social Services and Health. Within these categories the largest appropriations are for Compensatory Education, Pupil Transportation, Mental Health Services and Energy Assistance. An additional 18.2% of the total State funds appropriation is supported by revenues in the functional categories of General Government, Economic Development, Public Safety and Culture. Major appropriations in these categories include Weatherization, the Maryland Tomorrow program, Violent Crime Control and the State Library Resource Center. The remaining 1.5% of appropriations is in the categories of Adjudications and Corrections, Recreation, and Transportation.

Special Funds -- \$16.8 million: About 90.7% of the appropriation is supported by revenues derived from grants in four functional categories: Education, General Government, Public Safety, and Recreation. Within these four major categories, School Food Services, Emergency 911 Charges, Ambulance Services Transportation Fees, Employee's Retirement System Administration, Housing Inspection-Rodent and Insect Control and Recreation Child Care Operations comprise 72.8% of the total special funds' appropriation.

WATER AND WASTE WATER UTILITY FUNDS

Policy and Objectives

A Charter Amendment approved in 1978 established the Water and Waste Water Utility Funds as two separate enterprises. The utility funds must be financially self-sustaining, as well as operated without profit or loss to other City funds. The establishment of these two funds enables the City to

issue revenue bonds to finance related capital improvements. Ordinance 941, passed in December 1978, requires the Board of Estimates, upon recommendation of the Director of Finance and the Director of Public Works, to establish rates and charges sufficient to make the two utility funds self-supporting. About 95.3% of revenues come from the sale of water and waste water services. Rates vary depending on volume, level of treatment and distribution costs. In the case of industrial users, rates vary according to types of contaminants discharged into the waste water system.

Major Revenues

Water Utility: The City supplies treated water to its residents, as well as to residents of Baltimore, Anne Arundel and Howard counties. Untreated water is sold at wholesale rates to Carroll County. The rate schedules are established pursuant to Board of Estimates' actions and, in the case of Baltimore County, are subject to provisions of State law and City/County agreements regarding cost allocation. The law and agreement with Baltimore County obligate the City to supply water at cost. In Fiscal 1994, a long-standing dispute with Baltimore County was resolved by a Board of Arbitration. As a result, the County paid the City approximately \$12.8 million for costs dating back to Fiscal 1983. The City and County allocate operating and maintenance costs on all jointly-used facilities. Baltimore City customers including City agencies provide about one-half of the user revenues and Baltimore County customers provide 39.6%. The balance comes from Anne Arundel, Howard and Carroll counties. Fiscal 1995 revenues are estimated to be \$67.4 million.

Waste Water Utility: Baltimore and Anne Arundel counties, pursuant to agreements with the City, pay into the Waste Water Utility a proportional amount based on the sewage treated at the Back River and Patapsco treatment plants. These counties also pay a portion of the capital expenses of jointly-used waste water facilities. City customers, including City agencies, provide approximately 65.4% of the user revenue, while Baltimore and Anne Arundel counties provide the balance. Fiscal 1995 revenues are estimated to be \$93.8 million.

LOAN AND GUARANTEE ENTERPRISE FUND

Policy and Objectives

The Loan and Guarantee Enterprise Fund was established in the Fiscal 1989 budget for the purpose of planning and budgeting for the income and expenses associated with the operations of the Loan and Guarantee Servicing Division of the Department of Finance. In Fiscal 1992, the Division was made part of the Bureau of Accounting Operations. The Loan and Guarantee Servicing Division was established by Resolution of the Board of Estimates, June 4, 1986, requiring that it administer outstanding loans and guarantees, temporary parking lots and certain facilities that were under the control of the former Trustees for Loans and Guarantees prior to June 30, 1986. In Fiscal 1992, responsibility for administration of temporary parking facilities was transferred from the Loan and Guarantee Division to the new Parking Management Division in the Department of Transportation. (In Fiscal 1993, the Department of Transportation was established as the Bureau of Transportation within the Department of Public Works.) Parking revenues resulting from facility operation were transferred to the Parking Management Fund. Loan and Guarantee Fund revenues in excess of those needed for operating expenses and reserve requirements are transferred to the General Fund under the terms of the resolution of the Board of Estimates. Conversely, operating shortfalls of the fund must be made up by the General Fund. Interest on loans and investments is the major revenue source for this fund. Total revenues are estimated to be \$1.9 million for Fiscal 1995. After transfers from the General Fund, total revenues and funding sources are estimated to be \$3.6 million.

Major Revenues

Fund revenues include: Net fund transfers (48.1%) and interest on loans, rental of property and investment income (50.0%).

PARKING ENTERPRISE FUND

Policy and Objectives

The Parking Enterprise Fund was established in June, 1983, to budget for parking related revenues

and debt service expenses resulting from parking revenue bonds, notes and other revenue obligations of the City issued to finance acquisition or construction of parking facilities. Revenue from garage operations and installment purchase payments received from developers are deposited in the fund and are designated to support the debt service obligation of the fund. Parking taxes, open-air garage licenses, parking fines, penalties on parking fines and parking meter revenues are also deposited in this fund. These revenues provide a guarantee flow of income and an additional security for the payment of debt service. The City is permitted to transfer monies from the Parking Enterprise Fund, providing that debt service obligations and other security requirements of the fund are met. Revenues in excess of debt service and operating expense requirements are transferred to the Parking Management Fund. Approximately 82.2% of the revenues of the Parking Enterprise Fund are generated by parking taxes, parking fines and penalties and garage income and installment sales receipts. Total Fiscal 1995 gross receipts are estimated to be \$35.4 million. Net revenues, after transfers to the Parking Fund of about \$23.3 million, are estimated to be \$12.1 million.

Major Revenues

Fund revenues include: Parking fines and penalties (30.8%); garage income and installment sales receipts (26.9%); parking taxes (24.5%); and parking meter income (16.3%).

PARKING MANAGEMENT FUND

Policy and Objectives

The Parking Management Fund was established in Fiscal 1992 to budget for parking activities exclusive of those expenses funded by the Parking Enterprise Fund. The activities of the two funds, taken together, provide a more complete accounting for the City's entire parking operations. The Parking Management Fund provides appropriations for on-street activities including the parking meter system, parking enforcement and special parking programs and for off-street parking activities including parking lots and garages financed by general obligation bonds or other general fund sources. The primary purpose of the fund is to achieve clear management accountability and improve performance of all parking activities in order to increase revenues and improve public service in the most cost effective manner. Total Fiscal 1995 revenues, before transfers from the

Parking Enterprise Fund and to the General Fund, are \$3.3 million. Total funding sources, including net fund transfers are estimated to be \$8.2 million. The Parking Fund is a budgetary fund. The results of fiscal operations of the fund are combined with the City General Fund in the City's annual financial report.

Major Revenues.

Fund revenues include: Net fund transfers (60.0%); and charges for current services (36.6%) including income from off-street facilities.

CONVENTION CENTER BOND REDEMPTION FUND

Policy and Objectives

The Convention Center Bond Redemption Fund is established in the Fiscal 1995 revenue plan to budget and account for hotel tax revenue to be dedicated to support the payment of principal and interest associated with City indebtedness to be incurred to finance the City's commitment to fund one-third of the \$150 million cost of the joint City-State expansion of the Baltimore Convention Center. The Convention Center facility has been a success from the day of its opening. In order to enhance Baltimore's position as a major meeting/convention destination it is essential to expand the Convention Center.

Major Revenues

The sole revenue source for the fund is the sales and service tax levied on transient room rentals at hotels, motels, and bed and breakfast facilities located in the City. Tax receipts up to \$8,080,000 are transferred to the General Fund Hotel Tax account.

CAPITAL FUND

Policy and Objectives

Governmental accounting standards and the City Charter require that operating revenues and expenses be clearly distinguished from revenues and expenses associated with capital projects, e.g., the design, development, construction and extraordinary repair and rehabilitation of physical plant and facilities. The Board of Estimates has defined capital projects as physical improvements which cost more than \$5,000, and equipment and items of repair and maintenance which cost more than \$100,000. Each capital project appropriation reflects all revenue sources used to finance the particular project. Major revenues are received from various sources all of which comprise this fund.

Major Revenues

About 90.6% of the revenues in the \$228.2 million capital budget is composed of federal grants, Motor Vehicle Fund revenues, State grants, general obligation bonds, revenue loans, all other debt, and county grants. County grants primarily support their share of water and waste water system improvements. The remaining revenues are derived from the Water and Waste Water Funds current revenues which are used to finance the local share of improvements, the sale of surplus City property, investments, private party payments, the General Fund current revenues and other sources. The City's policy is to finance annually a portion of capital improvements from General Fund current revenues, on a pay-as-you-go (PAYGO) basis. The Fiscal 1995 General Fund PAYGO appropriation is about \$1.0 million.

INTERNAL SERVICE FUND

This fund finances goods and/or services provided by certain City agencies to other City agencies on a cost-reimbursement basis. In Fiscal 1995, approximately \$59.7 million is appropriated for vehicle fleet repair and maintenance, print shop, post office, telephone, telecommunication, construction inspection, risk management, unemployment and workmen's compensation services.

ESTIMATED PROPERTY TAX BASE AND YIELD

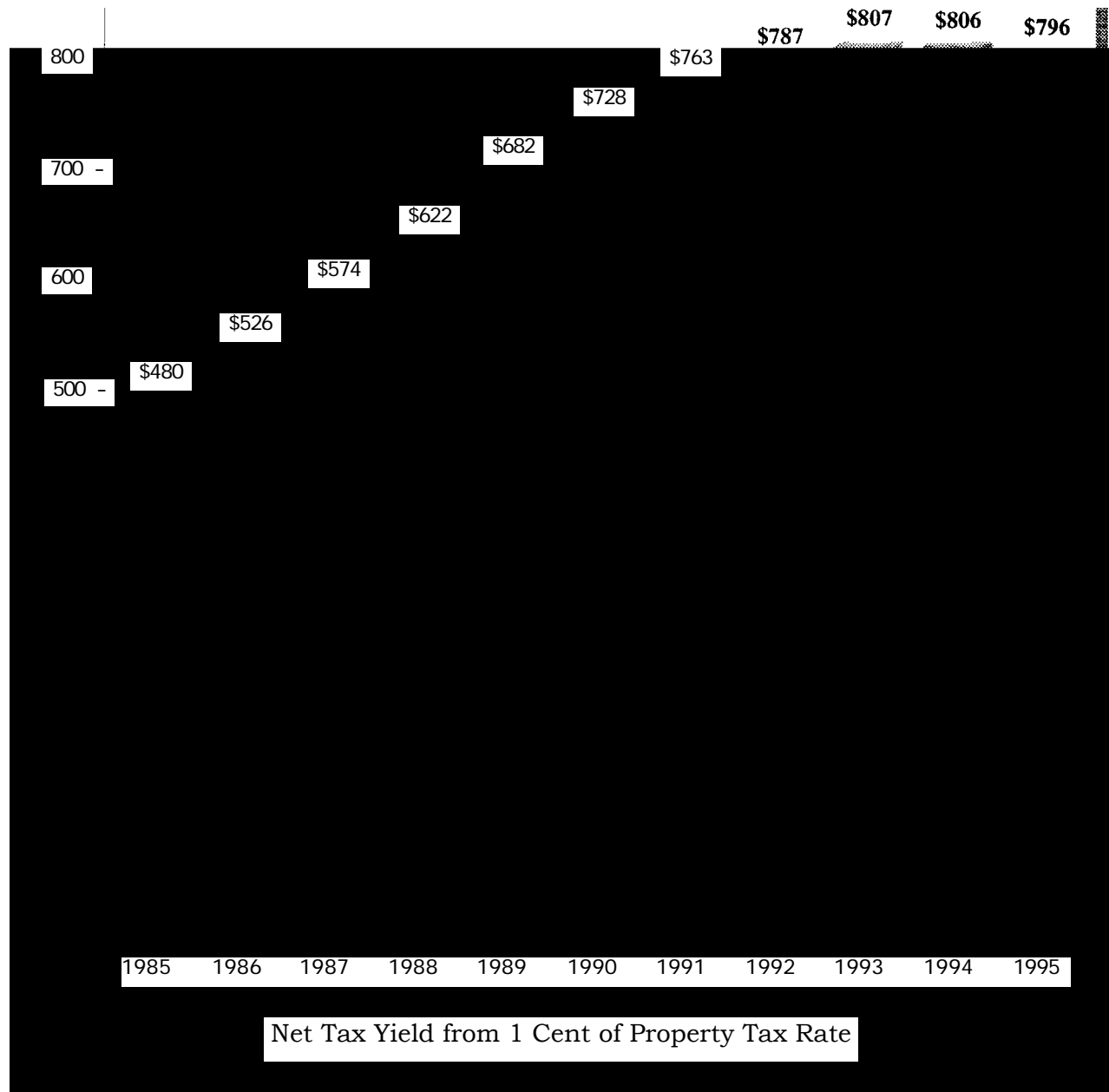
	Fiscal 1994	Fiscal 1995	Change
ESTIMATED ASSESSABLE BASE			
Real Estate			
Real Property Assessed Locally	\$6,866,245,000	\$6,832,083,650	(\$34,161,350)
Appeals, Abatements and Deletion Reductions	(150,000,000)	(150,000,000)	0
Adjustments for Assessment Increases over 4%	(140,695,000)	(133,801,266)	6,893,734
New Improvements Assessed for Less Than a Full Year	16,500,000	7,500,000	(9,000,000)
Public Utilities	394,512,000	393,762,000	(750,000)
Sub-Total	\$6,986,562,000	\$6,949,544,384	(\$37,017,616)
Tangible Personal Property			
Individual and Firms	\$83,881,000	\$78,500,000	(\$5,381,000)
Ordinary Business Corporations	618,731,000	607,250,000	(11,481,000)
Public Utilities	539,173,000	489,600,000	(49,573,000)
Sub-Total	\$1,241,785,000	\$1,175,350,000	(\$66,435,000)
TOTAL	\$8,228,347,000	\$8,124,894,384	(\$103,452,616)
ESTIMATED PROPERTY TAX YIELD			
Real Estate		\$0.01/\$100 =	\$694,954
Tangible Personal Property		\$0.01/\$100 =	\$117,535
Total Tax Yield Basis at Full Rate			\$812,489
Anticipated Rate of Collection		x	98%
Net Tax Yield from \$0.01 per \$100 of Fiscal 1995 Assessable Base			\$796,240
Property Tax Rate per \$100 of Fiscal 1995 Assessable Base			\$5.85
Estimated Fiscal 1995 Property Tax Yield			\$465,800,400

City of Baltimore

Property Tax Base Yield (No)

\$1,000

900 -



Apportionment of Fiscal 1995 General Property Tax Rate by Governmental Function

	TOTAL GENERAL FUND BUDGET (OPERATING & CAPITAL)	PERCENTAGE OF TOTAL GENERAL FUND BUDGET	APPORTIONMENT OF PROPERTY TAX REVENUE	APPORTIONMENT OF PROPERTY TAX RATE
Public Safety	\$275,871,106	34.41%	\$160,298,809	\$2.01
Education	208,273,440	25.98%	121,018,288	1.52
General Government	112,501,075	14.03%	65,369,718	0.82
Debt Service	60,021,060	7.49%	34,874,097	0.44
Sanitation	33,538,232	4.18%	19,488,877	0.25
Recreation	31,046,045	3.87%	18,040,254	0.23
Adjudication & Corrections	24,111,623	3.01%	14,011,124	0.18
Health	19,084,884	2.38%	11,090,587	0.14
Economic Development	19,677,804	2.46%	11,435,276	0.14
Culture	8,618,147	1.08%	5,007,300	0.06
Capital Projects	993,000	0.12%	577,586	0.01
Social Services	4,223,997	0.53%	2,454,741	0.03
Legislative	3,404,009	0.43%	1,979,630	0.02
Transportation	263,578	0.03%	153,712	0.00
Total Appropriations	\$801,628,000	100.00%	\$465,800,000	\$5.85

Please Note:
Property Tax Dollars are not , in practice,
earmarked for any particular function or
budgeted program.

GENERAL FUND

REVENUE ESTIMATES: FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Revenue Accounts		Actual	Budget	Estimated	Change
		Fiscal '93	Fiscal '94	Fiscal '95	
LOCAL TAXES					
Real and Personal Property - Current Year					
001 Real Property		407,103,602	412,098,000	406,088,000	(6,010,000)
004 Personal Property - Ordinary Business Corps		34,970,455	35,775,000	34,814,000	(961,000)
007 Personal Property - Individuals & Firms		4,614,830	4,850,000	4,500,000	(350,000)
008 Personal Property - Public Utilities		30,242,101	31,175,000	28,069,000	(3,106,000)
027 Phase in Tax Credit		(6,546,852)	(8,135,000)	(7,671,000)	464,000
		470,384,136	475,763,000	465,800,000	(9,963,000)
Real and Personal Property - Prior Years					
010 Real Property		5,732,239	425,000	(1,600,000)	(2,025,000)
011 Personal Property		389,982	2,000,000	2,100,000	100,000
		6,122,221	2,425,000	500,000	(1,925,000)
Real and Personal Property - Other Revenue					
021 Penalties and Interest		3,688,374	3,700,000	3,700,000	0
022 Discounts		(2,916,772)	(2,850,000)	(2,950,000)	(100,000)
023 Circuit Breaker - Elderly Persons		(3,664)	(3,000)	(2,000)	1,000
024 Tax Sale Expense		(1,654,207)	(2,500,000)	(2,300,000)	200,000
026 Tax Credit for Conservation Property		(1,016)	(1,000)	(1,000)	0
029 Enterprise Zone Tax Credit		(725,533)	(814,000)	(1,025,000)	(211,000)
030 Cemetery Dwellings Tax Credit		(6,865)	(8,000)	(7,000)	1,000
031 Circuit Breaker - FY 1992 State Budget Cut		(143,519)	0	0	0
		(1,763,202)	(2,476,000)	(2,585,000)	(109,000)
Sales and Service					
043 Beverage Container		6,266,121	6,300,000	6,100,000	(200,000)
044 Controlled Dangerous Substances		16,456	15,000	5,000	(10,000)
045 Gas		2,108,554	1,820,000	2,050,000	230,000
046 Electricity		11,418,928	11,800,000	11,200,000	(600,000)
047 Fuel Oil		470,787	475,000	500,000	25,000
049 Steam		465,802	490,000	481,000	(9,000)
050 Telephone		13,154,710	13,500,000	13,375,000	(125,000)
051 Homeless Relief Assistance Tax		74,613	80,000	80,000	0
052 Hotel (transferred from Conv Ctr Bond Redemption Fund)		8,079,761	7,925,000	8,080,000	155,000
053 Property Transfer		9,502,336	9,775,000	10,300,000	525,000
054 All Others		32,326	20,000	30,000	10,000
055 Refund Reserve - Gas		(87,633)	(95,000)	(95,000)	0
056 Refund Reserve - Electricity		(175,169)	(160,000)	(170,000)	(10,000)

GENERAL FUND

REVENUE ESTIMATES:

FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Revenue Accounts		Fiscal	Actual '93	Budget '94	Estimated '95	Change
057	Refund Reserve - Fuel Oil		(14,432)	(20,000)	(16,000)	4,000
059	Refund Reserve - Steam		(4,532)	(5,000)	(5,000)	0
			51,308,628	51,920,000	51,915,000	(5,000)
Payments in Lieu of Taxes						
060	Housing Authority		650,962	625,000	350,000	(275,000)
061	Partnership Rental Housing		0	13,000	0	(13,000)
062	Urban Renewal		11,936	50,000	50,000	0
063	Off-Street Parking Properties		246,863	415,000	362,000	(53,000)
064	Maryland Port Authority		99,912	100,000	100,000	0
065	Apartments		3,203,072	3,190,000	3,375,000	185,000
067	Economic Development		271,109	278,000	274,000	(4,000)
			4,483,854	4,671,000	4,511,000	(160,000)
Other Local Taxes						
075	Tax Sale Fees and Other		920,301	700,000	900,000	200,000
Income Tax						
081	Income Tax - State Collected		117,019,648	117,900,000	122,100,000	4,200,000
083	Unallocated Withholding - Regular		2,642,949	3,210,000	3,150,000	(60,000)
084	Income Tax - Fiduciary Returns		2,379,333	2,500,000	3,100,000	600,000
			122,041,930	123,610,000	128,350,000	4,740,000
Locally Imposed - State Collected						
085	Admissions		4,377,317	4,700,000	4,675,000	(25,000)
086	Recordation		5,993,220	5,650,000	6,300,000	650,000
			10,370,537	10,350,000	10,975,000	625,000
SUB-TOTAL:	LOCAL TAXES		663,868,405	666,963,000	660,366,000	(6,597,000)
LICENSES AND PERMITS						
General Government						
120	City/State Business		1,950,878	1,969,000	1,960,000	(9,000)
122	Alcoholic Beverage		1,397,775	1,416,000	1,416,000	0
123	Marriage		31,960	34,000	33,000	(1,000)
			3,380,613	3,419,000	3,409,000	(10,000)

GENERAL FUND

REVENUE ESTIMATES: FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Revenue Accounts	Fiscal	Actual '93	Budget '94	Estimated '95	Change
Public Safety and Regulation					
127 Cable TV Franchise Fee		2,453,909	2,750,000	2,425,000	(325,000)
128 Fire Prevention - Fire Code		232,840	230,000	330,000	100,000
129 Rental Property Registrations		420,607	620,000	630,000	10,000
130 Multiple Family Dwelling Permits		1,796,767	1,880,000	1,805,000	(75,000)
131 Miscellaneous Building Inspection Revenue		328,979	580,000	450,000	(130,000)
132 Building Construction Permits		647,444	790,000	600,000	(190,000)
133 Electrical Installation Permits		338,081	380,000	350,000	(30,000)
134 Mechanical Equipment Permits		257,045	250,000	260,000	10,000
135 Plumbing Permits		79,167	90,000	80,000	(10,000)
136 Elevator Permits		2,663	4,000	4,000	0
139 Public Assembly Permits		31,873	30,000	30,000	0
140 Professional and Occupational Licenses		191,195	185,000	185,000	0
143 Amusement Device Licenses		1,119,090	1,170,000	1,125,000	(45,000)
145 Dog Licenses and Kennel Permits		66,027	80,000	70,000	(10,000)
146 Special Police Appointment Fees		2,060	3,000	4,000	1,000
149 Vacant Lot Registration Fees		24,240	25,000	24,000	(1,000)
150 Trades Licenses		176,790	175,000	179,000	4,000
		8,168,777	9,242,000	8,551,000	(691,000)
Health					
151 Food Dealer Permits		1,418,409	1,500,000	1,450,000	(50,000)
152 Swimming Pool Licenses		13,800	13,000	13,000	0
154 Solid Waste Collection Permits		2,558	30,000	56,000	26,000
		1,434,767	1,543,000	1,519,000	(24,000)
Highways					
163 Minor Privilege Permits		1,252,683	1,260,000	1,050,000	(210,000)
164 Public Utility Pole Permits		499,400	480,000	495,000	15,000
166 Telephone Conduit Franchise		115,988	116,000	116,000	0
		1,868,071	1,856,000	1,661,000	(195,000)
		14,852,228			
SUB-TOTAL:	LICENSES AND PERMITS		16,060,000	15,140,000	(920,000)
FINES AND FORFEITS					
177 Court-Ordered Restitution and Misc Fines		157,709	30,000	30,000	0
179 Sheriff Revenue		660,253	870,000	660,000	(210,000)
180 Forfeitures Drug/Gambling Contraband		1,352,773	1,300,000	1,000,000	(300,000)
181 Minimum Wage Violations		56,087	55,000	55,000	0

