

**Fiscal 1994**

**Summary of Adopted Budget**

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**City of Baltimore, Maryland**  
*Kurt L. Schmoke, Mayor*



### **Board of Estimates**

Mary Pat Clarke, President  
Kurt L. Schmoke, Mayor  
Jacqueline F. McLean, Comptroller  
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George Balog, Director of Public Works

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Vera P. Hall, Vice-President

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#### **Third District**

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#### **Fifth District**

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Iris G. Reeves  
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#### **Second District**

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Paula Johnson Branch  
Carl Stokes

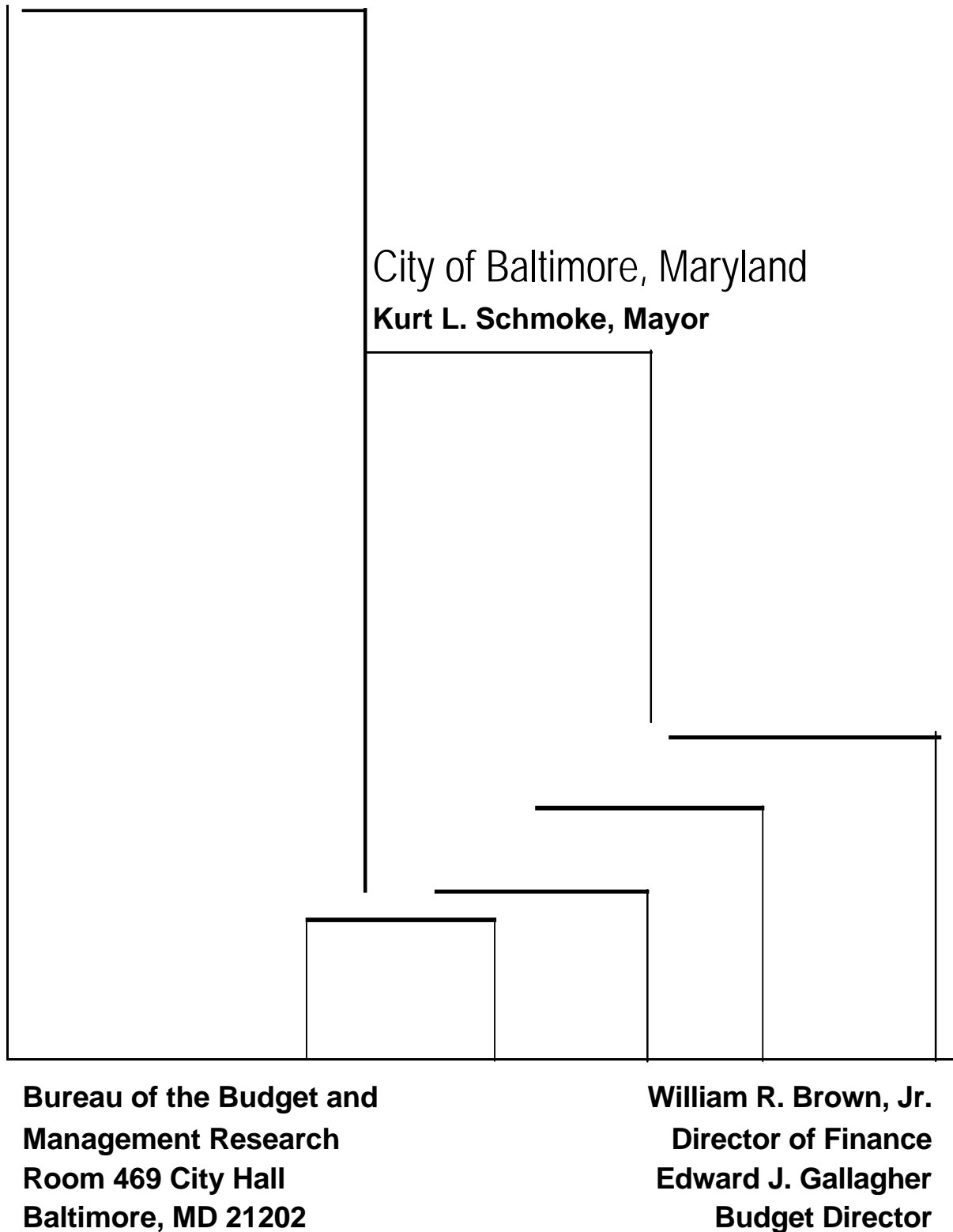
#### **Fourth District**

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Sheila Dixon  
Agnes Welch

#### **Sixth District**

Joseph J. DiBlasi  
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Melvin L. Stukes

## Fiscal 1994 Summary of Adopted Budget





## **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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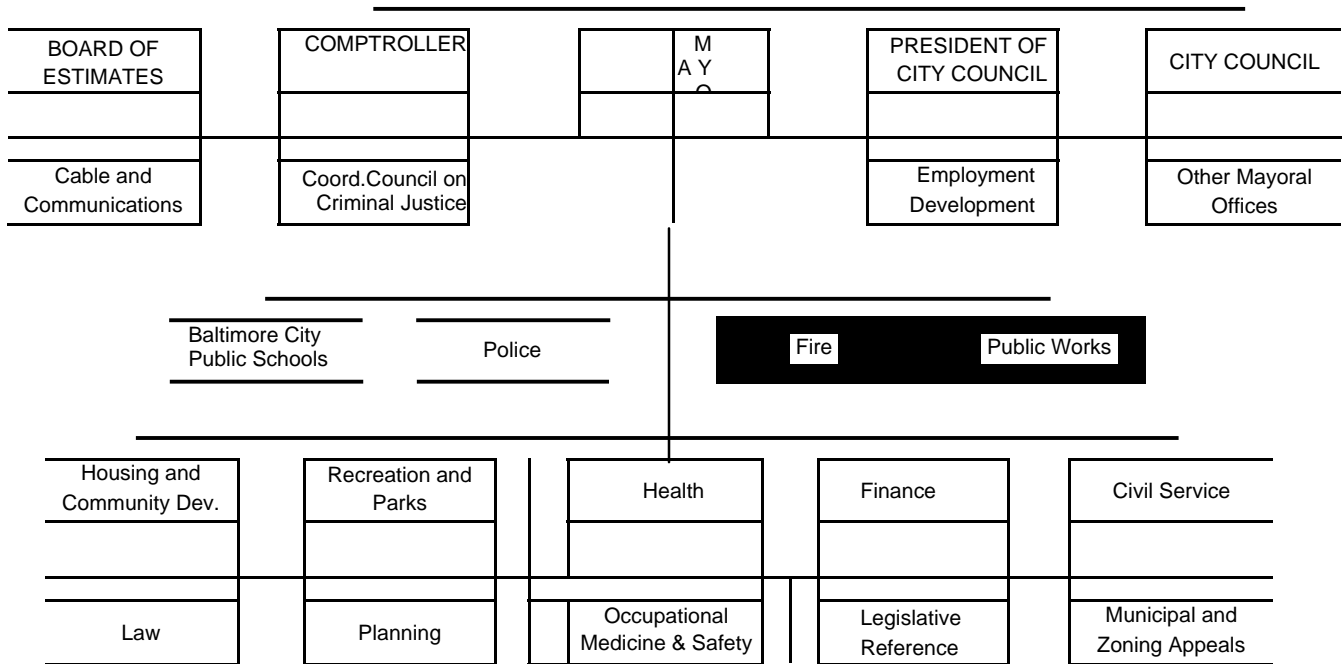
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# MUNICIPAL ORGANIZATION CHART

## THE PEOPLE



## BOARDS, AGENCIES, COMMISSIONS

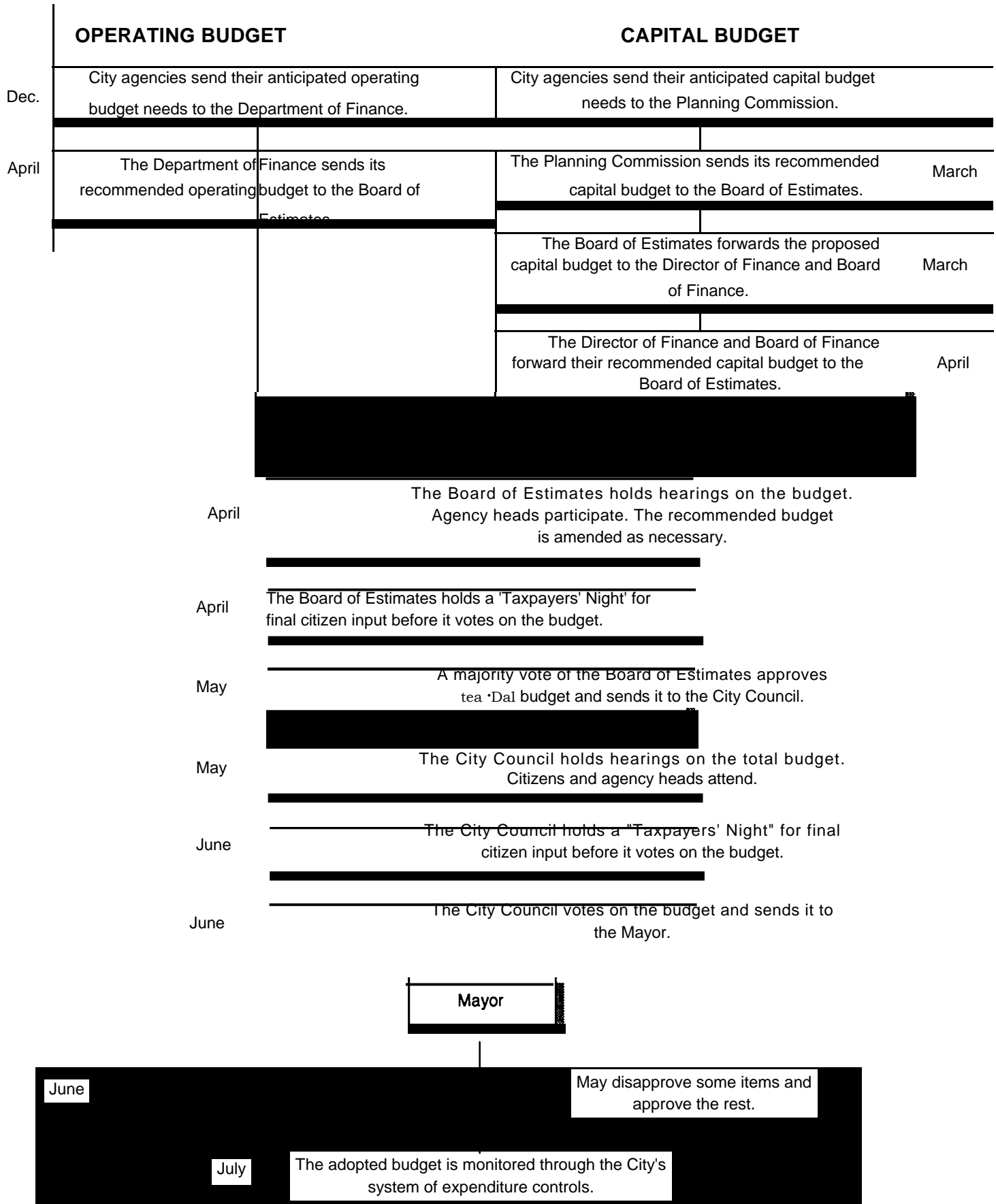
### CHARTER AUTHORIZED

Art Commission	Board of Finance	Commission on Aging	Committee on Art and Culture	Commission for Children & Youth
Board of Municipal & Zoning Appeals	Board of Recreation & Parks	Commission for Women	Community Relations Com.	Employees' Retirement
Board of School Commissioners	Civil Service Commission	Fire & Police Retirement	Historical & Architectural Pres.	Labor Commissioner
Board of Fire Commissioners	Planning Commission	Minimum Wage Commission	Municipal Markets	Off-Street Parking

## ACTS OF STATE LEGISLATURE

Baltimore Museum of Art	Board of Elections	Courts: Circuit Court	Courts: Orphan's Court
Enoch Pratt Free Library	Liquor License Commissioners	Sheriff	Social Services
	State's Attorney	War Memorial Commission	

# The City of Baltimore's Budget Process



**S P E C I A L   N O T E**  
**REGARDING THE ADOPTION OF THE FISCAL 1994 ORDINANCE OF ESTIMATES**

The process of adopting the Fiscal 1994 Ordinance of Estimates differed from recent years by the inclusion of a Mayoral veto of a City Council adopted Ordinance of Estimates. This special note explains the sequence of events.

The Board of Estimates on May 19, 1993, approved a proposed Ordinance of Estimates and submitted it to the City Council for action.

The City Council on June 21, 1993, adopted an amended Ordinance of Estimates which reduced the General Fund appropriation by \$4.2 million. It was achieved by cutting items in the Capital Budget. The object of the budget reduction was a 5¢ reduction in the real property tax rate.

The Mayor on June 23, 1993, utilized his City Charter authority to veto the Ordinance of Estimates adopted by the City Council, the first such Ordinance vetoed since 1901. The Mayor's veto message called the City Council into a special session on June 28, 1993, to act on the vetoed Ordinance.

The City Council, voting on June 28, 1993, failed to override the Mayor's veto. Then a second proposed Ordinance of Estimates, which had been approved by the Board of Estimates on June 23, 1993, in anticipation of a sustained veto, was introduced into the City Council. The City Council adjourned forthwith to hold a public hearing. At its completion, the City Council returned to regular session, and adopted the second Ordinance of Estimates without amendment.

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CITY OF BALTIMORE

KURT L. SCHMOKE, Mayor

OFFICE OF THE MAYOR

250 City Hall  
Baltimore, Maryland 21202

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May 19, 1993

Honorable Mary Pat Clarke, President and  
Members of the City Council Room 400,  
City Hall  
Baltimore, Maryland 21202

RE: Fiscal 1994 Proposed Ordinance of Estimates

Dear Madam President and Council Members:

I am pleased to submit this proposed Ordinance of Estimates for Fiscal 1994. The ordinance calls for an operating authorization of \$1.93 billion, and a capital authorization of \$232.1 million. The operating budget plan gives added focus to public safety, our youth, and downsizing City government through the consolidation of agencies and functions. This budget plan also reflects the economic realities of Baltimore following a long recession and ten years of declining federal support for cities.

Public Safety

Public Safety, and in particular, adequate police protection, is a concern of people throughout Baltimore. This concern is born out of a serious crime problem, some of it violent, whose roots are in drug trafficking; an overcrowded criminal justice system; the recession that has kept young people out of work; unequal funding of public education; poverty and too few police officers. Over the past few years, the City has simply not had the money it needs to maintain an adequate sized police force. This lack of City funding was made worse by two successive years of "in-year" State aid reductions. Those reductions meant the number of vacancies of sworn police officers grew well beyond what was originally intended under the City's budget.

Less money - or insufficient money - has not meant less effort on the part of City government to prevent crime. We are using many innovative techniques to

fight crime. Police officers are now in substations in housing complexes. We are holding community meetings to get more of our citizens involved in protecting their neighborhoods, and have started bicycle patrols in the Charles

Village area. We have also completed a City-wide redistricting that matches neighborhood boundaries with police district boundaries. This will make it easier for officers to get to know their communities and for citizens to work with and contact the police. Most notably, a pilot community policing program has been established in the Eastern District involving 24 police officers. Two community policing officers are assigned to each community in the District; and what we're doing in the Eastern District will eventually be duplicated citywide in accordance with a community policing plan that can be a model for cities across the nation.

These programs and community policing methods can increase both the perception and the reality of safety in Baltimore. However, crime is not going to go away in Baltimore overnight. It's not going to go away in six months. And it's not going to go away by words, or government programs, alone. On the other hand, public safety will improve through community and police cooperation, a more visible police presence, business support for training and employment of

young people, community development, drug treatment and a long-term commitment--backed by media, religious organizations and business--to turn in guns. All of these goals are addressed by the Fiscal 1994 budget, and all will help reduce crime. Nevertheless, we still need more police officers.

There are two initiatives, one of which I have included in this budget recommendation, that I feel must be taken to increase the number of police in our neighborhoods.

The first is to treat the Police Department budget differently from other City agencies. Toward that goal we should fully fund all existing sworn officer positions in the General Fund. That will assure that the recruitment and training of police officers to replace retirees or those who have left the force

will not be delayed for budget reasons. As for the thirty-three (33) sworn officer positions that had to be held vacant in the General Fund for salary savings, those positions are fully funded in the Fiscal 1994 plan. (Please note: There will still be 10 and 5 vacancies, respectively, in the Foot Patrol

Commonwealth Summer Jobs Program will run approximately six to eight weeks during the summer months. The program is open to City teens, ages 14 through 21.

But summer is only the beginning. Young people who attend school will be able to stay involved in Commonwealth career development activities throughout the school year. Commonwealth includes community service clubs, internships, Futures (our drop out intervention program), and Dale Carnegie leadership skills training courses. Commonwealth also offers students a menu of ways to reach their career goals.

We also want to reach our out-of-school population. And we're doing that through "Youth Opportunities." This community based project will provide youngsters who have dropped out of school and need encouragement in developing their academic and work skills a variety of ways to find that support. Regional Youth Centers will provide both job training and remediation. The Centers will be supported by a network of outreach, recruitment and referral sites anchored to the community. Reaching these youth where they live, and addressing their needs, will be the goals of this new and important youth service administered by the Office of Employment Development and the Private Industry Council.

The Baltimore City Partnership for Drug Free Neighborhoods also has a youth initiative. The mandate of the Partnership is to develop a community based substance abuse prevention strategy. Part of that strategy is to help young people stay away from drugs. For that reason, a youth representative was added to the Governing Board. Also, the Partnership has worked with the Mayor's Office on Children and Youth to involve the Baltimore City Youth Council in the development of the substance abuse prevention plan. The Council functions as a Youth Committee for the Partnership.

The Commission on Aging and Retirement Education (CARE) is sponsoring a number of programs to foster positive interaction between young and old, with an emphasis on learning. For example, senior citizens and students from the School for the Arts, through an improvisational theater program called "Ages on Stages", tackle tough social issues such as teen pregnancy, curfews, drug use, inter-racial dating and elderly illiteracy.



The Department of Recreation and Parks will continue to provide creative and comprehensive recreational and leisure services to young people. The very popular and successful late night basketball program will be continued. Bowling, skating and soccer activities will also be offered. All municipal park and walk-to pools will be open this summer. Forty-five recreation centers will offer late night or Saturday activities.

#### Consolidations

The Organizational Review Team, in Fiscal 1992, developed a series of recommendations relative to re-organizing and downsizing City government. I am pleased to report that a number of those recommendations have been included in this operating budget plan. For example, this budget reflects the implementation of the consolidation of the Department of Public Works and the Department of Transportation under the agency name, Department of Public Works. (The consolidation was actually completed during this current year, Fiscal 1993.) Other accomplishments include the creation of a human services entity within the Department of Housing and Community Development, the transfer of the vehicle maintenance operation in the Fire Department to the General Services Bureau of Public Works, and the consolidation of all City agencies' printing and graphic functions under a single unit within the Bureau of Purchasing. These accomplishments were all made possible through the hard work and dedication of our employees as well as assistance from the private sector.

The creation of a new Human Services entity will involve the consolidation and reorganization of the Urban Services Agency and the Mayor's Station Program. The entity, which becomes a division of the Department of Housing and Community Development (HCD), will provide a range of services in a manner consistent with HCD's community development focus.

The division's goals will be to promote the social and physical character of urban neighborhoods; strengthen a sense of community by promoting the safety and vitality of communities; facilitate the "re-knitting" of communities; and foster the individual well-being and empowerment of the citizens of Baltimore. These goals will be accomplished through a network of community-based HUBS which will serve as core service delivery systems in the City.

The following principles will guide the day-to-day delivery of services: 1. recognition that citizens share mutual responsibility for the health and stability of the City, 2. commitment to lessen dependency on government, and 3. belief that citizen empowerment is prerequisite for vibrant and prosperous communities. The unit will be consumer focused and friendly, promote self-help, and incorporate a one-stop shopping strategy that responds to all consumer needs.

Personnel will perform information and referral, direct service and community organizing functions to accomplish the agency's goals. The entity will deliver services through 14 community based HUBS and a centralized administrative structure that oversees Head Start, Emergency Assistance and the Federal Food Program. It will also continue to contract for services through a Citywide network of Head Start centers.

In addition to the provision of the care services noted above, HUBS will serve as delivery sites for a range of services supported by other City agencies. To accomplish this, the entity will be supported by a state-of-the-art Management Information System that will provide a centralized database to support the entire human service delivery system.

Effective July 1, 1993, all printing activities will be consolidated under the Department of Finance. The Finance print shop was chosen as the site for the consolidation because of its physical size and because it contains the most modern and efficient equipment. The consolidation will ultimately allow the City to reduce the number of printing-related positions from the current number of 33 down to 27, an elimination of six positions. The reduction in force will be achieved through a combination of attrition and incentives for voluntary early retirement. Once the optimal staffing level is reached, it is estimated that the consolidation will save over \$400,000 per year. These savings will be achieved through reduced personnel and equipment maintenance costs; discounts realized through bulk paper purchases; and the utilization of more efficient equipment. Also, improved administrative procedures and longer operating hours will enhance the level of service that the print shop offers its customers.

Graphic arts operations will also be consolidated under the Department of Finance.

Seven graphic artists now located in five agencies will become employees of the Department of Finance. A City-wide graphics shop will be established. There will be no reduction in the number of graphic artists. The consolidation will save City money by giving all City agencies access to internal graphic arts services, thereby reducing the need to contract with private vendors.

#### Enoch Pratt Library

Last year at this time I was pleased not only with the local funding made available to Enoch Pratt Library for Fiscal 1993, but the fact that the State had restored the \$1.2 million of the aid to the State Library Resource Center that had been cut during Fiscal 1992. That optimism was short lived as the State once again cut the \$1.2 million during the first quarter of this year.

Although the City cannot replace the lost State aid, this budget plan does provide additional funding to support new staffing for the recently renovated branches in Govans and Patterson Park. We will not reduce hours at four other branches that originally had been proposed to fund the re-opening of the Govans and Patterson Park branches. The appropriation level for books has been increased by an additional \$100,000 beyond the budget level of Fiscal 1993.

A new initiative by the Library that is funded by the Baltimore City Public School system will create 17 new positions and increase the Library's ability to serve the students of Baltimore. For example, a position will be assigned to each of the eight school "Partnership Branches." That will allow these branches to extend children's services to other schools in their catchment area and give more schools access to the services of a children's librarian. Also, five positions will be assigned to branches that have already demonstrated a need for additional services for students.

#### Economic Development

There are a number of exciting projects planned or under construction that will help Baltimore compete in a changing economic environment. At the same time, the City is investing in infrastructure that will create future economic development opportunities.

We are expanding the business base and identifying new opportunities for Baltimore in the 21st Century. These strategic investments include the Convention Center expansion, which has both direct and indirect economic benefits; the Columbus Center, which will be a symbolic and tangible reminder of our commitment to life sciences, research, education, and business development; Port Covington, a prestigious waterfront business park that will help us accommodate the needs of larger corporate users; and Inner Harbor East, a new neighborhood we are creating south of Little Italy to attract new residents to Baltimore City and to close the gap between the Inner Harbor and Fells Point. Neighborhoods such as Memorial Stadium and Seton Business Park will also benefit from aesthetic and business development strategies.

#### Taxes

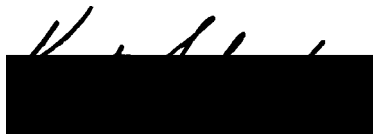
Although this budget plan does not call for a decrease in the property tax rate, it does continue the 4% assessment cap on owner occupied residential property. This will provide approximately \$8.1 million in tax relief to nearly 70,000 City homeowners. There is no question that a property tax rate reduction is extremely desirable and badly needed by the homeowners of Baltimore. However, an objective analysis of the recent loss of State aid to the General Fund and the additional State imposed mandate to pick up the employer's share of Social Security taxes for professional librarians and education related employees, as well as the general outlook for local taxes and revenues, as detailed in the principal volume of the budget plan, demonstrates that it is simply not possible to implement both the 4% assessment cap and a reduction in the property tax rate.

This proposed Ordinance of Estimates submitted to your Honorable Body is a plan of appropriations that maintains essential services at the level of Fiscal 1993 after the state budget cuts, plus what is needed to fill the 33 sworn positions required for salary savings in the General Fund before the State cuts.

I am cautiously optimistic that the City has seen the last of the in-year State aid reductions, and I am extremely hopeful that the Council **will** give favorable

consideration to my request to increase the "piggy-back" income tax rate. That increase will provide a dependable and progressive funding stream for additional police officers that the people of Baltimore want and deserve.

Sincerely,

A handwritten signature in black ink, appearing to read "K. D. L.", is positioned above a solid black rectangular redaction box.

CITY OF BALTIMORE

KURT L. SCHMOKE, Mayor

OFFICE OF THE MAYOR  
250 City Hall  
Baltimore, Maryland 21202

June 21, 1993

The Honorable Mary Pat Clarke, President and  
Members of the Baltimore City Council 400 City  
Hall

Dear President Clarke and Members of the City Council:

Pursuant to Article IV, Section 5 of the Baltimore City Charter,  
I hereby veto City Council Bill 571 as duly passed by the City Council on June  
21, 1993 and as certified by the City Council. This action of veto is being  
taken because I feel the Ordinance of Estimates as adopted by the City Council  
is not in the best fiscal interest of the City as it does not adequately address  
public safety which is a key priority of the City.

Accordingly, pursuant to Article III, Section 8 of the Baltimore City Charter,  
I am convening a special session of the City Council for Monday, June 28, 1993  
at 9:30 A.M. in City Council chambers at which time the Council will consider  
a proposed Ordinance of Estimates for Fiscal 1994.

Sincerely,

  
Mayor

---

CITY OF BALTIMORE

KURT L. SCHMOKE, Mayor

OFFICE OF THE MAYOR  
250 City Hall  
Baltimore, Maryland 21202

June 23, 1993

The Honorable Mary Pat Clarke, President  
and Members of the City Council

RE: FISCAL 1994 Proposed Ordinance of Estimates (CC 621)

Dear Madam President and Council Members:

The proposed Ordinance of Estimates for Fiscal 1994 (CC 621) is recommended at \$2.165 billion. The operating budget is recommended at \$1.933 billion, an increase of \$65.1 million or 3.5%. The capital portion of the budget is recommended at \$232.1 million, an increase of \$16.1 million or 7.5%.

As you are aware, I vetoed City Council Bill 57], which was passed by the Council on June 21, 1993, as there was no provision made by the Council during their deliberations to finance additional police officers which I am sure is an extremely important common objective. Additionally, the Council cut \$4.2 million of General Fund Capital, approximately 55% of the "PAYGO" Program. This reduction had a significant impact on the ability of the City to maintain its physical assets. The bond rating agencies, Standard & Poors and Moodys, view the use of "PAYGO" as a necessary effort to minimize/limit borrowing to only large capital undertakings that have a 15 to 20 year life. They would see such a devastating reduction in "PAYGO" enacted by the Council as a sign of fiscal stress when the City's assets are neglected, or having to be maintained by borrowing funds.

Since the City Charter requires that the budget year begin July 1st, it becomes necessary to submit a new Ordinance of Estimates for consideration by City Council.

This ordinance recommends the same total appropriations as was contained in City Council Bill 571 and carries with it a tax rate of \$5.90/\$100 of assessed valuation. However, appropriations have been provided in the Police Department budget to support an additional 60 police officer positions. These positions will be created by the Board of Estimates prior to July 1st. Funding in support of these appropriations comes from a \$2.0 million reduction in the City's planned contribution to the F&P retirement system for Fiscal 1994 that was included in the City

Council Bill 571. This change in contribution is consistent with the identification of various surpluses that have been built up in the F&P retirement system which the City Council was going to use for additional employee and retirees benefit improvements as well as reducing the City's annual contribution.