GENERAL FUND

REVENUE ESTIMATES: FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Actual Fiscal	Revenue Accounts	'93	Budget Fiscal '94	Change
		183		
	Unclai me			
	185 Bad			
		186		
	187 Li quor			
		188		
	Librar			
			5, 306, 538	2, 213, 000
SUB-TOTAL:	FINES AND FORFEITS		2, 701, 000	(488, 000)

USE OF MONEY

200 Earnings
 202
 203
 205
 206
 207
 208
 212
 213
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 216
 217
 218
 219
 222 Return of
 224
 228
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 259 CPA
 260 CPA
 261 CPA
 262 CPA
 263 CPA
 265 CPA
 Reimbursemen

P,

Change

GENERAL FUND

REVENUE ESTIMATES:

FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Actual Revenue Accounts		Fiscal '93	Budget Fiscal '94	Estimated Fiscal '95	
267	CPA Reimbursement - Federal Day Care Center	222,022	220,000	222,000	2,000
SUB-TOTAL:		23,012,289	17,639,000	18,729,000	1,090,000
USE OF MONEY					
USE OF PROPERTY					
201	Rental of City Property	512,049	525,000	546,000	21,000
209	Rental from Mechanic Restaurants	55,000	55,000	55,000	0
210	Rental from Inner Harbor Shoreline	363,722	480,000	400,000	(80,000)
211	Rental from C. L. Benton, Jr. Office Bldg	644,532	792,000	875,000	83,000
214	SW Resource Recovery Facility - Lease	257,074	277,000	299,000	22,000
220	Landfill Rents and Royalties	4,542	10,000	0	(10,000)
225	Rental from Recreation and Parks	13,368	14,000	14,000	0
226	Rental from Harborplace Pavilions	93,103	93,000	93,000	0
240	Harbor Shoreline - Docking Fees	102,000	110,000	110,000	0
241	Rental from Community Centers	360,063	408,000	395,000	(13,000)
243	Rentals from Wharfage, Piers, and Docks	56,444	59,000	59,000	0
244	Rentals from Municipal Markets	1,045,233	1,059,000	1,267,000	208,000
247	Convention Center	3,718,276	3,800,000	2,528,000	(1,272,000)
248	Memorial Stadium	6,638	20,000	10,000	(10,000)
249	Conduit Rental	2,442,601	1,950,000	1,999,000	49,000
SUB-TOTAL:		9,674,645	9,652,000	8,650,000	(1,002,000)
FEDERAL GRANTS					
280	Civil Defense	84,560	81,000	84,000	3,000
SUB-TOTAL:		84,560	81,000	84,000	3,000
STATE GRANTS					
401	Targeted Aid (Income Tax Disparity)	18,344,250	29,696,000	34,823,000	5,127,000
403	Round III - FY 1993 State Budget Cut	(16,146,868)	0	0	0
415	Local Health Operations	5,102,442	6,869,000	6,718,000	(151,000)
443	School Building Debt Service	758,540	736,000	714,000	(22,000)
475	Library Services	3,599,541	3,666,000	3,721,000	55,000
482	War Memorial	95,472	122,000	120,000	(2,000)

GENERAL FUND

REVENUE ESTIMATES: FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Actual Fiscal	Revenue Accounts	'93	Budget Fiscal '94
SUB-TOTAL:	STATE GRANTS	11,753,377	46,096,000
		41,089,000	

PRIVATE GRANTS

		590	
		591	
		595	
		Vi	
SUB-TOTAL:	PRIVATE GRANTS	200,000	302,000
		315,000	(13,000)

CHARGES - CURRENT SERVICES

General Government

Ch

616	Intake
617	
618	
619	Pride
620	RBDL
621	Bill
622	
623	Zoning
624	Rehab
625	
626	
628	Civil
630	
632	Lien
633	
634	
635	
636	3rd
637	
639	Tax
643	
648	
649	
651	
654	Charges
for Central	
	7,285,985

GENERAL FUND

REVENUE ESTIMATES:

FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Change

Actual Revenue Accounts	Fiscal '93	Budget Fiscal '94	Estimated Fiscal '95	
Public Safety and Corrections				
656 Animal Shelter Sales and Charges	30,135	34,000	34,000	0
657 Liquor Board Advertising Fees	59,675	55,000	55,000	0
658 Police Certification Training	2,100	28,000	28,000	0
659 Sale of Accident and Incident Reports	479,956	485,000	490,000	5,000
660 Oriole Park at Camden Yards Security	602,778	505,000	600,000	95,000
661 Port Fire Protection (MPA)	1,335,000	1,400,000	1,400,000	0
670 Care of Prisoners-Federal	116,847	0	0	0
	2,626,491	2,507,000	2,607,000	100,000
Health				
680 Miscellaneous Environmental Fees	27,595	37,000	37,000	0
684 Dental Fees	15,955	13,000	15,000	2,000
689 Research Grants Overhead	165,412	77,000	69,000	(8,000)
	208,962	127,090	121,000	(6,000)
Social Services				
706 Sheriff - DHR Service Agreement	0	250,000	300,000	50,000
707 AFDC Incentive Payments	176,440	125,000	105,000	(20,000)
708 Day Care Services	785,635	850,000	750,000	(100,000)
	962,075	1,225,000	1,155,000	(70,000)
Recreation and Culture				
754 Waxter Center Memberships	32,400	35,000	37,000	2,000
755 Carrie Murray Outdoor Education Center	2,629	3,000	3,000	0
756 William J. Myers Soccer Pavilion	131,731	132,000	134,000	2,000
757 Dominic "Mimi" DiPietro Ice Rink	158,008	157,000	162,000	5,000
758 Middle Branch Water Resource Center	29,647	20,000	33,000	13,000
759 Mt. Pleasant Ice Arena	0	12,000	12,000	0
760 Clarence H. "Du" Burns Arena	148,156	141,000	154,000	13,000
769 Baltimore Neighborhood Recreation Facility	472,135	460,000	460,000	0
771 Parks Reimbursement from Baltimore County	6,223	5,000	5,000	0
776 Museum of Art Admissions	120,022	120,000	120,000	0
777 Swimming Pool Passes	59,137	66,000	68,000	2,000
	1,160,088	1,151,000	1,188,000	37,000

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GENERAL FUND

REVENUE ESTIMATES: FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Revenue Accounts					
Actual			Budget		
Fiscal		' 93	Fiscal	' 94	
<hr/>					
Highways					
785	Impounding Cars - Storage	2,809,532	2,910,000	2,968,000	58,000
786	Disposition of Eviction Chattel	1,689	2,000	2,000	0
		<hr/>			
		2,811,221			
Sanitation and Waste Removal					
		795			
		797			
		798			
		799			
		So			
		<hr/>			
		0			
SUB-TOTAL:			15,054,822	27,080,000	
CHARGES - CURRENT SERVICES			30,205,000	(3,125,000)	
OTHER REVENUE					
General Government					
		867	Sale		
		868	CHAP -		
		869	Reserve		
		870	Cash		
		871	Sale		
			872		
			873		
			874		
			Expend		
		<hr/>			
		9,872,872			
Public Safety and Regulation					
		885	Police		
		887	Fire -		
		Miscellaneous			
		<hr/>			
		276,586			

GENERAL FUND

REVENUE ESTIMATES:

FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Actual	Revenue Accounts	Fiscal	' 93	Budget Fiscal ' 94	Estimated Fiscal ' 95	Change
	Health					
	890 Instructive Visiting Nurses		79,948	0	0	0
SUB-TOTAL:	OTHER REVENUE		10,229,406	1,724,000	2,128,000	404,000
	REVENUE TRANSFERS					
	951 From (To) Loan and Guarantee Fund		(676,923)	(1,994,000)	(1,723,000)	271,000
	952 From Parking Management Fund		18,777,046	18,700,000	18,382,000	(318,000)
	953 From Solid Waste Bond Redemption Fund		12,373,047	0	0	0
SUB-TOTAL:	REVENUE TRANSFERS		30,473,170	16,706,000	16,659,000	(47,000)
	SURPLUS					
	999 Prior Year Fund Balance		0	0	4,181,000	4,181,000
	TOTAL GENERAL FUND REVENUE		784,509,440	803,135,000	801,628,000	(1,507,000)

EDUCATION FUND

REVENUE ESTIMATES: FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Revenue Accounts	Actual Fiscal '93	Budget Fiscal '94	Estimated Fiscal '95	Change
EDUCATION FUND REVENUE				
STATE FORMULA AID PROGRAMS				
441 Basic Current Expense	215,841,903	234,000,000	250,692,000	16,692,000
442 Excess Costs - Special Education	23,196,515	23,219,000	23,358,000	139,000
448 Compensatory Education Fund	36,429,695	39,380,000	33,559,000	(5,821,000)
449 Handicapped - Non-Public Placements	13,532,545	16,092,000	16,713,000	621,000
SUB-TOTAL: STATE FORMULA AID PROGRAMS	289,000,658	312,691,000	324,322,000	11,631,000
OTHER AGENCY REVENUE				
Charges - Current Services				
715 Non-Resident Tuition	233,706	225,000	235,000	10,000
716 Athletic Events	12,203	6,000	12,000	6,000
717 Summer School Tuition	242,570	250,003	250,000	0
718 Miscellaneous Rent	70,043	75,000	75,000	0
719 Special Use of School Buildings	63,356	75,000	75,000	0
722 Reimbursable Agreements	655,562	472,000	575,000	103,000
723 Impact Aid	642,761	250,000	520,000	270,000
724 Reimbursable Agreements ROTC	215,643	215,000	215,000	0
726 Adult Education Evening Vocational	45,889	45,000	45,000	0
727 Adult Education Saturday School	120,692	126,000	126,000	0
730 Non-City Resident Reimbursements	133,906	108,000	150,000	42,000
	2,436,331	1,847,000	2,278,000	431,000
Fines and Forfeits				
176 Intestate	156,796	100,000	100,000	0
	2,593,127	1,947,000	2,378,000	431,000
SUB-TOTAL: OTHER AGENCY REVENUE				

EDUCATION FUND

REVENUE ESTIMATES: FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Revenue Accounts	Actual Fiscal '93	Budget Fiscal '94	Estimated Fiscal '95	Change
REVENUE TRANSFERS				
950 From General Fund	171,355,000	187,000,000	191,900,000	4,900,000
SUB-TOTAL: REVENUE TRANSFERS	171,355,000	187,000,000	191,900,000	4,900,000
TOTAL EDUCATION FUND REVENUE	462,948,785	501,638,000	518,600,000	16,962,000

MOTOR VEHICLE FUND

REVENUE ESTIMATES: FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Revenue Accounts

Actual	Budget	Estimated	
Fiscal	' 93	' 94	' 95

Change

MOTOR VEHICLE REVENUE

Taxes - State Shared

106	Corporation Income Tax	7,597,346	6,600,000	7,400,000	800,000
107	Motor Vehicle Registration Fees	18,499,959	18,300,000	18,900,000	600,000
109	Motor Vehicle Fuels	80,150,972	79,200,000	84,300,000	5,100,000
112	Title Excise Tax	37,131,731	36,600,000	45,000,000	8,400,000

143,380,008	140,700,000	155,600,000	14,900,000
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Licenses and Permits

169	Permits and Inspection - Private Paving	139,423	150,000	132,000	(18,000)
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Use of Money and Property

201	Expressway Air Space Leases	19,905	12,000	20,000	8,000
205	Earnings on Investments	2,310,112	2,500,000	2,450,000	(50,000)

2,330,017	2,512,000	2,470,000	(42,000)
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Charges - Current Services

643	Reimbursable Billing Costs	2,013	2,000	1,000	(1,000)
652	Impounding Cars	1,397,821	1,500,000	1,490,000	(10,000)
785	General Revenue Highways	294,191	350,266	330,000	(20,266)
788	Traffic Engineering	7,898	5,000	3,000	(2,000)

1,701,923	1,857,266	1,824,000	(33,266)
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Other Revenue

870	Cash Discounts - Purchases	761	1,000	1,000	0
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Overhead Reimbursement

111	Overhead Reimbursement	(1,257,643)	(1,260,000)	(1,200,000)	60,000
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Construction Reserve

899	From (To) Fund Balance	0	6,288,000	16,051,464	9,763,464
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TOTAL MOTOR VEHICLE FUND REVENUE

146,294,489	150,248,266	174,878,464	24,630,198
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REVENUE ESTIMATES: FEDERAL GRANTS FOR OPERATING BUDGET

	Budget Fiscal '94	Estimated Fiscal '95	Change
Adjudication and Corrections			
110 Circuit Court - Domestic Relations & Community Services	389,014	407,097	18,083
115 State's Attorney - Various Child & Family Programs	1,011,508	949,743	(61,765)
Total	1,400,522	1,356,840	(43,682)
Culture			
492 School 33 - Art & Culture (MACAC)	12,500	12,500	0
606 Arts and Education (HCD Human Services Division)	419,786	44,420	(375,366)
Total	432,286	56,920	(375,366)
Economic Development			
582 Finance and Development (HCD)	2,153,070	2,437,894	284,824
585 Baltimore Development Corporation (HCD)	400,000	400,000	0
593 Community Support Projects (HCD)	10,515,050	12,592,544	2,077,494
631 Job Training Partnership Act -Title II (OED)	16,815,000	13,011,576	(3,803,424)
639 Special Services - Jobs (OED)	11,756,766	10,910,244	(846,522)
Total	41,639,886	39,352,258	(2,287,628)
Education			
605 Head Start (HCD)	9,906,570	12,074,312	2,167,742
' Education Consolidation & Improvement Act (CH. I) (BCPS)	42,806,000	38,163,000	(4,643,000)
* Education Consolidation & Improvement Act (CH. II) (BCPS)	1,668,000	1,521,000	(147,000)
" Individuals with Disabilities Education Act (BCPS)	6,907,000	7,055,000	148,000
* Food Services (BCPS)	19,635,000	20,224,000	589,000
' Career and Technology Education Act (BCPS)	3,025,000	2,822,000	(203,000)
• Native American Education (BCPS)	97,000	101,000	4,000
• Eisenhower Math/Science (BCPS)	858,000	754,000	(104,000)
* Drug Abuse Prevention (BCPS)	2,448,000	2,173,000	(275,000)
• A.I.D.S. Prevention (BCPS)	283,000	300,000	17,000
* Foreign Language Assistance (BCPS)	0	35,000	35,000
* Drop-out Prevention (BCPS)	762,000	783,000	21,000
' Bilingual Education (BCPS)	120,000	120,000	0

REVENUE ESTIMATES: FEDERAL GRANTS FOR OPERATING BUDGET
-CONTINUED--

	Budget Fiscal '94	Estimated Fiscal '95	Change
Education (continued)			
' Homeless Assistance (BCPS)	75,000	75,000	0
' Adult Basic Education (BCPS)	10,000	80,000	70,000
Total	88,600,570	86,280,312	(2,320,258)
General Government			
156 EEOC Title VII Case Investigation (Community Relations)	75,500	75,429	(71)
177 Administrative Direction & Control (HCD)	933,348	1,381,616	448,268
187 Transportation & Economic Development (Planning)	460,000	465,000	5,000
224 Partnership for Drug Free Neighborhoods (MCCCJ)	509,213	510,728	1,515
260 Construction and Building Inspection (HCD)	768,445	604,643	(163,802)
570 Preservation of Historic Places (HCD)	30,939	126,133	95,194
583 Housing Inspection, Rodent & Insect Control (HCD)	2,008,314	1,875,143	(133,171)
Total	4,785,759	5,038,692	252,933
Health			
300 Administrative Direction & Control	83,666	85,986	2,320
302 Environmental Health	356,543	358,763	2,220
303 Special Purpose Grants - Homeless Facilities	429,603	2,444,673	2,015,070
304 Clinical Services	39,953,232	44,221,734	4,268,502
305 Maternal and Infant Services	12,749,051	11,246,370	(1,502,681)
307 Human Behavior & Community Psychiatry	38,138,583	17,506,793	(20,631,790)
308 Child, Adolescent & Family Health	6,534,131	5,837,089	(697,042)
310 School & Adolescent Health Services	4,006,470	4,763,870	757,400
311 Health Services for the Aging	3,944,972	4,420,982	476,010
Total	106,196,251	90,886,260	(15,309,991)
Public Safety			
201 Supplemental Hiring Grant (Police)	0	629,060	629,060
202 Investigations - Crack Enforcement (Police)	145,000	145,000	0
203 Alcohol Safety Enforcement - Selected Areas (Police)	30,000	0	(30,000)
Total	175,000	774,060	599,060

REVENUE ESTIMATES: FEDERAL GRANTS FOR OPERATING BUDGET
—CONTINUED

	Budget Fiscal '94	Estimated Fiscal '95	Change
Recreation			
480 Penn-North After School Program (Recreation & Parks)	150,000	0	(150,000)
482 Towanda Adolescent Dev. Center (Recreation & Parks)	140,000	0	(140,000)
Total	290,000	0	(290,000)
Social Services			
181 Neighborhood HUBs (HCD)	2,301,900	2,427,000	125,100
324 Senior Services (CARE)	5,820,837	6,051,227	230,390
Total	8,122,737	8,478,227	355,490
Transportation			
230 Alcohol-Drug/Highway Safety (DPW)	100,000	100,000	0
232 Special Parking Services (DPW)	119,962	222,297	102,335
Total	219,962	322,297	102,335
TOTAL FUND REVENUES	251,862,973	232,545,866	(19,317,107)

**REVENUE ESTIMATES: FEDERAL GRANTS FOR OPERATING BUDGET
-CONTINUED--**

DISTRIBUTION OF COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	Budget Fiscal '94	Estimated Fiscal '95	Change
Housing and Community Development			
177 Administrative Direction & Control	933,348	1,381,616	448,268
181 Neighborhood HUBs	2,301,900	2,427,000	125,100
260 Construction and Building Inspection	768,445	604,643	(163,802)
570 Preservation of Historic Places	30,939	126,133	95,194
582 Finance and Development	2,153,070	2,437,894	284,824
583 Housing Inspection, Rodent & Insect Control	2,008,314	1,875,143	(133,171)
585 Baltimore Development Corporation	400,000	400,000	0
593 Community Support Projects	6,754,050	8,054,254	1,300,204
606 Arts and Education	419,786	44,420	(375,366)
			1,581,251
Total	15,769,852	17,351,103	
	300,000	300,000	0
Planning			
187 Transportation and Economic Development			
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANTS	16,069,852	17,651,103	1,581,251

REVENUE ESTIMATES: STATE GRANTS FOR OPERATING BUDGET

	Budget Fiscal '94	Estimated Fiscal '95	Change
Adjudication and Corrections	615,248	566,095	(49,153)
110 Circuit Court - Medical Evaluation Services			
Culture			
450 Special Projects - Adult Basic Education (Library)	45,000	125,104	80,104
453 Maryland Inter-Library Loan (Library)	649,521	699,833	50,312
453 State Library Resource Center (Library)	3,009,675	2,959,362	(50,313)
492 Promotion of Art & Culture (MACAC)	44,679	55,075	10,396
606 Arts and Education (HCD)	78,610	378,610	300,000
Total	3,827,485	4,217,984	390,499
Economic Development			
639 Special Services - State Allowance Program (OED)	381,857	388,036	6,179
639 Special Services - Food Stamp Employment (OED)	214,578	190,939	(23,639)
639 Special Services - Maryland's Tomorrow (OED)	3,454,210	3,579,346	125,136
Total	4,050,645	4,158,321	107,676
Education (BCPS)			
• Dedicated Compensatory Aid	11,204,000	8,248,000	(2,956,000)
' Extended Elementary Education	3,907,000	3,155,000	(752,000)
• Vocational-Technical Set-Aside	788,000	827,000	39,000
• School Community Centers	22,000	33,000	11,000
• Adult External High School	78,000	4,000	(74,000)
' Pupil Transportation	7,758,000	8,015,000	257,000
• School Food Service	1,519,000	1,460,000	(59,000)
' Walter P. Carter Center	451,000	0	(451,000)
• Challenge Grants	0	3,867,000	3,867,000
• Limited English Proficiency	149,000	153,000	4,000
' Gifted and Talented	1,000,000	1,000,000	0
• Year-Round Education	0	91,000	91,000
• Disruptive Youth	0	77,000	77,000
' Tobacco Prevention	0	48,000	48,000
' Department of Human Resources	0	118,000	118,000
* Environmental Aid	0	4,000	4,000
• Targeted Aid	0	1,706,000	1,706,000
Total	26,876,000	28,806,000	1,930,000

REVENUE ESTIMATES: STATE GRANTS FOR OPERATING BUDGET
-CONTINUED--

	Budget Fiscal '94	Estimated Fiscal '95	Change
General Government			
187 Special Projects - Critical Areas (Planning)	57,000	40,000	(17,000)
195 Pimlico Race Track Area Special Services (DPW)	18,240	18,000	(240)
350 Latchkey Kid Project (Office of Children & Youth)	110,500	110,500	0
583 Pimlico Race Track Area Special Services (HCD)	55,278	68,000	12,722
593 Rental Allowance Program (HCD)	1,645,000	1,638,098	(6,902)
597 Weatherization (HCD)	2,449,123	2,071,717	(377,406)
Total	4,335,141	3,946,315	(388,826)
Health			
300 Medical Assistance Forms & Distribution Reimbursement	16,023	26,875	10,852
302 Environmental Health - Day Care Inspections	80,438	83,614	3,176
303 Special Purpose Grants - Homeless Shelter Grant	1,588,500	1,879,200	290,700
304 Clinic Services	542,234	535,517	(6,717)
305 Maternal and Infant Services	495,435	490,893	(4,542)
306 Transportation - Maryland Medical Assistance Program	821,200	1,799,414	978,214
307 Mental Health Services	323,329	20,090,693	19,767,364
308 Children and Youth Services	1,160,538	1,157,538	(3,000)
310 School Health Services	2,471,887	3,355,887	884,000
Total	7,499,584	29,419,631	21,920,047
Public Safety			
201 Violent Crime Control (Police)	2,500,000	2,500,000	0
201 Special Foot Patrol (Police)	1,800,000	1,800,000	0
203 Traffic Enforcement - Pimlico Racetrack Area (Police)	50,000	50,000	0
214 Fire & Rescue Vehicle Acquisition (Fire)	540,000	540,000	0
Total	4,890,000	4,890,000	0
Recreation			
471 Landscape Design Services (Recreation & Parks)	20,299	42,151	21,852
478 Parks Maintenance - Program Open Space (Rec. & Parks)	644,743	795,600	150,857
478 Pimlico Race Track Area (Recreation & Parks)	12,000	12,000	0
482 School Community Centers (Recreation & Parks)	0	31,863	31,863
Total	677,042	881,614	204,572

REVENUE ESTIMATES: STATE GRANTS FOR OPERATING BUDGET
—CONTINUED—

	Budget Fiscal '94	Estimated Fiscal '95	Change
Social Services			
177 Administrative Direction and Control (HCD)	167,222	213,293	46,071
181 Neighborhood HUBs (HCD)	2,272,274	1,967,147	(305,127)
184 Energy Assistance Program (HCD)	10,921,130	12,391,793	1,470,663
324 Senior Services (CARE)	2,954,017	3,193,831	239,814
Total	16,314,643	17,766,064	1,451,421
	12,765	13,000	235
Transportation			
233 Pimlico RaceTrack Area Special Services (DPW)			
TOTAL FUND REVENUES	69,098,553	94,665,024	25,566,471

WATER UTILITY FUND

REVENUE ESTIMATES:

FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Change

Actual Revenue Accounts	Fiscal '93	Budget Fiscal '94	Estimated Fiscal '95	
WATER UTILITY REVENUE				
Use of Money and Property				
851 Water - Rental Real Property	104,348	110,000	105,000	(5,000)
856 Interest Income	1,098,662	725,000	850,000	125,000
	1,203,010	835,000	955,000	120,000
Charges for Current Services				
839 Metered Water - Carroll County	75,288	70,000	75,000	5,000
840 Metered Water - City	26,431,077	26,900,000	26,500,000	(400,000)
841 Metered Water - Baltimore County	20,815,633	22,800,000	24,000,000	1,200,000
842 Metered Water - Anne Arundel County	1,716,322	1,650,000	1,700,000	50,000
843 Metered Water - Howard County	2,656,896	2,550,000	2,650,000	100,000
846 Special Water Supply Service	117,645	140,000	120,000	(20,000)
848 Private Fire Protection Service	182,654	160,000	180,000	20,000
849 Fire Hydrant Permits	13,246	20,000	15,000	(5,000)
850 Sawmill Sales	92,397	100,000	100,000	0
854 Water Charges to City Agencies	2,822,153	2,900,000	2,900,000	0
858 Penalties	2,333,877	2,250,000	2,300,000	50,000
	57,257,188	59,540,000	60,540,000	1,000,000
Other Revenue				
189 Central Garage Adjustments	9,504	10,000	10,000	0
852 Sundry Water	176,958	202,000	200,000	(2,000)
853 County Arbitration Settlement	0	12,800,000	0	(12,800,000)
857 Reimbursable Billing Costs	13,114	20,000	15,000	(5,000)
859 Scrap Meters	49,627	70,000	50,000	(20,000)
870 Cash Discounts on Purchases	6,987	5,000	5,000	0
	256,190	13,107,000	280,000	(12,827,000)
Fund Balance				
855 From (To) Fund Balance	0	(8,898,705)	5,588,307	14,487,012
TOTAL WATER UTILITY FUND REVENUE	58,716,388	64,583,295	67,363,307	2,780,012

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C)

WASTE WATER UTILITY FUND

REVENUE ESTIMATES: FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Revenue Accounts	Actual Fiscal '93	Budget Fiscal '94	Estimated Fiscal '95	Change
<hr/>				
WASTE WATER UTILITY REVENUE				
Fines and Forfeits				
838 Non-Compliance Fines	81,308	70,000	80,000	10,000
Use of Money and Property				
835 Interest Income	(403,684)	(500,000)	(300,000)	200,000
Charges - Current Services				
825 Sewerage Charges - City	47,333,691	48,000,000	47,500,000	(500,000)
826 Sewerage Charges - Counties	26,164,319	29,900,000	30,700,000	800,000
827 Treated Effluent - Bethlehem Steel	28,500	30,000	30,000	0
831 Sewerage Charges - City Agencies	6,936,645	6,700,000	6,950,000	250,000
832 Industrial Waste Surcharge - City	5,174,967	6,250,000	6,200,000	(50,000)
833 Industrial Waste Surcharge - Counties	1,578,922	1,200,000	1,500,000	300,000
837 Pretreatment Permits	134,838	150,000	140,000	(10,000)
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	87,351,882	92,230,000	93,020,000	790,000
Other Revenue				
189 Central Garage Adjustments	3,067	3,000	3,000	0
830 Sanitation and Waste Removal - General	181,312	224,000	180,000	(44,000)
836 Reimbursable Billing Costs	3,816	7,000	6,000	(1,000)
870 Cash Discounts on Purchases	1,663	0	1,000	1,000
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	189,858	234,000	190,000	(44,000)
Fund Balance				
834 From (To) Fund Balance	(1,449,826)	(406,075)	780,327	1,186,402
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TOTAL WASTE WATER UTILITY FUND REVENUE	85,769,538	91,627,925	93,770,327	2,142,402

LOAN AND GUARANTEE ENTERPRISE FUND

REVENUE ESTIMATES:

FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Change

Actual Revenue Accounts	Fiscal '93	Budget Fiscal '94	Estimated Fiscal '95	
<hr/>				
LOAN AND GUARANTEE ENTERPRISE REVENUE				
Use of Money and Property				
200 Earnings on Investments	1,469,754	920,000	1,210,000	290,000
201 Rental of Property	447,734	552,000	462,000	(90,000)
202 Interest on Loans	844,704	102,000	120,000	18,000
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	2,762,192	1,574,000	1,792,000	218,000
Charges - Current Services				
631 <i>Loan Issuance and Guarantee Fee</i>	75,159	76,000	43,000	(33,000)
Other				
872 Miscellaneous Revenue	142,471	25,879	26,616	737
	<hr/>			
Total Gross Revenue	2,979,822	1,675,879	1,861,616	185,737
Revenue Transfers				
951 From (To) General Fund	676,923	1,994,000	1,723,000	(271,000)
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Total Revenue Transfers	676,923	1,994,000	1,723,000	(271,000)
	<hr/>			
TOTAL (Net) LOAN & GUAR ENTERPRISE FUND REVENUE	3,656,745	3,669,879	3,584,616	(85,263)

PARKING ENTERPRISE FUND

REVENUE ESTIMATES: FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Revenue Accounts		Actual	Budget	Estimated	Change
		Fiscal '93	Fiscal '94	Fiscal '95	
<hr/>					
PARKING ENTERPRISE REVENUE					
Taxes - Local					
044	Parking Garages and Lots Tax	8,342,678	8,400,000	8,650,000	250,000
Licenses and Permits					
165	Open Air Garage Permits	500,480	559,000	550,000	(9,000)
Fines and Forfeits					
181	Parking Fines	8,308,756	8,600,000	7,600,000	(1,000,000)
182	Penalties on Parking Fines	4,046,534	4,100,000	3,300,000	(800,000)
		12,355,290	12,700,000	10,900,000	(1,800,000)
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Use of Property					
579	Garage Income	9,314,586	9,415,495	9,500,000	84,505
Charges - Current Services					
664	Parking Meters	5,710,381	5,680,000	5,750,340	70,340
		36,223,415	36,754,495		(1,404,155)
Total Gross Revenue				35,350,340	
<hr/>					
Revenue Transfers					
952	To Parking Management Fund	(23,144,805)	(24,000,000)	(23,298,000)	702,000
Total	Revenue Transfers	(23,144,805)	(24,000,000)	(23,298,000)	702,000
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TOTAL	(Net) PARKING ENTERPRISE FUND REVENUE	13,078,610	12,754,495	12,052,340	(702,155)

PARKING MANAGEMENT FUND

REVENUE ESTIMATES: FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Revenue Accounts		Actual	Budget	Estimated	Change
	Fiscal	'93	'94	'95	
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PARKING MANAGEMENT REVENUE					
Licenses and Permits					
141 Residential Parking Permits		157,040	160,000	180,000	20,000
Use of Money and Property					
201 Rental of Property		130,546	118,000	119,595	1,595
Charges - Current Services					
759 Temporary Parking Lots		1,258,624	900,000	1,140,000	240,000
760 Parking Garages		845,922	1,080,000	1,860,000	780,000
786 Parking Meter Advertising		5,312	5,000	0	(5,000)
788 Parking Meter Repair		1,273	743	1,000	257
790 Off-Street Parking Fees		16,946	12,000	12,000	0
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		2,128,077	1,997,743	3,013,000	1,015,257
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		2,415,663	2,275,743	3,312,595	1,036,852
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Total Gross Revenue					
Revenue Transfers					
950 From Parking Enterprise Fund		23,144,805	24,000,000	23,298,000	(702,000)
952 To General Fund		(18,777,046)	(18,700,000)	(18,382,000)	318,000
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Total	Revenue Transfers	4,367,759	5,300,000	4,916,000	(384,000)
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TOTAL (Net) PARKING MANAGEMENT FUND REVENUE		6,783,422	7,575,743	8,228,595	652,852

CONVENTION CENTER BOND REDEMPTION FUND

REVENUE ESTIMATES: FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Revenue Accounts	Actual Fiscal '93		Budget Fiscal '94	Estimated Fiscal '95	Change
CONVENTION CENTER BOND REDEMPTION FUND REVENUE					
Sales and Service Taxes 052					
Hotel Tax		0	0	8,256,000	8,256,000
Total Gross Revenue		0	0	8,256,000	8,256,000
Revenue Transfers					
953 Transfer to General Fund			0	0	(8,080,000)
TOTAL (Net) CONV CENTER BOND REDEMPTION REVENUE		0	0	176,000	176,000

REVENUE ESTIMATES: SPECIAL GRANTS FOR OPERATING BUDGET

	Budget Fiscal '94	Estimated Fiscal '95	Change
Adjudication and Corrections			
110 Circuit Court - Community Services	0	40,000	40,000
115 State's Attorney	83,010	81,408	(1,602)
Total	83,010	121,408	38,398
Culture			
450 Administrative and Technical Services (Library)	64,616	111,828	47,212
492 Promotion of the Arts (MACAC)	170,746	208,728	37,982
Total	235,362	320,556	85,194
Economic Development			
585 Baltimore Development Corporation (HCD)	382,050	50,598	(331,452)
597 Weatherization Grant - BG&E (HCD)	93,000	0	(93,000)
Total	475,050	50,598	(424,452)
Education (BCPS)			
• Abell Foundation - Mentoring	27,000	25,000	(2,000)
* Abell Foundation - Educational Opportunity	50,000	0	(50,000)
' France/Merrick Foundation - Success For All	426,000	426,000	0
' PTA Accounts	50,000	55,000	5,000
* Driver Education	105,000	65,000	(40,000)
* Food Services	4,700,000	4,700,000	0
' McConnell Clark Foundation	220,000	0	(220,000)
' Academy of Finance	24,000	20,000	(4,000)
' Nabisco - Next Century	213,000	0	(213,000)
' 3rd Party Reimbursement	384,000	700,000	316,000
' Social Services Group Day Care	42,000	42,000	0
* National Science Foundation	75,000	79,000	4,000
' Johns Hopkins University	0	250,000	250,000
' Criminal Background Investigations	0	30,000	30,000
• Balto. Mental Health Systems	0	164,000	164,000
Total	6,316,000	6,556,000	240,000

REVENUE ESTIMATES: SPECIAL GRANTS FOR OPERATING BUDGET
-CONTINUED--

	Budget Fiscal '94	Estimated Fiscal '95	Change
General Government			
106 Publications and Service Sales (Legislative Reference)	81,518	81,094	(424)
120 Promotion of Equal Rights (Commission for Women)	8,376	3,000	(5,376)
131 Audit Proceeds (Comptroller)	255,504	243,041	(12,463)
152 Administration (Employees' Retirement System)	0	2,091,298	2,091,298
224 Domestic Violence, Substance Abuse Services (MCCCJ)	296,500	296,500	0
583 Rodent and Insect Control (HCD)	0	1,300,000	1,300,000
Total	641,898	4,014,933	3,373,035
Health			
303 Special Purpose Grants	430,750	491,426	60,676
304 W.K. Kellogg Foundation - Community Health Services	76,000	76,000	0
307 R. W. Johnson Foundation - Mental Health Services	0	35,849	35,849
308 Abell Foundation - Norplant Clinic	51,600	0	(51,600)
311 Health Services for the Aging - Senior Companions	15,000	0	(15,000)
Total	573,350	603,275	29,925
Public Safety			
202 Investigations - Drug Seizure (Police)	355,000	350,000	(5,000)
204 911 Emergency Call System (Police)	1,640,000	1,657,732	17,732
319 Transportation Fees - Ambulance Services (Fire)	1,090,014	1,140,372	50,358
Total	3,085,014	3,148,104	63,090
Recreation			
479 Amateur Athletics (Recreation & Parks)	79,000	130,093	51,093
480 Project Survival Game Officials (Recreation & Parks)	50,000	50,042	42
482 Child Care Programs (Recreation & Parks)	1,284,893	1,367,156	82,263
Total	1,413,893	1,547,291	133,398

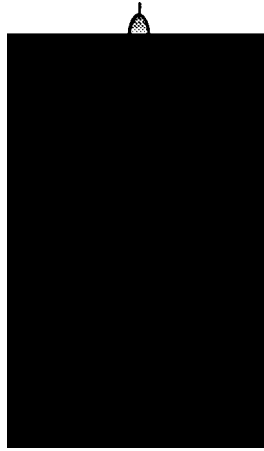
REVENUE ESTIMATES: SPECIAL GRANTS FOR OPERATING BUDGET
—CONTINUED

	<u>Budget Fiscal '94</u>	<u>Estimated Fiscal '95</u>	<u>Change</u>
Special Services			
177 Administration (HCD)	0	378,930	378,930
324 Waxter Center Foundation - Transportation (CARE)	92,000	92,362	362
Total	<u>92,000</u>	<u>471,292</u>	<u>379,292</u>
TOTAL FUND REVENUES	12,915,577	16,833,457	3,917,880

FISCAL 1995
CAPITAL BUDGET REVENUE BY SOURCE
(\$ - Thousands)

			Budgeted Fiscal 1994	Recommended Fiscal 1995	Change
<u>General Fund</u>			<u>\$7,704</u>	<u>\$993</u>	<u>(\$6,711)</u>
<u>City Loan Fund</u>			<u>26,700</u>	<u>13,761</u>	<u>(12,939)</u>
<u>M&CC Real Property Revenue</u>			<u>8,919</u>	<u>4,150</u>	<u>(4,769)</u>
<u>Motor Vehicle Revenue</u>			<u>24,000</u>	<u>38,450</u>	<u>14,450</u>
<u>Federal Grants</u>			<u>36,686</u>	<u>62,982</u>	<u>26,296</u>
<u>State Grants</u>			<u>7,587</u>	<u>13,313</u>	<u>5,726</u>
Special Sources	<u>Builders & Property Owners</u>		<u>2,000</u>	<u>2,000</u>	<u>0</u>
	<u>Operating Revenue</u>	<u>Waste Water Utility</u>	<u>250</u>	<u>750</u>	<u>500</u>
		<u>4,175</u>	<u>4,325</u>	<u>150</u>
	<u>Counties</u>		<u>14,458</u>	<u>21,626</u>	<u>7,168</u>
	<u>Government Loans - Water Quality</u>		<u>791</u>	<u>0</u>	<u>(791)</u>
	<u>All Other Debt</u>		<u>18,300</u>	<u>28,700</u>	<u>10,400</u>
	<u>Revenue Loans</u>		<u>77,048</u>	<u>27,891</u>	<u>(49,157)</u>
	<u>Other</u>		<u>3,478</u>	<u>9,294</u>	<u>5,816</u>
	<u>Total Special Sources</u>		<u>120,500</u>	<u>94,586</u>	<u>(25,914)</u>
	TOTAL REVENUE			\$232,096	\$228,235

Council Adopted



Debt Service

NET GENERAL BONDED DEBT AS A PERCENT OF ASSESSED VALUE**Last Ten Fiscal Years****(000's)**

	Assessed Value	Net General Bonded Debt	Net Bonded Debt As a Percent of Assessed Value
Fiscal Year			
1984	\$4,631,146	\$270,255	5.8%
1985	5,080,492	250,321	4.9
1986	5,549,165	234,649	4.2
1987	6,027,854	236,247	3.9
1988	6,582,149	264,916	4.0
1989	7,082,318	232,209	3.3
1990	7,581,156	286,982	3.8
1991	7,712,597	300,574	3.9
1992	8,118,823	312,925	3.9
1993	8,285,449	327,428	4.0

Source: Baltimore City Department of Finance, Comprehensive Annual Financial Report

FISCAL 1995
DEBT SERVICE OVERVIEW

DEFINITION

Debt service is the amount the City must pay each year for the principal and interest on funds borrowed to finance primarily the purchase and/or construction of capital facilities.

APPROPRIATION PLAN

Appropriations in this program support general obligation loan authorization principal and interest expenses for the General, Education, and Motor Vehicle Funds. This program does not include revenue obligations for the enterprise operations of Water Utility, Waste Water Utility, Loan and Guarantee, or Parking Enterprise Funds. Revenue obligations of the City's enterprise operations are provided in the respective programs for these funds. Appropriations for long-term capital leases, or conditional purchase agreements, are made in Program 129. In the formulation of the annual budget, the City Council is empowered by the Charter to reduce appropriations except "such amounts as are for the payment of interest and principal of the municipal debt."

The Fiscal 1995 appropriation of \$77.8 million is \$5.7 million more than Fiscal 1994 appropriation. The Fiscal 1995 appropriation plan includes debt service requirements resulting from issuances and refunding of general obligation bonds in Fiscal 1994 and new issues planned for Fiscal 1995.

DEBT MANAGEMENT

The amount of debt authorized and issued annually is subject to limits incorporated in the City's debt policy. This policy, adopted by the Board of Estimates on August 15, 1990, sets borrowing limits for the capital budget process and establishes guidelines for capital budget plans through Fiscal 1995. The debt policy is subject to review every five years, or as recommended by the Director of Finance. Prior to August 15, 1990, the City's debt policy had not been revised since 1961.

The City has taken a number of steps to insure that debt can be financed within the limits of existing resources and in the context of other long-term policies set forth in the Strategic Financial Plan. One of the key policy parameters in that plan calls for tax rate reduction, in order to improve the City's posture vis-a-vis neighboring Maryland subdivisions. The City's property tax rate, which is still the highest in the State, has been reduced in Fiscal 1990 and 1992; and, another reduction is proposed in Fiscal 1995. Tax rate reductions have not impaired the City's ability to fund debt service requirements.

Debt management steps implemented since adoption of the 1990 policy include the prohibition of all City agencies from negotiating financings; the consolidation of all financing arrangements in the Bureau of Treasury Management; the recognition of conditional purchase payment financings as "debt service" for the purpose of evaluating the City's financial condition and budget planning; strict adherence to borrowing guidelines set forth in the debt policy; and scheduling of debt service payments to minimize fluctuations in annual budgetary requirements.

In Fiscal 1992 and 1993, The Maryland General Assembly enacted legislation, and City voters ratified local legislation, permitting the City to take advantage of the legal authority to issue general obligation bonds with call provisions and to refinance debt, allowing the City to take advantage of favorable interest rates and achieve debt service expense savings. This authority previously had been available only to other Maryland local governments. The City first took advantage of this legal authorization in an April, 1992, general obligation bond sale. Legislation has been enacted and approved by the City voters which will improve debt management by authorizing: (1) the City to negotiate general obligation bond sales; (2) the Board of Finance to structure debt maturities and interest payment schedules; (3) the Board of Finance to approve fixed, variable, or other interest rates on bonds; and, (4) the City to issue "mini-bonds" in denominations as small as \$500.

DEBT AFFORDABILITY, DEBT RATIOS, AND CREDIT EVALUATION

Based on traditional debt ratio evaluation criteria, current debt burdens and those forecasted in the City's comprehensive debt policy for the coming years, the City's debt is within acceptable limits. The City's current credit rating with Moody's is A1, and with Standard & Poor's, A. These credit ratings manifest the dual judgments of the rating agencies that the City has a strong capacity to pay principal and interest on debt, but that the City remains susceptible to adverse changes in economic conditions. The most recent credit evaluation for the City, issued December 1, 1993 cites the City's moderate debt burden, key debt ratios below the averages for similar sized cities, and an above average rate of debt requirements for general obligation debt, thus concluding that debt service requirements, by themselves, do not place an unusual burden on the resource base of the City. This is illustrated by the informational points:

- o The City's net general obligation debt is well below 10% of assessed valuation often cited as a danger point (cited as 4.0% in the 1993 evaluation).
- o Net general obligation debt is less than half of the \$1,200 per capita figure suggested as a danger point by credit analysts (\$450.13, 1993).
- o Net general obligation debt service as a percent of operating revenues is well below the danger point of 20% suggested by credit analysts (11.6%, 1993).
- o The City is not constrained by any legal limits on its debt authorization limit but is guided by prudent limits set forth in local debt policy.
- o New annual debt financing proposed in the current budget plan for Fiscal 1995 and future years is less than the average annual borrowing during the 1980's.
- o The City has no overlapping debt and no instance of default.
- o The City has unlimited taxing authority with respect to property taxes.

The types of debt serviced by appropriations in this program for the respective funds are explained in the sections following.

GENERAL FUND

General Obligation Debt

General obligation long-term debt comprises the largest share of outstanding debt of the City. Pursuant to specific State Constitutional provisions, the City must follow a three-step procedure for the creation of general obligation long-term debt. There must be:

- o an act of the General Assembly of Maryland or a resolution of the majority of the City's delegates to the General Assembly;
- o an ordinance of the Mayor and City Council of Baltimore pursuant to State authorization; and,
- o ratification by the voters of the City.

The State Constitution requires that general obligation debt may not have a term longer than 40 years. In general, the City's debt has a maximum maturity of no more than 20 years. This long-term debt is supported by the pledge of the full faith and credit of the City and payment thereof is a first requirement for revenues derived from local property taxing powers. The law requires the City to levy a property tax rate upon all assessable property sufficient to provide for the payment of all interest and principal. The City has no statutory limitation on the property tax levy or general obligation borrowings.

Bond Anticipation Notes

From time to time, the City enters into short-term borrowing to finance capital projects while preparing to sell long-term general obligation bonds or while adjusting the timing of the sale of long-term debt in order to take advantage of favorable market conditions. The City is authorized to undertake such borrowings pursuant to Section 12 of Article 31, the Public Debt Article of the Annotated Code of Maryland Laws. As with long-term general obligation bonds, bond anticipation notes constitute a pledge of the full faith and unlimited taxing power of the City as regards the guarantee to meet principal and interest payments. Section 24 of Article 31 (Maryland Laws) authorizes the City to issue refunding bond anticipation notes to refinance these short term borrowings.

State School Construction Loans

The City has periodically borrowed funds from the State of Maryland for school construction purposes pursuant to Section 5-301 (Maryland Laws). The City last utilized this borrowing source in 1984. Limitations on the use of funds provide for site acquisition, school construction, certain equipment, and inspection costs. Certain types of major capital renovations, such as roof or heating plant replacement, are not eligible for financing through this program and must be financed from general obligation borrowings. The funds are derived from the sale of State of Maryland school construction loan bonds. The City benefits from favorable borrowing costs due to the size of the state-wide borrowings and the excellent credit rating of the State of Maryland.

State Economic Development Loans

Under provisions of Subtitle 4 (Maryland Industrial Land Act or MILA) and Title 5 of Article 83A (Maryland Industrial and Commercial Redevelopment Fund or MICRF) of the Maryland Laws the City, and other subdivisions of the State, may borrow funds for industrial or commercial development projects. Funds, in turn,

may be loaned to private enterprises for the development of specific projects. In the case of MICRF loans, the funds borrowed from the State may also be used to insure or guarantee projects. The State sets the interest rate, term and repayment provisions of the loans. In both cases, the City is liable for repayment of principal and interest amounts on the loans in the event of failure or default of the private enterprise. Such loans are not considered general obligations of the City. The City uses these loan programs as part of its economic development program to stabilize and expand employment and the tax base within the City.

MOTOR VEHICLE FUND

Revenue Anticipation Notes

Section 7 of Article XI of the State Constitution permits the City to borrow temporarily to meet cash flow deficiencies in operating funds. The City Charter restricts such temporary borrowings in anticipation of current operating revenues and requires that such borrowings be repaid prior to the passage of the budget for the following year.

State Highway Construction Loans

Since 1972, the City has periodically borrowed funds from the State of Maryland for highway construction projects pursuant to State authorization in Sections 3-301 through 3-309 of the Transportation Article (Maryland Laws). These funds have been used primarily to finance the City's share of the Interstate Highway System and for the construction or reconstruction of primary roads. Chapter 539 of the 1993 Laws of Maryland, effective June 1, 1993, obligates the counties participating in the Transportation Revenue Bond financing programs to enter into agreements providing for the repayment of bonds issued. This statutory change had no effect on the City's debt position but allowed the State of Maryland to re-state its accounting of transportation debt obligation. Currently, the State withholds from the City's share of the Gasoline and Motor Vehicle Revenue Account distribution amounts sufficient to pay the City's share of State highway construction debt. Subsequent agreements for payment pursuant to this statute will conform to the prior practice. The City benefits from favorable borrowing costs due to the size of the Statewide borrowings and the excellent credit rating of the State of Maryland.

EDUCATION FUND

Federal Loan - U. S. Environmental Protection Agency (EPA)

The EPA has granted the City a loan under the Asbestos School Hazard Abatement Act of 1984 to provide for asbestos removal at Walbrook Senior High School.

CONDITIONAL PURCHASE AGREEMENTS

The City has entered into various Conditional Purchase Agreements to construct or purchase certain facilities and/or to acquire equipment to be used by City agencies. Conditional Purchase Agreements (CPAs) are long-term capital leases requiring annual principal and interest appropriations to acquire the physical asset(s) upon completion of all scheduled payments. CPAs do not constitute a debt of the City within the meaning of any constitutional or statutory limitation

nor do they constitute a pledge of the full faith and credit or taxing power of the City. In contrast to general obligation debt, the City is not obligated to make an annual appropriation. In the event the City fails to meet or appropriate sufficient funds for the required payments of CPAs, the agreements are terminated. However, it is the intention of the City to make the required payments and secure title to facilities and equipment which continue to meet the City's public service program objectives.

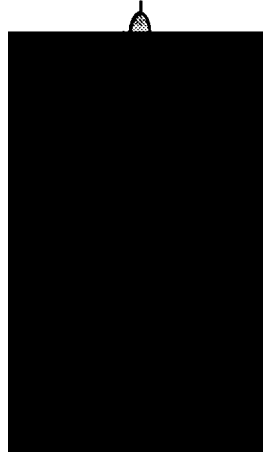
The majority of CPAs into which the City has entered are financed by a single major Certificate of Participation refunded in 1990. The Industrial Development Authority, and several individual financing sources support the remainder. Fiscal 1995 appropriations will support financing for forty-six facility and equipment projects: thirty-three by the Certificate of Participation, four by the Industrial Development Authority and nine by individual sources of financing. Principal and interest payments for eight major facilities comprise 70% of Fiscal 1995 CPA appropriations:

- . East Baltimore Medical Center
- . Education Headquarters
- . Inner Harbor East Bulkheads
- . Charles L. Benton Jr. Office Building .
Courthouse East
- . INA Building
- . "Du" Burns Soccer Arena
- . Canton Park

Fiscal 1995 appropriation level of \$8.8 million is \$1.5 million less than the Fiscal 1994 level of \$10.3 million. This reduction is primarily attributed to the completion of facility payments for Lady Maryland (financed by Industrial Development Authority), and the reduction of principal and interest payments for Inner Harbor East Bulkheads (financed by Industrial Development Authority) due to a rescheduling of payments for the Inner Harbor East project in Fiscal 1995.

DEBT SERVICE AND CONDITIONAL PURCHASE AGREEMENT(CPA) APPROPRIATIONS

	FY 1991 ACTUAL	FY 1992 ACTUAL	FY 1993 ACTUAL	FY 1994 BUDGET	FY 1995 BUDGET
GENERAL					
Debt Service	\$55,614,286	\$51,985,049	\$54,195,165	\$51,142,107	\$50,626,579
CPA	17,200,959	12,978,463	10,639,171	9,978,917	8,567,854
EDUCATION					
Debt Service	0	190,525	190,525	0	0
CPA	133,100	117,580	15,234	0	0
MOTOR VEHICLE					
Debt Service	20,099,623	18,656,235	18,325,573	20,871,273	27,124,447
CPA	0	158,415	132,012	0	0
FEDERAL GRANTS					
CPA	0	51,862	51,862	0	0
WATER					
Debt Service	8,840,507	9,629,991	9,600,258	10,451,342	8,655,820
WASTE WATER					
Debt Service	4,268,071	5,681,496	6,734,060	9,281,310	7,513,499
LOAN AND GUARANTEE					
Debt Service	0	0	0	0	0
CPA	0	164,554	103,836	273,416	187,607
PARKING ENTERPRISE					
Debt Service	6,382,809	8,162,450	9,809,712	9,707,895	8,020,940
SPECIAL					
CPA	0	21,954	20,150	0	0
INTERNAL SERVICE					
CPA	1,536,561	1,335,336	1,223,679	1,336,231	1,338,689
FUNDS TOTAL					
Debt Service	95,205,296	94,305,746	98,855,293	101,453,927	101,941,285
CPA	18,870,620	14,828,164	12,185,944	11,588,564	10,094,150
TOTAL OPERATING BUDGET	\$114,075,916	\$109,133,910	\$111,041,237	\$113,042,491	\$112,035,435
LESS INTERNAL SERVICE	(1,536,561)	(1,335,336)	(1,335,681)	(1,336,231)	(1,338,689)
TOTAL OPERATING APPROPRIATIONS	\$112,539,355	\$107,798,574	\$109,705,556	\$111,706,260	\$110,696,746



Supporting Documentation

FISCAL 1994 SUPPLEMENTARY APPROPRIATIONS
AND
TRANSFER OF APPROPRIATIONS BETWEEN AGENCIES

Expenditures for each adopted annual operating budget may not legally exceed appropriations at the agency level. Administratively, the Department of Finance has the authority to move appropriations between activities within the same program of an agency. The Board of Estimates has the authority to transfer appropriations between programs within the same agency. Only the City Council can authorize the transfer of appropriations between agencies.

The City Charter permits further appropriations for programs included in the original Ordinance of Estimates made necessary by material changes in circumstances, additional appropriations for new programs, or grant awards which could not reasonably be anticipated when formulating the original Ordinance of Estimates. These changes require supplemental appropriation ordinances recommended by the Board of Estimates and approved by the City Council.

The Fiscal 1994 Operating Budget was amended with the following supplementals and transfers:

<u>Ordinance Number</u>	<u>Agency</u>	<u>Amount</u>	<u>Fund</u>	<u>Purpose/Source</u>
387	Police Department	\$ 8,500,000	General Fund Capital	To provide for renovation of the Police Headquarters Building.
388	Mayoralty Related - Miscellaneous General Expenses	100,000	Special Fund Operating	To provide for a Management Study - Dept. of Public Works.
389	Department of Public Works	300,000	Parking Fund Operating	To provide additional operating expenses for City garages.
390	Housing and Community Development	94,838	Special (State) Fund Operating	To provide additional appropriation authority to be used for additional operating expenses for the Human Services Division.
391	Housing and Community Development	1,393,000	Special (State) Fund Operating	To provide additional appropriation authority to be used for additional energy assistance benefits for NEAP eligible households.
392	Housing and Community Development	142,000	Special (Federal) Fund Operating	To provide appropriation for additional operating expenses for the Community Support Projects' program.
393	Housing and Community Development	274,500	Special (Federal) Fund Operating	To provide appropriation for additional operating expenses for the Community Support Projects' program.

FISCAL 1994 SUPPLEMENTARY APPROPRIATIONS
AND
TRANSFER OF APPROPRIATIONS BETWEEN AGENCIES

--CONTINUED--

Ordinance Number	Agency	Mount	Fund	Purpose/Source
394	Housing and Community Development	\$ 2,806,575	Special (Federal) Fund Operating	To provide additional appropriation authority to support the continuation of Head Start Services and provide comprehensive services to homeless Head Start families.
411	Department of Public Works	1,500,000	General Fund Operating	To provide additional operating appropriations in solid waste collection operations.
412	Department of Public Works	1,578,000	General Fund Operating	To provide additional appropriations for payment of taxes.
413	Department of Public Works	2,000,000	Motor Vehicle Fund Operating	To provide additional operating appropriations for snow and ice removal.
415	Police Department	9,137,500	General Fund Capital	To provide for renovations of the Police Headquarters Building.
416	Fire Department	9,137,500	Industrial Development Authority Fund Capital	To provide for the Fire Communications System - Modernization.
417	Police Department	(9,137,500)	Industrial Development Authority Fund Capital	Deappropriation amending Ordinance 226 of 1994.

ACCOUNTING BASIS

ORGANIZATION

The City's accounting system is organized and operated on the basis of funds and account groups, each of which is considered a separate accounting entity. The accounting and financial reporting policies of the City conform to generally accepted accounting principles and standards as promulgated by the Governmental Accounting Standards Board and the American Institute of Certified public accountants.

GENERAL, DEBT SERVICE, AND CAPITAL PROJECTS

The General, Debt Service and Capital Projects funds are computed on the modified accrual basis of accounting, whereby revenues are recorded when they become both measurable and available to finance expenditures of the current period. Expenditures are recorded when goods and services are received and actual liabilities are incurred and become payable in the current period. Revenues which have been treated as susceptible to accrual include property taxes collectable within 60 days; locally imposed state-collected taxes on income; state-shared taxes; federal, state and other grant and entitlement revenues; and interest earnings. All other revenues are recorded when received.

ENTERPRISE AND INTERNAL SERVICE FUNDS

The accounting basis used for the Enterprise and Internal Service funds is the accrual basis of accounting whereby revenues are recorded at the time they are earned and expenses are recorded when liabilities are incurred.

ENCUMBRANCES

Encumbrance accounting, under which purchase orders, contracts and other commitments for the expenditure of funds are recorded to reserve that portion of the applicable appropriation, is employed in the General, Special, and Capital Projects funds. Encumbrances are treated as a reservation of fund balance for these funds.

BUDGETARY POLICY

EXCERPTS FROM THE CHARTER OF BALTIMORE CITY (1964 REVISION AS AMENDED) RELATIVE TO THE ORDINANCE OF ESTIMATES

ARTICLE VI

BOARD OF ESTIMATES

1. BOARD OF ESTIMATES - ORGANIZATION. There shall be a Board of Estimates composed of the Mayor, President of the City Council, Comptroller, City Solicitor and Director of Public Works, none of whom shall receive any additional salary as members of said Board. The President of the City Council shall be President of the Board and one of the members shall act as Secretary. The Board may employ such clerks and assistants as may be necessary to discharge its duties; their number and compensation shall be fixed in the Ordinance of Estimates. The first meeting of the Board in every year shall be called by notice from the Mayor or President of the City Council personally served upon members of the Board. Subsequent meetings shall be called as the Board may direct.

2. BOARD OF ESTIMATES - BUDGET. (a) The Board of Estimates shall be responsible for formulating, determining and executing the fiscal policy of the City to the extent and in the manner provided for in this section and elsewhere in the Charter.

(b) The fiscal, budget and accounting year of the City shall begin on the first day of July and end on the thirtieth day of June in every year unless otherwise provided by ordinance or law. The Board of Estimates shall submit to the City Council the proposed Ordinance of Estimates for the next ensuing fiscal year at least sixty days before the beginning of said fiscal year. Said proposed ordinance of estimates shall have received an affirmative vote of a majority of all the members of the Board of Estimates. The Board shall deliver the proposed Ordinance of Estimates to the President of the City Council who shall promptly cause it to be introduced in the City Council. The Board shall also publish promptly a copy of said proposed ordinance, certified by the signatures of a majority of its members, in two daily newspapers in Baltimore City.

(c) The proposed Ordinance of Estimates shall consist of:

(1) Estimates of the appropriations needed for the operations of each municipal agency for the next ensuing fiscal year and estimates of all other appropriations needed for the next ensuing fiscal year other than for capital improvements. Said estimates shall make up the operating budget portion of the proposed Ordinance of Estimates. These estimates shall be stated in terms of the amounts needed by each municipal agency for each particular program, purpose, activity, or project and the source of funds if other than general funds for said programs, purposes, activities, or projects; provided, however, that the estimates of the Board of School Commissioners shall, unless said Board otherwise provides with the approval of the Board of Estimates, be presented in such form as is prescribed by Section 59 of Article VII; and provided further, however, that the estimates for the Fire Department shall include such amounts if any, as may be determined by a final decision of a Board of Arbitration convened to arbitrate unresolved negotiations between the City

and the certified employee organizations representing the fire fighters and fire officers, as prescribed by Section 46A of Article VII.

(2) Estimates of the amounts to be appropriated for capital improvements to each municipal agency in the next ensuing fiscal year and the source of funds for said capital improvements. Said estimates shall make up the capital budget portion of the proposed Ordinance of Estimates.

(d) To assist the Board of Estimates in the preparation of the annual proposed ordinance of estimates:

(1) The Director of Finance, under procedures and schedules established by the Board, shall prepare the preliminary operating budget for the consideration of the Board of Estimates.

The preliminary operating budget shall include the estimates submitted by the municipal agencies for the next ensuing fiscal year, the recommendations of the Director of Finance thereon, all other estimates for appropriations to be made in the next ensuing fiscal year other than for capital improvements and such other material as the Board of Estimates may prescribe. All municipal agencies shall, under procedures established by the Board of Estimates, cooperate with the Director of Finance in the preparation of said preliminary operating budget.

(2) The Planning Commission, under procedures and schedules established by the Board, shall submit for the consideration of the Board of Estimates a recommended capital budget for inclusion in the proposed ordinance of estimates, a recommended long-range capital improvement program and a report on said capital budget and program, all of which shall be made public. Said recommended capital budget and program of the Planning Commission shall be referred by the Board to the Director of Finance and the Board of Finance for report and recommendations. After receiving and considering all of said reports and recommendations, the Board of Estimates shall adopt such capital budget and long-range capital improvement program as it deems appropriate. The capital budget finally adopted by the Board shall be the capital budget portion of the proposed Ordinance of Estimates for the next ensuing fiscal year and shall embrace the projects planned for the first year of the long-range capital improvement program finally adopted by the Board. However, no capital project shall be included in the capital budget portion of the proposed Ordinance of Estimates submitted by the Board of Estimates to the City Council unless the Board has received and considered the reports and recommendations of the Planning Commission, the Director of Finance and the Board of Finance with regard to such capital project. The Board of Estimates may establish additional procedures for the development of a long-range capital improvement program and a capital budget. All municipal agencies shall, under procedures established by the Board of Estimates, cooperate with the Planning Commission in the preparation of the recommended capital budget and long-range improvement program.

(e) Before the proposed Ordinance of Estimates is submitted to the City Council, the Board of Estimates shall hold public hearings. Prior to such hearings the Board shall make public the estimates of the appropriations needed for operations which have been submitted by the municipal agencies and any other estimates for appropriations other than for capital improvements for the next ensuing fiscal year. At such hearings the members of the City Council, heads of municipal agencies and citizens shall have the opportunity to appear before the Board to speak for or against the inclusion of any particular appropriation in

the proposed Ordinance of Estimates which is to be submitted by the Board to the City Council.

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(g) It shall be the duty of the City Council, upon the receipt of the proposed Ordinance of Estimates and the accompanying material, to consider and investigate the anticipated expenditures contained in the proposed Ordinance of Estimates and the proposed methods of raising revenues and to hold public hearings on said subjects. The City Council, by a majority vote of its members, may reduce or eliminate any of the amounts fixed by the Board in the proposed Ordinance of Estimates, except such amounts as may be fixed by law, except such amounts for the Fire Department established by a Board of Arbitration and included in the proposed Ordinance of Estimates pursuant to Section 2(c) (1) of this Article and except such amounts as are for the payment of the interest and principal of the municipal debt. The City Council shall not have the power to increase the amounts fixed by the Board or to insert any amount for any new

purpose in the proposed Ordinance of Estimates. If the carrying out of a particular program, purpose, activity, or project depends upon action by some private or governmental body other than the City, the City Council may insert a specific provision in the proposed Ordinance of Estimates making the appropriation for the particular program, purpose, activity or project

contingent upon such action. When the proposed Ordinance of Estimates shall have been duly passed by the City with appropriate reductions or deletions, if any, and approved by the Mayor, it shall be known as the "Ordinance of Council

Estimates for the fiscal year . . . ". Said ordinance shall be passed at least twenty days prior to the beginning of the fiscal year to which it is applicable.

As soon as practicable after the passage of the Ordinance of Estimates, the City Council shall enact such revenue ordinances as are necessary to produce sufficient expected revenues, as estimated by the Board of Estimates, to cover the total anticipated expenditures authorized by the Ordinance of Estimates. The Council may adopt revenue sources or revenue rates other than those proposed by the Board and in each such instance the estimate of the revenue to be yielded by such a source or rate shall be made by the Board of Estimates. The Board of Estimates shall, taking into account any reductions and eliminations made by the City Council in the anticipated expenditures contained in the proposed ordinance of estimates and the revenues to be derived from all existing sources and from any new sources or new rates enacted by the City Council, certify to the Council the difference between the anticipated expenditures for the next ensuing fiscal year contained in the Ordinance of Estimates and all expected revenues other than from the full rate property tax. The Board shall then state a rate for the levy of full rate property taxes sufficient to realize the amount required to meet the said difference and the ordinance making the annual levy of full rate property taxes shall fix a rate not less than that stated by the Board so that it shall not be necessary at any time for the City to create a floating debt to meet any deficiency and it shall not be lawful for the City to create a floating debt for any such purpose.

No temporary loan shall be authorized or made to pay any deficiency arising from a failure to realize sufficient income from all sources to meet the amounts provided in the Ordinance of Estimates but the City may temporarily borrow money for its use in anticipation of the receipts of taxes levied for any year. In case of any such deficiency the Board of Estimates shall effect reductions (which need not be pro rata) in appropriations other than those for the payment

of the principal and interest of the City debt and such amounts as are fixed by law and contained said Ordinance of Estimates, except to the extent that the City Council shall, upon the recommendation of the Board of Estimates, enact an ordinance which shall supply revenues to meet all or any part of such deficiency. No emergency loan shall be made except in accordance with the provisions of Article XI of the Constitution of Maryland.

* * * * *

(d) Following the passage of the Ordinance of Estimates and the enactment of the revenue measures necessary to achieve a balance between expected revenues and anticipated expenditures for the next ensuing fiscal year, the several sums contained in the Ordinance of Estimates shall, after the beginning of the fiscal year to which it is applicable, be and become appropriated for the several purposes therein named. Except as hereinafter provided, no appropriation provided for in the Ordinance of Estimates shall be diverted or used for any purpose other than that named in said ordinance: (1) the Board of Estimates may, upon the application of the head of any municipal agency, increase the amount for a particular program, purpose, activity, or project or introduce an amount for a new program, purpose, activity or project by transferring thereto amounts already appropriated to said agency; and (2) upon the recommendation of the Board of Estimates, the City Council by ordinance may authorize the transfer of an appropriation contained in the Ordinance of Estimates from one municipal agency to another municipal agency; provided, however, that new or different amounts for capital projects from those stated in the capital budget portion of the Ordinance of Estimates shall not be authorized unless the Board of Estimates has received and considered the reports and recommendations thereon of the Planning Commission and the Director of Finance.

Upon the authorization of the Board of Estimates and under procedures established by the Board, the Director of Finance shall establish an expenditure schedule applicable to any or all municipal agencies whenever, in the opinion of the Board, financial conditions warrant such budgetary allotments.

Appropriations contained in the Ordinance of Estimates for a particular program, purpose, activity, or project may, upon the recommendation of the head of the municipal agency concerned and the Director of Finance and the approval of the Board of Estimates, be carried over to fiscal years subsequent to the one for which the appropriation is initially made for the accomplishment of said program, purpose, activity, or project. Funds encumbered for contracts, projects or other actual commitments and funds dedicated by any Act of Congress or by State law or by the terms of any private grant to some specific purpose shall be carried over to the next ensuing fiscal year. All appropriations not so carried over shall lapse at the end of the fiscal year from which made, except that any balance remaining in the fund of the water or sanitary wastewater utility (under Section II of this Article) at the end of the fiscal year shall remain to the credit of such utility and an estimate of any such balance shall be included in such utility's budget for the next ensuing year as an estimated receipt.

In case of any surplus arising in any fiscal year by reason of an excess of revenue over the expenditures (including any appropriation carried over) for such, the said year surplus shall become a part of the general revenue of the City and shall be available for the general expenditures of the City for the next ensuing fiscal year, in accordance with the Ordinance of Estimates for that

year. An estimate of such surplus shall be made by the Board of Estimates and included in expected revenues for the next ensuing year. However any surplus or retained earnings of the water or sanitary wastewater utility fund (under Section II of this Article) at the end of the fiscal year shall remain to the credit of such utility and the estimate of any such balance shall be included in such utility's budget for the next ensuing year as an estimated receipt.

Except for the funds of the water or sanitary wastewater utilities if at the end of any fiscal year it is determined that there is any surplus in excess of the amount included in expected revenues for the next ensuing fiscal year and such amount exceeds 1% of the general fund operating budget adopted for the next ensuing fiscal year and such amount does not include any appropriation carried forward from the prior fiscal year, the excess of such general fund surplus over 1% of the operating budget shall be credited to an account known as the "Capital Bond Fund Appropriation Reduction Account". Funds in this account shall be allocated and paid by order of the Board of Finance for the purpose of substituting for a like amount of general obligation bond funds for which appropriation have been previously made by the Mayor and City Council; to the extent that funds from the Capital Bond Fund Appropriations Reduction Account are utilized, the authorized amount of general obligation bonds shall be automatically reduced. In determining the application of such funds the Board of Finance shall be guided by the conditions of the bond market and the financial interests of the City of Baltimore. Funds in the Capital Bond Fund Appropriation Reduction Account not utilized in the first year in which they are identified shall be carried forward at the end of the fiscal year to be used for the purpose of substituting for general obligation bond funds at the earliest practical time. Such funds shall be utilized only for the purpose for which the bond funds were appropriated and may not be transferred directly or indirectly to any other purpose. Surplus funds exceeding the amount used in the revenue estimates for the succeeding year but not in excess of 1% of the current general fund operating budget may be utilized by the Board of Estimates to reduce the tax rate requirements for the next ensuing fiscal year or to constitute a source of funds for supplemental appropriations recommended to the City Council pursuant to the provisions of this subsection.

ARTICLE VII

EXECUTIVE DEPARTMENTS

4. DEPARTMENT OF FINANCE - ORGANIZATION. There shall be a Department of Finance the head of which shall be the Director of Finance. He shall be appointed by the Mayor in accordance with the provisions of the Charter relating to the Classified Civil Service except that he shall also be confirmed by the City Council in the manner prescribed by Section 6 of Article IV. Following such confirmation, the Director of Finance shall hold office in accordance with the provisions of the Charter relating to the Classified Civil Service. He shall perform the duties and exercise the powers which are herein or may hereafter be imposed or conferred upon the Department of Finance.

5. DEPARTMENT OF FINANCE - BUDGET PREPARATION. In conformity with provisions of this Charter and in accordance with procedures, schedules and rules established by the Board of Estimates, the Department of Finance shall prepare the preliminary operating budget for the consideration of the Board of Estimates, shall make reports and recommendations on the capital budget and

capital improvement program and shall otherwise participate in the making of the proposed Ordinance of Estimates.