I urge your immediate and favorable consideration of this proposed Ordinance of Estimates.

Sincerely,




JULY 1, 1993

Baltimore is coming out of the recession. After two very difficult years of state budget cuts and slow growth, Baltimore faces a much improved economic future. That is not just my forecast, it is the forecast of the two top bond rating agencies. In our most recent bond sale, Standard & Poors and Moody's Investors Services maintained, respectively, their "A" and "A-1" bond ratings for the City. But even more important is what the bond rating agencies said about the future of our City. Standard & Poors issued this statement: "The positive outlook reflects S & P's expectation that Baltimore - having maintained a sound financial position throughout the recession - will be well positioned to benefit from the positive impact the economic recovery is to ultimately have on the City's revenue base." Moody's similarly praised our "conservative budgeting practices... diverse economic base and moderate debt position."

Part of what helped us through the recession was Baltimore's spirit of shared sacrifice. That was true of City employees whose salaries were frozen for three years, and it was certainly true of community organizations and individuals who joined with government to provide services and support that government could no longer reasonably provide on its own.

We wanted to build on that growing community involvement and activism of people throughout Baltimore, so in May we launched Neighbors United. Neighbors United is a way for community organizations looking for volunteers, and people like you who want to volunteer, to find each other.

Neighbors United is putting together a registry of organizations that need volunteers. It also has a phone bank that you can call to find out how to get involved, especially with improving education and fighting crime and grime.

When the bond rating agencies looked at Baltimore, they looked at our budget, debt management plan, and tax policies - all of which they found very favorable. But there is more to building a

healthier and safer community than sound financial management and investment. There has to be a personal investment too. Neighbors United can foster that investment by making it easier for you to join with your friends and neighbors to improve our communities. And keep in mind, that better schools, safer streets, and cleaner neighborhoods also add to value of our homes. So I urge you to call Neighbors United at 396-7777 to find out how you can help.

As taxpayers and homeowners, all of us want the bright future that the bond rating agencies have predicted for Baltimore. Joining Neighbors United can help make that future possible.



Kurt L. Schmoke  
Mayor



## ECONOMIC ENVIRONMENT AND REVENUE FORECAST: GENERAL FUND

### THE ECONOMIC ENVIRONMENT

The National Bureau of Economic Research (NBER) determined in December, 1992 that the national recession was over. The NBER declared the time boundaries of that recession to have been July, 1990 through March, 1991. Certain regions of the country are still in a recession. For practical purposes, the State of Maryland in 1993 is still feeling the effects of the recession. The State has had to take many actions to balance its recession impacted 1993 budget. The State cut \$25.6 million in aid to the City's General Fund in Fiscal 1993. For budget planning purposes, the State of Maryland has yet to emerge from the recession.

The uncertain strength and momentum of the current stage of the economic cycle dictates use of extremely cautious assumptions in the development of the economic forecast for Fiscal 1994. The consensus among economists is that this recovery will have growth rates only half that of normal recoveries from economic downturns. In summary:

- o The Nation's economy has major structural problems.
- o Maryland's economy has suffered more from structural changes.
- o Baltimore City's economy has been affected seriously. THE

#### NATIONAL ECONOMY HAS MAJOR STRUCTURAL PROBLEMS

- o Massive Structural Changes in the Economy - There are major changes in the shape and operations of the national economy. Current economic indicators used by economists may not adequately measure the changes and trends taking place.
- o "Jobless Recovery" - The level of employment nationally has not reached the pre-recession level. An American Management Association survey of major national businesses (fall, 1992) indicated that more employers are planning to lay off workers in 1993 than in any of the six previous annual surveys. Structural changes in employment mean an increasing share of the work force is employed in part-time work, as consultants, or is self employed, laid off employees are finding part-time, lower paying jobs. More often than not, in lieu of their former positions. With lack of secure jobs, workers' attitudes towards their jobs and employers are bound to change and this affects consumer confidence.
- o Consumer Confidence is Critical - In a "jobless recovery", with dimmed hopes for and little evidence of stable, secure job growth, consumers are reluctant to spend freely. A traditional rule used by economists is that two-thirds of the economy is driven by consumer spending. If consumer spending is weak, recovery will be weak. Consumer confidence surveys show uneven shifts and confidence below levels needed for a strong recovery.

**ECONOMIC ENVIRONMENT AND REVENUE FORECAST: GENERAL FUND**  
**--CONTINUED--**

- Productivity and Profits - Some economists believe that this recovery is the first to be driven by increases in business productivity rather than consumer spending and related increases in employment. Business operating margins have improved by reducing work forces and increasing output per unit of labor input. In the financial sector profits have improved due to reducing work forces and to short term profitable spreads in the cost of funds. A stable recovery cannot be sustained by these factors.
- Hidden Debt Threatens Spending and Investment - Three factors point to underlying structural weaknesses in the economy: the undocumented, but significant debt of unregulated financial operations; the uncounted, but growing consumer debt comprised of car leases; and, the little understood impact of home equity loans as they grow and are substituted for credit card, or traditional installment debt. A study by an economist at the Federal Reserve Bank of Chicago concludes that the normal indicators of consumer debt fail to measure the new forms of that debt, namely home equity loans and car leasing. The study concludes that after adjusting for the new forms of debt, historically high consumer debt ratios are virtually unchanged. The only thing that has changed is that interest rates have reduced the current cost of supporting this debt. As soon as interest rates shift upward the weight of this burden will take its toll on consumer spending. The major impacts of corporate restructuring in response to record poor performances for companies like Westinghouse and Sears Roebuck & Co. has resulted in sales of financial and credit operations of these companies. Finding markets for money losing financial operations places a strain on the financing resources of the nation. Such divestitures are done in the name of restructuring to focus on core businesses but also constitute sales of major asset drains.
- Foreign Economies and International Flows of Funds - The American economy, albeit the largest in the world, cannot stand alone. Financing requirements for the national debt have utilized foreign resources. Productive resources have relied heavily, and in growing proportions, upon foreign investment. Productive capacity requires healthy foreign markets. Major trading partners continue to experience economic problems. Various surveys indicate that cross national flows of funds, be they used for acquisition of assets or loans, are well below pre-recession levels. Trends in the balance of trade are not positive.
- Real Estate Markets - While growing in some areas of the country, residential real estate values are stagnant or in decline in others. The commercial real estate market is still in bad shape in most of the country.
- Household Formation and Composition - The "baby boomers" have grown up. The post World War II "baby boomers" have formed their families, bought their homes, cars, furnishings and other household needs. Attention

ECONOMIC ENVIRONMENT AND REVENUE FORECAST: GENERAL FUND  
--CONTINUED--

has now turned away from the type of spending that fueled much of the growth in the past two decades. No one knows what the new spending patterns will be.

- o Financial Markets - Business loan volumes continue to be down. Short term interest rate changes have forced large volumes of cash into equity markets. Changes in strategies for financing the Federal deficit, new shorter term bonds, may have real but unknown effects on interest rates. Resurgent inflation possibilities give rise to the memory of late 1970's style "stagflation". Equities are trading at prices far above historically sustained price-to-earning ratios. The 50% decline of the Japanese stock market from its late 1989 high gives credence to the possibility that a major mark down in U.S. equities markets is possible.
- o Federal Deficit - The Federal Deficit and actions to deal with it are being watched by foreign nations, financial markets, and the American people. This issue may be the most volatile variable in the current economic mix. A negative change in the effort to address this issue could serve as the trigger event that alters financial trends and leads to a recurrence of stagnation or recession. Just as the nation took hope from the recent national election and change in leadership, and certain economic sectors improved, the national spirit may be dismayed by failure of the Federal policy making process to come to terms with the complex set of issues revolving around deficit reduction.

In summary, many major questions cloud the direction of the national economy and point to the need for conservative forecasting.

MARYLAND'S ECONOMY HAS SUFFERED MORE FROM STRUCTURAL CHANGES

The recession's effect has been perhaps most hard on the "coastal" economies. California is still mired deep in a recession. The East coast and New England were hard hit. Maryland, with its heavy reliance on Federal spending, defense spending in particular, and with its construction decline and real estate devaluation has been particularly hard hit. A few economic measures show that Maryland's economy has been more negatively affected by the recession than the nation as a whole.

- o Employment - Maryland's payroll employment decline during the current recession has dwarfed that of previous recessions and is much higher than the nation's. According to the Maryland Department of Economic and Employment Development, the State lost 5.1% of its jobs compared to 2% for the nation. This rate of job loss was substantially greater than the 3.5% State job loss rate in the previous recession.
- o Income - According to the U. S. Department of Commerce, Maryland's income growth lags the nation's. In prior decades, particularly the 1970's and 1980's, the State's income growth had been far above the

**ECONOMIC ENVIRONMENT AND REVENUE FORECAST: GENERAL FUND**  
**--CONTINUED--**

national average income growth rate. Between the first quarter of calendar 1991 and the third quarter of 1992 there were only four states with slower total personal income growth.

- o Financial Failures - Bankruptcy - According to the American Bankruptcy Institute there were only five states with a higher growth rate in the number of bankruptcies between 1991 and 1992. In 1992 bankruptcy filings grew at a record rate in Maryland - 22.4%.
- o Construction Spending is Not Improving - Construction, including housing starts, is deemed to be a bellweather indicator of economic activity. The Maryland State Comptroller's statistics indicate that building and construction materials sales tax receipts peaked at \$21.2 million in 1990 and have been down ever since. Year-to-date March, 1993 receipts lag the prior year receipts nearly 1% indicating potential for another year of decline.

In summary, the Maryland economy, closely linked as it is to Federal spending decisions, already has witnessed the effects of Federal defense and other spending cut backs. Further efforts to control Federal spending will have major effects on the State. Key Maryland economy performance factors point to the need to be cautious in setting City revenue estimates.

**BALTIMORE CITY'S ECONOMY HAS BEEN AFFECTED SERIOUSLY**

The Baltimore metropolitan area is suffering from all the factors mentioned above that are adversely impacting the national and State economies. The City, the center of the region, is particularly hard hit.

- o Employment - According to the U. S. Department of Labor, the Baltimore metropolitan areas lost more jobs in 1991 than all but four other metropolitan areas in the nation. The City lost the biggest share of these jobs. According to data from the Maryland Department of Economic and Employment Development, the City lost over 43,000 jobs between 1990 and 1992. These lost jobs were 45% of the 96,000 jobs estimated to have been lost in the State during the same period of time. The City is the location of about 20% of the jobs located in Maryland. The effects of structural change in employment, a major impact of the current recession, is disproportionately located in the City.
- o Income - For the first time in its history, the City experienced actual declines in net taxable income and income tax receipts, that are unrelated to changes in tax law. This historic decline in calendar year 1991 tax payments reflects the impact of the recession on the City.
- o Commercial Real Estate - According to data from commercial realtor surveys, the City's office vacancy rate continues to increase, albeit at a slower rate, rising to 22.2% in calendar 1992 from 20.0% in calendar 1991 (source: W. C. Pinkard).

## ECONOMIC ENVIRONMENT AND REVENUE FORECAST: GENERAL FUND --CONTINUED--

These fundamental measures of economic performance all point to the absolute necessity for extreme caution in setting the Fiscal 1994 revenue estimates.

### FISCAL 1994 FORECAST

Prior budget forecasts had assumed a prolonged recession beginning in 1990 and a recovery beginning in the second half of Fiscal 1993. The Fiscal 1991, 1992, and 1993 budget forecasts assumed significant slowdowns in the rates of growth for income and property tax bases, the two major variables affecting the City's General Fund. The Fiscal 1993 forecast underestimated the magnitude of the downturn, particularly as it affected property tax revenues. The situation may have now taken the predicted course, a weak, rocky upturn at least for the short term.

The forecast for the Fiscal 1994 budget reflects continued slowdown in the rates of growth for the income and property tax bases. The Fiscal 1994 forecast presumes uneven growth through the first half of the fiscal year. This growth will stall towards the end of the first half of the fiscal year. Interest rates will edge upwards through calendar 1993. The optimism associated with the election of new national leadership is expected to be crowded aside by the pessimism associated with the realization that making the fundamental changes needed to set right the financial wrongs facing our country will not come without great sacrifice and some inevitable additional shocks to the economic structure.

### THE REVENUE FORECAST

The lingering effects of the recession continue to negatively affect major revenue sources, especially local taxes including property, income, recordation, transfer, energy, and container taxes.

Budget to budget revenue growth in the General Fund is estimated to be about 1.1% in Fiscal 1994. Revenue growth continues to be insufficient to support the City in its efforts to provide desired levels of service to its residents.

Of necessity, the budget plan includes management initiatives, reductions in staff, organizational consolidation, alterations in service delivery and other management actions to develop realistic budget plans within the resource limits. The City's Strategic Financial Plan provides the framework in which continuing efforts to manage scarce resources are carried out.

The following discussion highlights the forecast for major revenues most sensitive to economic changes.

**ECONOMIC ENVIRONMENT AND REVENUE FORECAST: GENERAL FUND**  
**--CONTINUED--**

**PROPERTY TAXES**

1993 <u>Budget</u>	1993 <u>Projection</u>	1994 <u>Estimated</u>
\$ 475.9M	\$ 468.4M	\$ 475.8M

Fiscal 1994 property tax receipts, the largest source of income supporting the General Fund, are forecast to be \$475.8 million. This is 2/10's of a percent less than the Fiscal 1993 budget of \$475.9 million but 1.6% greater than the projected Fiscal 1993 receipts of \$468.4 million.

This recession has proven that local governments reliant on property tax revenues are not immune to the effects of a recession. Trends in the property tax in and of themselves highlight the unique qualities of this recession -- the potential deflation in real estate values.

Factors contributing to limited property tax base growth include:

- o Market values of nearly all classes of property continue to be adversely affected by the recession.
- o Commercial and industrial vacancy rates continue to grow, reducing income streams and providing the basis for new annual appeals for reduced valuation. Residential property value growth is minimal. The condominium market continues flat.
- o The result is record reductions in valuations due to appeals. Fiscal 1993 reductions in assessable values from appeals may approach \$200 million, an amount in excess of the budget plan, and the major factor contributing to the anticipated Fiscal 1993 shortfall in real property revenues. The appeals arising from reassessments of the current section of the City being re-assessed are not anticipated to be as great as in Fiscal 1993.
- o The estimated growth in the real property tax base, before allowance for tax credits, is estimated to be 1.8% in Fiscal 1994.
- o New Construction - Estimates of new construction coming on the tax rolls in Fiscal 1993 continue to decline and will be 37% below the Fiscal 1993 budget estimate.
- o Homestead Property Tax Credit Program - Re-enactment of a 104% homestead tax credit program will protect about 70,000 home owners from increases in assessments that are greater than 4%. These credits valued at \$8.1 million will reduce real property tax revenue \$1.0 million as compared with the Fiscal 1993 budget.
- o Personal property taxes have experience unanticipated effects of the business recession. Public utility personal property tax receipts are



ECONOMIC ENVIRONMENT AND REVENUE FORECAST: GENERAL FUND  
--CONTINUED--

anticipated to grow about 2% in Fiscal 1994. Business personal property tax receipts are expected to be about 12% or \$5.7 million below the Fiscal 1993 budget. Fiscal Year 1993 receipts are projected to be about 11% below the Fiscal 1992 level as a result of business failures, relocations, and declining purchases of taxable equipment, fixtures and furnishings.

INCOME TAXES

<u>1993 Budget</u>	<u>1993 Projection</u>	<u>1994 Estimated</u>
\$ 121.6M	\$ 126.0M	\$ 123.6M

Fiscal 1994 receipts are forecast to be \$123.6 million or 1.6% higher than the \$121.6 million budget estimate for Fiscal 1993.

Fiscal 1993 actual income tax receipts are projected to be \$126.0 million or 3.5% above the Fiscal 1993 budget. The revenues in excess of budget estimate result from the cash flow associated with payments of estimated income tax distributions for the current periods and payments of actual earned revenues for tax years already concluded.

Income tax receipts in excess of budget estimate in Fiscal 1993 in fact represent an over distribution of estimated payments to Baltimore City, and certain other subdivisions, due to the changes in local income tax rates enacted by five Maryland subdivisions effective for the tax year 1992. The State of Maryland has altered its estimated payment distribution formulas to account for the changes in local tax rates. Nevertheless, it is estimated that the City will be overpaid in Fiscal 1993 about \$3 million. Overpayments to subdivisions are deducted from subsequent distributions. Adjustments to account for this overpayment may be reflected in Fiscal 1993 actual receipts.

The City has received estimated payments in excess of earned receipts in three of the last five completed fiscal years. The overpayment amounts have ranged from a few hundred thousand dollars to over \$7 million.

The forecast for income tax receipts is based on the following:

- o The fact that in any given fiscal year the City is receiving estimated and actual payments for tax receipts for three different calendar years, and delinquent and audit adjustments for tax years over three years in the past.
- o The formula used for distribution of estimated income tax receipts tends to overstate the City's share by varying degrees due to net changes in population and other factors.
- o The estimate of the City's cash receipts is contingent upon an estimate of the growth in the state-wide pool of cash that is distributed on an

## ECONOMIC ENVIRONMENT AND REVENUE FORECAST: GENERAL FUND

--CONTINUED--

estimated basis to the subdivisions. For Fiscal 1994 it is estimated that statewide growth in taxable income will be about 3%.

- o The City's income growth rate relative to the State is declining annually from about one-half the State rate in the early 1980's to about one-third the rate currently. Accordingly, it is estimated that taxable income will grow in the City about 1% per annum.
- o It is assumed that declines in resident employment in the City in 1991 and 1992 have ended and that resident employment in calendar 1993 and 1994 will stabilize but not grow materially. Based on the most recent comparable data from the Maryland Department of Economic and Employment Development resident employment in the City has ceased to decline. It is not anticipated to increase as the on-going impacts of the recession lead to further business consolidation, cut backs, reorganizations and relocations.
- o The City's fiscal 1993 receipts have been affected positively by one time windfall receipts resulting from the creation of the new 6% tax bracket for single taxpayers with incomes over \$100,000 and married taxpayers with incomes over \$150,000. Fiscal 1994 receipts will see no windfall items. On the contrary, receipts will be reduced by about \$200,000 due to legislation enacted by the Maryland General Assembly at its 1993 session that alters the tax treatment of deductions for State and local income taxes and the subtraction modification for two income households.

### RECORDATION AND TRANSFER TAXES

<u>1993</u> <u>Budget</u>	<u>1993</u> <u>Projection</u>	<u>1994</u> <u>Estimated</u>
\$ 14.9M	\$ 15.6M	\$ 15.4M

Fiscal 1994 recordation and transfer tax receipts are forecast to be \$15.4 million or about 3.4% more than the \$14.9 million budget estimate for Fiscal 1993. Declining interest rates have led to a small increase in the value and volume of real estate transfer activity. But increases on a month-to-month basis have not been consistent. The larger share of the increase in receipts has come from the recordation tax. This increase is attributable to refinancing activities prompted by currently low interest rates. The current Fiscal 1993 increase in receipts is consistent with the prior forecast which called for a modest upturn in mid Fiscal 1993. Consistent with the overall forecast for an economic slow down in the second half of Fiscal 1994, it is anticipated that preceding that slow down there will be a slight upward movement in interest rates. It is also assumed that the refinancing market will have "spent" itself as we move through the first half of Fiscal 1994. As was forecast this past year Fiscal 1992 year end marked three consecutive years of decline from these

**ECONOMIC ENVIRONMENT AND REVENUE FORECAST: GENERAL FUND**  
**--CONTINUED--**

sources. This was an historic first and points to the unique qualities of the current recession.

**HOTEL, TOURISM, AND ENTERTAINMENT RELATED REVENUES**

<u>1993 Budget</u>	<u>1993 Projection</u>	<u>1994 Estimated</u>
\$ 15.5M	\$ 16.5M	\$ 16.4M

Receipts from the hotel tax, Convention Center and admissions and amusement taxes are anticipated to be \$16.4 million in Fiscal 1994, an increase of 6.0% compared to the Fiscal 1993 budget. The major component of increase is the admissions and amusement tax which is anticipated to grow 20.5% on a budget-to-budget basis. Hotel taxes are expected to be essentially flat and Convention Center receipts are anticipated to grow about 6.7%.

- o The Convention Center is fully booked, a continuing success story. State and local funding obligations for facility expansion have been formalized. Utilization of that resource within its physical constraints has peaked. Scheduling of construction activity associated with expansion of the facility will reduce revenues in the final months of Fiscal 1994. Material revenue reductions will be experienced as construction limits use of portions of the facility in the Fiscal 1995 through 1997 period.
- o Admissions tax revenues have been affected positively by the popularity of the new professional baseball stadium. Further growth in receipts will be dampened by the economic slowdown forecast for the second half of Fiscal 1994 and the declining novelty of the new stadium facility. Increased prices and growth in other classes of taxable entertainment are projected to make up any difference resulting from modest declines in receipts from professional sports.

**BUILDING PERMIT REVENUES**

<u>1993 Budget</u>	<u>1993 Projection</u>	<u>1994 Estimated</u>
\$ 2.2M	\$ 2.0M	\$ 2.1M

Building permit revenue has fallen 10% short of budget estimate in Fiscal 1993. Receipts are forecast to be essentially flat in Fiscal 1994 as compared with the current projection. This reflects the weak nature of the current recovery, the overbuilt commercial market, and the anticipated slow down in the second half of Fiscal 1994.

**ECONOMIC ENVIRONMENT AND REVENUE FORECAST: GENERAL FUND**  
**--CONTINUED--**

**ENERGY TAXES**

<u>1993 Budget</u>	<u>1993 Projection</u>	<u>1994 Estimated</u>
\$ 15.0M	\$ 14.3M	\$ 14.3M

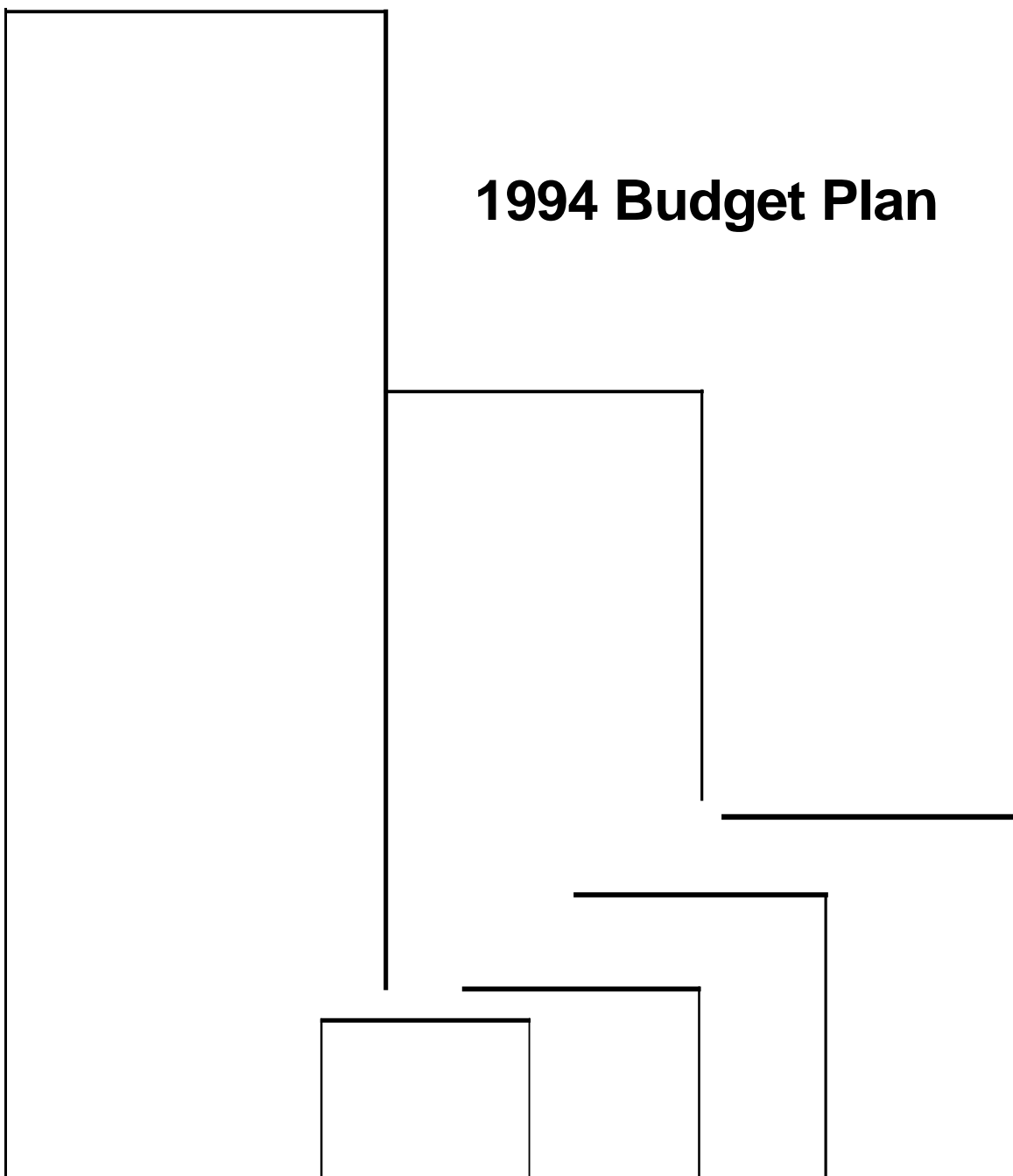
Receipts from electricity, gas, fuel oil, and steam taxes imposed on non-residential users have fallen short of budget estimate in Fiscal 1993. In part this is due to the effects of the recession. It is due also to a major shortfall in electricity receipts attributable to the cooler than usual summer, an effect of Pacific Rim volcanic activity according to some analysts. Receipts continue to be adversely affected by the phase out of the liability of manufacturing consumers for payment of energy taxes. The manufacturing energy tax rate will be reduced from 2% to 1% in Fiscal 1994. Fiscal 1994 will be the last year of tax liability for manufacturers.

**SURPLUS - FORECAST FOR FISCAL 1993 - YEAR END OPERATIONS**

The recession has had a negative effect on the ability of the State to meet its budgeted local aid commitments. The State ended Fiscal 1992 with a deficit of \$56.4 million to carry forward into Fiscal 1993. In September, 1993 the State identified a Fiscal 1993 General Fund deficit of \$450 million. This resulted in three rounds of State budget cuts which included cuts in aid to local governments. The City's General Fund state aid was reduced \$25.6 million. In response to these three rounds of cuts the City implemented cost reduction plans in August and October of 1992 and January of 1993. The plans included abolishing 171 full-time General Fund positions. In addition, retirements, attrition, the on-going hiring freeze, reductions in certain selected services, debt service savings measures and other appropriation saving measures will result in appropriation balances. Minor fee increases combine with certain revenues in excess of budget estimate, such as the income tax, to assure net additional revenues in excess of those budgeted from local sources. These factors when combined with standard and strictly enforced budgetary controls will result in a Fiscal 1993 year end with a small positive balance consistent with Fiscal 1992 results.