6. DEPARTMENT OF FINANCE - BUDGET ADMINISTRATION. Under the direction of the Board of Estimates, the Director of Finance shall take such measures as may be necessary during the fiscal year to ensure compliance with the Ordinance of Estimates. In the interest of economy and efficiency, it shall be the duty of the Director to survey the operations, administration and organization of the various municipal agencies in order to secure information upon which to base recommendations to the Board of Estimates on the Budget requests of said municipal agencies and upon which to base reports to the Mayor on measures which might be taken to improve the organization, administration and operation of the City government.

OPERATING PLAN BUDGETARY CONTROL

LEVEL OF CONTROL

Budgetary control is maintained at the program level for each operating fund (and at the project level for each capital project), by the encumbrance of estimated purchase or contract amounts prior to the release of purchase orders to vendors. Purchase orders which result in an overrun of either operating or capital balances are not released until additional appropriations are made available. In addition, the City has established a program of financial vulnerability assessment to provide ongoing review of internal financial controls.

MECHANISMS

A Board of Estimates Contingent Fund exists to fund emergency and/or unanticipated expenditures. Prior to approval of an expenditure, however, the Board of Estimates reports to the City Council the circumstances surrounding the request of the expenditure.

The Bureau of the Budget and Management Research - all purchase requisitions are reviewed for justification and approved for funds by an analyst in the Bureau of the Budget and Management Research.

Mayor's Expenditure Control Committee - all personnel matters which require Board of Estimates approval must be submitted to the Expenditure Control Committee for review and recommendation prior to submission to the Board of Estimates.

Mayor's Motor Vehicle Freeze Committee - requests for assignment of City vehicle to an employee requiring its use in performance of his duties must be reviewed and approved by the Vehicle Freeze Committee.

Pager and Mobile Telephone Committee - requests for assignment of City pagers and/or mobile telephones must be approved by this committee. Strict monthly review of expenditures is expected at the agency level as well as periodic review by the Department of Audits.

APPROPRIATIONS

The adopted budgetary plan is prepared and appropriated on a program basis by fund. The City's Integrated Financial System tracks by Program, Activity and Object level within fund. Purchase orders which result in an overrun of either operating or capital balances are not released until additional appropriations are made available.

CARRYOVERS

Appropriations for a particular program, purpose, activity, or project may, upon the recommendation of the head of the municipal agency concerned and the Director of Finance and with the approval of the Board of Estimates, be carried over to the

subsequent fiscal year to carry out the initial appropriation objectives. Appropriations which are not carried over or utilized for the specified purpose as approved lapse at the end of the fiscal year in which appropriated, except for special funds, i.e., State and Federal Grants, Water Utility, etc., the balances of which are automatically carried over.

Personnel Freeze Committee - when filling a vacant City position, agency heads must seek approval from the Personnel Freeze Committee and receive an approved Employee Action Request (EAR) indicating funds are available to support the hiring of the individual.

ENCUMBERED FUNDS

Funds encumbered for contracts, purchase orders and capital improvements are carried over to the ensuing fiscal year.

EXPENDITURE FREEZE

A General Fund freeze affecting both personnel and non-personnel expenditures will continue to be implemented. Requests for additional personnel or goods and services are reviewed by the Bureau of the Budget and Management Research. Approval is given only when the expenditure is deemed essential to the continued operation of the requesting agency.

CAPITAL PLAN BUDGETARY CONTROL

DEFINITION

Government accounting standards and the City Charter require that operating revenues and expenses be clearly distinguished from revenues and expenses associated with capital projects (these are the design, development, construction and extraordinary repair and rehabilitation of physical plant and facilities, excluding vehicle acquisitions). The Board of Estimates has defined capital projects as physical improvements which cost more than \$5,000 and equipment and items of repair and maintenance which cost more than \$100,000. Physical improvements are not restricted to buildings, but encompass a wide range of projects including street and highway construction, maintenance and improvement of water and sewer systems, community development self-help programs, and playground development. In general, capital facilities are considered to have a 15-year useful life. Projects funded in the Capital Budget Plan have been included in the six-year Capital Improvement Plan.

APPROPRIATIONS

Many appropriations in the Capital Budget derive from Federal grants, State grants, motor vehicle revenues, general obligation bonds, revenue bond proceeds, and County grants. County grants pay for a prorated share of water and waste water improvements.

The balance of the appropriations are derived from the water utility and waste water utility funds (these are used to finance the local share of utility improvements), and the proceeds from the sale of surplus City property.

The City embraces a pay-as-you-go capital funding policy which annually finances a portion of capital improvements from the general fund.

MONITORING

Ongoing projects are monitored on a continuous basis by assigned project engineers who are responsible for construction oversight to prevent project delays and overruns, as well as, to ensure compliance with project approval procedures.

Periodic surveys are conducted to assess the physical condition of facilities in the City's inventory. Those facilities in need of improvements are considered in a subsequent Capital Improvement Program along with other City priorities for funding in a future year.

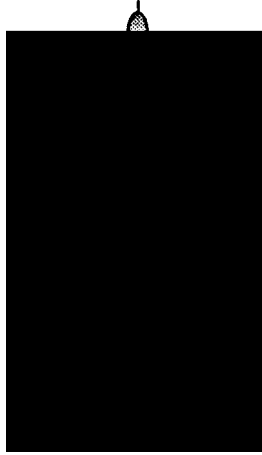
Particular attention is directed in the capital plan to infrastructure rehabilitation, facilities modernization, and equipment acquisition.

INTEGRATED FINANCIAL SYSTEM

The Department of Finance has an integrated financial management system which links capital planning and the accounting function. This system allows a careful tracking of authorized charges to the various projects and comparison to detailed project cost estimates. The system also assures the integrity of project payments to consultants and contractors.

COST CONTROL

Value engineering standards and techniques are applied to control costs in the design and project scope development phases, as well as, to anticipate and resolve project problems early. The Board of Estimates must approve all costs which would exceed any funding previously approved by the Board for the project.



Budget Related Ordinances

CITY OF BALTIMORE

ORDINANCE NO. .3 6-

(Council Bill No. 886)

AN ORDINANCE concerning

ORDINANCE OF ESTIMATES *FOR* THE FISCAL YEAR ENDING *JUNE* 30, 1995

FOR the purpose of providing the appropriations estimated to be needed by each agency of the City of Baltimore for operating programs and capital projects during the fiscal 1995 year.

BY authority of

Article VI - Board of Estimates

Section 2

Baltimore City Charter (1964 Revision, as amended)

SECTION 1. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF BALTIMORE, That the following amounts or so much thereof as shall be sufficient are hereby appropriated subject to the provisions hereinafter set forth for the purpose of carrying out the programs included in the operating budget and the projects listed in the capital budget from the amounts estimated to be available in the designated funds during the fiscal year ending June 30, 1995.

A. OPERATING BUDGET

CIVIL SERVICE COMMISSION

160 PERSONNEL ADMINISTRATION

General Fund Appropriation \$ 2,145,181

167 OCCUPATIONAL MEDICINE AND SAFETY

General Fund Appropriation \$ 874,810

COMMUNITY RELATIONS COMMISSION

156 DEVELOPMENT OF INTERGROUP RELATIONS

General Fund Appropriation \$ 826,183

Federal Fund Appropriation 75,429

COMPTROLLER, DEPARTMENT OF

130 EXECUTIVE DIRECTION AND CONTROL

General Fund Appropriation \$ 464,838

131 AUDITS

General Fund Appropriation \$ 1,565,089

Special Fund Appropriation 243,041

132 REAL ESTATE ACQUISITION AND MANAGEMENT

General Fund Appropriation 600,638

135 INSURANCE ON CITY FACILITIES

ZOLADIATIONS CAPITALS INEICATII ALCM TO -TM LAM.

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1		(Bill No. 886)	\$	56,773
		General Fund Appropriation		
2	596	MANAGEMENT OF LEASED PROPERTIES		
3		General Fund Appropriation	\$	50,500
4		COUNCIL CITY		
5	100	CITY LEGISLATION		
6		General Fund Appropriation	\$	3,071,908
7		COUNCILMANIC SERVICES, OFFICE OF		
8	103	COUNCILMANIC SERVICES		
9		General Fund Appropriation	\$	320,029
10		COURTS		
11	110	CIRCUIT COURT		
12		General Fund Appropriation	\$	6,689,082
13		Federal Fund Appropriation	\$	407,097
14		State Fund Appropriation	\$	566,095
15		Special Fund Appropriation	\$	40,000
16	112	ORPHANS' COURT		
17		General Fund Appropriation	\$	338,134
18		EDUCATION, DEPARTMENT OF		
19	728	BOARD OF SCHOOL COMMISSIONERS		
20		Education Fund Appropriation	\$	335,293
21	729	OFFICE OF 'THE SUPERINTENDENT		
22		Education Fund Appropriation	\$	1,795,469
23		Federal Fund Appropriation	\$	85,688
24	732	CURRICULUM AND INSTRUCTION		
25		Education Fund Appropriation	\$	4,520,075
26		Federal Fund Appropriation	\$	3,033,707
27		State Fund Appropriation	\$	389,915
28		Special Fund Appropriation	\$	104,024
29	741	AREA SCHOOL SERVICES		
30		Education Fund Appropriation	\$	1,552,780
31	743	GENERAL INSTRUCTION		
32		Education Fund Appropriation	\$	248,703,179
33		Federal Fund Appropriation	\$	35,653,757
34		State Fund Appropriation	\$	14,525,154
35		Special Fund Appropriation	\$	809,095
36	744	OTHER INSTRUCTIONAL SERVICES		
37		Education Fund Appropriation	\$	11,129,437
38		Federal Fund Appropriation	\$	770,791
39		State Fund Appropriation	\$	1,183,238
40		Special Fund Appropriation	\$	117,772

1.	746	SCHOOL SOCIAL WORK SERVICES		
2		Education Fund Appropriation	\$	2,973,907
3		Federal Fund Appropriation	\$	286,622
4		State Fund Appropriation	\$	518,786
5		Special Fund Appropriation	\$	293,190
6	751	SPECIAL EDUCATION AND PUPIL SERVICES		
7		Education Fund Appropriation	\$	3,990,404
8		Federal Fund Appropriation	\$	1,596,600
9		Special Fund Appropriation	\$	200,316
10	753	COMPENSATORY PROGRAMS		
11		Education Fund Appropriation	\$	137,163
12		Federal Fund Appropriation	\$	1,139,918
13		State Fund Appropriation	\$	253,183
14	754	CAREER AND TECHNOLOGY INSTRUCTION		
15		Education Fund Appropriation	\$	12,786,938
16		Federal Fund Appropriation	\$	2,398,805
17		State Fund Appropriation	\$	864,426
18	755	ADULT/ALTERNATIVE INSTRUCTION		
19		Education Fund Appropriation	\$	8,560,316
20		Federal Fund Appropriation	\$	811,958
21.		State Fund Appropriation	\$	153,556
22		Special Fund Appropriation	\$	37,700
23	756	SPECIAL INSTRUCTION		
24		Education Fund Appropriation	\$	112,341,567
25		Federal Fund Appropriation	\$	4,432,704
26		State Fund Appropriation	\$	187,949
27	757	SPECIAL CAREER AND TECHNOLOGY INSTRUCTION		
28		Education Fund Appropriation	\$	5,220,957
29		Federal Fund Appropriation.....	\$	378,211
30	758	GIFTED AND TALENTED INSTRUCTION		
31		Education Fund Appropriation	\$	3,375,089
32		Federal Fund Appropriation	\$	82,509
33		State Fund Appropriation	\$	1,000,000
34	761	LOGISTICAL SERVICES		
35		Education Fund Appropriation	\$	1,069,107
36	762	FOOD SERVICES		
37		Education Fund Appropriation	\$	76,102
38		Federal Fund Appropriation	\$	19,845,292
39		State Fund Appropriation	\$	1,460,000
40		Special Fund Appropriation	\$	4,700,000
41	763	FISCAL MANAGEMENT		
42		Education Fund Appropriation	\$	1,087,735
43		Federal Fund Appropriation.....	\$	443,541
44		Special Fund Appropriation	\$	315
45	764	TRANSPORTATION		

1		Motor Vehicle Fund Appropriation	\$	3,654,000
2		Education Fund Appropriation	\$	12,838,181
3		Federal Fund Appropriation	\$	418,023
4		State Fund Appropriation	\$	8,015,000
5	765	PROCUREMENT		
6		Education Fund Appropriation	\$	1,288,052
7		Federal Fund Appropriation	\$	356,391
8		Special Fund Appropriation	\$	546
9	767	FACILITIES		
10		Education Fund Appropriation	\$	68,063,301
11		Federal Fund Appropriation	\$	121,172
12		State Fund Appropriation	\$	25,000
13	768	SCHOOL POLICE		
14		Education Fund Appropriation	\$	5,325,836
15	769	HUMAN RESOURCES		
16		Education Fund Appropriation	\$	2,542,861
17		Federal Fund Appropriation	\$	669,361
18		State Fund Appropriation	\$	71,617
19		Special Fund Appropriation	\$	129,077
20	780	EXTERNAL RELATIONS		
21		Education Fund Appropriation	\$	1,742,221
22		Federal Fund Appropriation	\$	380,335
23	781	PLANNING AND STRATEGIC BUDGETING		
24		Education Fund Appropriation	\$	753,647
25		Federal Fund Appropriation	\$	145,490
26		State Fund Appropriation	\$	26,032
27		Special Fund Appropriation	\$	223
28	782	ACCOUNTABILITY, ASSESSMENT, RESEARCH, AND EVALUATION		
29		Education Fund Appropriation	\$	1,361,932
30		Federal Fund Appropriation.....	\$	425,352
31		Special Fund Appropriation	\$	162,355
32	783	MANAGEMENT INFORMATION SYSTEMS		
33		Education Fund Appropriation	\$	3,890,882
34		Federal Fund Appropriation	\$	929,773
35		Special Fund Appropriation	\$	1,387
36	784	STAFF DEVELOPMENT		
37		Education Fund Appropriation	\$	1,137,569
38		State Fund Appropriation	\$	132,144
39		ELECTIONS, SUPERVISORS OF		
40	180	VOTER REGISTRATION AND CONDUCT OF ELECTIONS		
41		General Fund Appropriation	\$	2,045,073
42		EMPLOYEES' RETIREMENT SYSTEMS, BOARD OF TRUSTEES OF		
43	152	ADMINISTRATION, EMPLOYEES' RETIREMENT SYSTEM		

1	Special Fund Appropriation	\$2,091,298
2	FINANCE, DEPARTMENT OF	
3	140 ADMINISTRATIVE DIRECTION AND CONTROL.	
4	General Fund Appropriation	\$ 469,677
5	141 BUDGET AND MANAGEMENT RESEARCH	
6	General Fund Appropriation	\$ 1,187,872
7	144 PURCHASING	
8	General Fund Appropriation	\$ 3,935,440
9	147 MANAGEMENT INFORMATION SERVICES	
10	General Fund Appropriation	\$ 4,100,846
13.	148 BUREAU OF ACCOUNTING OPERATIONS	
12	General Fund Appropriation	\$ 2,554,096
13	Loan & Guarantee Enterprise Fund Appropriation	\$ 3,397,009
14	150 TREASURY MANAGEMENT	
15	General Fund Appropriation	\$ 1,300,592
16	FIRE, DEPARTMENT OF	
17	210 ADMINISTRATIVE DIRECTION AND CONTROL	
18	General Fund Appropriation	\$ 1,187,127
19	211 TRAINING	
20	General Fund Appropriation	\$ 644,901
23.	212 FIRE SUPPRESSION	
22	General Fund Appropriation	\$ 73,416,899
23	213 FIRE PREVENTION	
24	General Fund Appropriation	\$ 1,994,380
25	214 SUPPORT SERVICES	
26	General Fund Appropriation	\$ 3,628,585
27	State Fund Appropriation	8 540,000
28	215 ARE ALARM AND COMMUNICATIONS	
29	General Fund Appropriation	\$ 2,996,476 30
33.	219 NON ACTUARIAL RETIREMENT BENEFITS	
32	General Fund Appropriation	\$ 750,000
33	319 AMBULANCE SERVICE	
34	General Fund Appropriation	\$ 7,899,541
35	Special Fund Appropriation	\$ 1,140,372
36	HEALTH, DEPARTMENT OF	
37	240 ANIMAL CONTROL	
38	General Fund Appropriation	\$ 1,311,349

1				
2	300	ADMINISTRATIVE DIRECTION AND CONTROL		
3		General Fund Appropriation	\$	2,991,105
4		Federal Fund Appropriation		85,986
5		State Fund Appropriation		26,875
6	302	ENVIRONMENTAL HEALTH		
7		General Fund Appropriation	\$	1,674,955
8		Federal Fund Appropriation	\$	358,763
9		State Fund Appropriation	\$	83,614
10	303	SPECIAL PURPOSE GRANTS		
11		General Fund Appropriation	\$	235,155
12		Federal Fund Appropriation	\$	2,444,673
13		State Fund Appropriation	\$	1,879,200
14		Special Fund Appropriation	\$	491,426
15	304	CLINICAL SERVICES		
16		General Fund Appropriation	\$	2,340,290
17		Federal Fund Appropriation	\$	44,221,734
18		State Fund Appropriation	\$	535,517
19		Special Fund Appropriation		76,000
20	305	MATERNAL AND INFANT SERVICES		
21		General Fund Appropriation	\$	1,597,163
22		Federal Fund Appropriation	\$	11,246,370
23		State Fund Appropriation	\$	490,893
24	306	GENERAL NURSING SERVICES		
25		General Fund Appropriation	\$	933,307
26		State Fund Appropriation	\$	1,799,414
27	307	MENTAL HEALTH SERVICES		
28		General Fund Appropriation	\$	996,810
29		Federal Fund Appropriation	\$	17,506,793
30		State Fund Appropriation	\$	20,090,693
31		Special Fund Appropriation		35,849
32	308	CHILD, ADOLESCENT, AND FAMILY HEALTH		
33		General Fund Appropriation	\$	537,765
34		Federal Fund Appropriation	\$	5,837,089
35		State Fund Appropriation	\$	1,157,538
36	310	SCHOOL HEALTH SERVICES		
37		General Fund Appropriation	\$	4,321,165
38		Federal Fund Appropriation	\$	4,763,870
39		State Fund Appropriation	\$	3,355,887
40	311	HEALTH SERVICES FOR THE AGING		
41		General Fund Appropriation	\$	247,793
42		Federal Fund Appropriation	\$	4,420,982
43		HOUSING AND COMMUNITY DEVELOPMENT, DEPARTMENT OF		
44	177	ADMINISTRATIVE DIRECTION AND CONTROL		
45		General Fund Appropriation	\$	2,243,350
46		Federal Fund Appropriation	\$	1,381,616

1	State Fund Appropriation	\$	213,293
2	Special Fund Appropriation	\$	378,930
3	181 NEIGHBORHOOD HUBS		
4	General Fund Appropriation		931,613
5			2,427,000
6	Federal Fund Appropriation		1,967,147
7	184 ENERGY ASSISTANCE AND EMERGENCY FOOD		
8	State Fund Appropriation		\$ 12,391,793
9	260 CONSTRUCTION AND BUILDING INSPECTION		
10	General Fund Appropriation	\$	2,285,869
11	Federal Fund Appropriation	\$	604,643
12	570 PRESERVATION OF HISTORIC PLACES		
13	General Fund Appropriation	\$	201,812
14	Federal Fund Appropriation	\$	126,133
15	582 FINANCE AND DEVELOPMENT		
16	General Fund Appropriation		\$1,711,338
17	Federal Fund Appropriation		\$2,437,894
18	583 NEIGHBORHOOD SERVICES		
19	General Fund Appropriation	\$	5,801,118
20	Federal Fund Appropriation	\$	1,875,143
21	State Fund Appropriation	\$	68,000
22	Special Fund Appropriation	\$	1,300,000
23	585 BALTIMORE DEVELOPMENT CORPORATION		
24	General Fund Appropriation	\$	2,424,780
25	Federal Fund Appropriation	\$	400,000
26	Special Fund Appropriation		50,598
27	593 COMMUNITY SUPPORT PROJECTS		
28	General Fund Appropriation	\$	600,000 \$
29	Federal Fund Appropriation		12,592,544
30	State Fund Appropriation	\$	1,638,098
31	597 WEATHERIZATION		
32	State Fund Appropriation		\$2,071,717
33	604 CHILD CARE CENTERS		
34	General Fund Appropriation		\$1,381,888
35	605 HEAD START		
36	General Fund Appropriation		128,881
37	Federal Fund Appropriation		\$ 12,074,312
38	606 ARTS AND EDUCATION		
39	Federal Fund Appropriation	\$	44,420
40	State Fund Appropriation	\$	378,610
41	LAW, DEPARTMENT OF		
42	175 LEGAL SERVICES		
43	General Fund Appropriation		\$5,846,469

LEGISLATIVE REFERENCE, DEPARTMENT OF

106 LEGISLATIVE REFERENCE SERVICES

General Fund Appropriation	341,549
Special Fund Appropriation	81,094

107 ARCHIVES AND RECORDS MANAGEMENT

General Fund Appropriation	260,413
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UBRARY, ENOCH PRATT FREE

450 ADMINISTRATIVE AND TECHNICAL SERVICES

General Fund Appropriation	336,664
State Fund Appropriation	\$ 125,104
Special Fund Appropriation	\$ 111,828

452 EXTENSION SERVICES

General Fund Appropriation	\$ 8,576,758
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453 STATE UBRARY RESOURCE CENTER

General Fund Appropriation	6,152,884
State Fund Appropriation	3,659,195

UQUOR LICENSE COMMISSIONERS, BOARD OF

250 UQUOR CONTROL

General Fund Appropriation	1,065,575
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MAYORALTY

125 EXECUTIVE DIRECTION AND CONTROL

General Fund Appropriation	\$ 3,032,858
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127 TASK FORCE FOR LIAISON WITH GENERAL ASSEMBLY

General Fund Appropriation	\$ 398,822
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350 OFFICE OF CHILDREN AND YOUTH

General Fund Appropriation	8 254,338
State Fund Appropriation	\$ 110,500

599 OFFICE OF INTERNATIONAL PROGRAMS

General Fund Appropriation	\$ 174,962
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MAYORALTY-RELATED: ART AND CULTURE

492 PROMOTION OF ART AND CULTURE

General Fund Appropriation	534,307
Federal Fund Appropriation.....	12,500
State Fund Appropriation	55,075
Special Fund Appropriation	208,728

493 ART AND CULTURE GRANTS

General Fund Appropriation	\$ 4,534,061
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MAYORALTY-RELATED: CABLE AND COMMUNICATIONS

572 CABLE AND COMMUNICATIONS COORDINATION

1		General Fund Appropriation	\$	591,635
2		MAYORALTY-RELATED: CIVIC PROMOTION		
3	590	CIVIC PROMOTION		
4		General Fund Appropriation	\$	4,140,624
5		MAYORALTY-RELATED: COMMISSION FOR WOMEN		
6	120	PROMOTION OF EQUAL RIGHTS FOR WOMEN		
7		General Fund Appropriation	\$	182,587
8		Special Fund Appropriation	\$	3,000
9		MAYORALTY-RELATED: COMMISSION ON AGING		
10	324	AGING AND RETIREMENT EDUCATION		
11		General Fund Appropriation	\$	710,643
12		Motor Vehicle Fund Appropriation	\$	325,000
13		Federal Fund Appropriation	\$	6,051,227
14		State Fund Appropriation	\$	3,193,831
15		Special Fund Appropriation	\$	92,362
16		MAYORALTY-RELATED: CONDITIONAL PURCHASE AGREEMENTS		
17	129	CONDITIONAL PURCHASE AGREEMENT PAYMENTS		
18		General Fund Appropriation	\$	8,567,854
19		Loan & Guarantee Enterprise Fund Appropriation	\$	187,607
20		MAYORALTY-RELATED: CONTINGENT FUND		
21	121	CONTINGENT FUND		
22		General Fund Appropriation	\$	1,000,000
23		MAYORALTY-RELATED: CONVENTION COMPLEX		
24	531	CONVENTION CENTER OPERATIONS		
25		General Fund Appropriation	\$	4,881,493
26	540	BALTIMORE ARENA OPERATIONS		
27		General Fund Appropriation	\$	650,000
28		MAYORALTY-RELATED: COORD COUNCIL ON CRIM JUSTICE		
29	224	MAYOR'S COORDINATING COUNCIL ON CRIMINAL JUSTICE		
30		General Fund Appropriation	\$	327,133
31		Federal Fund Appropriation	\$	510,728
32		Special Fund Appropriation	\$	296,500
33		MAYORALTY-RELATED: DEBT SERVICE		
34	123	GENERAL DEBT SERVICE		
35		General Fund Appropriation	\$	50,626,579
36		Motor Vehicle Fund Appropriation	\$	27,124,447
37		MAYORALTY-RELATED: EDUCATIONAL GRANTS		
38	446	EDUCATIONAL GRANTS		

(Bal No. 886)

1	General Fund Appropriation	\$1,309,899
2	MAYORALTY-RELATED: HEALTH AND WELFARE GRANTS	
3	385 HEALTH AND WELFARE GRANTS	
4	General Fund Appropriation	3 126,004
5	MAYORALTY-RELATED: LABOR COMMISSIONER	
6	128 LABOR RELATIONS	
7	General Fund Appropriation	
475,017		
8	MAYORALTY-RELATED: LOCAL SHARE TO CITY SCHOOLS	
9	352 LOCAL SHARE TO CITY SCHOOLS	
10	General Fund Appropriation	\$ 191,900,000
11	MAYORALTY-RELATED: MISCELLANEOUS GENERAL EXPENSES	
12	122 MISCELLANEOUS GENERAL EXPENSES	
1.3	General Fund Appropriation	\$4,792,191
14	MAYORALTY-RELATED: MUNICIPAL MARKETS	
15	538 MUNICIPAL MARKETS ADMINISTRATION	
16	General Fund Appropriation	\$ 1,986,758
17	MAYORALTY-RELATED: OFFICE OF EMPLOYMENT DEVELOPMENT	
18	630 ADMINISTRATION (TITLE 1)	
19	General Fund Appropriation	
151,687		
20	631 JOB TRAINING PARTNERSHIP (TITLES 11/111)	
21	Federal Fund Appropriation •.....	\$ 13,011,576
22	639 SPECIAL SERVICES	
23	General Fund Appropriation	\$ 780,823
24	Federal Fund Appropriation	\$ 10,910,244
25	State Fund Appropriation	\$ 4,158,321
26	MAYORALTY-RELATED: RETIREES' HEALTH BENEFITS	
27	351 RETIREES' HEALTH BENEFITS	
28	General Fund Appropriation	\$ 32,709,361
29	MAYORALTY-RELATED: SELF-INSURANCE FUND	
30	126 CONTRIBUTION TO SELF-INSURANCE FUND	
31	General Fund Appropriation	\$ 16,504,095
32	Motor Vehicle Fund Appropriation	\$ 3,281,330
33	MUSEUM OF ART	
34	489 OPERATION OF MUSEUM OF ART	
35	General Fund Appropriation	\$ 3,247,967

PLANNING, DEPARTMENT OF

187 CITY PLANNING

General Fund Appropriation	\$1,854,915
Motor Vehicle Fund Appropriation	\$ 946,727
Federal Fund Appropriation	\$ 465,000
State Fund Appropriation	\$ 40,000

POUCE, DEPARTMENT OF

200 ADMINISTRATIVE DIRECTION AND CONTROL

General Fund Appropriation	\$ 11,299,807
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201 GENERAL PATROL

General Fund Appropriation	\$ 105,036,325
Federal Fund Appropriation	\$ 629,060
State Fund Appropriation	\$ 4,300,000

202 INVESTIGATIONS

General Fund Appropriation	\$ 16,877,976
Federal Fund Appropriation	\$ 145,000
Special Fund Appropriation	\$ 350,000

203 TRAFFIC

Motor Vehicle Fund Appropriation	\$8,801,650
State Fund Appropriation	\$ 50,000

204 SERVICES BUREAU

General Fund Appropriation	\$ 20,104,224
Special Fund Appropriation	\$1,657,732

205 NON-ACTUARIAL RETIREMENT BENEFITS

General Fund Appropriation	\$8,549,411
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207 SPECIAL OPERATIONS

General Fund Appropriation	\$ 17,329,408
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PUBUC WORKS, DEPARTMENT OF

190 DEPARTMENTAL ADMINISTRATION

General Fund Appropriation	\$ 965,858
Motor Vehicle Fund Appropriation	\$ 398,218

191 PERMITS

General Fund Appropriation	\$ 421,098
Waste Water Utility Fund Appropriation	\$ 136,943
Water Utility Fund Appropriation	\$ 163,681
Motor Vehicle Fund Appropriation	\$ 1,139,809

193 BUILDING MAINTENANCE

General Fund Appropriation	\$ 13,754,442
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195 TOWING

General Fund Appropriation	\$ 428,084
Motor Vehicle Fund Appropriation	\$ 4,410,631
State Fund Appropriation	\$ 18,000

1	198 BUILDING ENGINEERING	
2	General Fund Appropriation	297,984
3	230 BUREAU ADMINISTRATION	
4	Motor Vehicle Fund Appropriation	5,608,799
5	Federal Fund Appropriation	100,000
6	231 TRAFFIC ENGINEERING	
7	Motor Vehicle Fund Appropriation	2,475,808
8	232 PARKING MANAGEMENT	
9	Parking Management Fund Appropriation	\$4,055,913
10	Federal Fund Appropriation	\$
	222,297	
11	233 SIGNS & MARKINGS	4,035,139
12	Motor Vehicle Fund Appropriation	13,000
13	State Fund Appropriation	
\$		4,517,775
14	234 SIGNAL MAINTENANCE	
15	Motor Vehicle Fund Appropriation	4,172,682
16	235 PARKING ENFORCEMENT	
17	Parking Management Fund Appropriation	144,402
18	239 TRAFFIC COMPUTER & COMMUNICATIONS	\$ 2,413,798
19	General Fund Appropriation	
20	Motor Vehicle Fund Appropriation	\$ 15,588,154
21	500 STREET LIGHTING	
22	Motor Vehicle Fund Appropriation	\$ 1,361,025
23	501 HIGHWAY MAINTENANCE	\$ 26,082,631
24	Water Utility Fund Appropriation	
25	Motor Vehicle Fund Appropriation	341,968
26	503 HIGHWAY ENGINEERING	423,301
27	General Fund Appropriation	
28	Motor Vehicle Fund Appropriation	\$ 16,201,189
29	515 SOLID WASTE COLLECTION	\$ 17,110,179
30	General Fund Appropriation	
31	Motor Vehicle Fund Appropriation	\$ 18,286,770
32	516 SOLID WASTE DISPOSAL	1,546,552
33	General Fund Appropriation	
34	Motor Vehicle Fund Appropriation	535,944
35	518 STORM WATER MAINTENANCE	4,523,805
36	General Fund Appropriation	
37	Motor Vehicle Fund Appropriation	9,151,641
38	544 SANITARY MAINTENANCE	
39	Waste Water Utility Fund Appropriation	
40	546 WATER MAINTENANCE	
41	Water Utility Fund Appropriation	\$ 18,344,151

1	548	CONDUITS		
2		General Fund Appropriation	\$	1,921,214
3	550	WASTE WATER FACILITIES		
4		Waste Water Utility Fund Appropriation	\$	63,292,979
5	552	WATER FACILITIES		
6		Water Utility Fund Appropriation	\$	20,014,134
7	553	WATER ENGINEERING		
8		Water Utility Fund Appropriation	\$	7,050,375
9	554	WASTE WATER ENGINEERING		
10		Waste Water Utility Fund Appropriation	\$	9,936,688
11	555	ENVIRONMENTAL SERVICES		
12		Waste Water Utility Fund Appropriation	\$	2,545,107
13		Water Utility Fund Appropriation	\$	514,053
14	560	FACILITIES ENGINEERING		
15		Waste Water Utility Fund Appropriation	\$	443,470
16		Water Utility Fund Appropriation	\$	186,387
17	561	UTILITY BILLING		
18		Water Utility Fund Appropriation	\$	6,748,681
19	565	UTILITY DEBT SERVICE		
20		Waste Water Utility Fund Appropriation	\$	7,513,499
21		Water Utility Fund Appropriation	\$	8,655,820
22	580	PARKING FACILITIES AND DEBT SERVICE		
23		Parking Enterprise Fund Appropriation	\$	12,052,340
24		RECREATION AND PARKS, DEPARTMENT OF		
25	471	ADMINISTRATIVE DIRECTION AND CONTROL		
26		General Fund Appropriation	\$	2,144,941
27		State Fund Appropriation	\$	42,151
28	473	MUNICIPAL CONCERTS AND OTHER MUSICAL EVENTS		
29		General Fund Appropriation	\$	60,399
30	478	GENERAL PARK SERVICES		
31		General Fund Appropriation	\$	13,055,580
32		State Fund Appropriation	\$	807,600
33	479	SPECIAL FACILITIES		
34		General Fund Appropriation	\$	2,274,469
35		Special Fund Appropriation	\$	130,093
36	480	REGULAR RECREATIONAL SERVICES		
37		General Fund Appropriation	\$	13,092,076
38		Special Fund Appropriation	\$	50,042
39	482	SUPPLEMENTARY RECREATIONAL SERVICES		
40		State Fund Appropriation	\$	31,863
41		Special Fund Appropriation	\$	1,367,156

1	505 PARK AND STREET TREES		
2	General Fund Appropriation	\$	279,580
3	Motor Vehicle Fund Appropriation	\$	2,020,711
4	SHERIFF, OFFICE OF		
5	118 SHERIFF SERVICES		
6	General Fund Appropriation	\$	4,743,072
7	SOCIAL SERVICES, DEPARTMENT OF		
8	365 PUBLIC ASSISTANCE		
9	General Fund Appropriation	\$	533,000
10	STATE'S ATTORNEY, OFFICE OF		
11	115 PROSECUTION OF CRIMINALS		
12	General Fund Appropriation	\$	12,341,335
13	Federal Fund Appropriation	\$	949,743
14	Special Fund Appropriation	\$	81,408
15	WAGE COMMISSION		
16	165 WAGE ENFORCEMENT		
17	General Fund Appropriation	\$	189,752
18	WAR MEMORIAL COMMISSION		
19	487 OPERATION OF WAR MEMORIAL BUILDING		
20	General Fund Appropriation	\$	242,190
21	ZONING APPEALS, DEPARTMENT OF MUNICIPAL AND		
22	185 ZONING, TAX, AND OTHER APPEALS		
23	General Fund Appropriation	\$	343,601
24			
25	INTERNAL SERVICE FUND AUTHORIZATIONS		
26	Civil Service Commission		
27	160 Personnel Administration		
28	An internal service fund is hereby authorized to provide for the operation of the Unemployment		
29	Insurance Function, the costs of which are to be recovered from contributions from various Fund		
30	sources.		
31	161 Vision Care Program		
32	An internal service fund is hereby authorized to provide for the operation of an Employee Vision		
33	Care Program, the costs of which are to be recovered from contributions from various Fund		
34	sources.		
35	Comptroller, Department of		
36	130 Executive Direction and Control		
37	An internal service fund is hereby authorized to provide for the administration of the Municipal		
38	Telephone Exchange and the Municipal Post Office, the cost of which is to be recovered from using		
39	agencies.		

1 133 Municipal Telephone Exchange

2 **An internal service fund is hereby authorized to provide for operation of a Municipal Telephone**
3 Exchange, the costs of which are to be recovered from using agencies.

4 136 Municipal Post Office

5 An internal service fund is hereby authorized to provide for operation of a Municipal Post Office,
6 the costs of which are to be recovered from using agencies.

7 Finance, Department of

8 144 Purchasing

9 An internal service fund is hereby authorized to provide for operation of a Municipal Reproduction
10 and Printing Service, the costs of which are to be recovered from using agencies.

11 An internal service fund is hereby authorized to provide for Centralized Automotive Parts
12 Warehousing and Inventory, the costs of which are to be recovered from using agencies.

13 145 Risk Management Services

14 An internal service fund is hereby authorized to provide for the operation *of* the Risk Management
15 Office, the costs of which are to be recovered from the Self-Insurance Fund.

16 148 Bureau of Accounting Operations

17 An internal service fund is hereby authorized to provide for accounting services of the Mobile
18 Equipment Program, the costs of which are to be recovered from using agencies;

19 Law, Department of

20 175 Legal Services

21 An internal service fund is hereby authorized to provide for a Self-Insurance Program Covering
22 Automotive Equipment, Police Animal Liability and Employee Liability, the costs of **which** are to be
23 recovered from the Self-Insurance Fund.

24 Public Works, Department of

25 189 Fleet Management

26 An internal service fund is hereby authorized to provide for operation of a Central Automotive and
27 Mechanical Repair Service, the costs of which are to be recovered from using agencies.

28 190 Departmental Administration

29 An internal service fund is hereby authorized to provide for the administration of all City contracts
30 for construction or alteration of streets, highways, bridges, public buildings, or other municipal
31 facilities, the costs of which are to be recovered from capital project appropriations.

32 198 Building Engineering

33 An internal service fund is hereby authorized to provide for inspection of construction or alterations
34 of City-owned buildings, the costs of which are to be recovered from capital project appropriations
35 or using agencies.

36 239 Traffic Computer and Communications

37 An internal service fund is hereby authorized to provide for operation of a City-owned Two-way
38 Radio System, the costs of which are to be recovered from using agencies.

39 503 Highway Engineering

40 An internal service fund is hereby authorized to provide for inspection services of highway
41 construction and reconstruction projects, the costs of which are to be recovered from capital
42 project appropriations.

553 Water Engineering

An internal service fund is hereby authorized to provide for inspection service for the construction or alteration of the City's water system, the costs of which are to be recovered from capital project appropriations.

560 Facilities Engineering

An internal service fund is hereby authorized to provide for inspection service for Municipal Facilities, the costs of which are to be recovered from capital project appropriations.

B. CAPITAL BUDGET

SEC. 2. AND BE IT FURTHER ORDAINED, That the Capital Improvement Appropriations herein made are for the following Construction Projects provided that the appropriations will be placed in Construction Reserve accounts at the beginning of the fiscal year and transferred by the Board of Estimates to Construction Accounts as project funds are needed.

BALTIMORE CITY PUBLIC SCHOOLS

417-098 SAMUEL MORSE ELEMENTARY SCHOOL - ROOF

City Loan Fund Appropriation	\$	55,000
State Fund Appropriation	\$	133,000

417-401 NORTHWESTERN 'LOOK OF THE FUTURE' IMPROVEMENTS

City Loan Fund Appropriation	\$	104,000
State Fund Appropriation	\$	310,000

417-402 NORTHERN 'LOOK OF THE FUTURE' IMPROVEMENTS

City Loan Fund Appropriation	\$	38,000
State Fund Appropriation	\$	114,000

417-407 WESTERN 'LOOK OF 'THE FUTURE' IMPROVEMENTS

City Loan Fund Appropriation	\$	38,000
State Fund Appropriation	\$	113,000

417-410 MERGENTHALER 'LOOK OF THE FUTURE' IMPROVEMENTS

City Loan Fund Appropriation	\$	60,000
State Fund Appropriation	\$	177,000

417-414 DUNBAR 'LOOK OF THE FUTURE' IMPROVEMENTS

City Loan Fund Appropriation	\$	63,000
State Fund Appropriation	\$	190,000

417-454 CARVER HIGH SCHOOL #454 - ROOF

City Loan Fund Appropriation	\$	253,000
State Fund Appropriation	\$	455,000

417-480 BALTIMORE CITY COLLEGE HIGH SCHOOL • ROOF

City Loan Fund Appropriation	\$	159,000
State Fund Appropriation	\$	380,000

418-017 'THOMAS JEFFERSON ELEMENTARY #232 - RENOVATION

City Loan Fund Appropriation	\$	1,796,000
State Fund Appropriation	\$	1,719,000

418-020 SCHOOL CONSTRUCTION • ASBESTOS REMOVAL

1		City Loan Fund Appropriation		485,000
2	418-306	HAMILTON ELEMENTARY SCHOOL 236 - RENOVATION		
3		City Loan Fund Appropriation	\$	410,000
4		BALTIMORE DEVELOPMENT CORPORATION		
5	601-459	PORT COVINGTON BUSINESS PARK - DEVELOPMENT		
6		City Loan Fund Appropriation	\$	900,000
7	601-854	ENTERPRISE DEVELOPMENT FUND		
8		Mayor and City Council Real Property Fund Appropriation • • .	\$	500,000
9	601-858	FUTURE BALTIMORE DEVELOPMENT PROJECTS		
10		City Loan Fund Appropriation	\$	1,100,000
11		Federal Fund Appropriation	\$	1,500,000
12	601-859	DEVELOPMENT PROJECTS - SITE IMPROVEMENTS		
13		Mayor and City Council Real Property Fund Appropriation . . .	\$	3,500,000
14	603-108	HARRISON'S WHARF		
15		CDBG Loan Fund Appropriation	\$	2,096,000
16	603-120	CHRISTOPHER COLUMBUS CENTER - CONSTRUCTION		
17		All Other Debt Appropriation	\$	3,800,000
18	603-504	CHILDREN'S MUSEUM - DEVELOPMENT		
19		Other Special Fund Appropriation	\$	
20		State Fund Appropriation -	\$	2,000,000
1.	603-901	DOWNTOWN PARTNERSHIP - IMPROVEMENTS		
22		City Loan Fund Appropriation	\$	1,000,000
23		BALTIMORE MUSEUM OF ART		
4	488-008	MUSEUM OF ART - PARKING PLAZA		
25		Federal Fund Appropriation.....	\$	200,000
26		Motor Vehicle Fund Appropriation	\$	100,000
7	488-009	MUSEUM OF ART - ROOF REPLACEMENT		
28		State Fund Appropriation	\$	500,000
29		CITY LIFE MUSEUMS		
30	491-011	CARROLL MANSION - RENOVATION		
31.		General Fund Appropriation	\$	91,000
32	491-016	CITY LIFE MUSEUMS - STORAGE FACILITY		
33		General Fund Appropriation	\$	100,000
34		Other Special Fund Appropriation	\$	300,000
75		ENOCH PRATT FREE LIBRARY		
6	457-003	LIBRARIES - BRANCH #2 IMPROVEMENTS		
37		State Fund Appropriation	\$	125,000
38	457-021	LIBRARIES - PUBLIC ACCESS TECHNOLOGY - CIRCULATION		

(Bill No. 886)

1		General Fund Appropriation	
150,000			
2		Other Special Fund Appropriation	\$ 50,000
3	457-022	LIBRARIES - CD-ROM DATABASE NETWORK SYSTEM	
4		General Fund Appropriation	\$ 75,000
5		Other Special Fund Appropriation	\$ 25,000
6	457-029	LIBRARIES - ISDN TELECOMMUNICATION INSTALLATION	
7		General Fund Appropriation	\$ 50,000
8		FIRE	
9	208-026	FIRE COMMUNICATION SYSTEM - MODERNIZATION	
10		All Other Debt Appropriation	\$ 8,380,000
11	208-027	FIREBOAT - PURCHASE	
12		State Fund Appropriation	\$ 35,000
13	312-002	EASTERN HEALTH DISTRICT - EXPANSION	
14		General Fund Appropriation	\$ 250,000
15		Other Special Fund Appropriation	\$ 21,000
16		HOUSING AND COMMUNITY DEVELOPMENT	
17	169-006	URBAN SERVICE CENTER - EAST	
18		General Fund Deappropriation	\$ (78,000)
19	169-017	GREENMOUNT WEST	
20		General Fund Deappropriation	\$ (146,000)
21	588-002	COMMUNITY DEVELOPMENT	
22		CDBG Loan Fund Deappropriation	3 (199,000)
23	588-012	EUBIE BLAKE CULTURAL CENTER	
24		State Fund Appropriation	
250,000			
25	588-101	GOVANS - COMMUNITY DEVELOPMENT	
26		CDBG Loan Fund Appropriation	
85,000			
27	588-202	PARK HEIGHTS - COMMUNITY DEVELOPMENT	
28		City Loan Fund Appropriation	\$ 100,000
29		CDBG Loan Fund Appropriation	\$ 788,000
30	588-234	REISTERSTOWN ROAD - COMMUNITY DEVELOPMENT	
31		City Loan Fund Appropriation	\$ 80,000
32	588-283	PIMLICO RACE TRACK IMPACT PROGRAM	
33		State Fund Appropriation	
673,000			
34	588-301	DRUID HEIGHTS - COMMUNITY DEVELOPMENT	
35		CDBG Loan Fund Appropriation	
25,000			
36	588-302	HARLEM PARK - COMMUNITY DEVELOPMENT	
37		CDBG Loan Fund Appropriation	\$ 520,000

38	588-303	RESERVOIR HILL - COMMUNITY DEVELOPMENT
3 9		City Loan Fund Appropriation
		50,000

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		(BM No. 886)		
1		CDBG Loan Fund Appropriation	\$	291,000
2	588-304	ORCHARD BIDDLE - COMMUNITY DEVELOPMENT		
3		CDBG Loan Fund Appropriation	\$	240,000
4	588-305	ROSEMONT - COMMUNITY DEVELOPMENT		
5		City Loan Fund Appropriation	\$	100,000
6	588-306	SANDTOWN WINCHESTER - COMMUNITY DEVELOPMENT		
7		CDBG Loan Fund Appropriation	\$	3,164,000
8	588-307	UPTON - COMMUNITY DEVELOPMENT		
9		City Loan Fund Appropriation	\$	400,000
10		CDBG Loan Fund Appropriation	\$	744,000
11.	588-308	PENN NORTH - COMMUNITY DEVELOPMENT		
12		CDBG Loan Fund Appropriation	\$	146,000
13	588-312	WEST OUTER CITY - COMMUNITY DEVELOPMENT		
14		CDBG Loan Fund Deappropriation	\$	(108,000)
15	588-313	MADISON PARK NORTH - COMMUNITY DEVELOPMENT		
16		CDBG Loan Fund Deappropriation	\$	1460,000)
17	588-317	BRUNT STREET - HOUSING DEVELOPMENT		
18		CDBG Loan Fund Appropriation	\$	200,000
19	588-319	SANDTOWN-WINCHESTER ACQUISITION		
20		CDBG Loan Fund Deappropriation	\$	(766,000)
21	588-340	DOLFIELD COMMERCIAL AREA		
22		City Loan Fund Appropriation	\$	300,000
23	588-341	MIDTOWN EDMONDSON COMMERCIAL AREA		
24		City Loan Fund Appropriation	\$	100,000
25	588-383	ORCHARD STREET CHURCH		
26		CDBG Loan Fund Deappropriation		(250,000)
27	588-406	POPPLETON - COMMUNITY DEVELOPMENT		
28		CDBG Loan Fund Appropriation	\$	207,000
29	588-408	SHARP LEADENHALL COMMUNITY DEVELOPMENT		
30		CDBG Loan Fund Appropriation		288,000
31	588-409	WASHINGTON VILLAGE - COMMUNITY DEVELOPMENT		
32		CDBG Loan Fund Appropriation	\$	580,000
33	588-412	SOUTHWEST OUTER CITY - COMMUNITY DEVELOPMENT		
34		CDBG Loan Fund Appropriation	\$	20,000
35	588-414	NEHEMIAH II		
36		CDBG Loan Fund Appropriation	\$	571,000
37	588-484	FAIRFIELD - COMMUNITY DEVELOPMENT		
38		COBG Loan Fund Deappropriation	8	(500,000)