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## 1994 Budget Plan





# F I S C A L   1 9 9 4 H I G H L I G H T S   O F   T H E   O P E R A T I N G   P L A N

## OPERATING BUDGET PLAN (\$-Millions)

### GENERAL FUND

	<u>Fiscal</u> <u>1993</u>	<u>Fiscal</u> <u>1994</u>	<u>Change</u>	<u>%</u> <u>Change</u>
Appropriation	\$ 787.3	\$ 795.4	\$8.1	1.0%
Full-Time Positions	9,806	9,765	(41)	(0.4)%

- o The property tax rate will be maintained at \$5.90/\$100 of assessed valuation.
- o The 4% assessment growth cap on owner occupied residential property will be maintained providing approximately \$8.1 million in tax relief to about 70,000 City homeowners.
- o Fiscal 1994 property tax receipts are anticipated to be \$475.8 million, an amount which is virtually unchanged from Fiscal 1993. The annual rate of growth in taxable real property has dropped precipitously to 9/10th's of one percent. The forecast for personal property tax receipts is reduced compared to Fiscal 1993. Personal property taxes from all sources are projected to decline \$2.8 million from the \$74.6 million budgeted in Fiscal 1993 to \$71.8 million in Fiscal 1994. The cost of the 4% growth cap on residential property tax is anticipated to increase nearly \$1.1 million. On a budgetary basis, total current year property tax collections will remain level. The decline in business personal property, combined with the large number and value of real property appeals and valuation reductions, reflects the continuing effects of a lingering real estate and business recession.
- o Income tax receipts are forecast to increase 1.6% from \$121.6 million to \$123.6 million. Net taxable income growth in the City declined in calendar year 1991. Minor improvement in tax base growth is anticipated in Fiscal 1993 as employment declines in calendar years 1990 and 1991 may have bottomed out in 1992. This slight increase in Fiscal 1993 will

provide a step towards very modest growth in Fiscal 1994. Tenuous growth reflects the fact that the current recovery is the weakest in the past two decades and perhaps the weakest in post-World War II history.

- o Net State aid is reduced \$12.8 million in the General Fund. Local Health Aid, reduced in Fiscal 1993, is not being fully restored in Fiscal 1994. The State income tax disparity grant, targeted to the State's six poorest subdivisions, was cut substantially in Fiscal 1993, but is fully funded in the State's Fiscal Year 1994 budget. The State has imposed additional expenditure requirements on local governments for certain education and library system employee social security costs. This requires a substantial increase in the local contribution to Baltimore City Public Schools. These State aid effects are summarized below.

	\$-Thousands		
	Fiscal 1993 Budget	Fiscal 1993 Post-State Cut	Fiscal 1994
Local Health Aid	\$ 8,348	\$ 5,158	\$ 6,869
Income Tax Disparity Grant	24,459	18,344	29,696
Undesignated Round III Cuts (Social Security Equivalent)	0	(16,147)	0
New Social Security Expenses	0	0	(16,585)
Library Aid	3,599	3,599	3,666
Total	\$ 36,406	\$ 10,954	\$ 23,646
Less: Fiscal 1993 Budgeted Aid			36,406
Net State Aid Reduction			<u><u>\$(12,750)</u></u>

- o LOCAL SHARE CONTRIBUTION - The City's local share contribution support of the Baltimore City Public Schools is recommended at \$187.0 million. The Fiscal 1993 adopted budget included a local share contribution of \$177.1 million. Due to State aid reductions in Fiscal 1993, the local share was reduced to \$170.3 million.

Recent legislation passed by the General Assembly during a special session in Fiscal 1993 eliminated a subsidy to local governments for Social Security payments for education related positions and for



professional librarians. The responsibility for these payments now belongs to local governments. The significant growth in the magnitude of the Fiscal 1994 contribution was necessary to meet that new requirement.

- o FULL-TIME POSITIONS - The number of full-time authorized positions will continue its annual decline due to the lack of growth of the City's local revenue base and the impact of two years of mid-term reductions in State aid. During the period from Fiscal 1988 through the Fiscal 1994 recommendation, the net loss of General Fund authorized full-time positions is 1,833 positions or approximately 15.8%. (The trend as indicated below does not include position counts from the City Jail which was taken over by the State during the indicated time frame.)

	Fiscal 1988	Fiscal 1990	Fiscal 1992	Fiscal 1994
Full-Time Positions	11,598	11,429	10,273	9,765

- o ENOCH PRATT LIBRARY - Funding has been provided for staffing the Govans and Patterson Park branches which are currently completing extensive renovations. An additional eight full-time positions were created for this purpose.
- o FIRE DEPARTMENT - The vehicle maintenance shop responsibility has been moved to the Department of Public Works for Fiscal 1994. This transfer will make possible approximately \$300,000 in savings in personnel costs in the first year. The consolidation of this function into the Central Garage operation also is expected to produce economies which will result in additional savings on parts, equipment and contractual services.
- o HOUSING AND COMMUNITY DEVELOPMENT - The General Fund budget for this agency is recommended at \$16.1 million. Approximately \$2.8 million of the appropriation is provided to support the General Fund portion of a new Human Services Division that will be established within the agency effective July 1, 1993. The new entity, which has several funding sources, will provide a range of services in a manner consistent with the Housing and Community Development Agency's community development focus. The new entity's construct is a result of the reorganization and

consolidation of the Urban Services Agency's functions and programs with those of the Mayor's Stations operations. Urban Services, as a City agency will no longer exist after June 30, 1993.

- o POLICE DEPARTMENT - Sixty additional police officer positions have been authorized in Fiscal 1994. This action represents the City's initial effort toward its goal of increasing authorized strength by an additional 240 officers to fully implement the new community policing program. Due to funding constraints in the General Fund, the department has been required to hold 33 sworn officer positions vacant for the past two years. Additional funding for those 33 positions also has been provided in Fiscal 1994.
- o PUBLIC WORKS/TRANSPORTATION CONSOLIDATION - During Fiscal 1993, the consolidation of the Department of Public Works and the Department of Transportation was completed. The Fiscal 1994 Department of Public Works budget reflects that consolidation.

#### EDUCATION FUND

	<u>Fiscal</u> <u>1993</u>	<u>Fiscal</u> <u>1994</u>	<u>Change</u>	<u>Change</u>
Appropriation	\$ 468.2	\$ 501.6	\$33.4	7.1%
Full-Time Positions	8,722	8,724	2	0.02%

- o The recommended increase of \$33.4 million in operating appropriations represents a growth of 7.1%.
- o In Fiscal 1993, the General Assembly in special session passed legislation ending a long-standing State subsidy of Social Security payments for teachers and other education related employees. The impact of this change requires an additional appropriation of \$16.0 million. Forty two percent of the increase in the Education Fund is attributable to this new local requirement.
- o 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 \$273.4 million; an increase of approximately \$21.1 million or 8.4%.

- o The other major source of Education Fund revenue is the City's local contribution which is recommended at \$187.0 million, an increase of \$17.0 million from the adjusted Fiscal 1993 contribution.

#### STATE GRANTS

	<u>Fiscal 1993</u>	<u>Fiscal 1994</u>	<u>Change</u>	<u>Change</u>
Appropriations	\$ 66.8	\$ 69.1	\$ 2.3	3.4%
Full-Time Positions	710	756	46	6.5%

- o BALTIMORE CITY PUBLIC SCHOOLS - It is estimated that the Baltimore City Public Schools will receive an additional \$1.0 million from the formula-driven compensatory aid program as well as an additional \$567,000 in transportation aid. The Extended Elementary Education Program grant is expected to increase \$646,000. The State subsidy for the school lunch program will be reduced by \$461,000. The General Assembly also approved a new \$1.0 million grant for Gifted and Talented programs at five high schools.
- o ENOCH PRATT LIBRARY - The State Library Resource Center Grant (SLRC) was cut by \$1.2 million in Fiscal Year 1993, representing a 25% reduction from the budgeted level. The State is maintaining this cut in Fiscal Year 1994. Pratt Central will remain closed on Friday.
- o HOUSING AND COMMUNITY DEVELOPMENT - The magnitude of State grant funds expected in Fiscal 1994 is \$17.6 million, representing an increase for this agency of \$14.7 million. Approximately \$13.6 million of this increase will be used in support of the new Human Services Division (See General Fund) that will be established within the agency effective July 1, 1993. The remaining amount reflects an increase in funding for the Weatherization program.

A Conservation Home Improvement Program (CHIP) grant, in the amount of \$1.2 million, has been approved by the Public Service Commission for the

purpose of encouraging low income residential customers to make cost-effective and energy-saving improvements to their homes.

- o POLICE DEPARTMENT - In Fiscal 1993, the Foot Patrol grant was originally funded at \$2.0 million and a new grant, Violent Crime Control, was funded at \$3.0 million. The State later reduced each by 25%. In Fiscal 1994, the Foot Patrol grant is funded at \$1.8 million, and the Violent Crime Control grant is funded at \$2.5 million.
- o RECREATION AND PARKS - The Project Open Space grant of \$643,000 planned for in Fiscal 1993 was cut mid-term by the State. It has been restored in Fiscal 1994.
- o HEALTH DEPARTMENT - The Fiscal 1994 budget recommendation includes a net increase of 47 positions funded by State grants. Of this total, 38 positions have been transferred to this category due to a reclassification of the funding source for the Healthy Kids program from federal to State.

#### FEDERAL GRANTS

	<u>Fiscal</u> <u>1993</u>	<u>Fiscal</u> <u>1994</u>	<u>Change</u>	<u>Change</u>
Appropriations	\$229.1	\$ 251.9	\$ 22.8	10.0%
Full-Time Positions	1,942	1,973	31	1.6%

- o BALTIMORE CITY PUBLIC SCHOOLS (BCPS) - BCPS will experience a net decrease of approximately \$6.1 million in federal funding in Fiscal 1994.

Approximately \$8.2 million in Chapter I funds will be lost. This loss results from 1990 Census data that identifies a 25% drop since 1980 in the number of 5 to 17 year-olds living below the poverty line. The reduction is partially offset by modest increases in grants for vocational education (\$226,000) and special education (\$207,000) and an estimated \$911,000 increase in school lunch subsidies. There are also new grants for homeless assistance (\$75,000) and bilingual education (\$120,000).

In Fiscal 1993, the Drug Abuse Prevention Grant was budgeted at \$1.7 million. The actual award was \$800,000 higher than budgeted. The Fiscal 1994 recommendation remains at the Fiscal 1993 award level.

o CIRCUIT COURT - A Federal grant in the amount of \$195,495 will provide 75% of the operating cost of the Community Service Program. A State grant of \$65,159 will provide the 25% matching portion. The program, previously supported with local funding, allows Circuit Court judges a viable and constructive sentencing alternative to incarceration. Probationers referred to the program are assigned community service and thus help to alleviate jail overcrowding and also provide unpaid service to City agencies.

o HEALTH DEPARTMENT - The Health Department anticipates receiving a net increase of \$17.3 million in federal funding.

Urban Transit and Supplemental Assistance for Homeless Programming is increased \$430,000 to provide outreach in the Howard/Lexington Transit Complex and assist homeless families in efforts to secure permanent housing.

Funding for Preventive Medicine and Epidemiology is increased approximately \$7.2 million, including \$4.3 million for Ryan White Titles I and III providing outreach and increased medical care to HIV infected

individuals in the City. Sexually transmitted disease and tuberculosis projects are included in these titles as they apply to HIV patients. The Municipal Health Services program will receive additional funding of \$2.9 million from the Health Care Financing Administration to provide Medicare-Eligible City residents greater access to medical, dental, and

other services. Centers to be included are the Washington Village Community Medical Center, \$1.8 million; the Matilda Koval Medical Center, \$191,000; the Hollander Ridge Medical Center; 189,000; the Brehms Lane Medical Center, \$369,000; and the Albert Witzke Medical Center, \$350,000.

Maternal and Infant Services funding for Healthy Start is increased by \$3.1 million. This program attempts to improve the health of pregnant women with a goal of reducing the infant mortality rate by 50% over the

next 5 years. An additional \$863,000 has been provided for the Baltimore Substance Abuse Treatment Improvement Program.

Mental Health Services will receive an increase of \$5.4 million, \$4.3 million of which is designated for the Baltimore Mental Health Systems, Inc., to administer and monitor adult health sub-grantees. The Heroin Initiative will receive an increase of \$750,000. The Alcohol and Drug Abuse block grant cut by \$345,000 during Fiscal 1993 has been restored.

The Healthy Kids grant (\$739,000) has been reclassified from federal to State funding.

- o HOUSING AND COMMUNITY DEVELOPMENT - Federally funded level of appropriations for Fiscal 1994 is set at \$29.4 million which represents a considerable increase of \$17.2 million. Approximately \$12.3 million of this increase will be used in support of the new Human Services Division (See General Fund) that will be established within the agency effective July 1, 1993. The remaining amount reflects the funding of several new grants received by the agency.

Appropriations for the Head Start Program have been increased by \$1.6 million for Fiscal 1994 bringing the total allocation to \$9.9 million. These funds are made available to the City by the Department of Health and Human Services. Head Start is a comprehensive Child Care program designed to meet health, nutrition, intellectual, social, emotional and psychological needs of children 0 to 5 years of age from low income families. The increase will allow an additional 536 children to be served, bringing the total to be served in Fiscal 1994 to 3,070.

The Housing Opportunities for People with AIDS program was created under Title VIII of the National Affordable Housing Act of 1990. This new grant of \$1.6 million will be used to provide rental assistance for low income clients, counseling services, and support for a position in a non-profit organization to develop housing opportunities for persons with AIDS.

The Home Investment Partnerships 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. A grant in the amount of \$670,000 will be provided in Fiscal 1994.

A grant of \$1.5 million will be provided by HUD to establish several transitional and permanent sites for the homeless.

- o OFFICE OF EMPLOYMENT DEVELOPMENT - An increase of \$3.7 million for Title IIB funding brings the total commitment in support of summer jobs to \$11.9 million. A total of 9,700 youth are expected to be served. Additionally, summer school opportunities will be available for youths in need of remediation.

For Fiscal 1994, a revised cost allocation plan was approved for use by the federal government resulting in the establishment of a Program Cost Pool activity which will support non-administrative staff across all federal grants in the agency. The amount allocated for Fiscal 1994 is \$2.0 million.

Although the Youth Opportunities Unlimited (Y.O.U.) grant has expired, an extension of \$500,000 is anticipated in Fiscal 1994 to continue services to the Sandtown/Winchester Community.

Economic & Dislocation Worker Adjustment Assistance (EDWAA) has been continued at the Fiscal 1993 level of \$856,000. EDWAA funds the retraining of laid-off workers and the preparation counselling that may be necessary to help such workers re-enter the work force.

#### MOTOR VEHICLE FUND

	<u>Fiscal</u> <u>1993</u>	<u>Fiscal</u> <u>1994</u>	<u>Change</u>	<u>%</u> <u>Change</u>
Appropriations	\$124.5	\$ 126.2	\$ 1.7	1.4%
Full-Time Positions	1,885	1,861	(24)	(1.3)%

- Motor Vehicle Fund resources for both operating and capital budgets of \$150.2 million are projected to be 5.4% above the \$142.5 million budgeted in Fiscal 1993. The major component of change is \$6.3 million to be available from a combination of fund balance and current year operations. State shared highway user revenues, which provide the major source of funding, are estimated to grow in total 1.6%. Receipts from the motor fuel tax and vehicle registration fees are projected to be essentially flat. Corporate income tax receipts are forecast to grow from \$5.8 to \$6.6 million, and titling tax receipts are forecast to increase from \$34.6 to \$36.6 million, or about 6%.
- PUBLIC WORKS/TRANSPORTATION CONSOLIDATION - During Fiscal 1993, the consolidation of the Department of Public Works and the Department of Transportation was completed. The Fiscal 1994 Department of Public Works budget reflects that consolidation.

#### SOLID WASTE BOND REDEMPTION FUND

	<u>Fiscal</u> <u>1993</u>	<u>Fiscal</u> <u>1994</u>	<u>Change</u>	<u>%</u> <u>Change</u>
Appropriations	\$ 1.1	\$ 0	\$(1.1)	(100.0)%

- This fund was created in the Fiscal 1993 budget to provide the debt service requirements of a proposed revenue bond financing for development of solid waste disposal facilities at the City's Quarantine Road Landfill. The Fund is eliminated in Fiscal 1994 as the financing mechanism is shifted from revenue bonds to Industrial Development Authority financing.

-- END --



**F I S C A L   1 9 9 4**  
**H I G H L I G H T S   O F   T H E   C A P I T A L   P L A N**

City agencies submitted to the Planning Commission capital project requests totalling \$461,814,000 for Fiscal 1994. The funding sources which constitute the Fiscal 1994 requests are: \$30,550,000 in City Loan funds; \$10,593,000 in City General funds; \$65,501,000 in Federal funds; \$189,652,000 in State funds; \$83,373,000 in Revenue Loan funds; \$582,000 in Utility funds; \$33,745,000 in Motor Vehicle Revenue funds; \$16,003,000 in County funds; and \$31,815,000 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 1994 Capital Plan be \$232,096,000. Recommended funding sources are: \$7,704,000 in General funds; \$26,700,000 in City Loan funds; \$36,686,000 in Federal funds; \$8,378,000 in State funds; \$77,048,000 in Revenue Loan funds; \$24,000,000 in Motor Vehicle Revenue funds; \$14,458,000 in County funds; and \$37,122,000 in Other funds.

*An alphabetical listing of capital budget appropriation highlights.*

**AQUARIUM.....**

.        \$6,138,000 is recommended for the renovation of the ring tanks containing the Open Ocean and Atlantic Coral Reef exhibits.

**BALTIMORE CITY PUBLIC SCHOOLS.....**

      \$13,363,000 is recommended for: designing renovations for Thomas Jefferson Elementary (\$171,000) and Cross Country Elementary Schools (\$167,000), providing equipment for Windsor Hills Elementary (\$248,000) and Garrett Heights Elementary Schools (\$304,000), replacing/repairing of roofs/windows at eleven schools (\$11,751,000), and removing asbestos (\$722,000).

CONVENTION CENTER.....

- \$65,140,000 is recommended for the expansion of the current facility. The City and State have made a commitment to support the expansion in order to make Baltimore more competitive in the convention and trade show markets. The State has committed \$115,000,000.

NEIGHBORHOOD DEVELOPMENT.....

- . \$20,395,000 is recommended for various Housing and Community Development projects, and \$4,000,000 for alley & sidewalk paving.

POLICE.....

\$15,620,000 is recommended as a first year appropriation toward the renovation and expansion of the existing Police Headquarters Building, and \$200,000 is recommended for renovations of selected district police stations.

RECREATION AND PARKS.....

\$2,822,000 is recommended for various park projects, primarily for the renovation of existing facilities. A major new project, development of the Gwynns Falls Greenway (\$400,000), will protect water quality, create a wildlife habitat, and provide recreational opportunities.

HIGHWAYS.....

- . \$41,834,000 is recommended for: interstate highways (\$24,597,000), local highway reconstruction (\$8,017,000), street lighting (\$300,000), new traffic signals (\$500,000), and local street resurfacing (\$8,420,000).

WATER AND WASTE WATER.....

\$39,590,000 is recommended for major improvements/repairs to the City's waste water system, including \$21,173,000 for the construction of the new advanced waste treatment area at the Back River Waste Water Treatment Plant; \$34,365,000 is recommended for major improvements/repairs to the City's water system, most notably \$6,000,000 for water main installation, \$5,600,000 for the replacement of the Paper Mill Road bridge, and \$5,175,000 for zebra mussel control.

GENERAL FUND PORTION OF CAPITAL PROGRAM.....

\$7,704,000 is recommended as the pay-as-you-go portion of the Capital Budget Plan.

The allocation by agency will be:

100,000	Baltimore Arena
1,300,000	Baltimore Development Corporation
155,000	City Life Museums
282,000	Enoch Pratt Free Library
532,000	Mayoralty
1,055,000	Museum of Art
520,000	Office of Employment Development
200,000	Police
2,825,000	Public Works - General Services
100,000	Public Works - Solid Waste
635,000	Recreation and Parks

**FISCAL 1994**

**TOTAL OPERATING AND CAPITAL APPROPRIATIONS BY FUND**

	<b>Fiscal 1993 Budget</b>	<b>Fiscal 1994 Recommendation</b>	<b>Change</b>
<b>Operating Appropriations</b>			
General	\$787,317,878	\$795,431,000	\$8,113,122
Education	468,214,000	501,638,000	33,424,000
Motor Vehicle	124,535,886	126,248,266	1,712,380
Federal Grants	229,098,736	251,862,973	22,764,237
State Grants	66,847,489	69,098,553	2,251,064
Water Utility	60,022,833	60,408,295	385,462
Waste Water Utility	91,183,574	91,377,925	194,351
Loan & Guarantee Enterprise	3,869,128	3,669,879	(199,249)
Parking Enterprise	13,078,610	12,754,495	(324,115)
Parking Management	6,783,421	7,575,743	792,322
Solid Waste Bond Redemption	1,105,000	0	(1,105,000)
Special	15,797,784	12,915,577	(2,882,207)
<b>Total Operating - All Funds</b>	<b>\$1,867,854,339</b>	<b>\$1,932,980,706</b>	<b>\$65,126,367</b>
<b>Capital Appropriations</b>			
General	\$6,704,000	\$7,704,000	\$1,000,000
Motor Vehicle	18,000,000	24,000,000	6,000,000
Federal Grants	62,561,000	36,686,000	(25,875,000)
State Grants	21,508,000	8,378,000	(13,130,000)
City Loan-General Obligation Bonds	20,000,000	26,700,000	6,700,000
Mayor & City Council Real Property	3,362,000	8,919,000	5,557,000
Revenue Loans	39,920,000	77,048,000	37,128,000
Water Utility	325,000	4,175,000	3,850,000
Waste Water Utility	250,000	250,000	0
County Grants	22,963,000	14,458,000	(8,505,000)
Special	20,382,000	23,778,000	3,396,000
<b>Total Capital - All Funds</b>	<b>\$215,975,000</b>	<b>\$232,096,000</b>	<b>\$16,121,000</b>

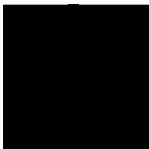
**FISCAL 1994**

**TOTAL OPERATING AND CAPITAL APPROPRIATIONS BY FUND**

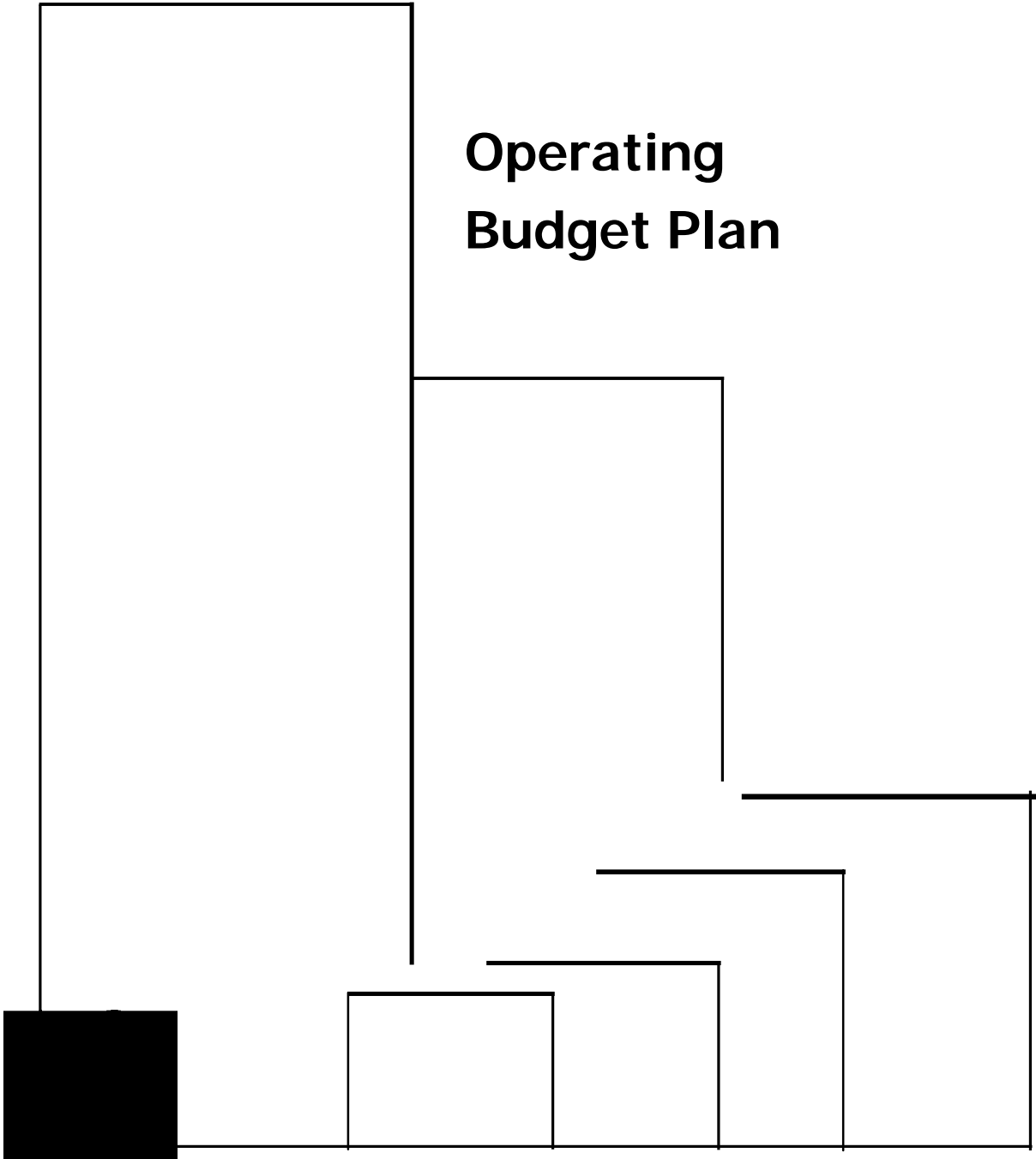
	<b>Fiscal 1993 Budget</b>	<b>Fiscal 1994 Recommendation</b>	<b>Change</b>
<b>Total Appropriations</b>			
General	\$794,021,878	\$803,135,000	\$9,113,122
Education	468,214,000	501,638,000	33,424,000
Motor Vehicle	142,535,886	150,248,266	7,712,380
Federal Grants	291,659,736	288,548,973	<b>(3,110,763)</b>
State Grants	88,355,489	77,476,553	(10,878,936)
City Loan-General Obligation Bonds	20,000,000	26,700,000	6,700,000
Mayor & City Council Real Property	3,362,000	8,919,000	5,557,000
Revenue Loans	39,920,000	77,048,000	37,128,000
Water Utility	60,347,833	64,583,295	4,235,462
Waste Water Utility	91,433,574	91,627,925	194,351
Loan & Guarantee Enterprise	3,869,128	3,669,879	(199,249)
Parking Enterprise	13,078,610	12,754,495	(324,115)
Parking Management	6,783,421	7,575,743	792,322
Solid Waste Bond Redemption	1,105,000	0	(1,105,000)
County Grants	22,963,000	14,458,000	(8,505,000)
Special	36,179,784	36,693,577	<b>513,793</b>
<b>Total - All Funds</b>	<b>\$2,083,829,339</b>	<b>\$2,165,076,706</b>	<b>\$81,247,367</b>

## Summary of Fiscal 1994 Operating Budget By Governmental Function and Fund

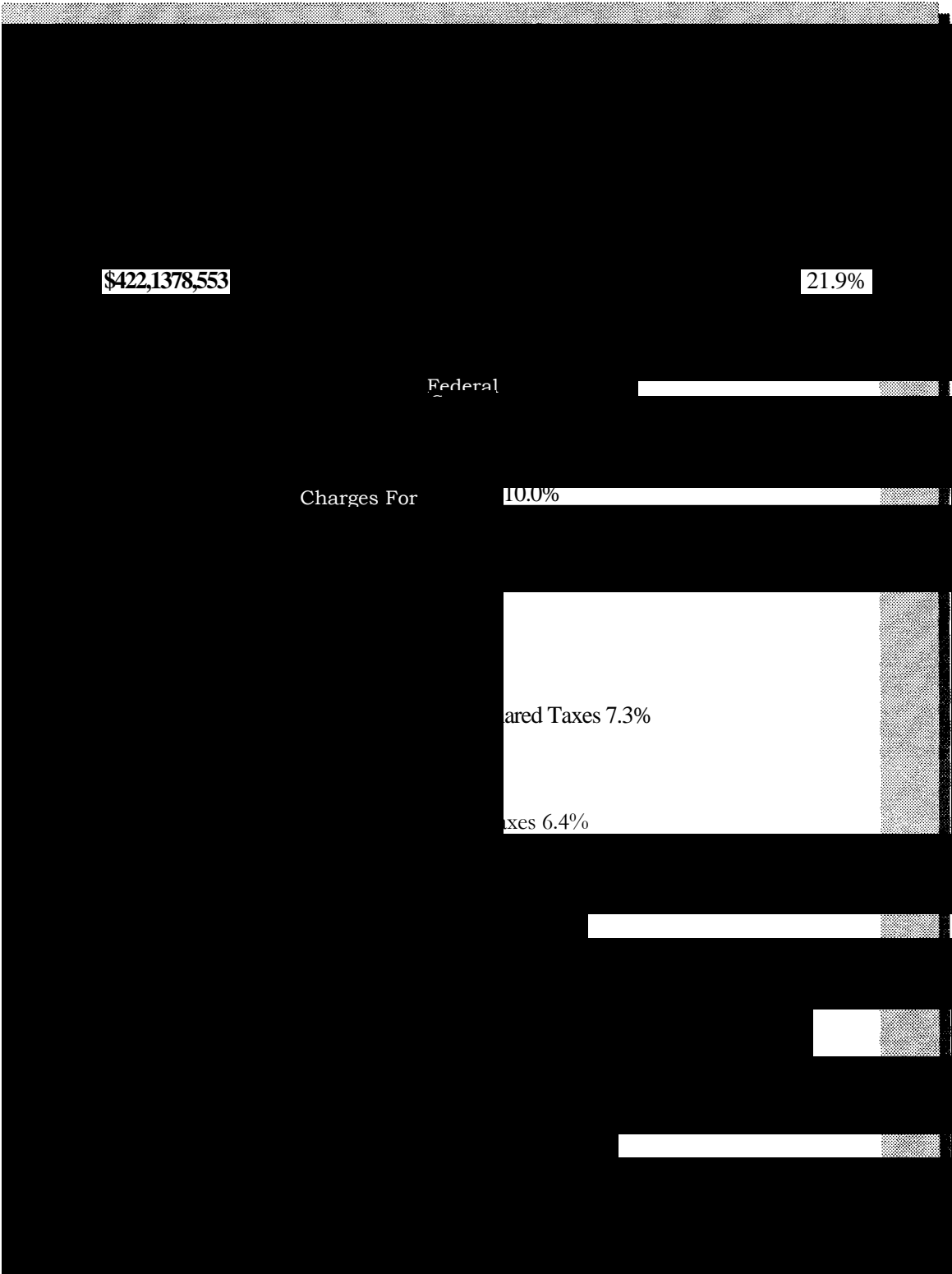
	GENERAL	EDUCATION	MOTOR VEHICLE	FEDERAL GRANTS	STATE GRANTS	ENTERPRISE AND UTILITIY	OTHER SPECIAL PURPOSE	TOTAL
Adjudication & Corrections	\$ 23,010,280	\$ 0	\$ 0	\$ 1,360,462	\$ 615,248	\$ 0	50,000	\$ 25,035,990
Culture	8,372,316	0	0	43,439	44,679	0	170,746	8,631,180
Debt Service	61,934,569	0	20,871,273	0	0	29,713,963	0	112,519,805
Economic Development	17,176,319	0	0	41,032,722	6,750,445	0	475,050	65,434,536
Education	202,904,446	501,638,000	3,654,000	80,020,261	30,658,806	0	6,413,626	825,289,139
General Government	115,955,341	0	14,936,702	1,911,467	397,740	3,622,590	263,880	137,087,720
Health	19,450,349	0	0	108,239,197	7,529,584	0	624,050	135,843,180
Legislative	3,557,913	0	0	0	0	0	<b>81,518</b>	3,639,431
Public Safety	272,463,472	0	9,024,612	2,214,719	4,890,000	0	3,106,514	291,699,317
Public Service Enterprises	0	0	0	0	0	131,827,441	0	131,827,441
Recreation	29,592,760	0	1,877,717	678,800	799,900	0	1,413,893	34,363,070
Sanitation	37,089,080	0	18,722,159	0	0	0	0	55,811,239
Social Services	3,640,260	0	391,000	16,241,944	17,399,386	0	316,300	37,988,890
Transportation	283,895	0	56,770,803	119,962	12,765	3,046,600	7,575,743	67,809,768
Total Appropriations	\$ 795,431,000	\$ 501,638,000	\$ 126,248,266	\$ 251,862,973	\$ 69,098,553	\$ 168,210,594	\$ 20,491,320	\$1,932,980,706



**Operating  
Budget Plan**



# City of Baltimore Fiscal 1994 Operating Budget - All Funds

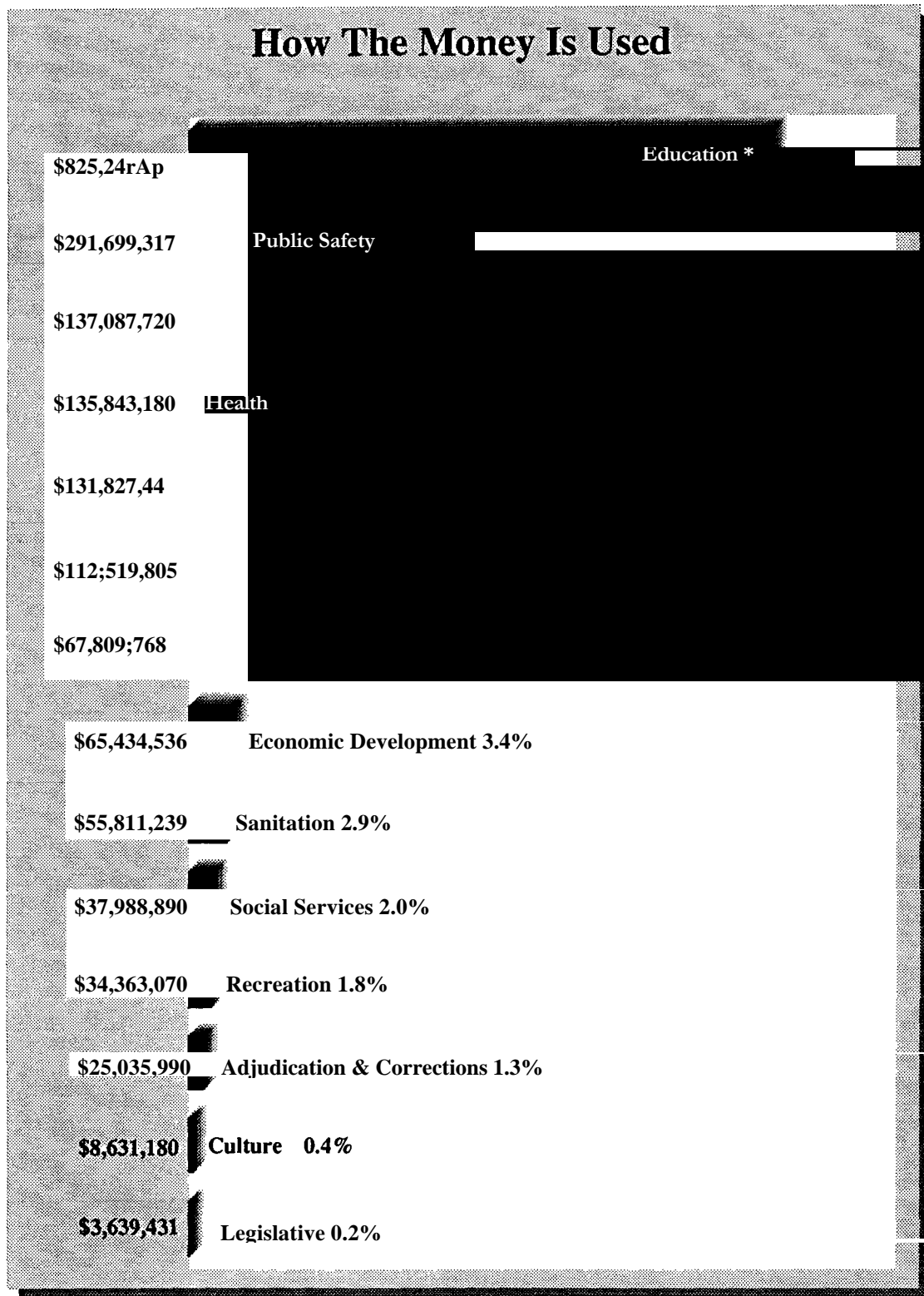




**TOTAL \$1,932,980,706**

# City of Baltimore

## Fiscal 1994 Operating Budget - All Funds



**TOTAL \$1,932,980,706**

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

## Fiscal 1994 Operating Appropriations by Governmental Function and Agency

	Adjudication & Corrections	Culture	Debt Service	Economic Development	Education	General Government	Health	Legislative
<u>Baltimore City Public Schools</u>					<u>617,178,000</u>			
<u>Board of Elections</u>						2,071,424		
<u>City Council</u>								2,913,645
<u>Civil Service Commission</u>						1,909,971		
<u>Community Relations Commission</u>							901,249 -----	
<u>Comptroller</u>						4,148,516		
<u>Councilmanic Services</u>								304,258
<u>Courts-Related</u>	<u>7,736,861</u>							
<u>Enoch Pratt Free Library</u>			33,072		<u>18,363,559</u>			
<u>Finance</u>						16,690,426		
<u>Fire</u>								
<u>Health</u>							131,291,017	
<u>Housing and Community Development</u>		242,706		19,006,684	1,364,811	6,560,760	3,543,477	
<u>Law</u>						5,367,471		
<u>Legislative Reference</u>						245,993		421,528
<u>Liquor License Board</u>						1,055,565		
<u>Mayoralty</u>					<u>168,353</u> -----		3,202,531 ----	
<u>Mayoralty Related - Art and Culture</u>		5,378,557						
<u>Mayoralty Related - Cable and Communications</u>						605,183		
<u>Mayoralty Related - Civic Promotion</u>		<u>75,000</u>		<u>4,032,150</u>				
<u>Mayoralty Related - Commission for Women</u>						193,499		
<u>Mayoralty Related - Commission on Aging</u>							155,700	
<u>Mayoralty Related - Conditional Purchase Agreements</u>			10,252,333					
<u>Mayoralty Related - Contingent Fund</u>							1,000,000 -----	
<u>Mayoralty Related - Convention Complex</u>					5,679,022 ----			
<u>Mayoralty Related - Coordinating Council on Criminal Justice</u>							234,078 -----	
<u>Mayoralty Related - Debt Service</u>				72,013,380 ----				
<u>Mayoralty Related - Educational Grants</u>					1,309,699			
<u>Mayoralty Related - Health and Welfare Grants</u>							<u>44,403</u>	
<u>Mayoralty Related - Labor Commissioner</u>							<u>342,294</u> -----	
<u>Mayoralty Related - Local Share to City Schools</u>					<u>187,000,000</u>			
<u>Mayoralty Related - Miscellaneous General Expenses</u>		<u>25,000</u>	561,871		<u>1,000,000</u> ----	4,879,720	<u>100,000</u>	
<u>Mayoralty Related - Municipal Markets</u>				1,756,460				
<u>Mayoralty Related - Office of Employment Development</u>				<u>33,791,867</u>				
<u>Mayoralty Related - Retirees' Health Benefits</u>						33,598,420		
<u>Mayoralty Related - Self-Insurance Fund</u>						19,785,425		
<u>Municipal and Zoning Appeals</u>						339,345		
<u>Museum of Art</u>		2,909,917						
<u>Occupational Medicine and Safety</u>						148,190	<u>708,583</u>	
<u>Planning</u>						2,315,551		
<u>Police</u>								
<u>Public Works</u>			29,659,149			31,060,096		
<u>Recreation and Parks</u>								
<u>Sheriff</u>	<u>4,519,191</u>							
<u>Social Services</u>								
<u>State's Attorney</u>		<u>12,779,938</u> ----			<u>73,070</u>			
<u>Wage Commission</u>						184,902		
<u>War Memorial Commission</u>						247,111		
<b>TOTAL</b>	<b>25,035,990</b>	<b>8,631,180</b>	<b>112,519,805</b>	<b>65,434,536</b>	<b>825,289,139</b>	<b>137,087,720</b>	<b>135,843,180</b>	<b>3,639,431</b>

## Fiscal 1994 Operating Appropriations by Governmental Function and Agency

Public Safety	Public Service Enterprises	Recreation	Sanitation	Social Services	Transportation	Total	
						617,178,000	Baltimore City Public Schools
						2,071,424	Board of Elections
						2,913,645	City Council
						1,909,971	Civil Service Commission
						901,249	Community Relations Commission
						4,148,516	Comptroller
						304,258	Councilmanic Services
						7,736,861	Courts-Related
						18,396,631	Enoch Pratt Free Library
						16,690,426	Finance
						93,793,264	Fire
						131,291,017	Health
93,793,264						63,607,145	Housing and Community Development
5,586,752		388,800		26,913,155			
						5,367,471	Law
						667,521	Legislative Reference
						1,055,565	Liquor License Board
				393,663		3,764,547	Mayoralty
						5,378,557	Mayoralty Related - Art and Culture
						605,183	Mayoralty Related - Cable and Communications
						4,107,150	Mayoralty Related - Civic Promotion
						193,499	Mayoralty Related - Commission for Women
		122,858		9,718,107		9,996,665	Mayoralty Related - Commission on Aging
							Mayoralty Related - Conditional Purchase Agreements
						10,252,333	
						1,000,000	Mayoralty Related - Contingent Fund
						5,679,022	Mayoralty Related - Convention Complex
							Mayoralty Related - Coordinating Council on Criminal Justice
						1,144,942	Mayoralty Related - Debt Service
530,713				380,151		72,013,380	Mayoralty Related - Educational Grants
						1,309,699	
				73,620			Mayoralty Related - Health and Welfare Grants
						118,023	
						342,294	Mayoralty Related - Labor Commissioner
							Mayoralty Related - Local Share to City Schools
						187,000,000	
							Mayoralty Related - Miscellaneous General Expenses
						6,566,591	
						1,756,460	Mayoralty Related - Municipal Markets
							Mayoralty Related - Office of Employment Development
						33,791,867	
						33,598,420	Mayoralty Related - Retirees' Health Benefits
						19,785,425	Mayoralty Related - Self-Insurance Fund
						339,345	Municipal and Zoning Appeals
						2,909,917	Museum of Art
						856,773	Occupational Medicine and Safety
					915,211	3,230,762	Planning
191,206,497						191,206,497	Police
582,091	131,827,441		55,811,239		66,894,557	315,834,573	Public Works
		33,851,412				33,851,412	Recreation and Parks
						4,519,191	Sheriff
				510,194		510,194	Social Services
						12,853,008	State's Attorney
						184,902	Wage Commission
						247,111	War Memorial Commission
291,699,317	131,827,441	34,363,070	55,811,239	37,988,890	67,809,768	1,932,980,706	TOTAL

## CITY OF BALTIMORE, MARYLAND

FISCAL 1994 OPERATING BUDGET  
 COMPARED WITH FISCAL 1993 BUDGET AND FISCAL 1992 AND 1991 ACTUAL EXPENDITURES  
 BY AGENCY, PROGRAM, AND FUND

AGENCY, PROGRAM, AND FUND	FISCAL 1991 ACTUAL EXPENDITURES	FISCAL 1992 ACTUAL EXPENDITURES	FISCAL 1993 ADOPTED BUDGET	FISCAL 1994 ADOPTED BUDGET
<u>BALTIMORE CITY PUBLIC SCHOOLS</u>	514,303,574	539,751,393	586,955,499	617,178,000
725 GENERAL FUND SUPPORT				
GENERAL	49,171	0	0	0
728 BOARD OF SCHOOL COMMISSIONERS				
EDUCATION	289,132	250,375	296,181	329,077
729 OFFICE OF THE SUPERINTENDENT				
EDUCATION	1,510,217	1,626,050	1,522,634	1,696,511
FEDERAL	0	53,596	67,633	186,278
SPECIAL	0	3,106	0	57,741
731 PLANNING, RESEARCH, AND EVALUATION				
EDUCATION	934,089	971,865	994,231	0
FEDERAL	466,208	526,255	961,751	0
STATE	893	771	710	0
SPECIAL	2,247	1,252	1,916	0
732 CURRICULUM AND INSTRUCTION				
EDUCATION	1,572,647	2,592,391	2,429,141	5,538,414
FEDERAL	1,078,002	1,483,351	1,380,263	4,479,238
STATE	53,891	29,073	0	251,330
SPECIAL	4,520	13,236	0	71,283
741 AREA SCHOOL SERVICES				
EDUCATION	489,067	571,192	532,575	1,535,566
FEDERAL	0	56,694	15,000	0
STATE	59,146	19,315	0	0
742 SECONDARY SCHOOL MANAGEMENT				
EDUCATION	356,885	602,379	535,142	0
FEDERAL	4,431	0	0	0
STATE	15,649	0	0	0
SPECIAL	37,111	0	26,499	0
743 GENERAL INSTRUCTION				
EDUCATION	198,122,870	206,817,912	225,128,322	239,969,712
FEDERAL	39,497,964	40,121,366	47,246,504	38,237,827
STATE	8,458,075	8,773,144	10,742,353	12,418,800
SPECIAL	574,695	621,244	1,172,269	993,713
744 OTHER INSTRUCTIONAL SERVICES				
EDUCATION	9,199,334	9,410,787	9,907,827	10,396,711
FEDERAL	42,679	72,608	46,925	732,899
STATE	1,572,905	1,789,077	1,754,167	1,546,262
SPECIAL	24,136	25,803	29,919	29,968
745 FIELD INSTRUCTIONAL SERVICES				
EDUCATION	1,586,396	1,469,660	1,495,513	0
FEDERAL	250,666	351,909	929,587	0
STATE	8,210	10,278	0	0

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FISCAL 1994 OPERATING BUDGET  
COMPARED WITH FISCAL 1993 BUDGET AND FISCAL 1992 AND 1991 ACTUAL EXPENDITURES  
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND		FISCAL 1991 ACTUAL EXPENDITURES	FISCAL 1992 ACTUAL EXPENDITURES	FISCAL 1993 ADOPTED BUDGET	FISCAL 1994 ADOPTED BUDGET
BALTIMORE CITY PUBLIC SCHOOLS					
746 SCHOOL SOCIAL WORK SERVICES	EDUCATION	3,603,658	3,727,806	3,890,174	2,770,798
	FEDERAL	237,976	281,338	268,486	222,798
	STATE	211,771	222,230	272,046	458,958
	SPECIAL	153,866	122,451	240,426	238,463
751 SPECIAL EDUCATION AND PUPIL SERVICES	EDUCATION	2,701,862	2,645,288	2,726,679	3,791,778
	FEDERAL	1,118,851	1,324,508	1,509,256	1,540,478
	SPECIAL	19,188	118,471	0	60,000
752 VOCATIONAL AND ADULT/ALTERNATIVE PROGRAMS MANAGEMENT	EDUCATION	1,034,311	928,208	866,388	0
	FEDERAL	594,150	243,609	353,113	0
	STATE	80,069	62,839	55,252	0
	SPECIAL	0	11,855	0	0
753 COMPENSATORY PROGRAMS	EDUCATION	240,603	262,220	194,869	128,818
	FEDERAL	1,914,156	3,062,375	2,384,482	1,157,948
	STATE	1,145,127	310,975	554,466	335,252
754 CAREER AND TECHNOLOGY INSTRUCTION	EDUCATION	11,880,209	11,519,121	13,723,788	14,058,415
	FEDERAL	1,080,595	2,484,104	2,188,463	2,571,361
	STATE	619,197	876,842	794,634	752,012
755 ADULT/ALTERNATIVE INSTRUCTION	EDUCATION	4,744,370	6,651,501	6,782,436	7,856,083
	FEDERAL	67,039	647,942	655,429	725,759
	STATE	111,790	60,105	44,325	81,863
756 SPECIAL INSTRUCTION	EDUCATION	86,677,770	90,316,108	97,565,657	106,698,714
	FEDERAL	3,545,492	4,310,102	4,275,158	4,714,753
	STATE	401,778	415,002	438,643	451,488
	SPECIAL	44,465	50,410	11,450	66,000
757 SPECIAL CAREER AND TECHNOLOGY INSTRUCTION	EDUCATION	3,430,464	4,781,746	5,151,778	5,073,216
	FEDERAL	308,932	350,336	495,851	366,861
	STATE	15,988	16,369	18,677	52,372
758 GIFTED AND TALENTED INSTRUCTION	EDUCATION	2,244,287	2,273,735	2,404,133	2,555,943
	FEDERAL	95,375	95,935	84,000	64,600
	STATE	0	0	0	1,000,000
761 LOGISTICAL SERVICES	EDUCATION	122,308	192,253	133,349	1,298,139

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FISCAL 1994 OPERATING BUDGET  
 COMPARED WITH FISCAL 1993 BUDGET AND FISCAL 1992 AND 1991 ACTUAL EXPENDITURES  
 BY AGENCY, PROGRAM, AND FUND

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AGENCY, PROGRAM, AND FUND	FISCAL 1991 ACTUAL EXPENDITURES	FISCAL 1992 ACTUAL EXPENDITURES	FISCAL 1993 ADOPTED BUDGET	FISCAL 1994 ADOPTED BUDGET
<u>BALTIMORE CITY PUBLIC SCHOOLS</u>				
762 FOOD SERVICES				
EDUCATION	49,137	72,178	45,000	73,900
FEDERAL	16,899,276	18,838,339	18,462,823	19,379,649
STATE	2,593,527	1,736,776	1,980,363	1,519,000
SPECIAL	4,839,498	4,675,822	5,049,161	4,700,000
763 FISCAL MANAGEMENT				
EDUCATION	828,384	857,672	819,210	921,042
FEDERAL	502,053	515,684	567,836	531,079
STATE	582	1,959	489	0
SPECIAL	1,373	862	1,319	1,495
764 TRANSPORTATION				
EDUCATION	8,016,977	9,495,937	13,336,292	14,006,423
MOTOR VEHICLE	3,654,000	2,923,200	3,654,000	3,654,000
FEDERAL	708,091	392,829	566,685	708,000
STATE	11,545,381	11,173,715	7,290,726	7,835,036
SPECIAL	0	10,792	0	5,000
765 PROCUREMENT				
EDUCATION	1,061,588	1,376,595	1,060,075	1,451,976
FEDERAL	458,762	355,539	355,934	402,753
STATE	1,165	650	615	0
SPECIAL	2,747	1,086	1,661	2,068
766 DATA PROCESSING				
EDUCATION	2,616,416	2,548,190	5,029,237	0
FEDERAL	939,747	871,977	1,163,580	0
STATE	1,536	0	1,470	0
SPECIAL	3,620	2,593	3,969	0
767 FACILITIES				
EDUCATION	54,850,138	57,415,590	60,952,567	64,145,539
FEDERAL	0	29,939	0	0
STATE	0	7,926	0	0
768 SCHOOL POLICE				
EDUCATION	4,768,939	4,553,560	4,984,698	5,144,423
FEDERAL	80,991	75,441	0	0
769 HUMAN RESOURCES				
EDUCATION	1,424,605	1,707,904	2,536,997	2,416,041
FEDERAL	903,163	886,180	784,359	549,695
STATE	86,851	54,870	50,359	63,964
SPECIAL	37,348	0	2,458	2,533
780 EXTERNAL RELATIONS				
EDUCATION	2,647,431	2,504,099	2,894,928	1,761,187
FEDERAL	0	0	0	195,652
STATE	70,781	33,016	58,218	0
SPECIAL	2,584	0	0	0



FISCAL 1994 OPERATING BUDGET  
COMPARED WITH FISCAL 1993 BUDGET AND FISCAL 1992 AND 1991 ACTUAL EXPENDITURES  
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1991 ACTUAL EXPENDITURES	FISCAL 1992 ACTUAL EXPENDITURES	FISCAL 1993 ADOPTED BUDGET	FISCAL 1994 ADOPTED BUDGET
<u>BALTIMORE CITY PUBLIC SCHOOLS</u>				
781 PLANNING AND STRATEGIC BUDGETING				
EDUCATION	0	0	0	755,147
FEDERAL	0	0	0	104,371
SPECIAL	0	0	0	536
782 ACCOUNTABILITY, ASSESSMENT, RESEARCH, AND EVALUATION				
EDUCATION	0	0	0	1,261,599
FEDERAL	0	0	0	485,414
SPECIAL	0	0	0	65,490
783 MANAGEMENT INFORMATION SYSTEMS				
EDUCATION	0	0	0	4,466,521
FEDERAL	0	0	0	895,287
SPECIAL	0	0	0	21,710
784 STAFF DEVELOPMENT				
EDUCATION	0	0	0	1,536,307
FEDERAL	0	0	0	441,300
STATE	0	0	0	109,663
<u>BOARD OF ELECTIONS</u>				
180 VOTER REGISTRATION AND CONDUCT OF ELECTIONS				
GENERAL	2,013,404	2,464,662	2,156,396	2,071,424
<u>CITY COUNCIL</u>				
100 CITY LEGISLATION				
GENERAL	2,709,177	2,744,275	3,045,918	2,913,645
<u>CITY LIFE MUSEUMS</u>				
490 OPERATION OF CITY LIFE MUSEUMS				
GENERAL	743,397	779,985	0	0
<u>CIVIL SERVICE COMMISSION</u>	4,125,148	5,032,619	4,373,519	5,111,987
160 PERSONNEL ADMINISTRATION				
GENERAL	1,745,007	2,004,750	1,921,309	1,909,971
INTERNAL SERVICE	1,537,415	2,139,805	1,594,220	2,327,946
161 VISION CARE PROGRAM				
INTERNAL SERVICE	842,726	888,064	857,990	874,070
<u>COMMUNITY COLLEGE OF BALTIMORE</u>	491,786	0	0	0
430 INSTITUTIONAL SUPPORT				
HIGHER EDUCATION	1,212,242	0	0	0
FEDERAL	51,784-	0	0	0

FISCAL 1994 OPERATING BUDGET  
 COMPARED WITH FISCAL 1993 BUDGET AND FISCAL 1992 AND 1991 ACTUAL EXPENDITURES  
 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

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AGENCY, PROGRAM, AND FUND	FISCAL 1991 ACTUAL EXPENDITURES	FISCAL 1992 ACTUAL EXPENDITURES	FISCAL 1993 ADOPTED BUDGET	FISCAL 1994 ADOPTED BUDGET
<u>COMMUNITY COLLEGE OF BALTIMORE</u>				
431 INSTRUCTION				
HIGHER EDUCATION	122,013-	0	0	0
FEDERAL	372,494-	0	0	0
STATE	1,206-	0	0	0
SPECIAL	23,396	0	0	0
432 OPERATION AND MAINTENANCE OF PLANT				
HIGHER EDUCATION	26,632-	0	0	0
433 STUDENT SERVICES				
HIGHER EDUCATION	8,928	0	0	0
436 GENERAL FUND SUPPORT				
GENERAL	86,436	0	0	0
437 ACADEMIC SUPPORT				
HIGHER EDUCATION	23,344	0	0	0
FEDERAL	15,000	0	0	0
438 AUXILIARY ENTERPRISES				
HIGHER EDUCATION	53,352-	0	0	0
439 PUBLIC SERVICE--WBJC RADIO STATION				
HIGHER EDUCATION	40,870-	0	0	0
440 SCHOLARSHIPS AND FELLOWSHIPS				
FEDERAL	209,209-	0	0	0
<u>COMMUNITY RELATIONS COMMISSION</u>	965,620	827,053	919,302	901,249
156 DEVELOPMENT OF INTERGROUP RELATIONS				
GENERAL	866,612	722,105	813,580	825,749
FEDERAL	99,008	104,948	105,722	75,500
<u>COMPTROLLER</u>	11,601,801	11,613,124	13,189,980	12,018,918
130 EXECUTIVE DIRECTION AND CONTROL				
GENERAL	363,305	412,367	416,312	432,478
INTERNAL SERVICE	0	0	60,444	60,727
131 AUDITS				
GENERAL	1,613,583	1,355,619	1,436,804	1,511,836
SPECIAL	16,805	194,981	198,693	255,504
132 REAL ESTATE ACQUISITION AND MANAGEMENT				
GENERAL	580,382	579,643	559,922	594,788
133 MUNICIPAL TELEPHONE EXCHANGE				
INTERNAL SERVICE	7,284,988	7,438,512	7,644,119	7,394,204
135 INSURANCE ON CITY FACILITIES				
GENERAL	51,542	51,797	52,442	52,809
136 MUNICIPAL POST OFFICE				
INTERNAL SERVICE	364,922	372,764	1,559,156	415,471
596 MANAGEMENT OF LEASED PROPERTIES				
GENERAL	1,226,274	1,207,441	1,262,088	1,301,101