(Bill No. 886)

1	588-488	FRANKLIN SQUARE RECREATION CENTER IMPROVEMENTS		
2		City Loan Fund Appropriation	\$	20,000
3	588-489	NU-GOLD BOTTLING		
4		CDBG Loan Fund Appropriation	\$	488,000
5	588-490	CROSS/HAMBURG STREET - REHABILITATION		
6		CDBG Loan Fund Deappropriation	\$	(80,000)
7	588-504	GAY STREET - COMMUNITY DEVELOPMENT		
8		CDBG Loan Fund Appropriation	\$	150,000
9	588-506	MIDDLE EAST - COMMUNITY DEVELOPMENT		
10		CDBG Loan Fund Appropriation	\$	319,000
11	588-508	WASHINGTON HILL - COMMUNITY DEVELOPMENT		
12		CDBG Loan Fund Appropriation	\$	35,000
13	588-512	SOUTHEAST OUTER CITY - COMMUNITY DEVELOPMENT		
14		CDBG Loan Fund Appropriation	\$	60,000
15	588-559	CENTRAL AVENUE INDUSTRIAL PARK		
16		General Fund Deappropriation	\$	(1,000)
17	588-603	BARCLAY - COMMUNITY DEVELOPMENT		
18		CDBG Loan Fund Appropriation	\$	207,000
19	588-604	GREENMOUNT WEST - COMMUNITY DEVELOPMENT		
20		CDBG Loan Fund Appropriation	\$	43,000
23.	588-605	JOHNSTON SQUARE - COMMUNITY DEVELOPMENT		
22		CDBG Loan Fund Deappropriation	\$	(14,000)
23	588-607	OLDTOWN - COMMUNITY DEVELOPMENT		
24		CDBG Loan Fund Deappropriation	\$	(55,000)
25	588-608	Ouver - COMMUNITY DEVELOPMENT		
26		CDBG Loan Fund Deappropriation	\$	(395,000)
27	588-616	NEHEMIAH III HOUSING		
28		CDBG Loan Fund Appropriation	\$	1,065,000
29	588-684	BROADWAY EAST - COMMUNITY DEVELOPMENT		
30		City Loan Fund Appropriation	\$	500,000
31		CDBG Loan Fund Appropriation	\$	1,103,000
32	588-707	MARKET CENTER		
33		CDBG Loan Fund Deappropriation	\$	(240,000)
34	588-802	CITY HOUSING ASSISTANCE PROGRAM LOANS		
35		CDBG Loan Fund Appropriation	\$	500,000
36	588-803	DEFERRED LOAN PROGRAM		
37		CDBG Loan Fund Appropriation	\$	1,000,000
38	588-816	REVOLVING LOAN/DEFERRED LOAN PROGRAM		
39		CDBG Loan Fund Appropriation	\$	76,000

1	588-824	EMERGENCY SHELTER GRANTS		
2		Federal Fund Appropriation	\$	550,000
3	588-830	APPROACHWAY IMPROVEMENTS		
4		City Loan Fund Appropriation	\$	100,000
5	588-831	COMMERCIAL REVITALIZATION		
6		City Loan Fund Appropriation	\$	150,000
7	588-834	CEBO ECONOMIC DEVELOPMENT LOAN <i>FUND</i>		
8		CDBG Loan Fund Appropriation	\$	500,000
9	588-848	HOME PROGRAM		
10		City Loan Fund Appropriation	\$	1,000,000
11	588-849	PARTNERSHIP RENTAL PROJECT		
12		City Loan Fund Appropriation	\$	100,000
13	588-851	ECONOMIC DEVELOPMENT LOANS		
14		CDBG Loan Fund Appropriation	\$	350,000
15	588-877	SINGLE ROOM OCCUPANCY PROJECTS		
16		CDBG Loan Fund Appropriation	\$	620,000
17	588-879	TRANSITIONAL HOUSING II		
18		CDBG Loan Fund Appropriation	\$	524,000
19	588-881	TRANSITIONAL HOUSING I		
20		CDBG Loan Fund Deappropriation	\$	(524,000)
21	588-882	PROPERTY MANAGEMENT		
22		CDBG Loan Fund Deappropriation	\$	(310,000)
23	588-885	EMERGENCY DEMOLITION		
24		CDBG Loan Fund Appropriation	\$	982,000
25	588-886	CONSERVATION AREAS		
26		City Loan Fund Appropriation	\$	300,000
27	588-888	HARDSHIP HOME REPAIR FOR THE ELDERLY		
28		CDBG Loan Fund Appropriation	\$	200,000
29	588-889	RELOCATION ADMINISTRATION		
30		CDBG Loan Fund Appropriation	\$	300,000
31	588-893	NEIGHBORHOOD SERVICES AND IMPROVEMENT PROGRAM		
32		City Loan Fund Appropriation	\$	1,000,000
33		Mayor and City Council Real Property Fund Appropriation ..	\$	150,000
34		Other Special Fund Appropriation	\$	650,000
35	588-894	NEIGHBORHOOD INCENTIVE PROGRAM		
36		City Loan Fund Appropriation	\$	250,000
37	588-896	VACANT HOUSE INITIATIVE		
38		City Loan Fund Appropriation	\$	750,000
39		CDBG Loan Fund Appropriation	\$	300,000

(Bill No. 886)

1	588-899	CONTINGENCY FUND		
2		CDBG Loan Fund Appropriation	\$	469,000
3	588-922	BALTIMORE JOBS IN ENERGY		
4		CDBG Loan Fund Deappropriation	\$	(24,000)
5	588-999	FUTURE NEIGHBORHOOD PROJECTS		
6		City Loan Fund Appropriation	\$	500,000
7		MAYORALTY		
8	127-112	MUSEUM OF INDUSTRY - PARK/CONFERENCE CENTER		
9		Federal Fund Appropriation	\$	350,000
10		General Fund Appropriation	\$	175,000
11		Other Special Fund Appropriation	\$	45,000
12		State Fund Appropriation	\$	600,000
13	127-114	WALTERS ART GALLMIY - COLLECTION MANAGEMENT		
14		Other Special Fund Appropriation	\$	80,000
15	127-115	WALTERS ART GALLERY - 1974 WING RENOVATION		
16		State Fund Appropriation	\$	750,000
17	483-014	BALTIMORE ZOO - EARTH CONSERVATION CENTER		
18		Other Special Fund Appropriation	\$	750,000
19		State Fund Appropriation	\$	750,000
20	483-018	BALTIMORE ZOO - SMALL DEVELOPMENT PROJECTS		
21		State Fund Appropriation -	\$	1,000,000
22	483-019	BALTIMORE ZOO - MANSION IMPROVEMENTS		
23		State Fund Appropriation	\$	300,000
24	524-021	MUNICIPAL MARKETS - HVAC SYSTEMS REPLACEMENT		
25		General Fund Appropriation	\$	192,000
26	529-025	AQUARIUM - RING TANKS RENOVATION		
27		Other Special Fund Appropriation	\$	2,123,000
28		State Fund Appropriation	\$	1,000,000
29	541-018	BALTIMORE ARENA - ROOF REPLACEMENT		
30		General Fund Deappropriation	\$	(69,000)
31		POLICE		
32	206-022	POLICE HEADQUARTERS - RENOVATION		
33		All Other Debt Appropriation	\$	2,520,000
34		PUBLIC WORKS		
35	197-013	DISTRICT POLICE BUILDINGS - RENOVATION		
36		General Fund Appropriation	\$	170,000
37	197-121	WOLMAN BUILDING - PLUMBING MODERNIZATION		
38		General Fund Deappropriation	\$	(625,000)
39	197-134	ASBESTOS MANAGEMENT PROGRAM		

1		City Loan Fund Appropriation		1,000,000
2		General Fund Appropriation		547,000
3	504-100	FOOTWAY PAVING CONSTRUCTION RESERVE		
4		Motor Vehicle Fund Appropriation		100,000
5		Other Special Fund Appropriation	\$	1,000,000
6	504-200	ALLEY PAVING CONSTRUCTION RESERVE		
7		Motor Vehicle Fund Appropriation		1,000,000
8		Other Special Fund Appropriation		1,000,000
9	504-300	SIDEWALKS DAMAGED BY TREE ROOTS - REPAIRS		
10		Motor Vehicle Fund Appropriation		900,000
11	507-001	INTERSTATE PROGRAM - CONSTRUCTION RESERVE		
12		Motor Vehicle Fund Appropriation		2,200,000
13	507-002	PROJECT VISION STREETS - RESURFACING		
14		Federal Fund Appropriation		999,000
15		Motor Vehicle Fund Appropriation		249,000
16	507-019	MOUNT STREET BRIDGE (BC# 8009) - RECONSTRUCTION		
17		Federal Fund Appropriation		400,000
18		Other Special Fund Appropriation	\$	100,000
19	507-300	ST PAUL AND CALVERT BRIDGES (BC/ 1205/1403)		
20		Federal Fund Appropriation	\$	14,200,000
21		Motor Vehicle Fund Appropriation	\$	100,000
22	507-310	BOSTON STREET (CONKLING - PONCA)-		
23		RECONSTRUCTION Federal Fund Appropriation		650,000
24	507-314	BALTIMORE STREET BRIDGE (BC#2402) - REHABILITATION		
25		Federal Fund Appropriation		4,000,000
26		Motor Vehicle Fund Appropriation	\$	580,000
27		Other Special Fund Appropriation		420,000
28	507-504	BOSTON STREET RECONSTRUCTION		
29		Federal Fund Appropriation		4,000,000
30		Other Special Fund Appropriation		1,000,000
31	507-752	BRIDGE INSPECTION PROGRAM		
32		Federal Fund Appropriation		800,000
33		Motor Vehicle Fund Appropriation		200,000
34	507-816	O'DONNELL STREET VIADUCT (BC# 4403) - REPLACEMENT		
35		Federal Fund Appropriation		320,000
36		Other Special Fund Appropriation		80,000
37	507-817	FREDERICK AVENUE BRIDGE (BC#9013) - REHABILITATION		
38		Other Special Fund Appropriation		150,000
39	507-900	FEDERAL AID RESURFACING - RECONSTRUCTION		
40		Federal Fund Appropriation	\$	4,000,000
41		Motor Vehicle Fund Appropriation	\$	1,000,000
42	508-444	CAROLINE STREET - RECONSTRUCTION		

1		Motor Vehicle Fund Appropriation	\$	1,416,000
2	508-482	LAWRENCE STREET - RECONSTRUCTION		
3		Motor Vehicle Fund Appropriation	\$	20,000
4	508-489	HOUSING & COMMUNITY DEVELOPMENT - STREET IMPROVEMENTS		
5		Motor Vehicle Fund Appropriation	\$	500,000
6	508-501	CUNTON STREET - RECONSTRUCTION		
7		Motor Vehicle Fund Appropriation	\$	404,000
8	508-510	ELM STREET AND ST MARKS LANE - RECONSTRUCTION		
9		Motor Vehicle Fund Appropriation	\$	385,000
10	508-587	READY AVENUE - RECONSTRUCTION		
11		Motor Vehicle Fund Appropriation	\$	207,000
12	508-606	HOPKINS/BAYVIEW RESEARCH PARK INTERNAL STREET		
13		Motor Vehicle Fund Deappropriation	\$	(1,000,000)
14		Other Special Fund Deappropriation	\$	(1,000,000)
15	508-612	COLD SPRING LANE - RESURFACING I		
16		Motor Vehicle Fund Appropriation	\$	605,000
17	508-772	WINDSOR MILL ROAD - REHABILITATION		
18		Motor Vehicle Fund Appropriation	\$	700,000
19	508-846	MAPPING PROGRAM - HIGHWAYS		
20		Motor Vehicle Fund Appropriation	\$	100,000
21	508-910	CHRISTOPHER COLUMBUS CENTER - BULKHEAD RECONSTRUCTION		
22		Motor Vehicle Fund Appropriation	\$	3,500,000
23	509-021	ALBEMARLE STREET - RESURFACING		
24		Motor Vehicle Fund Appropriation	\$	380,000
25	509-026	MONTGOMERY STREET - RECONSTRUCTION		
26		Motor Vehicle Fund Appropriation	\$	20,000
27	509-041	LOW-INCOME HOUSING STREET IMPROVEMENTS		
28		Motor Vehicle Fund Appropriation	\$	650,000
29	509-100	ARBUTON AVENUE - RECONSTRUCTION		
30		Motor Vehicle Fund Appropriation	\$	30,000
31	509-103	CARDIFF AVENUE - RECONSTRUCTION		
32		Motor Vehicle Fund Appropriation	\$	64,000
33	509-104	CHURCHILL AND ELBERT STREETS - RECONSTRUCTION		
34		Motor Vehicle Fund Appropriation	\$	18,000
35	509-107	HIGHMAN, PARKMAN, AND INVERNESS AVENUES - RECONSTRUCTION		
36		Motor Vehicle Fund Appropriation	\$	15,000
37	509-112	GERMANIA AVENUE - RECONSTRUCTION		
38		Motor Vehicle Fund Appropriation	\$	160,000

1	509-116	HOLY CROSS LANE - RECONSTRUCTION		
2		Motor Vehicle Fund Appropriation	\$	175,000
3	509-123	NAVARRO AVENUE - RECONSTRUCTION		
4		Motor Vehicle Fund Appropriation	\$	146,000
5	509-124	PINEWOOD AVENUE - RECONSTRUCTION		
6		Motor Vehicle Fund Appropriation	\$	60,000
7	509-529	CRENSHAW AVENUE - RECONSTRUCTION		
8		Motor Vehicle Fund Appropriation	\$	181,000
9	509-530	JANNEY STREET - RECONSTRUCTION		
10		Motor Vehicle Fund Appropriation	\$	314,000
11	509-531	PLEASANT VIEW AVENUE - RECONSTRUCTION		
12		Motor Vehicle Fund Appropriation	\$	16,000
13	509-533	ST JOHN'S ROAD - RECONSTRUCTION		
14		Motor Vehicle Fund Appropriation	\$	200,000
15	509-534	MERRYMAN COURT - RECONSTRUCTION		
16		Motor Vehicle Fund Appropriation	\$	10,000
17	509-547	EASTBOURNE AVENUE - RECONSTRUCTION		
18		Motor Vehicle Fund Appropriation	\$	20,000
19	509-687	HANDICAP RAMPS/CURBS PROGRAM		
20		Motor Vehicle Fund Appropriation	\$	300,000
21	509-732	ROADWAY CAPACITY AND SAFETY IMPROVEMENTS		
22		Motor Vehicle Fund Appropriation	\$	300,000
23	509-741	STREET LIGHTING CIRCUIT SYSTEM STUDY		
24		Motor Vehicle Fund Appropriation	\$	100,000
25	509-840	BROADWAY PLAZA - ROADWAY/FOOTWAY IMPROVEMENTS		
26		Federal Fund Appropriation	\$	100,000
27		Motor Vehicle Fund Appropriation	\$	100,000
28	509-845	HOMELAND AVENUE - RECONSTRUCTION		
29		Motor Vehicle Fund Appropriation	\$	182,000
30	509-857	26TH STREET RETAINING WALL		
31		Motor Vehicle Fund Appropriation	\$	200,000
32		Other Special Fund Appropriation	\$	200,000
33	510-901	STREET LIGHT POLE REPLACEMENT PROGRAM		
34		Motor Vehicle Fund Appropriation	\$	500,000
35	514-100	STREET RECONSTRUCTION RESERVE		
36		Motor Vehicle Fund Appropriation	\$	800,000
37	514-200	LOCAL STREET RESURFACING PROGRAM		
38		Motor Vehicle Fund Appropriation	\$	13,000,000
39	514-259	ST PAUL PLACE - RESURFACING		

(Bill No. 886)

1		Motor Vehicle Fund	Appropriation	
204,000				
2	514-260	WENDOVER ROAD - RESURFACING		
3		Motor Vehicle Fund Appropriation		
308,000				
4	514-437	MOUNT STREET - RESURFACING		
5		Motor Vehicle Fund Appropriation	\$	350,000
6	514-439	CALVERT STREET - RESURFACING I		
7		Motor Vehicle Fund Appropriation	\$	281,000
8	517-042	QUARANTINE ROAD LANDFILL - CELL# 6, PHASE II		
9		All Other Debt Appropriation	\$	14,000,000
10	520-020	LAKEWOOD AVENUE RELIEF DRAIN - PHASE IV - CONSTRUCTION		
11		Motor Vehicle Fund Appropriation	\$	2,000,000
12	520-069	NORTH POINT ROAD - DRAINAGE IMPROVEMENTS		
13		Motor Vehicle Fund Appropriation	\$	1,300,000
14	520-099	SMALL STORM DRAIN REPAIRS		
15		Motor Vehicle Fund Appropriation	\$	263,000
16	520-126	CHURCH LANE STORM DRAIN - CONSTRUCTION		
17		Motor Vehicle Fund Appropriation	\$	200,000
18	520-130	O'DONNELL HEIGHTS - DRAINAGE IMPROVEMENTS		
19		Motor Vehicle Fund Appropriation		
180,000				
20	520-312	LAKE ROLAND DREDGING		
21		County Fund Deappropriation	\$	(87,000)
22		Federal Fund Deappropriation	\$	(200,000)
23		General Fund Deappropriation	\$	(87,000)
24		State Fund Deappropriation	\$	(123,000)
25	520-903	STORM DRAIN FACILITIES DATABASE - DEVELOPMENT/IMPLEMENTATION		
26		Motor Vehicle Fund Appropriation	\$	250,000
27	525-139	OPEN CHANNEL DRAINAGE FACILITY STUDY		
28		Motor Vehicle Fund Appropriation	\$	100,000
29	525-140	POLLUTION CONTROL DATA BASE STUDY		
30		Motor Vehicle Fund Appropriation	\$	100,000
31	525-302	WATER QUALITY SAMPLING STATIONS		
32		Motor Vehicle Fund Appropriation	\$	245,000
33	525-303	FLOOD ALERT SYSTEM UPGRADES		
34		Motor Vehicle Fund Appropriation	\$	82,000
35	525-514	RACE STREET ENVIRONMENTAL STUDY		
36		Motor Vehicle Fund Appropriation	\$	400,000
37	525-636	WESTERN RUN AT GLEN AVENUE - EROSION CONTROL		
38		Motor Vehicle Fund Appropriation		
455,000				

1		Motor Vehicle Fund Appropriation	\$	425,000
2	551-144	WASTE WATER SYSTEM - MAPPING PROGRAM		
3		Waste Water Utility Fund Appropriation		
			250,000
4	551-156	BACK RIVER WASTE WATER TREATMENT PLANT - MONITORING SYSTEM		
5		Federal Fund Appropriation	\$	4,204,000
6	551-233	WASTE WATER SYSTEM - ANNUAL IMPROVEMENTS		
7		County Fund Appropriation	\$	650,000
8		Revenue Bond Fund Appropriation	\$	650,000
9	551-313	BACK RIVER WASTE WATER TREATMENT PLANT - SLUDGE THICKENERS		
10		County Fund Appropriation	\$	1,596,000
11		Federal Fund Appropriation	\$	10,478,000
12		Revenue Bond Fund Appropriation	\$	1,596,000
13	551-317	WASTE WATER TREATMENT PLANTS - PLAN UPDATES		600,000
14		County Fund Appropriation		400,000
15		Revenue Bond Fund Appropriation		
16				45,000
17				105,000
18	551-338	WASTE WATER PUMPING STATIONS - REHABILITATION		
19		County Fund Appropriation		5,786,000
20		Revenue Bond Fund Appropriation		2,722,000
21	551-402 ^S			
22	19	551-339	PATAPSCO INCINERATORS -	200,000
23		IMPROVEMENTS		
24	551-415 ²⁰	County Fund Appropriation	\$	
25	21	Revenue Bond Fund Appropriation		600,000
26	551-433	COMBINED SEWER SEPARATION PROGRAM		150,000
27		Revenue Bond Fund Appropriation	\$	
		EASTERN AVENUE PUMPING STATION FORCE MAINS		
		Revenue Bond Fund Appropriation		500,000
				500,000
		FRANKLIN STREET MAINTENANCE YARD - RENOVATION		
		Revenue Bond Fund Appropriation		2,074,000
				320,000
28	551-898	CONSTRUCTION GRANT PROGRAM - MATCHING FUNDS		532,000
29		County Fund Appropriation		1,067,000
30		Waste Water Utility Fund Appropriation		
31	557-012	WATER STORAGE TANKS MAINTENANCE PROGRAM		
32		County Fund Appropriation	\$	
33		Revenue Bond Fund Appropriation	\$	
34	557-031	WATER SUPPLY SYSTEM - ANNUAL IMPROVEMENTS		
35		County Fund Appropriation	\$	
36		Revenue Bond Fund Appropriation	\$	

37	557-069	PRETTYBOY DAM - REPAIRS	
38		County Fund Appropriation	\$
39		Revenue Bond Fund Appropriation	\$
40	557-070	WATERSHED ROADS AND BRIDGES - MAINTENANCE	
43.		County Fund Appropriation	
42		Revenue Bond Fund Appropriation	

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622,000
1,060,000

\$ 2,170,000
\$ 3,694,000

3.	557-084	MONTEBELLO PLANT - LABORATORY/OFFICE BUILDING		
2		County Fund Appropriation	\$	155,000
3		Revenue Bond Fund Appropriation	\$	265,000
4	557-099	WATER SUPPLY SYSTEM - MAPPING PROGRAM		
5		Water Utility Fund Appropriation	\$	250,000
6	557-100	WATER SYSTEM INFRASTRUCTURE - REHABILITATION		
7		Revenue Bond Fund Appropriation	\$	3,000,000
8		Water Utility Fund Appropriation	\$	3,000,000
9	557-112	WATER SYSTEM - CATHODIC PROTECTION		
10		Water Utility Fund Appropriation	\$	75,000
3.3.	557-122	EASTSIDE MAINTENANCE YARD		
12		County Fund Appropriation	\$	130,000
3.3		Revenue Bond Fund Appropriation	\$	220,000
14	557-123	ZEBRA MUSSEL CONTROL		
15		County Fund Appropriation	\$	897,000
16		Revenue Bond Fund Appropriation	\$	1,528,000
17	557-124	SATELLITE YARD IMPROVEMENTS		
18		County Fund Appropriation		65,000
19		Revenue Bond Fund Appropriation		65,000
20	557-128	WATER METER CONVERSION & METER INSTALLATION		
21		Water Utility Fund Appropriation	\$	1,000,000
22	557-152	ASHBURTON SEDIMENTATION BASINS - IMPROVEMENTS		
23		County Fund Appropriation	\$	4,703,000
24		Revenue Bond Fund Appropriation	\$	7,737,000
25	557-153	WATER QUALITY ASSURANCE STUDY		
26		County Fund Appropriation	\$	555,000
27		Revenue Bond Fund Appropriation	\$	945,000
28	557-300	WATER FACILITIES - ANNUAL IMPROVEMENTS		
29		County Fund Appropriation	\$	300,000
30		Revenue Bond Fund Appropriation	\$	500,000
33.	557-311	MONTEBELLO #1 SLUDGE DISPOSAL FACILITIES		
32		County Fund Appropriation	\$	185,000
33		Revenue Bond Fund Appropriation	\$	315,000
34	557-313	MAINTENANCE SHOP AND STORAGE BUILDING		
35		County Fund Appropriation	\$	148,000
36		Revenue Bond Fund Appropriation	\$	252,000
37	557-400	VALVE AND HYDRANT REPLACEMENT		
38		Revenue Bond Fund Appropriation	\$	500,000
39	563-001	CONDUIT CONSTRUCTION RESERVE		
40		Other Special Fund Appropriation	\$	1,000,000
43.	580-001	OFF-STREET PARKING - RESERVE		
42		General Fund Deappropriation	\$	(1,000)

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RECREATION AND PARKS

2	474-264	STREET TREE PLANTING PROGRAM		
3		Motor Vehicle Fund Appropriation	\$	100,000
4	474-457	CRITICAL AREA MIGRATION		
5		Other Special Fund Appropriation	\$	300,000
6	474-488	GWYNNS FALLS GREENWAY		
7		Federal Fund Appropriation.....	\$	900,000
8		State Open Space Fund Appropriation	\$	75,000
9	474-500	RECREATION CENTER ROOF REPAIR PROGRAM - FISCAL 1995		
10		General Fund Appropriation	\$	150,000
11		State Open Space Fund Appropriation	\$	450,000
12	474-501	WEGWORTH PARK RENOVATION		
13		State Open Space Fund Appropriation	\$	250,000
14	474-502	BALTIMORE PLAYLOT PROJECT - FISCAL 1995		
15		State Open Space Fund Appropriation	\$	414,000
16	474-503	PARK BUILDINGS - MODERNIZATION - FISCAL 1995		
17		General Fund Appropriation	\$	50,000
18		State Open Space Fund Appropriation	\$	150,000
19	474-504	RIVERSIDE BATHHOUSE - RENOVATION		
20		City Loan Fund Appropriation	\$	250,000
21	474-508	JONES FALLS WATERSHED IMPROVEMENT		
22		State Open Space Fund Appropriation	\$	162,000
23	474-509	WATERVIEW WEST DEVELOPMENT		
24		State Open Space Fund Appropriation	\$	100,000
25	474-510	URBAN PARKS RECREATION AND RECOVERY		
26		Federal Fund Appropriation	\$	200,000
27		State Open Space Fund Appropriation	\$	36,000
28	474-511	CLIFTON PARK BATHHOUSE - RENOVATION		
29		City Loan Fund Appropriation	\$	250,000
30	474-512	PUBLIC LANDINGS - IMPROVEMENTS		
31		State Fund Appropriation	\$	25,000
32	474-513	CLIFTON MANSION - IMPROVEMENTS		
33		State Fund Appropriation	\$	200,000

SEC. 3. AND BE IT FURTHER ORDAINED, That the amounts set forth in Section 2 above designated deappropriations and enclosed in parentheses shall revert to the surpluses of the respective funds and be available for appropriation by this or subsequent ordinances.