FISCAL 1994 OPERATING BUDGET  
COMPARED WITH FISCAL 1993 BUDGET AND FISCAL 1992 AND 1991 ACTUAL EXPENDITURES  
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1991 ACTUAL EXPENDITURES	FISCAL 1992 ACTUAL EXPENDITURES	FISCAL 1993 ADOPTED BUDGET	FISCAL 1994 ADOPTED BUDGET
<u>COUNCILMANIC SERVICES</u>				
103 COUNCILMANIC SERVICES				
GENERAL	324,710	279,861	278,955	304,258
<u>COURTS-RELATED</u>				
110 CIRCUIT COURT				
GENERAL	6,373,717	6,525,556	6,684,298	6,429,307
FEDERAL	145,478	286,948	234,139	389,014
STATE	324,898	421,456	645,409	615,248
112 ORPHANS' COURT				
GENERAL	268,632	295,646	289,442	303,292
<u>EMPLOYEES' RETIREMENT SYSTEMS</u>				
152 ADMINISTRATION, EMPLOYEES' RETIREMENT SYSTEM				
SPECIAL	1,645,764	1,784,731	2,112,671	0
<u>ENOCH PRATT FREE LIBRARY</u>	15,975,580	15,876,593	18,432,470	18,396,631
450 ADMINISTRATIVE AND TECHNICAL SERVICES				
GENERAL	194,280	128,049	338,975	349,848
STATE	33,266	58,771	40,000	45,000
SPECIAL	0	0	60,078	64,616
452 EXTENSION SERVICES				
GENERAL	7,726,158	7,425,878	8,461,351	8,543,283
453 STATE LIBRARY RESOURCE CENTER				
GENERAL	3,012,199	4,348,575	4,673,587	5,734,688
STATE	5,009,677	3,915,320	4,858,479	3,659,196
<u>FINANCE</u>	24,091,767	19,762,409	20,083,929	20,655,765
140 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	453,425	460,449	404,290	414,673
141 BUDGET AND MANAGEMENT RESEARCH				
GENERAL	1,303,637	1,124,043	1,181,369	1,188,280
143 LOAN AND GUARANTEE SERVICES				
LOAN & GUAR ENTERPRISE	5,854,080	0	0	0
144 PURCHASING				
GENERAL	4,366,276	3,996,828	3,863,165	3,824,288
INTERNAL SERVICE	2,166,535	2,390,703	2,538,928	3,409,478
145 RISK MANAGEMENT SERVICES				
INTERNAL SERVICE	737,584	263,913	483,650	422,521
147 MANAGEMENT INFORMATION SERVICES				
GENERAL	4,193,804	4,349,773	4,081,220	4,053,869

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FISCAL 1994 OPERATING BUDGET  
COMPARED WITH FISCAL 1993 BUDGET AND FISCAL 1992 AND 1991 ACTUAL EXPENDITURES  
BY AGENCY, PROGRAM, AND FUND

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AGENCY, PROGRAM, AND FUND	FISCAL 1991 ACTUAL EXPENDITURES	FISCAL 1992 ACTUAL EXPENDITURES	FISCAL 1993 ADOPTED BUDGET	FISCAL 1994 ADOPTED BUDGET
<b>FINANCE</b>				
148 BUREAU OF ACCOUNTING OPERATIONS				
GENERAL	3,195,983	2,786,405	2,452,159	2,537,711
LOAN & GUAR ENTERPRISE	0	3,167,472	3,546,006	3,396,463
INTERNAL SERVICE	216,300	183,929	210,407	133,340
150 TREASURY MANAGEMENT				
GENERAL	1,604,143	1,038,894	1,322,735	1,275,142
<b>FIRE</b>	92,138,240	92,459,987	95,681,815	93,793,264
210 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	3,173,367	3,204,264	2,044,478	1,115,196
211 TRAINING				
GENERAL	723,046	711,577	634,798	612,894
212 FIRE SUPPRESSION				
GENERAL	71,842,074	71,832,643	76,099,490	73,452,983
STATE	350,758	179,835	400,000	0
213 FIRE PREVENTION				
GENERAL	2,143,991	2,194,127	2,077,778	1,866,233
214 SUPPORT SERVICES				
GENERAL	0	0	0	3,530,081
STATE	0	0	0	540,000
215 FIRE ALARM AND COMMUNICATIONS				
GENERAL	2,692,942	2,719,672	2,821,602	3,090,459
217 EQUIPMENT MAINTENANCE				
GENERAL	1,916,759	1,827,852	1,862,261	0
219 NON-ACTUARIAL RETIREMENT BENEFITS				
GENERAL	1,373,045	1,058,007	1,205,000	1,036,000
319 AMBULANCE SERVICE				
GENERAL	7,081,866	7,262,847	7,335,249	7,459,404
STATE	239,242	577,389	160,000	0
SPECIAL	601,150	891,774	1,041,159	1,090,014
<b>HEALTH</b>	101,687,045	107,625,912	114,414,301	131,291,017
240 ANIMAL CONTROL				
GENERAL	1,235,818	1,302,938	1,254,277	1,273,289
300 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	3,278,250	2,920,533	2,872,466	2,873,806
FEDERAL	87,723	43,302	134,222	83,666
STATE	14,492	47,095	67,000	16,023
302 ENVIRONMENTAL HEALTH				
GENERAL	2,950,477	2,158,680	2,139,746	1,682,484
FEDERAL	342,612	355,167	356,543	356,543
STATE	37,300	47,524	72,895	80,438

FISCAL 1994 OPERATING BUDGET  
COMPARED WITH FISCAL 1993 BUDGET AND FISCAL 1992 AND 1991 ACTUAL EXPENDITURES  
BY AGENCY, PROGRAM, AND FUND

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AGENCY, PROGRAM, AND FUND	FISCAL 1991 ACTUAL EXPENDITURES	FISCAL 1992 ACTUAL EXPENDITURES	FISCAL 1993 ADOPTED BUDGET	FISCAL 1994 ADOPTED BUDGET
<u>HEALTH</u>				
303 SPECIAL PURPOSE GRANTS				
GENERAL	69,146	282,182	397,719	231,502
FEDERAL	306,863	86,717	0	429,603
STATE	1,760,204	1,529,837	1,588,500	1,588,500
SPECIAL	3,630	271,866	439,547	430,750
304 CLINICAL SERVICES				
GENERAL	2,429,705	2,472,205	2,560,318	2,464,510
FEDERAL	16,482,407	30,881,122	32,906,530	39,953,232
STATE	618,856	808,818	602,331	542,234
SPECIAL	5,240	423,601	0	76,000
305 MATERNAL AND INFANT SERVICES				
GENERAL	153,748	115,798	110,733	1,560,810
FEDERAL	4,507,486	4,985,138	5,008,454	12,749,051
STATE	1,920,824	909,004	1,368,536	495,435
306 GENERAL NURSING SERVICES				
GENERAL	1,873,191	1,936,664	1,968,052	908,510
FEDERAL	8,349	5,331-	0	0
STATE	2,288,637	2,647,433	2,173,188	821,200
SPECIAL	22,944	58,599	0	0
307 MENTAL HEALTH SERVICES				
GENERAL	1,450,246	1,135,346	1,081,590	1,149,953
FEDERAL	37,194,500	32,302,124	32,643,547	38,138,583
STATE	715,734-	1,031,305	310,140	323,329
SPECIAL	1,177,076	371,416	100,000	0
308 CHILD, ADOLESCENT, AND FAMILY HEALTH				
GENERAL	1,093,522	978,513	1,086,703	552,969
FEDERAL	9,550,094	3,943,432	9,211,326	6,534,131
STATE	15,655-	0	0	1,160,538
SPECIAL	75,000	228,181	0	51,600
310 SCHOOL HEALTH SERVICES				
GENERAL	4,889,872	4,830,366	3,945,134	4,051,122
FEDERAL	3,166,623	3,493,009	4,390,410	4,006,470
STATE	625,192	987,910	1,146,758	2,471,887
SPECIAL	0	786	0	0
311 HEALTH SERVICES FOR THE AGING				
GENERAL	1,172,991	306,201	267,133	272,877
FEDERAL	1,625,416	3,728,660	4,210,503	3,944,972
SPECIAL	0	9,771	0	15,000
<u>HOUSING AND COMMUNITY DEVELOPMENT</u>	28,044,872	27,070,982	29,620,385	63,607,145
119 MAYOR'S STATIONS				
GENERAL	824,727	717,327	636,502	0
FEDERAL	464,157	518,448	617,864	0

FISCAL 1994 OPERATING BUDGET  
 COMPARED WITH FISCAL 1993 BUDGET AND FISCAL 1992 AND 1991 ACTUAL EXPENDITURES  
 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1991 ACTUAL EXPENDITURES	FISCAL 1992 ACTUAL EXPENDITURES	FISCAL 1993 ADOPTED BUDGET	FISCAL 1994 ADOPTED BUDGET
<u>HOUSING AND COMMUNITY DEVELOPMENT</u>				
177 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	848,572	697,563	377,025	1,970,432
FEDERAL	401,541	197,006	601,487	933,348
STATE	0	0	0	167,222
SPECIAL	0	179,188	0	0
181 NEIGHBORHOOD HUBS				
GENERAL	0	0	0	317,700
FEDERAL	0	0	0	2,301,900
STATE	0	0	0	2,272,274
184 ENERGY ASSISTANCE AND EMERGENCY FOOD				
GENERAL	0	0	0	114,831
STATE	0	0	0	10,921,130
260 CONSTRUCTION AND BUILDING INSPECTION				
GENERAL	2,585,984	3,019,333	2,369,935	2,683,814
FEDERAL	1,052,473	255,141	1,299,303	768,445
SPECIAL	0	134,849	0	0
570 PRESERVATION OF HISTORIC PLACES				
GENERAL	194,237	164,671	146,668	211,767
FEDERAL	55,984	23,522	56,610	30,939
STATE	0	30,000	0	0
SPECIAL	0	19,841	18,000	0
581 NEIGHBORHOOD DEVELOPMENT				
GENERAL	570,736	651,642	0	0
FEDERAL	817,467	325,435	0	0
SPECIAL	0	296,646	0	0
582 FINANCE AND DEVELOPMENT				
GENERAL	1,083,235	1,362,838	1,507,204	1,109,654
FEDERAL	1,610,144	484,758	2,380,636	2,153,070
SPECIAL	0	443,349	0	0
583 NEIGHBORHOOD SERVICES				
GENERAL	5,580,690	7,788,009	6,840,502	6,077,788
FEDERAL	1,491,639	49,948-	1,251,302	2,008,314
STATE	54,200	59,621	55,000	55,278
SPECIAL	9,107	0	0	0
584 CENTER CITY DEVELOPMENT CORPORATION				
GENERAL	932,042	931,309	0	0
FEDERAL	423,947	400,000	0	0
585 BALTIMORE DEVELOPMENT CORPORATION				
GENERAL	1,023,491	900,853	2,072,962	2,123,260
FEDERAL	0	0	400,000	400,000
SPECIAL	68,241	316,156	380,700	382,050

FISCAL 1994 OPERATING BUDGET  
 COMPARED WITH FISCAL 1993 BUDGET AND FISCAL 1992 AND 1991 ACTUAL EXPENDITURES  
 BY AGENCY, PROGRAM, AND FUND

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AGENCY, PROGRAM, AND FUND	FISCAL 1991 ACTUAL EXPENDITURES	FISCAL 1992 ACTUAL EXPENDITURES	FISCAL 1993 ADOPTED BUDGET	FISCAL 1994 ADOPTED BUDGET
<u>HOUSING AND COMMUNITY DEVELOPMENT</u>				
593 COMMUNITY SUPPORT PROJECTS				
GENERAL	0	197,000	100,000	100,000
FEDERAL	3,832,726	4,218,300	5,615,698	10,515,050
STATE	800,000	679,040	1,500,000	1,645,000
SPECIAL	0	13,379	0	0
595 SPECIAL PROJECTS FOR NEIGHBORHOODS				
FEDERAL	1,034,476	802,307	0	0
597 WEATHERIZATION				
STATE	2,283,849	1,293,399	1,299,987	2,449,123
SPECIAL	0	0	93,000	93,000
598 HOME OWNERSHIP AND REHABILITATION				
SERVICES				
GENERAL	1,207	0	0	0
604 CHILD CARE CENTERS				
GENERAL	0	0	0	1,396,790
605 HEAD START				
FEDERAL	0	0	0	9,906,570
606 ARTS AND EDUCATION				
FEDERAL	0	0	0	419,786
STATE	0	0	0	78,610
<u>JAIL</u>	39,250,437	5,232,767	0	0
290 CARE AND CUSTODY OF PRISONERS				
GENERAL	39,127,457	5,182,186	0	0
FEDERAL	2,081-	0	0	0
293 JAIL COMMISSARY				
SPECIAL	125,061	50,581	0	0
<u>LAW</u>	6,705,603	10,625,605	9,103,595	9,097,940
175 LEGAL SERVICES				
GENERAL	5,229,414	5,179,229	5,425,727	5,367,471
INTERNAL SERVICE	1,476,189	5,446,376	3,677,868	3,730,469
<u>LEGISLATIVE REFERENCE</u>	612,597	663,500	650,022	667,521
106 LEGISLATIVE REFERENCE SERVICES				
GENERAL	370,549	368,794	319,097	340,010
SPECIAL	77,953	44,943	87,294	81,518
107 ARCHIVES AND RECORDS MANAGEMENT				
GENERAL	164,095	249,763	243,631	245,993
<u>LIQUOR LICENSE BOARD</u>				
250 LIQUOR CONTROL				
GENERAL	933,688	985,119	1,012,421	1,055,565

FISCAL 1994 OPERATING BUDGET  
COMPARED WITH FISCAL 1993 BUDGET AND FISCAL 1992 AND 1991 ACTUAL EXPENDITURES  
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

FISCAL AGENCY, PROGRAM, AND FUND	1991 ACTUAL EXPENDITURES	FISCAL 1992 ACTUAL EXPENDITURES	FISCAL 1993 ADOPTED BUDGET	FISCAL 1994 ADOPTED BUDGET
<u>MAYORALTY</u>	3,664,183	3,568,470	3,749,106	3,764,547
125 EXECUTIVE DIRECTION AND CONTROL				
GENERAL	2,582,647	2,570,356	2,832,464	2,854,014
FEDERAL	120-	885	0	0
STATE	35,065	23,451-	0	0
127 TASK FORCE FOR LIAISON WITH GENERAL ASSEMBLY				
GENERAL	485,911	504,143	399,824	394,611
350 OFFICE OF CHILDREN AND YOUTH				
GENERAL	184,291	238,802	243,468	237,069
FEDERAL	93,755	2,037-	0	0
STATE	142,775	131,816	110,500	110,500
SPECIAL	500	2,338	0	0
599 OFFICE OF INTERNATIONAL PROGRAMS GENERAL	139,359	145,618	162,850	168,353
<u>MAYORALTY-RELATED FUNCTIONS</u>				
<u>ART AND CULTURE</u>	6,604,095	6,796,091	5,468,338	5,378,557
492 PROMOTION OF ART AND CULTURE				
GENERAL	712,929	635,898	651,282	528,378
FEDERAL	23,386	11,549	12,000	12,500
STATE	108,215	99,242	107,071	44,679
SPECIAL	192,461	302,257	390,648	170,746
493 ART AND CULTURE GRANTS GENERAL	5,567,104	5,747,145	4,307,337	4,622,254
<u>CABLE AND COMMUNICATIONS</u>	1,235,159	626,742	685,767	605,183
572 CABLE AND COMMUNICATIONS COORDINATION				
GENERAL	651,386	614,019	619,967	605,183
SPECIAL	583,773	12,723	65,800	0
<u>CIVIC PROMOTION</u>				
590 CIVIC PROMOTION				
GENERAL	4,124,172	4,281,649	4,153,226	4,107,150
<u>COMMISSION FOR WOMEN</u>	168,687	182,298	169,552	193,499
120 PROMOTION OF EQUAL RIGHTS FOR WOMEN				
GENERAL	165,891	182,298	162,552	185,123
SPECIAL	2,796	0	7,000	8,376



FISCAL 1994 OPERATING BUDGET  
COMPARED WITH FISCAL 1993 BUDGET AND FISCAL 1992 AND 1991 ACTUAL EXPENDITURES  
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

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AGENCY, PROGRAM, AND FUND	FISCAL 1991 ACTUAL EXPENDITURES	FISCAL 1992 ACTUAL EXPENDITURES	FISCAL 1993 ADOPTED BUDGET	FISCAL 1994 ADOPTED BUDGET
<b>MAYORALTY-RELATED FUNCTIONS</b>				
COMMISSION ON AGING	7,673,117	9,337,833	9,584,627	9,996,665
324 AGING AND RETIREMENT EDUCATION				
GENERAL	750,545	933,442	666,799	738,811
MOTOR VEHICLE	300,000	300,000	225,000	391,000
FEDERAL	3,967,183	4,838,732	5,783,190	5,820,837
STATE	2,620,273	3,191,551	2,801,310	2,954,017
SPECIAL	35,116	74,108	108,328	92,000
CONDITIONAL PURCHASE AGREEMENTS	17,334,059	13,492,828	12,897,762	10,252,333
129 CONDITIONAL PURCHASE AGREEMENT PAYMENTS				
GENERAL	17,200,959	12,978,463	12,370,115	9,978,917
EDUCATION	133,100	117,580	83,654	0
MOTOR VEHICLE	0	158,415	158,415	0
FEDERAL	0	51,862	51,862	0
SPECIAL	0	21,954	21,960	0
LOAN & GUAR ENTERPRISE	0	164,554	211,756	273,416
CONTINGENT FUND				
121 CONTINGENT FUND				
GENERAL	75,000	0	1,000,000	1,000,000
CONVENTION COMPLEX	4,730,953	4,974,130	5,423,847	5,679,022
531 CONVENTION CENTER OPERATIONS				
GENERAL	4,369,608	4,415,521	4,773,847	5,029,022
540 BALTIMORE ARENA OPERATIONS				
GENERAL	361,345	558,609	650,000	650,000
COORD COUNCIL ON CRIM JUSTICE	756,686	881,056	1,104,374	1,144,942
224 MAYOR'S COORDINATING COUNCIL ON CRIMINAL JUSTICE				
GENERAL	425,900	320,924	362,263	339,229
FEDERAL	127,353	413,075	445,611	509,213
STATE	2,193	0	0	0
SPECIAL	201,240	147,057	296,500	296,500
DEBT SERVICE	75,713,909	70,831,809	73,486,890	72,013,380
123 GENERAL DEBT SERVICE				
GENERAL	55,614,286	51,985,049	52,575,968	51,142,107
EDUCATION	0	190,525	190,525	0
MOTOR VEHICLE	20,099,623	18,656,235	20,609,031	20,871,273
LOAN & GUAR ENTERPRISE	0	0	111,366	0

FISCAL 1994 OPERATING BUDGET  
COMPARED WITH FISCAL 1993 BUDGET AND FISCAL 1992 AND 1991 ACTUAL EXPENDITURES  
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1991 ACTUAL EXPENDITURES	FISCAL 1992 ACTUAL EXPENDITURES	FISCAL 1993 ADOPTED BUDGET	FISCAL 1994 ADOPTED BUDGET
<b>MAYORALTY-RELATED FUNCTIONS</b>				
<b>EDUCATIONAL GRANTS</b>				
446 EDUCATIONAL GRANTS				
GENERAL	882,152	938,495	1,288,699	1,309,699
<b>HEALTH AND WELFARE GRANTS</b>				
385 HEALTH AND WELFARE GRANTS				
GENERAL	117,163	117,123	118,023	118,023
<b>LABOR COMMISSIONER</b>				
128 LABOR RELATIONS				
GENERAL	458,798	226,050	337,597	342,294
<b>LOCAL SHARE TO CITY SCHOOLS</b>				
352 LOCAL SHARE TO CITY SCHOOLS	181,119,000	178,445,174	177,119,000	187,000,000
GENERAL	181,119,000	176,348,174	177,119,000	187,000,000
FEDERAL	0	2,097,000	0	0
<b>MISCELLANEOUS GENERAL EXPENSES</b>				
122 MISCELLANEOUS GENERAL EXPENSES				
GENERAL	3,702,251	8,309,021	6,529,591	6,566,591
<b>MUNICIPAL MARKETS</b>				
538 MUNICIPAL MARKETS ADMINISTRATION				
GENERAL	1,634,057	1,650,964	1,629,178	1,756,460
<b>OFFICE OF EMPLOYMENT DEVELOPMENT</b>				
630 ADMINISTRATION (TITLE I)	33,231,153	28,497,036	28,317,839	33,791,867
GENERAL	162,744	155,410	141,301	145,661
FEDERAL	507,964	193,704	0	0
631 JOB TRAINING PARTNERSHIP (TITLES II AND III)				
FEDERAL	11,863,097	10,162,990	13,556,231	16,815,000
STATE	315,895	350,812	0	0
632 SPECIAL HOUSING SERVICES				
SPECIAL	868,704	951,561	0	0
633 YOUTH INITIATIVES				
FEDERAL	141,521	1,084,349	700,000	0
639 SPECIAL SERVICES				
GENERAL	647,317	546,380	475,625	1,023,795
FEDERAL	12,740,843	10,032,094	9,511,766	11,756,766
STATE	4,607,064	3,587,268	3,932,916	4,050,645
SPECIAL	1,376,004	1,432,468	0	0

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FISCAL 1994 OPERATING BUDGET  
COMPARED WITH FISCAL 1993 BUDGET AND FISCAL 1992 AND 1991 ACTUAL EXPENDITURES  
BY AGENCY, PROGRAM, AND FUND

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AGENCY, PROGRAM, AND FUND	FISCAL 1991 ACTUAL EXPENDITURES	FISCAL 1992 ACTUAL EXPENDITURES	FISCAL 1993 ADOPTED BUDGET	FISCAL 1994 ADOPTED BUDGET
<u>MAYORALTY-RELATED FUNCTIONS</u>				
<u>RETIREES' HEALTH BENEFITS</u>				
351 RETIREES' HEALTH BENEFITS				
GENERAL	22,393,298	26,402,089	35,597,407	33,598,420
<u>SELF-INSURANCE FUND</u>	11,118,000	13,068,360	16,978,977	19,785,425
126 CONTRIBUTION TO SELF-INSURANCE FUND				
GENERAL	9,148,000	10,941,860	14,044,377	16,504,095
MOTOR VEHICLE	1,970,000	2,126,500	2,934,600	3,281,330
<u>MUNICIPAL AND ZONING APPEALS</u>				
185 ZONING, TAX, AND OTHER APPEALS				
GENERAL	361,025	327,564	354,316	339,345
<u>MUSEUM OF ART</u>				
489 OPERATION OF MUSEUM OF ART				
GENERAL	2,947,881	2,941,258	2,798,524	2,909,917
<u>OCCUPATIONAL MEDICINE AND SAFETY</u>				
167 OCCUPATIONAL MEDICINE AND SAFETY				
GENERAL	734,946	849,929	840,794	856,773
<u>OFF-STREET PARKING</u>	9,487,542	9,861,590	0	0
579 DEVELOPMENT OF OFF-STREET PARKING				
FACILITIES				
GENERAL	78,201	0	0	0
PARKING ENTERPRISE	9,409,341	9,861,590	0	0
<u>PLANNING</u>	3,084,688	2,979,009	3,257,802	3,230,762
187 CITY PLANNING				
GENERAL	1,476,947	1,476,469	1,780,905	1,798,551
MOTOR VEHICLE	1,048,648	978,451	916,897	915,211
FEDERAL	495,053	381,406	520,000	460,000
STATE	64,040	43,742	40,000	57,000
SPECIAL	0	98,941	0	0
<u>POLICE</u>	178,675,402	176,583,092	190,246,656	191,206,497
200 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	10,762,035	9,718,229	9,861,757	10,462,604
201 GENERAL PATROL				
GENERAL	96,701,876	95,817,306	102,454,716	102,124,513
STATE	2,017,051	1,928,142	5,000,000	4,300,000

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FISCAL 1994 OPERATING BUDGET  
COMPARED WITH FISCAL 1993 BUDGET AND FISCAL 1992 AND 1991 ACTUAL EXPENDITURES  
BY AGENCY, PROGRAM, AND FUND

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AGENCY, PROGRAM, AND FUND	FISCAL 1991 ACTUAL EXPENDITURES	FISCAL 1992 ACTUAL EXPENDITURES	FISCAL 1993 ADOPTED BUDGET	FISCAL 1994 ADOPTED BUDGET
<u>POLICE</u>				
202 INVESTIGATIONS				
GENERAL	14,822,583	15,232,575	15,599,887	16,144,000
FEDERAL	222,767	84,994	125,000	145,000
STATE	125,476	244,941	0	0
SPECIAL	499,418	354,973	220,000	355,000
203 TRAFFIC				
GENERAL	334-	0	0	0
MOTOR VEHICLE	6,620,755	6,569,777	8,693,237	8,699,154
FEDERAL	23,536	0	30,000	30,000
STATE	50,001	45,943	42,000	50,000
204 SERVICES BUREAU				
GENERAL	18,157,944	17,769,550	18,343,486	18,797,321
STATE	302	0	0	0
SPECIAL	1,298,456	1,645,897	1,695,336	1,640,000
205 NON-ACTUARIAL RETIREMENT BENEFITS				
GENERAL	11,457,576	10,741,736	10,815,000	10,114,397
207 SPECIAL OPERATIONS				
GENERAL	15,915,960	16,429,029	17,366,237	18,344,508
<u>PUBLIC WORKS</u>	298,493,746	304,659,063	349,170,705	354,363,321
189 FLEET MAINTENANCE				
INTERNAL SERVICE	25,066,353	27,266,727	25,587,476	30,650,817
190 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	1,171,920	932,864	784,308	749,547
INTERNAL SERVICE	0	0	0	744,166
192 GENERAL SERVICES ADMINISTRATION				
GENERAL	106,502	18,882	81,217	89,925
193 BUILDING MAINTENANCE				
GENERAL	14,402,487	13,440,701	14,027,499	13,751,512
194 PUBLIC SERVICES				
GENERAL	1,568,133	1,950,752	1,608,027	0
MOTOR VEHICLE	518,120	473,046	566,751	0
195 TOWING				
GENERAL	262,103	377,861	426,109	426,998
MOTOR VEHICLE	3,857,363	3,890,980	4,328,702	4,305,703
STATE	18,001	12,091	18,000	18,240
196 SPECIAL SERVICES				
GENERAL	579-	0	0	0
MOTOR VEHICLE	149	0	0	0
198 BUILDING ENGINEERING				
GENERAL	0	0	0	335,325
INTERNAL SERVICE	0	0	0	1,317,856
230 ADMINISTRATIVE DIRECTION AND CONTROL				
MOTOR VEHICLE	4,007,771	5,077,543	5,615,703	5,123,182
FEDERAL	87,061	56,165	70,000	100,000

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FISCAL 1994 OPERATING BUDGET  
COMPARED WITH FISCAL 1993 BUDGET AND FISCAL 1992 AND 1991 ACTUAL EXPENDITURES  
BY AGENCY, PROGRAM, AND FUND

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AGENCY, PROGRAM, AND FUND	FISCAL 1991 ACTUAL EXPENDITURES	FISCAL 1992 ACTUAL EXPENDITURES	FISCAL 1993 ADOPTED BUDGET	FISCAL 1994 ADOPTED BUDGET
PUBLIC WORKS				
231 TRAFFIC ENGINEERING				
MOTOR VEHICLE	1,843,680	1,917,352	2,462,246	2,116,674
232 PARKING MANAGEMENT				
GENERAL	946,720	0	0	0
FEDERAL	0	71,057	112,685	119,962
PARKING MANAGEMENT	0	3,947,105	3,535,172	3,818,175
233 TRAFFIC SIGNS AND STREET MARKINGS				
GENERAL	31,392	0	0	0
MOTOR VEHICLE	3,449,045	3,160,433	3,863,381	4,241,244
STATE	8,800	14,350	12,000	12,765
234 CONSTRUCTION AND MAINTENENCE OF TRAFFIC SIGNALS				
MOTOR VEHICLE	4,137,077	3,591,258	4,296,898	4,429,843
235 PARKING ENFORCEMENT				
GENERAL	2,622,510	0	0	0
MOTOR VEHICLE	1,007,397	0	0	0
PARKING MANAGEMENT	0	3,130,763	3,248,249	3,757,568
238 SCHOOL CROSSING GUARDS				
GENERAL	12,174-	88,787	0	0
239 TRAFFIC OPERATIONS				
GENERAL	0	0	0	183,064
MOTOR VEHICLE	2,877,118	3,188,723	2,161,255	2,281,669
FEDERAL	0	41,093	0	0
INTERNAL SERVICE	463,535	502,163	545,981	485,610
243 CONTRACT CONSTRUCTION INSPECTION				
GENERAL	0	400,000	0	0
WATER UTILITY	108,515	104,658	108,529	0
INTERNAL SERVICE	5,746,509	5,750,611	6,520,807	0
244 CONTRACT ADMINISTRATION				
GENERAL	1,701,634	1,026,324	756,243	0
MOTOR VEHICLE	41,671	38,702	29,865	0
WASTE WATER UTILITY	392,059	401,024	392,989	0
WATER UTILITY	59,290	103,356	143,096	0
INTERNAL SERVICE	1,172,508	1,031,104	1,769,605	0
500 STREET LIGHTING				
MOTOR VEHICLE	15,510,546	16,452,078	15,056,187	15,519,919
501 PUBLIC STREETS, BRIDGES, AND HIGHWAYS				
MOTOR VEHICLE	21,815,355	20,399,395	24,618,952	25,208,845
503 HIGHWAY ADMINISTRATION AND ENGINEERING				
GENERAL	138,981	107,441	94,716	879,195
MOTOR VEHICLE	53,641-	689,691	547,002	396,045
INTERNAL SERVICE	0	0	0	2,670,340

FISCAL 1994 OPERATING BUDGET  
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BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1991 ACTUAL EXPENDITURES	FISCAL 1992 ACTUAL EXPENDITURES	FISCAL 1993 ADOPTED BUDGET	FISCAL 1994 ADOPTED BUDGET
<b>PUBLIC WORKS</b>				
515 SOLID WASTE COLLECTION				
GENERAL	14,827,758	12,127,062	14,645,639	16,437,373
MOTOR VEHICLE	15,761,085	16,145,987	16,316,635	16,485,222
STATE	75-	0	0	0
SPECIAL	7,289	254	0	0
516 SOLID WASTE DISPOSAL				
GENERAL	21,864,209	20,905,182	22,449,892	21,500,070
MOTOR VEHICLE	610,599	735,004	1,407,311	1,441,055
SOLID WASTE BOND REDEMPTION	0	0	1,105,000	0
518 MAINTENANCE AND REPAIR OF STORM WATER SYSTEMS				
GENERAL	0	0	0	553,390
MOTOR VEHICLE	5,004,578	3,847,406	3,876,886	4,226,590
519 SOLID WASTE ENGINEERING AND STORM WATER MANAGEMENT				
GENERAL	244,054	221,604	203,776	206,939
MOTOR VEHICLE	388,873	427,109	426,530	782,590
STATE	77,328	10,757-	0	0
INTERNAL SERVICE	0	0	0	431,158
544 MAINTENANCE AND REPAIR OF SANITARY SYSTEMS				
WASTE WATER UTILITY	7,958,283	7,614,793	8,899,816	8,944,085
546 WATER DISTRIBUTION, WATER METERS, AND INVESTIGATION				
WATER UTILITY	15,775,436	15,744,041	17,992,576	17,844,457
548 CONDUITS				
GENERAL	1,807,250	1,881,938	1,708,983	1,795,229
550 WASTE WATER FACILITIES				
WASTE WATER UTILITY	51,147,172	53,761,614	61,689,867	61,576,260
552 WATER FACILITIES				
WATER UTILITY	15,785,762	16,237,947	18,763,223	18,903,199
553 WATER ENGINEERING AND ADMINISTRATION				
FEDERAL	0	3,043	0	0
WATER UTILITY	4,550,701	4,925,728	6,262,031	6,291,612
INTERNAL SERVICE	0	0	0	523,917
554 WASTE WATER ADMINISTRATION AND ENGINEERING				
FEDERAL	0	7,573	0	0
STATE	988	4,517	0	0
WASTE WATER UTILITY	6,680,427	7,041,767	8,722,861	9,036,165
555 ENVIRONMENTAL SERVICES DIVISION				
WASTE WATER UTILITY	1,521,425	1,712,432	2,115,106	2,137,757
WATER UTILITY	263,433	229,796	303,148	308,559

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FISCAL 1994 OPERATING BUDGET  
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AGENCY, PROGRAM, AND FUND	FISCAL 1991 ACTUAL EXPENDITURES	FISCAL 1992 ACTUAL EXPENDITURES	FISCAL 1993 ADOPTED BUDGET	FISCAL 1994 ADOPTED BUDGET
<u>PUBLIC WORKS</u>				
560 FACILITIES ENGINEERING				
WASTE WATER UTILITY	0	0	0	402,348
WATER UTILITY	0	0	0	159,278
INTERNAL SERVICE	0	0	0	1,704,884
561 UTILITY BILLING				
WATER UTILITY	6,034,682	6,128,456	6,552,600	6,449,848
565 UTILITY DEBT SERVICE				
WASTE WATER UTILITY	4,268,071	5,681,496	9,362,935	9,281,310
WATER UTILITY	8,840,507	9,629,991	9,897,630	10,451,342
580 OFF-STREET PARKING FACILITIES				
PARKING ENTERPRISE	0	0	13,078,610	12,754,495
<u>RECREATION AND PARKS</u>	33,616,670	33,202,754	33,409,232	33,851,412
471 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	1,775,382	1,752,134	1,925,794	1,909,981
STATE	0	38,761	42,088	20,299
473 MUNICIPAL CONCERTS AND OTHER MUSICAL EVENTS				
GENERAL	57,824	60,619	53,705	60,326
478 GENERAL PARK SERVICES				
GENERAL	12,653,273	11,725,721	12,524,341	12,666,989
MOTOR VEHICLE	171,235	195,067	0	0
STATE	47,743-	316,652	656,743	656,743
479 SPECIAL FACILITIES				
GENERAL	3,822,970	3,196,423	1,928,572	2,002,574
SPECIAL	401,150	463,832	577,848	79,000
480 REGULAR RECREATIONAL SERVICES				
GENERAL	11,825,683	12,384,526	12,151,980	12,662,427
FEDERAL	87,148	0	150,000	150,000
STATE	0	83,571	43,578	0
SPECIAL	0	0	0	50,000
482 SUPPLEMENTARY RECREATIONAL SERVICES				
FEDERAL	0	0	0	140,000
STATE	96,120	57,828	131,898	0
SPECIAL	917,882	1,045,728	1,144,380	1,284,893
505 PARK AND STREET TREES				
GENERAL	265,059	149,862	307,903	290,463
MOTOR VEHICLE	1,590,687	1,732,030	1,770,402	1,877,717
<u>SHERIFF</u>	4,962,403	4,707,471	4,629,630	4,519,191
118 SHERIFF SERVICES				
GENERAL	4,562,040	4,473,970	4,629,630	4,519,191
FEDERAL	400,363	233,501	0	0

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FISCAL 1994 OPERATING BUDGET  
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AGENCY, PROGRAM, AND FUND	FISCAL 1991 ACTUAL EXPENDITURES	FISCAL 1992 ACTUAL EXPENDITURES	FISCAL 1993 ADOPTED BUDGET	FISCAL 1994 ADOPTED BUDGET
<b>SOCIAL SERVICES</b>				
365 PUBLIC ASSISTANCE				
GENERAL	520,452	517,525	560,194	510,194
STATE'S ATTORNEY	11,293,637	11,715,421	12,499,368	12,853,008
115 PROSECUTION OF CRIMINALS				
GENERAL	10,526,906	10,629,646	11,219,800	11,758,490
FEDERAL	730,411	1,001,335	1,195,013	1,011,508
SPECIAL	36,320	84,440	84,555	83,010
URBAN SERVICES	32,233,661	27,863,950	27,198,649	0
171 ADMINISTRATION				
GENERAL	1,140,410	971,083	1,086,813	0
FEDERAL	670,901	262,779	356,880	0
STATE	693,684	607,558	428,505	0
SPECIAL	71,446	0	0	0
172 NEIGHBORHOOD ORGANIZATION				
GENERAL	525,102	478,139	360,961	0
FEDERAL	1,327,923	1,099,486	1,214,277	0
STATE	1,217,180	1,969,745	1,540,719	0
SPECIAL	41,331	13,543	113,240	0
376 DAY CARE				
GENERAL	1,438,483	1,411,338	1,083,227	0
FEDERAL	157,610	1,222-	0	0
377 SOCIAL SERVICES				
FEDERAL	442,052	80,436	0	0
SPECIAL	2,181-	0	0	0
395 CHILDREN'S SERVICES				
GENERAL	128,881	128,881	128,881	0
FEDERAL	6,916,120	8,218,102	8,263,864	0
396 ENERGY/WEATHERIZATION SERVICES				
GENERAL	0	68,948	0	0
FEDERAL	2,744	13,518	0	0
STATE	15,612,629	10,638,426	10,828,099	0
SPECIAL	0	7,280	0	0
397 COMMUNITY SUPPORT SERVICES				
GENERAL	243,496	306,706	213,914	0
FEDERAL	283,790	150,138	414,008	0
STATE	590,534	494,219	766,326	0
SPECIAL	98,268	71,672	0	0
426 EDUCATION				
GENERAL	378-	0	0	0
FEDERAL	267,366	420,757	399,135	0
STATE	13,434	17,565	0	0
SPECIAL	700	7,298	0	0

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 BY AGENCY, PROGRAM, AND FUND

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<u>AGENCY, PROGRAM, AND FUND</u>	<u>FISCAL 1991 ACTUAL EXPENDITURES</u>	<u>FISCAL 1992 ACTUAL EXPENDITURES</u>	<u>FISCAL 1993 ADOPTED BUDGET</u>	<u>FISCAL 1994 ADOPTED BUDGET</u>
<u>URBAN SERVICES</u>				
496 RECREATION				
FEDERAL	238,866	410,082	0	0
STATE	113,270	17,473	0	0
<u>WAGE COMMISSION</u>				
165 WAGE ENFORCEMENT				
GENERAL	183,473	165,691	178,320	184,902
<u>WAR MEMORIAL COMMISSION</u>				
487 OPERATION OF WAR MEMORIAL BUILDING				
GENERAL	224,979	256,468	236,534	247,111

FISCAL 1994 OPERATING BUDGET  
 COMPARED WITH FISCAL 1993 BUDGET AND FISCAL 1992 AND 1991 ACTUAL EXPENDITURES  
 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1991 ACTUAL EXPENDITURES	FISCAL 1992 ACTUAL EXPENDITURES	FISCAL 1993 ADOPTED BUDGET	FISCAL 1994 ADOPTED BUDGET
TOTAL OPERATING BUDGET	1,809,033,332	1,802,368,186	1,920,904,990	1,990,277,680
LESS INTERNAL SERVICE FUND	47,075,564	53,674,671	53,050,651	57,296,974
TOTAL OPERATING APPROPRIATIONS	1,761,957,768	1,748,693,515	1,867,854,339	1,932,980,706
SUMMARY BY FUNDS:				
GENERAL	814,749,122	767,936,877	787,317,878	795,431,000
EDUCATION	407,137,194	428,450,427	468,214,000	501,638,000
HIGHER EDUCATION	1,001,647	0	0	0
MOTOR VEHICLE	116,231,734	113,674,382	124,535,886	126,248,266
FEDERAL	196,693,837	206,230,607	229,098,736	251,862,973
STATE	71,165,612	64,680,694	66,847,489	69,098,553
SPECIAL	16,329,438	18,131,945	15,797,784	12,915,577
LOAN & GUAR ENTERPRISE	5,854,080	3,332,026	3,869,128	3,669,879
PARKING ENTERPRISE	9,409,341	9,861,590	13,078,610	12,754,495
WASTE WATER UTILITY	71,967,437	76,213,126	91,183,574	91,377,925
WATER UTILITY	51,418,326	53,103,973	60,022,833	60,408,295
PARKING MANAGEMENT	0	7,077,868	6,783,421	7,575,743
SOLID WASTE BOND REDEMPTIO	0	0	1,105,000	0
TOTAL	1,761,957,768	1,748,693,515	1,867,854,339	1,932,980,706

--END--

AGENCY AND PROGRAM

STATE

OPERATING BUDGET FUND DISTRIBUTION

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	GENERAL	EDUCATION	MOTOR VEHICLE	FEDERAL	ENTERPRISE AND UTILITY	OTHER SPECIAL PURPOSE	INTERNAL SERVICE	FISCAL 1994 TOTAL
BALTIMORE CITY PUBLIC SCHOOLS	501,638,000		3,654,000	78,694,000	26,876,000	0	6,316,000	617,178,000
728 BOARD OF SCHOOL COMMISSIONERS	329,077		0	0	0	0	0	329,077
729 OFFICE OF THE SUPERINTENDENT	1,696,511		0	186,278	0	0	57,741	1,940,530
732 CURRICULUM AND INSTRUCTION	5,538,414		0	4,479,238	251,330	0	71,283	10,340,265
741 AREA SCHOOL SERVICES	1,535,566		0	0	0	0	0	1,535,566
743 GENERAL INSTRUCTION	239,969,712		0	38,237,827	12,418,800	0	993,713	291,620,052
744 OTHER INSTRUCTIONAL SERVICES	10,396,711		0	732,899	1,546,262	0	29,968	12,705,840
746 SCHOOL SOCIAL WORK SERVICES	2,770,798		0	222,798	458,958	0	238,463	3,691,017
751 SPECIAL EDUCATION AND PUPIL SERVICES	3,791,778		0	1,540,478	0	0	60,000	5,392,256
753 COMPENSATORY PROGRAMS	128,818		0	1,157,948	335,252	0	0	1,622,018
754 CAREER AND TECHNOLOGY INSTRUCTION	14,058,415		0	2,571,361	752,012	0	0	17,381,788
755 ADULT/ALTERNATIVE INSTRUCTION	7,856,083		0	725,759	81,863	0	0	8,663,705
756 SPECIAL INSTRUCTION	106,698,714		0	4,714,753	451,488	0	66,000	111,930,955
757 SPECIAL CAREER AND TECHNOLOGY INSTRUCTION	5,073,216		0	366,861	52,372	0	0	5,492,449
758 GIFTED AND TALENTED INSTRUCTION	2,555,943		0	64,600	1,000,000	0	0	3,620,543
761 LOGISTICAL SERVICES	1,298,139		0	0	0	0	0	1,298,139
762 FOOD SERVICES	73,900		0	19,379,649	1,519,000	0	4,700,000	25,672,549
763 FISCAL MANAGEMENT	921,042		0	531,079	0	0	1,495	1,453,616
764 TRANSPORTATION	14,006,423		3,654,000	708,000	7,835,036	0	5,000	26,208,459
765 PROCUREMENT	1,451,976		0	402,753	0	0	2,068	1,856,797
767 FACILITIES	64,145,539		0	0	0	0	0	64,145,539
768 SCHOOL POLICE	5,144,423		0	0	0	0	0	5,144,423
769 HUMAN RESOURCES	2,416,041		0	549,695	63,964	0	2,533	3,032,233
780 EXTERNAL RELATIONS	1,761,187		0	195,652	0	0	0	1,956,839
781 PLANNING AND STRATEGIC BUDGETING	755,147		0	104,371	0	0	536	860,054
782 ACCOUNTABILITY, ASSESSMENT, RESEARCH, AND EVALUA	1,261,599		0	485,414	0	0	65,490	1,812,503
783 MANAGEMENT INFORMATION SYSTEMS	4,466,521		0	895,287	0	0	21,710	5,383,518
784 STAFF DEVELOPMENT	1,536,307		0	441,300	109,663	0	0	2,087,270
BOARD OF ELECTIONS								
180 VOTER REGISTRATION AND CONDUCT OF ELECTIONS	2,071,424	0	0	0	0	0	0 0	2,071,424
CITY COUNCIL								
100 CITY LEGISLATION	2,913,645	0	0	0	0	0	0 0	2,913,645
CIVIL SERVICE COMMISSION	1,909,971	0	0	0	0	0	0 3,202,016	5,111,987
160 PERSONNEL ADMINISTRATION	1,909,971	0	0	0	0	0	0 2,327,946	4,237,917
161 VISION CARE PROGRAM	0	0	0	0	0	0	0 874,070	874,070
COMMUNITY RELATIONS COMMISSION								
156 DEVELOPMENT OF INTERGROUP RELATIONS	825,749	0	0	75,500	0	0	0 0	901,249

**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 1994 TOTAL
COMPTROLLER	3,893,012	0		0	0	0	255,504	7,870,402	12,018,918
130 EXECUTIVE DIRECTION AND CONTROL	432,478	0		0	0	0	0	60,727	493,205
131 AUDITS	1,511,836	0		0	0	0	255,504	0	1,767,340
132 REAL ESTATE ACQUISITION AND MANAGEMENT	594,788	0		0	0	0	0	0	594,788
133 MUNICIPAL TELEPHONE EXCHANGE	0	0		0	0	0	0	7,394,204	7,394,204
135 INSURANCE ON CITY FACILITIES	52,809	0		0	0	0	0	0	52,809
136 MUNICIPAL POST OFFICE	0	0		0	0	0	0	415,471	415,471
596 MANAGEMENT OF LEASED PROPERTIES	1,301,101	0		0	0	0	0	0	1,301,101
COUNCILMANIC SERVICES									
103 COUNCILMANIC SERVICES	304,258	0		0	0	0	0	0	304,258
COURTS-RELATED									
110 CIRCUIT COURT	6,429,307	0		389,014	615,248	0	0	0	7,433,569
112 ORPHANS' COURT	303,292	0		0	0	0	0	0	303,292
ENOCH PRATT FREE LIBRARY	14,627,819	0		0	3,704,196	0	64,616	0	18,396,631
450 ADMINISTRATIVE AND TECHNICAL SERVICES	349,848	0		0	45,000	0	64,616	0	459,464
452 EXTENSION SERVICES	8,543,283	0		0	0	0	0	0	8,543,283
453 STATE LIBRARY RESOURCE CENTER	5,734,688	0		0	3,659,196	0	0	0	9,393,884
FINANCE	13,293,963	0		0	0	3,396,463	0	3,965,339	20,655,765
140 ADMINISTRATIVE DIRECTION AND CONTROL	414,673	0		0	0	0	0	0	414,673
141 BUDGET AND MANAGEMENT RESEARCH	1,188,280	0		0	0	0	0	0	1,188,280
144 PURCHASING	3,824,288	0		0	0	0	0	3,409,478	7,233,766
145 RISK MANAGEMENT SERVICES	0	0		0	0	0	0	422,521	422,521
147 MANAGEMENT INFORMATION SERVICES	4,053,869	0		0	0	0	0	0	4,053,869
148 BUREAU OF ACCOUNTING OPERATIONS	2,537,711	0		0	0	3,396,463	0	133,340	6,067,514
150 TREASURY MANAGEMENT	1,275,142	0		0	0	0	0	0	1,275,142
FIRE	92,163,250	0		0	540,000	0	1,090,014	0	93,793,264
210 ADMINISTRATIVE DIRECTION AND CONTROL	1,115,196	0		0	0	0	0	0	1,115,196
211 TRAINING	612,894	0		0	0	0	0	0	612,894
212 FIRE SUPPRESSION	73,452,983	0		0	0	0	0	0	73,452,983
213 FIRE PREVENTION	1,866,233	0		0	0	0	0	0	1,866,233
214 SUPPORT SERVICES	3,530,081	0		0	540,000	0	0	0	4,070,081
215 FIRE ALARM AND COMMUNICATIONS	3,090,459	0		0	0	0	0	0	3,090,459
219 NON-ACTUARIAL RETIREMENT BENEFITS	1,036,000	0		0	0	0	0	0	1,036,000
319 AMBULANCE SERVICE	7,459,404	0		0	0	0	1,090,014	0	8,549,418
HEALTH	17,021,832	0		106,196,251	7,499,584	0	573,350	0	131,291,017
240 ANIMAL CONTROL	1,273,289	0		0	0	0	0	0	1,273,289
300 ADMINISTRATIVE DIRECTION AND CONTROL	2,873,806	0		83,666	16,023	0	0	0	2,973,495
302 ENVIRONMENTAL HEALTH	1,682,484	0		356,543	80,438	0	0	0	2,119,465
303 SPECIAL PURPOSE GRANTS	231,502	0		429,603	1,588,500	0	430,750	0	2,680,355



		GENERAL		STATE					
		OPERATING BUDGET		FUND DISTRIBUTION					
		--CONTINUED--							
AGENCY AND PROGRAM		EDUCATION	MOTOR VEHICLE	FEDERAL		ENTERPRISE AND UTILITY	OTHER SPECIAL PURPOSE	INTERNAL SERVICE	FISCAL 1994 TOTAL
CABLE AND COMMUNICATIONS									
572 CABLE AND COMMUNICATIONS COORDINATION	605,183	0	0	0	0	0	0	0	605,183
CIVIC PROMOTION									
590 CIVIC PROMOTION	4,107,150	0	0	0	0	0	0	0	4,107,150
COMMISSION FOR WOMEN									
120 PROMOTION OF EQUAL RIGHTS FOR WOMEN	185,123	0	0	0	0	0	8,376	0	193,499
COMMISSION ON AGING									
324 AGING AND RETIREMENT EDUCATION	738,811	0	391,000	5,820,837	2,954,017	0	92,000	0	9,996,665
CONDITIONAL PURCHASE AGREEMENTS									
129 CONDITIONAL PURCHASE AGREEMENT PAYMENTS	9,978,917	0	0	0	0	273,416	0	0	10,252,333
CONTINGENT FUND									
121 CONTINGENT FUND	1,000,000	0	0	0	0	0	0	0	1,000,000
CONVENTION COMPLEX									
531 CONVENTION CENTER OPERATIONS	5,679,022	0	0	0	0	0	0	0	5,679,022
540 BALTIMORE ARENA OPERATIONS	650,000	0	0	0	0	0	0	0	650,000
COORD COUNCIL ON CRIM JUSTICE									
224 MAYOR'S COORDINATING COUNCIL ON CRIMINAL JUSTICE	339,229	0	0	509,213	0	0	296,500	0	1,144,942
DEBT SERVICE									
123 GENERAL DEBT SERVICE	51,142,107	0	20,871,273	0	0	0	0	0	72,013,380
EDUCATIONAL GRANTS									
446 EDUCATIONAL GRANTS	1,309,699	0	0	0	0	0	0	0	1,309,699
HEALTH AND WELFARE GRANTS									
385 HEALTH AND WELFARE GRANTS	118,023	0	0	0	0	0	0	0	118,023
LABOR COMMISSIONER									
128 LABOR RELATIONS	342,294	0	0	0	0	0	0	0	342,294
LOCAL SHARE TO CITY SCHOOLS									
352 LOCAL SHARE TO CITY SCHOOLS	187,000,000	0	0	0	0	0	0	0	187,000,000

**OPERATING BUDGET FUND DISTRIBUTION**

--CONTINUED--

AGENCY AND PROGRAM	GENERAL	EDUCATION	MOTOR VEHICLE	FEDERAL	STATE	ENTERPRISE AND UTILITY	OTHER SPECIAL PURPOSE	INTERNAL SERVICE	FISCAL 1994 TOTAL
MISCELLANEOUS GENERAL EXPENSES									
122 MISCELLANEOUS GENERAL EXPENSES	6,566,591	0	0	0	0	0	0	0	6,566,591
MUNICIPAL MARKETS									
538 MUNICIPAL MARKETS ADMINISTRATION	1,756,460	0	0	0	0	0	0	0	1,756,460
OFFICE OF EMPLOYMENT DEVELOPMENT	1,169,456	0	0	28,571,766	4,050,645	0	0	0	33,791,867
630 ADMINISTRATION (TITLE I)	145,661	0	0	0	0	0	0	0	145,661
631 JOB TRAINING PARTNERSHIP (TITLES II AND III)	0	0	0	16,815,000	0	0	0	0	16,815,000
639 SPECIAL SERVICES	1,023,795	0	0	11,756,766	4,050,645	0	0	0	16,831,206
RETIREES' HEALTH BENEFITS									
351 RETIREE'S HEALTH BENEFITS	33,598,420	0	0	0	0	0	0	0	33,598,420
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	339,345	0	0	0	0	0	0	0	339,345
MUSEUM OF ART									
489 OPERATION OF MUSEUM OF ART	2,909,917	0	0	0	0	0	0	0	2,909,917
OCCUPATIONAL MEDICINE AND SAFETY									
167 OCCUPATIONAL MEDICINE AND SAFETY	856,773	0	0	0	0	0	0	0	856,773
PLANNING									
187 CITY PLANNING	1,798,551	0	915,211	460,000	57,000	0	0	0	3,230,762
POLICE	175,987,343	0	8,699,154	175,000	4,350,000	0	1,995,000	0	191,206,497
200 ADMINISTRATIVE DIRECTION AND CONTROL	10,462,604	0	0	0	0	0	0	0	10,462,604
201 GENERAL PATROL	102,124,513	0	0	0	4,300,000	0	0	0	106,424,513
202 INVESTIGATIONS	16,144,000	0	0	145,000	0	0	355,000	0	16,644,000
203 TRAFFIC	0	0	8,699,154	30,000	50,000	0	0	0	8,779,154
204 SERVICES BUREAU	18,797,321	0	0	0	0	0	1,640,000	0	20,437,321
205 NON-ACTUARIAL RETIREMENT BENEFITS	10,114,397	0	0	0	0	0	0	0	10,114,397
207 SPECIAL OPERATIONS	18,344,508	0	0	0	0	0	0	0	18,344,508
PUBLIC WORKS	56,908,567	0	86,558,581	219,962	31,005	164,540,715	7,575,743	38,528,748	354,363,321
189 FLEET MAINTENANCE	0	0	0	0	0	0	0	30,650,817	30,650,817
190 ADMINISTRATIVE DIRECTION AND CONTROL	749,547	0	0	0	0	0	0	744,166	1,493,713
192 GENERAL SERVICES ADMINISTRATION	89,925	0	0	0	0	0	0	0	89,925
193 BUILDING MAINTENANCE	13,751,512	0	0	0	0	0	0	0	13,751,512
195 TOWING	426,998	0	4,305,703	0	18,240	0	0	0	4,750,941
198 BUILDING ENGINEERING	335,325	0	0	0	0	0	0	1,317,856	1,653,181
230 ADMINISTRATIVE DIRECTION AND CONTROL	0	0	5,123,182	100,000	0	0	0	0	5,223,182