SEC. 4. AND BE IT FURTHER ORDAINED, That (a) the City reasonably expects to reimburse the expenditures described in Subsection (b) of this Section with the proceeds of one or more obligations (as such term is used in Treas. Reg. Section 1.150-1(b) to be incurred by the City (or any entity controlled by the City within the meaning of Treas. Reg. Section 1.150-1). The City intends that this

1 Section of this Ordinance of Estimates (as this Ordinance of Estimates may be amended from time to
2 time) shall serve as a declaration of the City's reasonable intention to reimburse expenditures as
3 required by Treas. Reg. Section 1.150-2 and any successor regulation.

4 (b) The City intends that this declaration will cover all reimbursement of expenditures for capital
5 projects or programs approved in the capital budget contained in this Ordinance of Estimates to the
6 extent that the City has appropriated in this Ordinance Of Estimates to pay the cost thereof from one
7 or more obligations to be issued by the City (or any entity controlled by the City within the meaning
8 of Treas. Reg. Section 1.150-1). The term "obligation" (as such term is defined in Treas. Reg. Section
9 1.150(b) and as used in this Section) includes general obligation bonds and notes, revenue bonds and
10 notes, leases, conditional purchase agreements and other obligations of the City (or any entity
11 controlled by the City within the meaning of Treas. Reg. Section 1.150-1).

12 (c) The maximum anticipated debt expected to be incurred by the City to reimburse the cost of
13 each capital project or program in this Ordinance of Estimates is the applicable appropriation listed in
14 this Ordinance of Estimates from the proceeds of one or more obligations, as *such* appropriations may
15 be increased or decreased.

16 SEC. 5. AND BE IT FURTHER ORDAINED, That no part of the amounts appropriated in this
17 Ordinance of Estimates shall be made available to pay for costs of any capital project not specifically
18 approved through this Ordinance of Estimates or without the prior consent of the City Council; and
19 provided further that no part of the amounts appropriated in this Ordinance of Estimates shall be made
20 available to any agency without the prior approval of the City Council to pay for occupancy, by lease
21 or otherwise, of any facility whose costs exceed the amounts provided in the diatail supporting this
22 Ordinance of Estimates.

1 SEC. 6. The foregoing appropriations in summary consist of:

2	Fund	Operating	Capital	Total
3	General	\$ 800,635,000	\$ 993,000	\$ 801,628,000
4	Education	518,600,000	0	518,600,000
5	Motor Vehicle	136,428,464	38,450,000	174,878,464
6	Federal	232,545,866	62,982,000	295,527,866
7	State	94,665,024	13,313,000	107,978,024
8	Water Utility	63,038,307	4,325,000	67,363,307
9	Waste Water Utility	93,020,327	750,000	93,770,327
10	Loan & Guarantee	3,584,616	0	3,584,616
11.	Parking Enterprise	12,052,340	0	12,052,340
12	Special	16,833,457	93,661,000	110,494,457
13	Parking Management	8,228,595	0	8,228,595
14	City Loan (11)	13,761,000	13,761,000
15		\$1,979,631,996	\$228,235,000	\$2,207,866,996

16 'Consisting Of:
17 County \$21,626,000
18 Revenue Bonds & Notes\$27,891,000
19 M&CC Real Property Account.....\$ 4,150,000
20 All Other Debt..... \$28,700,000
21 Other Fund Sources \$11,294,000

22 Approved by the Board of Estimates

23 _____
24 President _____
25 _____
26 _____
27 Mayor _____
28 _____
29 Comptroller _____
30 _____
31 Director of Public Works _____
32 _____
33 City Solicitor _____

BOARD OF ESTIMATES

(Bill No. 886)

Certified as duly passed this _____ day
of _____ 19 g4 _____

(Signed) Mary Pat Clarke

President, Baltimore City Council

Certified as duly delivered to His Honor, the Mayor,
this _____ day of _____ 19_ZY L9

(Signed) Leonard F. Wright

Chief Clerk

Approved this _____ day of

19_2Y

(Signed) Kurt L. Schlunthro

Mayor, Baltimore City

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OF F_t. 4. 414V024

CITY OF BALTIMORE
ORDINANCE NO. 2C
(Council Bill

APPROVED
By the Mayor
JUN 22 1994

1 AN ORDINANCE concerning

2 TO LEVY AND COLLECT A TAX

3 FOR the **use** of the Mayor and City Council of Baltimore for the
4 period of July 1, 1994 through June 30, 1995.

5 SECTION 1. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF
6 BALTIMORE, That for the period July 1, 1994 through June 30,
7 1995, a tax of \$5.85 be and the same is hereby levied and imposed
8 on every \$100 of assessed or assessable value of property in the
9 City of Baltimore (excepting such property as may by provisions
10 of law be exempted from this rate) for the use of the Mayor and
11 City Council of Baltimore, and said tax shall be collected and
12 paid in the manner prescribed by law.

13 SEC. 2. AND BE IT FURTHER ORDAINED, That this ordinance
14 shall take effect on the date of its enactment.

EXPLANATION: CAPITALS MEATS ADC TO EWING LAM.
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Watt/ biro mist to M.

Sonora idioms moot add= tom blll by
or Odom' boo Os tow by ■rb000.

(Bill No. 887)

Certified as duly passed this JUN 20 1994 day
of _____ 19

,:•Igneci) Lary Pat Clarke

President, Baltimore City Council

Certified as duly delivered to His Honor, the Mayor,
thi _____ SUN 2 1994 day of _____ 19

(Signed) Leonard F. Wright

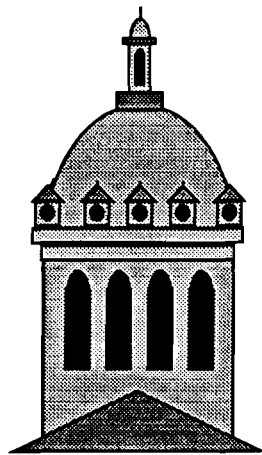
Chief

Approved _____ JUN 21 _____ day
1994 _____ of 19
4

Signed; L .

Mayor, Baltimore City

A TRUE COPY
WILLIAM R. BROWN, JR.
DIRECTOR OF FINANCE



Glossary

GLOSSARY

ACTIVITY: _____ A subdivision of a program which specifies how the program is performed. Some programs may be accomplished through the performance of only one activity, while other programs may require the performance of two or more activities.

AGENCY: _____ An organization authorized by the Mayor and City Council to operate in the best interest of the public. Each agency is responsible for submitting a budget request outlining projected costs of operation for the upcoming fiscal year to the Director of Finance and/or Planning Commission, as applicable.

APPROPRIATION: _____ The authority to spend and obligate a specified amount from a designated fund account for a specific project.

ASSESSABLE BASE: _____ The value of all taxable property within the boundaries of Baltimore City.

ASSESSED VALUATION: _____ A valuation set upon real estate and other taxable property by the City of Baltimore as a basis for levying taxes. By State law, all taxable property must be assessed annually at 100% of market value.

BUDGET: _____ A proposed plan of revenue and expenditure for a given year.

CAPITAL FUND: _____ A set of budget accounts established to plan for specific capital projects financed by revenues received from other City funds, revenue and general obligation bond borrowings, State, Federal, county, private and other miscellaneous sources.

CAPITAL BUDGET: _____ The appropriations for capital projects which comprise the first year of the Capital Improvement Program.

CAPITAL IMPROVEMENT PROGRAM: _____ A six-year plan specifying physical improvements recommended by the Planning Commission after reviewing the requests of City agencies.

CAPITAL PROJECT: _____ An improvement to City property which by policy of the Board of Estimates must meet defined criteria.

CLASS: _____ Links a job in ascending level of difficulty within a specific type of work.

CLASSIFICATION: _____ Includes those positions with _____ similar duties, _____ level of difficulties, responsibilities and qualification requirements.

CONVENTION CENTER BOND REDEMPTION FUND: Established to budget and account for hotel tax revenue dedicated to support Convention Center expansion debt service principal and interest payments.

DEBT SERVICE: _____ Principal and interest payments on debt (bonds) incurred by the City.

DEDICATED FUNDS: _____ Includes revenue which by law, contract or regulation may be used only to support appropriations for specific purposes.

EDUCATION FUND: Consolidates the basic education program of the Baltimore City School System which is supported by local resources and the State aid funding formulas.

EDUCATIONAL AIDE: Payments to employees who provide services such as educational assistants working in the classroom with full-time certified teachers, physical therapy assistants, lunch aides, etc.

FISCAL YEAR: _____ The time frame to which the budget applies. _____ For the City of Baltimore, this period is from July 1 through June 30.

FUND: A sum of money segregated for specific activities. _____ Use of this money requires adherence to special regulations established for each type of fund. The funds identified within Baltimore City's budget are: the Capital Fund, the General Fund, the Internal Service Fund, the Loan and Guarantee Enterprise Fund, the Motor Vehicle Revenue Fund, the Parking Enterprise Fund, the Special Fund, the Water Utility Fund, the Waste Water Utility Fund.

FUND ADJUSTMENT: Represents an adjustment made to appropriations for permanent full-time salaries and wages when a budgeted position is funded from more than one fund source, i.e., General and Federal Funds.

FUNDING SOURCES: Income received which supports the appropriations.

GRADE OR RATE: _____ The designated salary of a budgeted position according to the City authorized pay plan.

GENERAL FUND: _____ A central fund into which most of the City's tax and restricted revenues are to support basic City operations and pay-as-you go capital projects.

GRANT: _____ A contribution made from either the private sector to the City or by one governmental unit to another unit. The contribution is usually made to support a specified program, function or project.

INTERNAL SERVICE FUND: _____ Established to budget for the financing of goods and/or services provided by certain City agencies to other City agencies or programs on a cost reimbursement basis.

LOAN AND GUARANTEE ENTERPRISE FUND: _____ Established to budget for the self supporting program of loans and guarantees administered by the Department of Finance pursuant to policies and procedures approved by the Board of Estimates.

MAJOR GOVERNMENTAL FUNCTION: _____ For purposes of comparison, a group of like services rendered by various agencies within the City will be charted together, e.g., Legislative, Executive, Public Safety, Social Services, Adjudications and Corrections, etc.

MOTOR VEHICLE REVENUE FUND: _____ Established to budget for highway user revenues distributed to Baltimore City by the State of Maryland. Funds must be used for the construction, reconstruction, or maintenance of the streets and highways in Baltimore City.

OBJECT OF EXPENDITURE: _____ A group of similar services, commodities, equipment or personnel costs used to clarify spending within the budget. Objects of expenditure identified within Baltimore City's budget are:

Salaries: _____ Payment to personnel for services rendered to the City including overtime; shift differential; sick leave conversion; full-time, part-time and contractual personnel costs.

Other Personnel Costs: _____ Payment for benefits provided to City personnel. Included are costs to the City for medical coverage, social security, retirement, unemployment and workmen's compensation costs.

Contractual Services: _____ Payment for services rendered to the City under contractual arrangements such as rents and telephone service.

Materials and Supplies: _____ Payment for consumable materials and supplies such as custodial supplies and heating fuel.

Equipment: _____ Payment for replacement or procurement of City property other than real property.

Grants, Subsidies and Contributions: _____ Payment in support of various non-profit, private sector activities which will provide health, welfare, educational, cultural, and/or promotional benefits to citizens of Baltimore.

Debt Service: _____ Payments for interest and principal of bonds issued by or on behalf of the City.

Capital Improvements: _____ Payment for the acquisition of real property or improvements made to existing City property.

OPERATING BUDGET: A plan, approved by the Board of Estimates, for appropriating funds to agencies for operating costs during the fiscal year. This plan establishes legal expenditure limits and will reflect appropriations budgeted according to programs, sources of funding, and costs of program operation other than capital improvements over \$5,000 or repairs and maintenance over \$100,000.

OPERATING PROGRAM:_____The budget categorizes agency expenditures by functions identified through programs. Each program can be divided into smaller organizational units, i.e., activities and sub-activities, but the legal level at which the budget controls expenditures is the operating program.

ORDINANCE OF ESTIMATES:_____A bill, enacted by City Council and approved by the Mayor, which gives legal effect to appropriations.

OUT-OF-TITLE PAY: Compensation received by an employee assigned, on a temporary basis normally not to exceed 90 calendar days, to perform the duties of a permanent budgeted position of a higher class.

OVERTIME: Payments to employees eligible for additional compensation for services rendered after a regularly scheduled work period subject to the provisions of negotiated labor contracts and the Federal Fair Labor Standards Act .

PARKING ENTERPRISE FUND: Established to budget for operating and debt service expenses for City financed garages substantially supported by revenues derived from the operation of these garages.

PARKING MANAGEMENT FUND: Established to achieve clear management accountability and improve performance of all parking activities in order to increase revenues and improve public service in the most cost-effective manner.

POSITIONS:_____Represents those permanent full and part-time jobs which have a job number assigned.

PERMANENT FULL TIME: Payments to an employee filling a permanent full-time budgeted position for services rendered on a continuing basis.

PERMANENT PART TIME: Payments to an employee who works at least 50% of the scheduled normal work week on a continuing basis.

PROGRAM CODE:_____A 3 digit numeric code used to identify programs or projects within an agency.

REVENUE: Income generated by taxes, fines, penalties, notes, bonds, investment income, property rental, user charges, federal grants, State grants, private grants, county grants and miscellaneous services.

SALARY AND WAGE DIFFERENTIAL: Added compensation received by certain employees when regularly assigned to night or shift work and to certain employees when required to work under various hazardous conditions.

SALARY AND WAGE SAVINGS: An adjustment made to appropriations resulting from the number of permanent full-time positions which are either vacant or filled by an employee in a lower pay classification.

SEVERANCE PAY: Payments to permanent full- and permanent part-time employees for amounts due them for accumulated leave balances to include vacation, personal, sick, etc. pursuant to provisions of negotiated labor contracts and Memorandums of Understanding.

SPECIAL FUND: Established to budget for revenues derived from certain state, federal and private governmental grants, and other revenue sources that are restricted to expenditures for specific purposes.

STIPENDS: _____ Payments to participants in certain grant-funded programs for a specific purpose.

SUB-OBJECT OF EXPENDITURE: A sub-division of an object of expenditure in which groups of like services or related articles are broken down into more specific types of expenditures.

SUBSTITUTE TEACHERS: Payments rendered on a per diem basis to individuals replacing permanent full-time teachers who are not on school duty. The per diem payment is related to the educational qualifications of the individual.

SUPPLEMENTARY APPROPRIATIONS: Grants from private or governmental sources which could not be reasonably expected at the time of formulation of the fiscal budget, but are later available. Such additional appropriations must be embodied in a

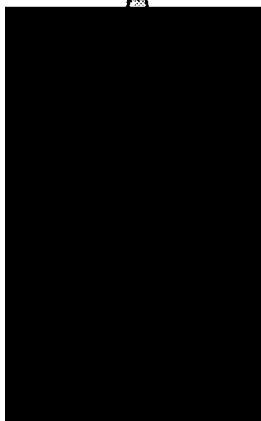
separate ordinance limited to a single program, purpose, activity or project and provide the revenue necessary to pay the appropriation.

TRANSFERS: Charges or credits used as follows:

- . To credit a program for costs which are charged as overhead to special grants.
- . To transfer proposed appropriations between funds in order to adjust the amounts derived from various sources for a multi-funded program rather than split each object and sub-object of expenditure.
- . To reimburse a program for services rendered where the reimbursement is calculated on a fee basis rather than for specific expenditures.

WATER UTILITY FUND: _____ Established to budget for the operating and capital expenses of the City's water supply system.

WASTE WATER UTILITY FUND: _____ Established to budget for the operating and capital expenses of the City's sewage facilities.



Baltimore at a Glance

BALTIMORE AT A GLANCE

Founded 1729 Incorporated 1797

Area: Land 80.3 sq mi Water 11.7 sq mi Total 92.0 sq mi

POPULATION

1990 U.S. Census: 736,014

Registered Voters: 326,780

City Employees: 26,403 full-time

CLIMATE

1992 Annual Precipitation: 38.94 in

1993 Average Temperatures: January 40.3 oF., July 80.2 oF.

PUBLIC SCHOOL SYSTEM

111,500 students enrolled in 178 schools:

114 elementary schools

17 senior high schools

32 combined elementary/middle schools,
and middle schools

11 exceptional children schools

4 alternative schools

COLLEGES AND UNIVERSITIES

Baltimore City Community College

Morgan State University

Baltimore International Culinary College

Peabody Conservatory of Music

College of Notre Dame

Sojourner-Douglas College

Coppin State College

The Johns Hopkins University

Loyola College

University of Baltimore

Maryland Institute College of Art

University of Maryland at Baltimore City

OTHER INSTITUTIONS

The Enoch Pratt Free Library: 2,353,000 volumes, 610,000 cardholders, and 1,323,000 circulation

Medical: 22 acute care and special care hospitals with 6,222 beds

Major Newspapers: Afro-American, Baltimore Business Journal, City Paper, The Daily Record,
The Evening Sun, The Sun, Warfield's Business Record

HOTEL AND CONVENTION FACILITIES

5,500 Downtown Vicinity hotel rooms

Baltimore Convention Center with 115,000 gross sq ft of exhibit area; expansion providing a total of 300,000 gross sq ft of exhibit area to be completed September, 1996

TRANSPORTATION

Plane: Baltimore-Washington International Airport with major passenger, freight, and charter carriers

Do: Greyhound-Trailways long distance service, and Mass Transit Administration local service

Light Rae: Mass Transit Administration service between Timonium and Cromwell Station/Glen Burnie

Metro Rail: Mass Transit Administration service between Charles Center and Owings Mills

Train: Amtrak and MARC passenger service from downtown and mid-town; freight service on Amtrak, Conrail, and CSX Transportation

LEISURE AND RECREATION ATTRACTIONS

B & O Railroad Museum	Cylburn Arboretum	Mother Seton House
Babe Ruth Birthplace/	DiPietro Ice Rink	Museum of Dentistry
Baltimore Orioles Museum	Edgar Allen Poe House and	Myers Indoor Soccer Pavilion
Baltimore Public Works	Museum	National Museum of Ceramic
Museum	Eubie Blake Cultural Center	Art and Glass
Baltimore Arena	Evergreen House Museum	Nine North Front Street
Baltimore Maritime Museum	Great Blacks in Wax Museum	Peale Museum
Baltimore Museum of Art	Homewood House Museum	Pimlico Race Track
Baltimore City Fire Museum	Jewish Heritage Center	Robert Long House
Baltimore Streetcar Museum	Maryland Historical Society	Sherwood Gardens
Baltimore Zoo	Memorial Stadium	Shot Tower
Baltimore Museum of	Mencken House	Star-Spangled Banner Flag
Industry	Mount Clare Mansion	House and 1812 Museum
Basilica of the Assumption	Mount Pleasant Ice Rink	The 1840 House
Burns Arena	Mount Vernon Museum of	The Enoch Pratt Free Library
Carroll Mansion	Incandescent Lighting	Walters Art Gallery
Center for Urban Archaeology		Washington Monument

INNER HARBOR AND PORT ATTRACTIONS

Camden Station	Holocaust Memorial	Old Otterbein United Methodist
Canton	Lightship Chesapeake	Church
Federal Hill	Littly Italy	Orioles Park at Camden Yards
Fells Point	Maryland Science Center and	The Gallery
Fort McHenry National	Davis Planetarium	Top of the World
Monument & Historic Shrine	National Aquarium	U.S. Frigate Constellation
Harborplace		U.S.S. Torsk

PROFESSIONAL SPORTS TEAMS

Baseball: Baltimore Orioles	Box Lacrosse: Baltimore Thunder
Soccer: Baltimore Spirit	Football: Baltimore CFL's

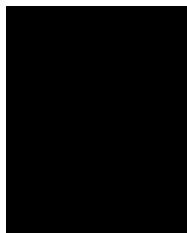
THEATERS. STAGES. AND HALLS

Arena Players	Lyric Opera House	Pier Six Concert Pavilion
Center Stage	Meyerhoff Symphony Hall	Spotlighters' Theatre
Convention Center	Morris A. Mechanic Theatre	Theater Project
Fells Point Corner Theatre	Peabody Conservatory of	Theatre Hopkins
	Music	Vagabond Theatre

RADIO AND TELEVISION STATIONS

Television Channels: 2, 11, 13, 22, 45, 54, and 67

FM Radio: WBJC, WBSB, WGRX, WIYY, WJHU, WLIF, WPOC, WQSR, WWIN, WXYV, and WYST AM
Radio: WBAL, WBGR, WCAO, WCBM, WEBB, WFBR, WFEL, WITH, WRBS, WWIN, and WYST



CITY OF BALTIMORE

Bureau of the Budget and Management Research
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Baltimore, Maryland 21202

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