**OPERATING BUDGET FUND DISTRIBUTION**  
--CONTINUED--

AGENCY AND PROGRAM	GENERAL	EDUCATION	MOTOR VEHICLE	FEDERAL	STATE	ENTERPRISE AND UTILITY	OTHER SPECIAL PURPOSE	INTERNAL SERVICE	FISCAL 1994 TOTAL
231 TRAFFIC ENGINEERING	0	0	2,116,674	0		0	0	0	2,116,674
232 PARKING MANAGEMENT	0	0	0	119,962		0	3,818,175	0	3,938,137
233 TRAFFIC SIGNS AND STREET MARKINGS	0	0	4,241,244	0	12,76	0	0	0	4,254,009
234 CONSTRUCTION AND MAINTENANCE OF TRAFFIC SIGNALS	0	0	4,429,843	0		0	0	0	4,429,843
235 PARKING ENFORCEMENT	0	0	0	0		0	3,757,568	0	3,757,568
239 TRAFFIC OPERATIONS	183,064	0	2,281,669	0		0	0	485,610	2,950,343
500 STREET LIGHTING	0	0	15,519,919	0		0	0	0	15,519,919
501 PUBLIC STREETS, BRIDGES, AND HIGHWAYS	0	0	25,208,845	0		0	0	0	25,208,845
503 HIGHWAY ADMINISTRATION AND ENGINEERING	879,195	0	396,045	0		0	0	2,670,340	3,945,580
515 SOLID WASTE COLLECTION	16,437,373	0	16,485,222	0		0	0	0	32,922,595
516 SOLID WASTE DISPOSAL	21,500,070	0	1,441,055	0		0	0	0	22,941,125
518 MAINTENANCE AND REPAIR OF STORM WATER SYSTEMS	553,390	0	4,226,590	0		0	0	0	4,779,980
519 SOLID WASTE ENGINEERING AND STORM WATER MANAGEMENT	206,939	0	782,590	0		0	0	431,158	1,420,687
544 MAINTENANCE AND REPAIR OF SANITARY SYSTEMS	0	0	0	0		8,944,085	0	0	8,944,085
546 WATER DISTRIBUTION, WATER METERS, AND INVESTIGATION	0	0	0	0		17,844,457	0	0	17,844,457
548 CONDUITS	1,795,229	0	0	0		0	0	0	1,795,229
550 WASTE WATER FACILITIES	0	0	0	0		61,576,260	0	0	61,576,260
552 WATER FACILITIES	0	0	0	0		18,903,199	0	0	18,903,199
553 WATER ENGINEERING AND ADMINISTRATION	0	0	0	0		6,291,612	0	523,917	6,815,529
554 WASTE WATER ADMINISTRATION AND ENGINEERING	0	0	0	0		9,036,165	0	0	9,036,165
555 ENVIRONMENTAL SERVICES DIVISION	0	0	0	0		2,446,316	0	0	2,446,316
560 FACILITIES ENGINEERING	0	0	0	0		561,626	0	1,704,884	2,266,510
561 UTILITY BILLING	0	0	0	0		6,449,848	0	0	6,449,848
565 UTILITY DEBT SERVICE	0	0	0	0		19,732,652	0	0	19,732,652
580 OFF-STREET PARKING FACILITIES	0	0	0	0		12,754,495	0	0	12,754,495
RECREATION AND PARKS	29,592,760	0	1,877,717	290,000	677,04	0	1,413,893	0	33,851,412
471 ADMINISTRATIVE DIRECTION AND CONTROL	1,909,981	0	0	0	20,29	0	0	0	1,930,280
473 MUNICIPAL CONCERTS AND OTHER MUSICAL EVENTS	60,326	0	0	0		0	0	0	60,326
478 GENERAL PARK SERVICES	12,666,989	0	0	0	656,74	0	0	0	13,323,732
479 SPECIAL FACILITIES	2,002,574	0	0	0		0	79,000	0	2,081,574
480 REGULAR RECREATIONAL SERVICES	12,662,427	0	0	150,000		0	50,000	0	12,862,427
482 SUPPLEMENTARY RECREATIONAL SERVICES	0	0	0	140,000		0	1,284,893	0	1,424,893
505 PARK AND STREET TREES	290,463	0	1,877,717	0		0	0	0	2,168,180



**OPERATING BUDGET FUND DISTRIBUTION**  
--CONTINUED--

AGENCY AND PROGRAM	GENERAL	EDUCATION	MOTOR VEHICLE	FEDERAL	STATE	ENTERPRISE AND UTILITY	OTHER SPECIAL PURPOSE	INTERNAL SERVICE	FISCAL 1994 TOTAL
SHERIFF									
118 SHERIFF SERVICES	4,519,191	0	0	0	0	0	0	0	4,519,191
SOCIAL SERVICES									
365 PUBLIC ASSISTANCE	510,194	0	0	0	0	0	0	0	510,194
STATE'S ATTORNEY									
115 PROSECUTION OF CRIMINALS	11,758,490	0	0	1,011,508	0	0	83,010	0	12,853,008
WAGE COMMISSION									
165 WAGE ENFORCEMENT	184,902	0	0	0	0	0	0	0	184,902
WAR MEMORIAL COMMISSION									
487 OPERATION OF WAR MEMORIAL BUILDING	247,111	0	0	0	0	0	0	0	247,111
TOTAL FISCAL 1994 OPERATING BUDGET	795,431,000	501,638,000	126,248,266	251,862,973	69,098,553	168,210,594	20,491,320	57,296,974	1,990,277,680
LESS INTERNAL SERVICE FUND	0	0	0	0	0	0	0	57,296,974	57,296,974
TOTAL FISCAL 1994 OPERATING APPROPRIATIONS	795,431,000	501,638,000	126,248,266	251,862,973	69,098,553	168,210,594	20,491,320	0	1,932,980,706

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**OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS**

AGENCY, PROGRAM, AND FUND	FISCAL 1993 BUDGET	B OF E APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1994 BUDGET
BALTIMORE CITY PUBLIC SCHOOLS	9,947	46	60-	9,933
728 BOARD OF SCHOOL COMMISSIONERS				
EDUCATION	3	1-	1	3
729 OFFICE OF THE SUPERINTENDENT				
EDUCATION	19	1	4	24
FEDERAL	1	0	1	2
731 PLANNING, RESEARCH, AND EVALUATION				
EDUCATION	31	5-	26-	0
FEDERAL	2	0	2-	0
SPECIAL	0	1	1-	0
732 CURRICULUM AND INSTRUCTION				
EDUCATION	27	1	47	75
FEDERAL	4	11	6	21
STATE	0	1	0	1
SPECIAL	0	1	1	2
741 AREA SCHOOL SERVICES				
EDUCATION	10	7	6	23
742 SECONDARY SCHOOL MANAGEMENT				
EDUCATION	10	5-	5-	0
SPECIAL	1	0	1-	0
743 GENERAL INSTRUCTION				
EDUCATION	4,595	47	10-	4,632
FEDERAL	393	12	0	405
STATE	172	3	0	175
SPECIAL	28	3	1	32
744 OTHER INSTRUCTIONAL SERVICES				
EDUCATION	206	4-	0	202
FEDERAL	1	1	0	2
STATE	41	0	0	41
745 FIELD INSTRUCTIONAL SERVICES				
EDUCATION	31	4-	27-	0
FEDERAL	3	1-	2-	0
746 SCHOOL SOCIAL WORK SERVICES				
EDUCATION	85	14	34-	65
FEDERAL	4	0	1-	3
STATE	6	0	0	6
SPECIAL	5	0	0	5
751 SPECIAL EDUCATION AND PUPIL SERVICES				
EDUCATION	49	4-	18	63
FEDERAL	23	1-	2-	20
752 VOCATIONAL AND ADULT/ALTERNATIVE PROGRAMS MANAGEMENT				
EDUCATION	17	0	17-	0
FEDERAL	4	0	4-	0
STATE	1	0	1-	0
753 COMPENSATORY PROGRAMS				
EDUCATION	4	1-	1-	2
FEDERAL	43	10-	6-	27
STATE	1	0	1-	0

**OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS**

-- CONTINUED --

<u>AGENCY, PROGRAM, AND FUND</u>	<u>FISCAL 1993 BUDGET</u>	<u>B OF E APPROVED CHANGES</u>	<u>RECOMMENDED ADDITIONAL CHANGES</u>	<u>RECOMMENDED FISCAL 1994 BUDGET</u>
<b>BALTIMORE CITY PUBLIC SCHOOLS</b>				
754 CAREER AND TECHNOLOGY INSTRUCTION				
EDUCATION	288	8-	3-	277
FEDERAL	18	1	0	19
STATE	11	0	0	11
755 ADULT/ALTERNATIVE INSTRUCTION				
EDUCATION	133	3	3	139
FEDERAL	12	1	0	13
STATE	0	0	1	1
SPECIAL	12	0	0	12
756 SPECIAL INSTRUCTION				
EDUCATION	1,556	0	1-	1,555
FEDERAL	65	3-	0	62
STATE	9	1	0	10
757 SPECIAL CAREER AND TECHNOLOGY INSTRUCTION				
EDUCATION	97	4-	0	93
FEDERAL	8	0	0	8
STATE	1	0	0	1
758 GIFTED AND TALENTED INSTRUCTION				
EDUCATION	50	0	0	50
761 LOGISTICAL SERVICES				
EDUCATION	2	0	28	30
762 FOOD SERVICES				
FEDERAL	274	0	36-	238
763 FISCAL MANAGEMENT				
EDUCATION	32	3-	0	29
FEDERAL	6	0	0	6
764 TRANSPORTATION				
STATE	73	0	0	73
765 PROCUREMENT				
EDUCATION	37	3-	0	34
766 DATA PROCESSING				
EDUCATION	46	0	46-	0
FEDERAL	1	0	1-	0
767 FACILITIES				
EDUCATION	1,159	12-	29-	1,118
768 SCHOOL POLICE				
EDUCATION	124	0	0	124
769 HUMAN RESOURCES				
EDUCATION	51	4	2	57
FEDERAL	0	0	1	1
STATE	1	0	0	1
SPECIAL	0	2	0	2
780 EXTERNAL RELATIONS				
EDUCATION	60	1-	28-	31
FEDERAL	0	1	2	3
STATE	1	0	1-	0
781 PLANNING AND STRATEGIC BUDGETING				
EDUCATION	0	0	16	16

OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS  
-- CONTINUED --

AGENCY, PROGRAM, AND FUND	FISCAL 1993 BUDGET	B OF E APPROVED CHANGES	ADDITIONAL CHANGES	FISCAL 1994 BUDGET
<u>BALTIMORE CITY PUBLIC SCHOOLS</u>				
782 ACCOUNTABILITY, ASSESSMENT, RESEARCH, AND EVALUATION				
EDUCATION	0	0	23	23
FEDERAL	0	0	2	2
SPECIAL	0	0	1	1
783 MANAGEMENT INFORMATION SYSTEMS				
EDUCATION	0	0	46	46
FEDERAL	0	0	1	1
784 STAFF DEVELOPMENT				
EDUCATION	0	0	13	13
STATE	0	0	2	2
<u>BOARD OF ELECTIONS</u>				
180 VOTER REGISTRATION AND CONDUCT OF ELECTIONS				
GENERAL	44	0	6-	38
<u>CITY COUNCIL</u>				
100 CITY LEGISLATION				
GENERAL	67	1	0	68
<u>CIVIL SERVICE COMMISSION</u>				
160 PERSONNEL ADMINISTRATION	58	1	3-	56
GENERAL	45	1	3-	43
INTERNAL SERVICE	7	0	0	7
161 VISION CARE PROGRAM				
INTERNAL SERVICE	6	0	0	6
<u>COMMUNITY RELATIONS COMMISSION</u>				
156 DEVELOPMENT OF INTERGROUP RELATIONS	21	1-	1-	19
GENERAL	17	1-	0	16
FEDERAL	4	0	1-	3
<u>COMPTROLLER</u>				
130 EXECUTIVE DIRECTION AND CONTROL	106	2	1-	107
GENERAL	8	0	0	8
INTERNAL SERVICE	1	0	0	1
131 AUDITS				
GENERAL	51	2	2-	51
SPECIAL	3	0	1	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

**OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS**

-- CONTINUED --

AGENCY, PROGRAM, AND FUND	B O F E		RECOMMENDED	
	FISCAL 1993 BUDGET	APPROVED CHANGES	ADDITIONAL CHANGES	FISCAL 1994 BUDGET
<u>COUNCILMANIC SERVICES</u>				
103 COUNCILMANIC SERVICES GENERAL	6	0	0	6
<u>COURTS-RELATED</u>				
110 CIRCUIT COURT GENERAL	134	9-	1-	124
FEDERAL	20	7	0	27
STATE	5	0	0	5
112 ORPHANS' COURT GENERAL	5	0	0	5
<u>EMPLOYEES' RETIREMENT SYSTEMS</u>				
152 ADMINISTRATION, EMPLOYEES' RETIREMENT SYSTEM SPECIAL	31	0	31-	0
<u>ENOCH PRATT FREE LIBRARY</u>	399	0	8	407
450 ADMINISTRATIVE AND TECHNICAL SERVICES GENERAL	79	0	13	92
SPECIAL	1	0	0	1
452 EXTENSION SERVICES GENERAL	152	2-	5-	145
453 STATE LIBRARY RESOURCE CENTER GENERAL	128	2	2	132
STATE	39	0	2-	37
<u>FINANCE</u>	545	1-	18	562
140 ADMINISTRATIVE DIRECTION AND CONTROL GENERAL	8	0	0	8
141 BUDGET AND MANAGEMENT RESEARCH GENERAL	22	1-	0	21
144 PURCHASING GENERAL	138	0	2-	136
INTERNAL SERVICE	48	0	19	67
145 RISK MANAGEMENT SERVICES INTERNAL SERVICE	6	0	1-	5
147 MANAGEMENT INFORMATION SERVICES GENERAL	90	0	0	90
148 BUREAU OF ACCOUNTING OPERATIONS GENERAL	110	0	2	112
SPECIAL	3	0	0	3
LOAN & GUAR ENTERPRISE	3	0	0	3
INTERNAL SERVICE	5	0	1-	4
150 TREASURY MANAGEMENT GENERAL	112	0	1	113

OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS

-- CONTINUED --

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AGENCY, PROGRAM, AND FUND	FISCAL 1993 BUDGET	B OF E APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1994 BUDGET
<b>FIRE</b>	1,888	1-	32-	1,855
210 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	26	1-	3-	22
211 TRAINING				
GENERAL	10	0	0	10
212 FIRE SUPPRESSION				
GENERAL	1,537	0	2-	1,535
213 FIRE PREVENTION				
GENERAL	37	0	1-	36
214 SUPPORT SERVICES				
GENERAL	0	0	7	7
215 FIRE ALARM AND COMMUNICATIONS				
GENERAL	57	0	0	57
217 EQUIPMENT MAINTENANCE				
GENERAL	32	0	32-	0
319 AMBULANCE SERVICE				
GENERAL	171	0	1-	170
SPECIAL	18	0	0	18
<b>HEALTH</b>	723	6	3-	726
240 ANIMAL CONTROL				
GENERAL	30	0	0	30
300 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	49	1-	2-	46
FEDERAL	1	0	0	1
STATE	1	0	0	1
302 ENVIRONMENTAL HEALTH				
GENERAL	47	18-	4	33
FEDERAL	2	0	0	2
STATE	2	0	0	2
303 SPECIAL PURPOSE GRANTS				
GENERAL	1	0	0	1
FEDERAL	0	4	0	4
STATE	2	0	0	2
SPECIAL	11	0	3-	8
304 CLINICAL SERVICES				
GENERAL	38	0	2-	36
FEDERAL	23	0	4-	19
STATE	5	0	0	5
305 MATERNAL AND INFANT SERVICES				
GENERAL	1	0	36	37
FEDERAL	28	2	16-	14
STATE	24	2	13-	13
306 GENERAL NURSING SERVICES				
GENERAL	40	3-	25-	12
STATE	7	3	7-	3

**OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS**

-- CONTINUED --

AGENCY, PROGRAM, AND FUND	B OF E FISCAL 1993 BUDGET	APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1994 BUDGET
<u>HEALTH</u>				
307 MENTAL HEALTH SERVICES				
GENERAL	9	1	0	10
FEDERAL	59	5	5-	59
STATE	7	0	0	7
308 CHILD, ADOLESCENT, AND FAMILY HEALTH				
GENERAL	24	3-	8-	13
FEDERAL	83	10	19	112
STATE	0	0	21	21
310 SCHOOL HEALTH SERVICES				
GENERAL	112	5-	1	108
FEDERAL	46	0	32-	14
STATE	15	8	33	56
311 HEALTH SERVICES FOR THE AGING				
GENERAL	3	0	0	3
FEDERAL	53	1	0	54
<u>HOUSING AND COMMUNITY DEVELOPMENT</u>	416	1	213	630
119 MAYOR'S STATIONS				
GENERAL	21	0	21-	0
FEDERAL	21	0	21-	0
177 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	1	0	2	3
FEDERAL	18	1-	22	39
181 NEIGHBORHOOD HUBS				
FEDERAL	0	0	49	49
STATE	0	0	51	51
184 ENERGY ASSISTANCE AND EMERGENCY FOOD				
GENERAL	0	0	1	1
STATE	0	0	15	15
260 CONSTRUCTION AND BUILDING INSPECTION				
GENERAL	1	0	0	1
FEDERAL	79	5-	3	77
570 PRESERVATION OF HISTORIC PLACES				
GENERAL	4	0	0	4
FEDERAL	1	0	0	1
582 FINANCE AND DEVELOPMENT				
GENERAL	0	2	1	3
FEDERAL	50	1-	15	64
583 NEIGHBORHOOD SERVICES				
GENERAL	68	3	0	71
FEDERAL	150	2-	37	185
STATE	1	0	0	1
593 COMMUNITY SUPPORT PROJECTS				
FEDERAL	1	0	1-	0
597 WEATHERIZATION				
STATE	0	5	0	5
604 CHILD CARE CENTERS				
GENERAL	0	0	43	43
605 HEAD START				
FEDERAL	0	0	8	8

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**OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS**

-- CONTINUED --

	AGENCY, PROGRAM, AND FUND	FISCAL 1993 BUDGET	B OF E APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1994 BUDGET
	<u>HOUSING AND COMMUNITY DEVELOPMENT</u>				
	<u>606 ARTS AND EDUCATION</u>				
	FEDERAL	0	0	9	9
	LAW	141	3-	0	138
	175 LEGAL SERVICES				
	GENERAL	107	3-	0	104
	INTERNAL SERVICE	34	0	0	34
	<u>LEGISLATIVE REFERENCE</u>	10	0	0	10
	<u>106 LEGISLATIVE REFERENCE SERVICES</u>				
	GENERAL	7	0	0	7
	<u>107 ARCHIVES AND RECORDS MANAGEMENT</u>				
	GENERAL	3	0	0	3
	<u>LIQUOR LICENSE BOARD</u>				
	<u>250 LIQUOR CONTROL</u>				
	GENERAL	33	0	0	33
	<u>MAYORALTY</u>	77	0	16	93
	<u>125 EXECUTIVE DIRECTION AND CONTROL</u>				
	GENERAL	63	0	0	63
	FEDERAL	0	0	9	9
	STATE	0	0	7	7
	<u>127 TASK FORCE FOR LIAISON WITH GENERAL</u>				
	ASSEMBLY				
	GENERAL	5	0	0	5
	<u>350 OFFICE OF CHILDREN AND YOUTH</u>				
	GENERAL	5	0	0	5
	<u>599 OFFICE OF INTERNATIONAL PROGRAMS</u>				
	GENERAL	4	0	0	4
	<u>MAYORALTY-RELATED FUNCTIONS</u>				
	<u>ART AND CULTURE</u>	11	0	3-	8
	<u>492 PROMOTION OF ART AND CULTURE</u>				
	GENERAL	7	0	0	7
	SPECIAL	4	0	3-	1
	<u>CABLE AND COMMUNICATIONS</u>				
	<u>572 CABLE AND COMMUNICATIONS COORDINATION</u>				
	GENERAL	11	0	1-	10
	<u>COMMISSION FOR WOMEN</u>				
	<u>120 PROMOTION OF EQUAL RIGHTS FOR WOMEN</u>				
	GENERAL	3	0	0	3

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**OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS**

-- CONTINUED --

AGENCY, PROGRAM, AND FUND	B OF E FISCAL 1993 BUDGET	APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1994 BUDGET
<u>MAYORALTY-RELATED FUNCTIONS</u>				
<u>COMMISSION ON AGING</u>	79	2-	5-	72
324 AGING AND RETIREMENT EDUCATION				
GENERAL	15	0	0	15
FEDERAL	49	1	7-	43
STATE	15	3-	2	14
<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
<u>MUNICIPAL MARKETS</u>				
538 MUNICIPAL MARKETS ADMINISTRATION				
GENERAL	23	0	0	23
<u>OFFICE OF EMPLOYMENT DEVELOPMENT</u>	399	41	43-	397
630 ADMINISTRATION (TITLE I)				
GENERAL	2	0	0	2
FEDERAL	77	0	0	77
631 JOB TRAINING PARTNERSHIP (TITLES II AND III)				
FEDERAL	81	19	38-	62
632 SPECIAL HOUSING SERVICES				
SPECIAL	57	0	57-	0
633 YOUTH INITIATIVES				
FEDERAL	14	0	3-	11
639 SPECIAL SERVICES				
GENERAL	5	1-	12	16
FEDERAL	113	0	48	161
STATE	49	6	5-	50
SPECIAL	1	17	0	18
<u>MUNICIPAL AND ZONING APPEALS</u>				
185 ZONING, TAX, AND OTHER APPEALS				
GENERAL	10	0	0	10
<u>MUSEUM OF ART</u>				
489 OPERATION OF MUSEUM OF ART				
GENERAL	57	1-	0	56

**OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS**

-- CONTINUED --

<u>AGENCY, PROGRAM, AND FUND</u>	<u>FISCAL 1993 BUDGET</u>	<u>B OF E APPROVED CHANGES</u>	<u>ADDITIONAL CHANGES</u>	<u>FISCAL 1994 BUDGET</u>
<u>OCCUPATIONAL MEDICINE AND SAFETY</u>				
167 OCCUPATIONAL MEDICINE AND SAFETY				
GENERAL	34	0	0	34
<u>PLANNING</u>	65	0	0	65
187 CITY PLANNING				
GENERAL	45	0	1	46
MOTOR VEHICLE	14	0	1-	13
FEDERAL	6	0	0	6
<u>POLICE</u>	3,650	1	58	3,709
200 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	201	1	13-	189
201 GENERAL PATROL				
GENERAL	2,064	0	56	2,120
STATE	136	0	0	136
202 INVESTIGATIONS				
GENERAL	323	0	11	334
203 TRAFFIC				
MOTOR VEHICLE	95	0	0	95
204 SERVICES BUREAU				
GENERAL	428	0	3-	425
SPECIAL	33	0	0	33
207 SPECIAL OPERATIONS				
GENERAL	370	0	7	377
<u>PUBLIC WORKS</u>	6,031	47-	142-	5,842
189 FLEET MAINTENANCE				
INTERNAL SERVICE	309	0	18	327
190 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	29	1-	0	28
INTERNAL SERVICE	0	0	21	21
192 GENERAL SERVICES ADMINISTRATION				
GENERAL	4	0	0	4
193 BUILDING MAINTENANCE				
GENERAL	307	19-	3	291
194 PUBLIC SERVICES				
GENERAL	53	8-	45-	0
MOTOR VEHICLE	15	0	15-	0
195 TOWING				
GENERAL	6	0	0	6
MOTOR VEHICLE	68	0	3-	65
198 BUILDING ENGINEERING				
GENERAL	0	0	12	12
INTERNAL SERVICE	0	0	24	24
230 ADMINISTRATIVE DIRECTION AND CONTROL				
MOTOR VEHICLE	55	0	12-	43
231 TRAFFIC ENGINEERING				
MOTOR VEHICLE	66	3-	13-	50

**OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS**  
CONTINUED

AGENCY, PROGRAM, AND FUND	FISCAL 1993 BUDGET	B OF E APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1994 BUDGET
<b>PUBLIC WORKS</b>				
232 PARKING MANAGEMENT				
FEDERAL	2	0	0	2
PARKING MANAGEMENT	66	0	4-	62
233 TRAFFIC SIGNS AND STREET MARKINGS				
MOTOR VEHICLE	110	3	6-	107
234 CONSTRUCTION AND MAINTENENCE OF TRAFFIC SIGNALS				
MOTOR VEHICLE	96	3-	1-	92
235 PARKING ENFORCEMENT				
PARKING MANAGEMENT	81	0	0	81
238 SCHOOL CROSSING GUARDS				
GENERAL	352	0	1-	351
239 TRAFFIC OPERATIONS				
GENERAL	0	0	10	10
MOTOR VEHICLE	44	6	2	52
INTERNAL SERVICE	9	0	4-	5
243 CONTRACT CONSTRUCTION INSPECTION				
WATER UTILITY	4	0	4-	0
INTERNAL SERVICE	145	9-	136-	0
244 CONTRACT ADMINISTRATION				
GENERAL	59	0	59-	0
MOTOR VEHICLE	3	3-	0	0
WASTE WATER UTILITY	25	1-	24-	0
WATER UTILITY	9	3-	6-	0
INTERNAL SERVICE	40	0	40-	0
500 STREET LIGHTING				
MOTOR VEHICLE	65	0	1-	64
501 PUBLIC STREETS, BRIDGES, AND HIGHWAYS				
GENERAL	0	0	5	5
MOTOR VEHICLE	545	0	2-	543
503 HIGHWAY ADMINISTRATION AND ENGINEERING				
GENERAL	16	0	65	81
MOTOR VEHICLE	33	1-	14	46
INTERNAL SERVICE	0	0	56	56
506 CAPITAL PERSONNEL				
CAPITAL	193	6-	72-	115
515 SOLID WASTE COLLECTION				
GENERAL	359	0	0	359
MOTOR VEHICLE	498	0	8-	490
516 SOLID WASTE DISPOSAL				
GENERAL	83	0	6	89
MOTOR VEHICLE	19	0	6	25
518 MAINTENANCE AND REPAIR OF STORM WATER SYSTEMS				
GENERAL	0	0	6	6
MOTOR VEHICLE	94	0	20	114

**OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS**

-- CONTINUED --

<u>AGENCY, PROGRAM, AND FUND</u>	<u>FISCAL 1993 BUDGET</u>	<u>B OF E APPROVED CHANGES</u>	<u>RECOMMENDED ADDITIONAL CHANGES</u>	<u>RECOMMENDED FISCAL 1994 BUDGET</u>
<b>PUBLIC WORKS</b>				
519 SOLID WASTE ENGINEERING AND STORM WATER MANAGEMENT				
GENERAL	4	0	0	4
MOTOR VEHICLE	16	0	4	20
INTERNAL SERVICE	0	0	10	10
544 MAINTENANCE AND REPAIR OF SANITARY SYSTEMS				
WASTE WATER UTILITY	239	0	1-	238
546 WATER DISTRIBUTION, WATER METERS, AND INVESTIGATION				
WATER UTILITY	470	1	3-	468
548 CONDUITS				
GENERAL	65	0	1-	64
550 WASTE WATER FACILITIES				
WASTE WATER UTILITY	831	0	28-	803
552 WATER FACILITIES				
WATER UTILITY	285	0	2-	283
553 WATER ENGINEERING AND ADMINISTRATION				
FEDERAL	1	0	0	1
WATER UTILITY	34	0	0	34
INTERNAL SERVICE	0	0	11	11
554 WASTE WATER ADMINISTRATION AND ENGINEERING				
FEDERAL	1	0	0	1
WASTE WATER UTILITY	56	0	1	57
WATER UTILITY	0	0	0	0
555 ENVIRONMENTAL SERVICES DIVISION				
WASTE WATER UTILITY	44	0	2-	42
WATER UTILITY	4	0	0	4
560 FACILITIES ENGINEERING				
WASTE WATER UTILITY	0	0	17	17
WATER UTILITY	0	0	8	8
INTERNAL SERVICE	0	0	36	36
561 UTILITY BILLING				
WATER UTILITY	119	0	4-	115
<b>RECREATION AND PARKS</b>	728	20-	13-	695
471 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	37	1-	1	37
STATE	1	0	0	1
478 GENERAL PARK SERVICES				
GENERAL	267	11-	4	260
MOTOR VEHICLE	7	0	7-	0
479 SPECIAL FACILITIES				
GENERAL	25	3-	1	23
SPECIAL	13	0	13-	0
480 REGULAR RECREATIONAL SERVICES				
GENERAL	272	6-	2-	264
FEDERAL	9	1	0	10
STATE	0	0	2	2

**OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS**  
**-- CONTINUED --**

AGENCY, PROGRAM, AND FUND	B OF E FISCAL 1993 BUDGET	APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1994 BUDGET
<u>RECREATION AND PARKS</u>				
482 SUPPLEMENTARY RECREATIONAL SERVICES SPECIAL	47	0	1	48
505 PARK AND STREET TREES GENERAL	8	0	0	8
MOTOR VEHICLE	42	0	0	42
<u>SHERIFF</u>				
118 SHERIFF SERVICES GENERAL	130	0	3-	127
<u>STATE'S ATTORNEY</u>				
115 PROSECUTION OF CRIMINALS	254	0	8-	246
GENERAL	230	0	0	230
FEDERAL	24	0	8-	16
<u>URBAN SERVICES</u>				
171 ADMINISTRATION	173	41	214-	0
GENERAL	21	0	21-	0
FEDERAL	15	0	15-	0
STATE	1	0	1-	0
172 NEIGHBORHOOD ORGANIZATION				
GENERAL	1	0	1-	0
FEDERAL	8	0	8-	0
STATE	70	1	71-	0
376 DAY CARE				
GENERAL	3	40	43-	0
395 CHILDREN'S SERVICES				
FEDERAL	11	0	11-	0
396 ENERGY/WEATHERIZATION SERVICES				
STATE	13	0	13-	0
397 COMMUNITY SUPPORT SERVICES				
FEDERAL	22	0	22-	0
426 EDUCATION				
FEDERAL	8	0	8-	0
<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
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TOTAL OPERATING BUDGET	26,438	62	257-	26,243

OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS  
-- CONTINUED --

AGENCY, PROGRAM, AND FUND	B O F E			RECOMMENDED
	FISCAL 1993	APPROVED ADDITIONAL		RECOMMENDED
	BUDGET	CHANGES	CHANGES	FISCAL 1994
				BUDGET
SUMMARY BY FUND:				
GENERAL	9,806	45-	4	9,765
EDUCATION	8,722	22	20-	8,724
MOTOR VEHICLE	1,885	1-	23-	1,861
FEDERAL	1,942	53	22-	1,973
STATE	710	27	19	756
SPECIAL	268	24	104-	188
LOAN & GUAR ENTERPRISE	3	0	0	3
WASTE WATER UTILITY	1,195	1-	37-	1,157
WATER UTILITY	925	2-	11-	912
PARKING MANAGEMENT	147	0	4-	143
INTERNAL SERVICE	642	9-	13	646
TOTAL OPERATING	26,245	68	185-	26,128
CAPITAL	193	6 -	7 2-	115
TOTAL OPERATING & CAPITAL	26,438	62		26,243
			257 -	

-- END --



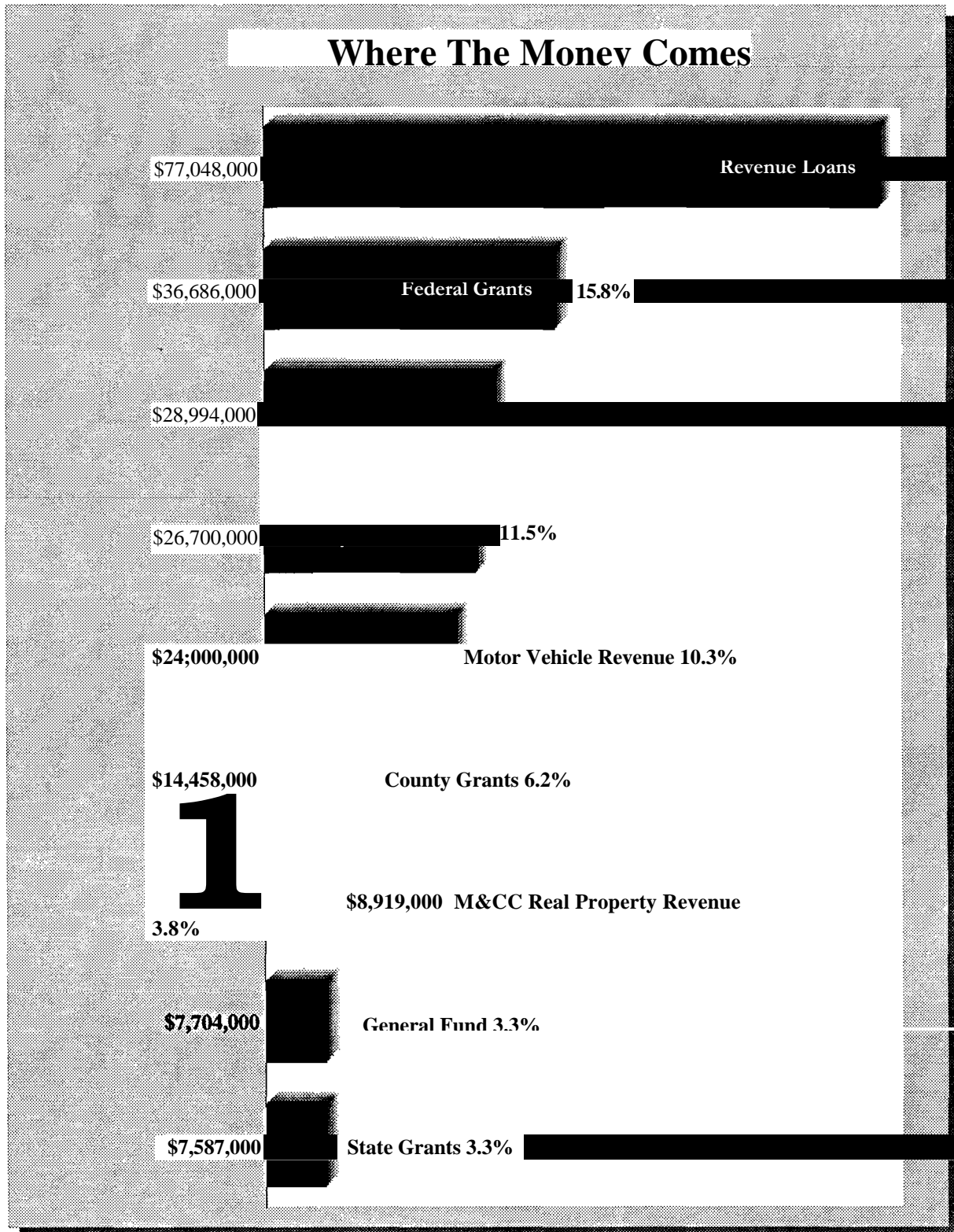


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**Capital  
Budget Plan**

# City of Baltimore

## Fiscal 1994 Capital Budget - All Funds

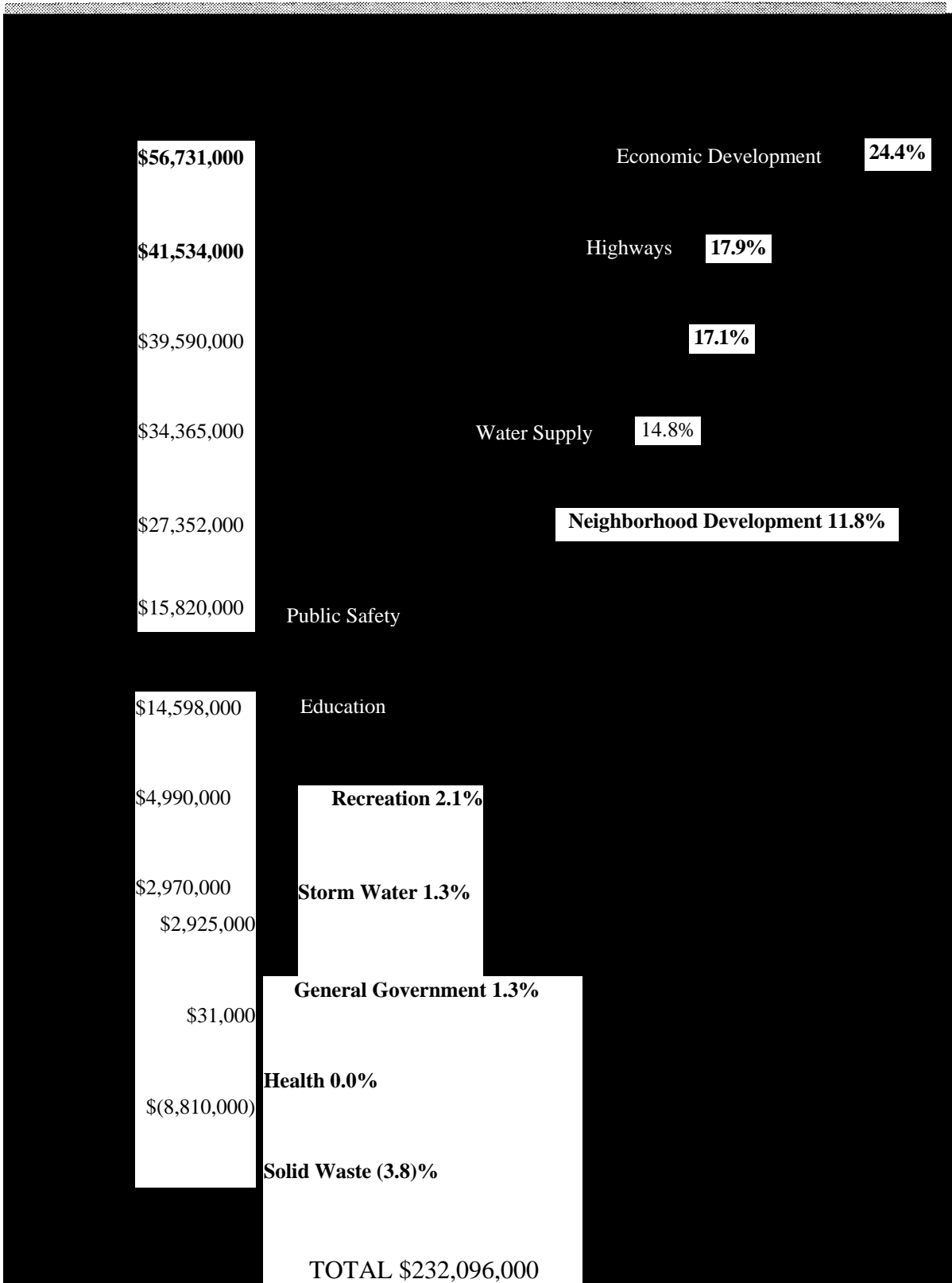


**TOTAL \$232,096,000**

**Miscellaneous Sources** contains the following special sources of revenue: Builders & Property Owners, Operating Revenue, Government Loans - Water Quality, Industrial Development Authority, and Other.

# City of Baltimore

## Fiscal 1994 Capital Budget - All Funds



**Education** includes the Pratt Library and the City Life Museums. **Economic Development** contains the Baltimore Development Corporation, Employment Development, the Aquarium, the Baltimore Arena, the Convention Center, the Museum of Art, and the Museum of Industry. **Recreation** includes the Baltimore Zoo. **Solid Waste** is negative because a prior year appropriation is being decreased.



## 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.

Recommendations for the Capital Budget 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 \$7.704 million for fiscal 1994. The allocation of the General fund capital budget recommendation by agency is:

100,000	Baltimore Arena
1,300,000	Baltimore Development Corporation
155,000	City Life Museums
282,000	Enoch Pratt Free Library
532,000	Mayoralty
1,055,000	Museum of Art
520,000	Office of Employment Development
200,000	Police
2,825,000	Public Works - General Services
100,000	Public Works - Solid Waste
635,000	Recreation and Parks

**FISCAL 1994**  
**CAPITAL BUDGET FUND DISTRIBUTION BY AGENCY DETAIL**  
(Dollars are in Thousands)

		General	City Loan	Revenue Loan	Motor Vehicle	M&CC Real Property	Federal	State	Special	TOTAL
Baltimore City Public Schools			\$6,000					\$7,363		<u>\$13,363</u>
Baltimore Development Corporation		<u>1,300</u>	9,500			4,000	(31,923)	(8,100)	7,399	<u>(17,824)</u>
City Life Museums		<u>155</u>					210	500		<u>865</u>
Enoch Pratt Free Library		282						25	<u>63</u>	370
Health									<u>31</u>	<u>31</u>
Housing & Community Development	Construction		<u>6,200</u>			<u>650</u>	400	<u>523</u>	<u>250</u>	8,023
	Community Development Block Grant						<u>12,372</u>			<u>12,372</u>
Mayoralty-Related	Aquarium		3,500					<u>2,000</u>	<u>638</u>	6,138
	Baltimore Arena	100								<u>100</u>
	Baltimore Zoo							<u>2,234</u>	<u>(66)</u>	2,168
	City-Wide Facilities	507	1,500							2,007
	Convention Center				<u>65,140</u>			(13)		<u>65,127</u>
	Employment Development	<u>520</u>								<u>520</u>
	Museum of Industry	<u>25</u>					<u>425</u>	<u>450</u>		<u>900</u>
	Neighborhood Senior Centers							<u>400</u>	<u>250</u>	<u>650</u>
	Museum of Art	1,055					125	<u>500</u>	<u>90</u>	1,770
Police		200				4,000			<u>11,620</u>	15,820
	General Services	2,825							<u>100</u>	2,925
	Solid Waste	100			(9,000)		<u>(113)</u>		<u>203</u>	(8,810)
	Storm Water					<u>2,670</u>		<u>300</u>		<u>2,970</u>
Public Works	Waste Water			3,636			<u>27,773</u>	<u>791</u>	<u>7,390</u>	<u>39,590</u>
	Water			<u>17,272</u>			5,600		11,493	<u>34,365</u>
	Alleys & Sidewalks				<u>2,000</u>				<u>2,000</u>	<u>4,000</u>
	Local Highways				<u>15,437</u>				<u>1,000</u>	16,437
	Interstate Highways				<u>3,093</u>		21,304		<u>200</u>	<u>24,597</u>
	Street Lighting				<u>300</u>					<u>300</u>
	Traffic				<u>500</u>					500
Recreation & Parks	Parks	635				382	400	1,405		2,822
TOTAL FUND		\$7,704	\$26,700	\$77,048	\$24,000	\$8,919	\$36,686	\$8,378	\$42,661	\$232,096

FISCAL 1994  
CAPITAL BUDGET FUND DISTRIBUTION BY PROGRAM  
(Dollars are In Thousands)

	PROGRAMS	General	City Loan	Revenue Loan	Motor Vehicle	M&CC Real Property	Federal	State	Special	TOTAL PROGRAM
127	Mayor's Office - Construction	\$532	\$1,500				\$425	\$850	\$250	\$3,557
197	General Services - Construction	2,825							100	2,925
206	Police - Construction	200				4,000			11,620	15,820
312	Health - Construction								31	31
417	City Schools - Minor Modernization		4,388					7,363		11,751
418	City Schools - Construction		1,612							1,612
457	Enoch Pratt Library - Construction	282						25	63	370
474	Recreation & Parks - Construction	635				382	400	1,405		2,822
483	Baltimore Zoo - Construction							2,234	(66)	2,168
488	Museum of Art - Construction	1,055					125	500	90	1,770
491	City Life Museums - Construction	155					210	500		865
504	DPW - Alley & Sidewalk Paving				2,000				2,000	4,000
507	DPW Interstate - Construction Reserve				3,093		21,304		200	24,597
508	DPW Highways - Construction				6,549				1,000	7,549
509	DPW Highways - Construction Reserve				468					468
510	DPW Street Lighting - Construction				300					300
512	DPW Traffic				500					500
514	DPW Highways - Resurfacing				8,420					8,420
517	DPW Solid Waste - Construction	100		(9,000)		(113)			203	(8,810)
520	DPW Storm Water - Construction				2,670			300		2,970
529	Aquarium - Construction		3,500					2,000	638	6,138
534	Convention Center - Construction			65,140				(13)		65,127
541	Baltimore Arena - Construction	100								100
551	DPW Waste Water - Construction			3,636			27,773	791	7,390	39,590
557	DPW Water Supply - Construction			17,272			5,600		11,493	34,365
588	HCD - Construction		6,200			650	10,272	523	250	17,895
592	HCD - Capital Loan Program						2,500			2,500
601	BDC - Economic Development	1,000	8,500			4,000	1,500		219	15,219
603	BDC - Center City	300	1,000				(33,423)	(8,100)	7,180	(33,043)
641	OED - Construction	520								520
--	TOTAL FUND	\$7,704	\$26,700	\$77,048	\$24,000	\$8,919	\$36,686	\$8,378	\$42,661	\$232,096



**City of Baltimore**  
**Fiscal 1994-1999 Capital Improvement Program**

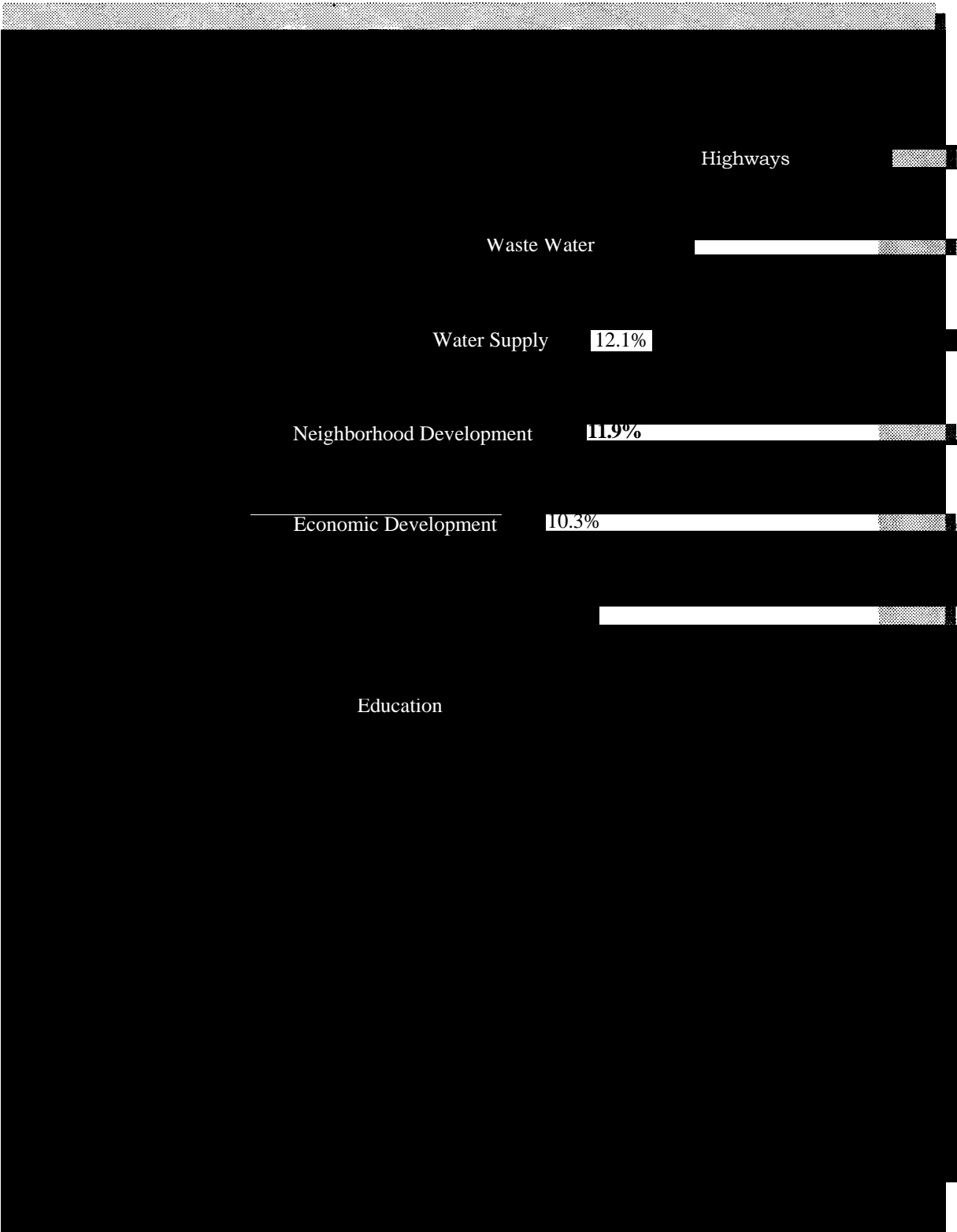
		State	
		Revenue	
Motor Vehicle Revenue			
Miscellaneous			
\$113,599,000	County		
		M&CC Real Property Revenue 2.5%	

**TOTAL \$1,250,087,000**

**Miscellaneous Sources** contains the following special sources of revenue: Builders & Property Owners, Operating Revenue, Government Loans, Industrial Development Authority, and Other.

# City of Baltimore

## Fiscal 1994-1999 Capital Improvement Program



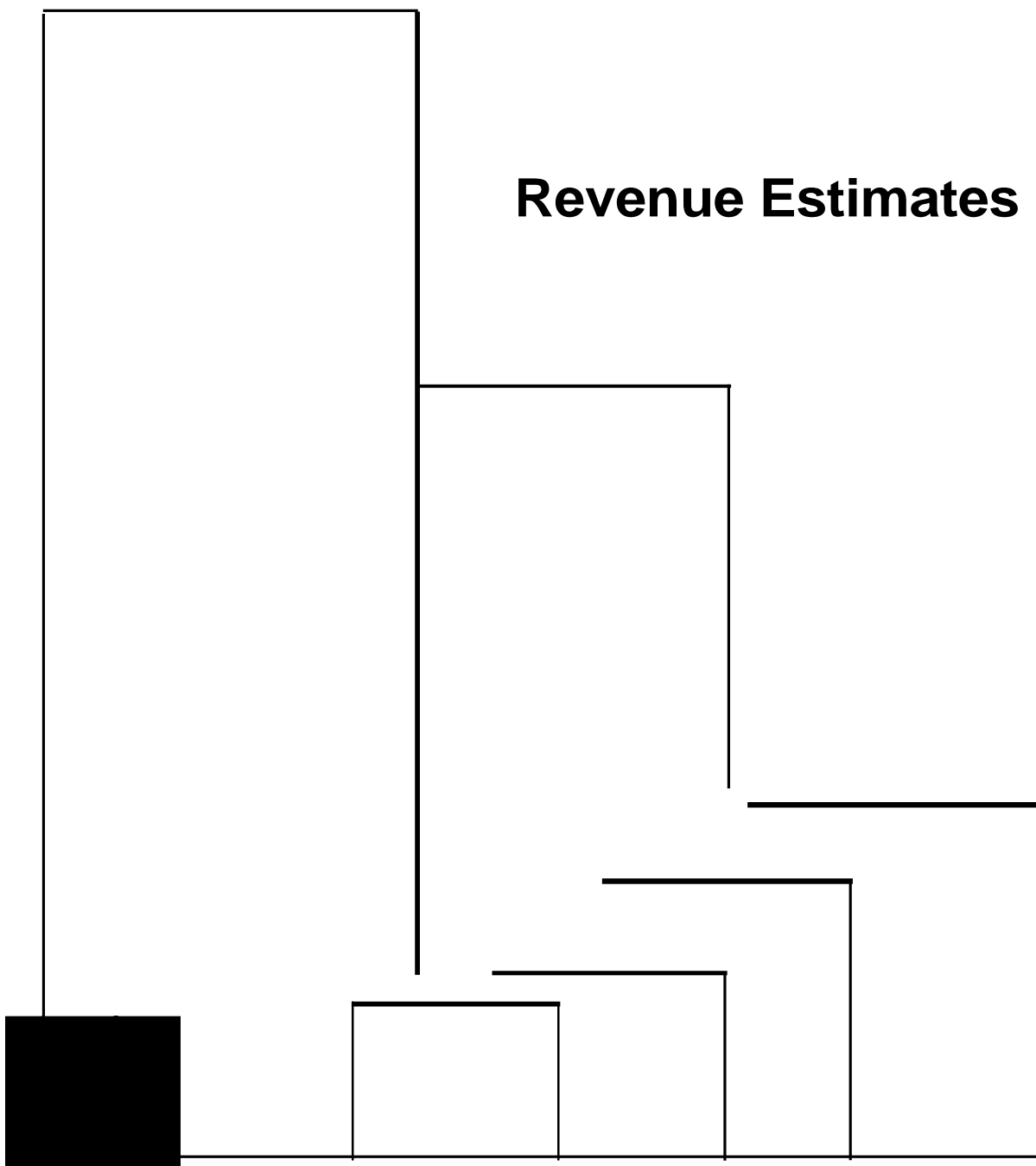
TOTAL \$1,250,087,000

Education includes the Pratt Library and the City Life Museums. **Economic Development** contains the Baltimore Development Corporation, Employment Development, the Aquarium, the Baltimore Arena, the Convention Center, the Museum of Art, and the Museum of Industry. Recreation includes the Baltimore Zoo. **General Government** includes Construction Reserve.



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## 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 supporting 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 99.4% of the \$803.1 million in the Fiscal 1994 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 revenues 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 (83.0%):** Real and personal property taxes and the personal income tax comprise 89.8% of the local taxes. Property tax receipts, current and prior year totals of \$475.8 million, comprise 71.3% of the local taxes. Income tax receipts for both current and prior years are estimated to be \$123.6 million, or 18.5% 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 (5.1%):** The two largest State grants, totalling \$36.6 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 \$4.5 million, are provided for school debt service, library operations and support of the War Memorial Building. The 1992 General Assembly legislation that eliminated Fiscal 1993 revenues from eight State shared revenue programs was not changed by the 1993 General Assembly. In Fiscal 1994, 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 (3.8%):** Sanitation and waste removal revenues, charges for central City services, and impounded vehicle storage fees comprise 76.0% 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 is eliminated as the financing mechanism for landfill expansion is shifted from revenue bonds to Industrial Development Authority financing. Revenues are credited to the General Fund. The remaining 24.0% of charges for current services revenue is derived from a wide range of



**BALTIMORE CITY FUND STRUCTURE**  
**--CONTINUED--**

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 \$27.3 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 33.5% of the revenue in this group, is earnings from investment of daily cash balances in the City treasury.

Licenses and Permits (2.0%): Public safety and regulation licenses and permits comprise 57.5% 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 21.3%. The remaining revenue is derived from highways related permits (11.6%), of which minor privilege permits are the largest revenue, and health licenses and permits (9.6%) 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 1994 appropriation of \$501.6 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) -- \$234.0 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 \$3,167 per full-time equivalent pupil for Fiscal 1994. (Existing law called for a per pupil foundation amount of \$3,220. However, the Maryland General Assembly lowered the amount to \$3,167 resulting in a \$3.9 million revenue loss to the City.) 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 51.0%. 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 72.4%.

Special Education-Excess Costs -- \$23.2 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 education cost factors.

## BALTIMORE CITY FUND STRUCTURE --CONTINUED--

Compensatory Education Funds -- \$39.4 million: Twenty-five percent of the amount allocated for BCE Aid (\$3,167 x .25 or \$791) 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 lost approximately \$700,000 in compensatory aid due to the reduction of the BCE per pupil amount.) The City has 50,463 Chapter I students, i.e., students eligible for federal assistance and who are defined as economically and environmentally disadvantaged children. This figure represents 46.9% of the State's total eligible students.

Special Education Handicapped Non-Public Placements -- \$16.1 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 -- \$187.0 million: The local share provided the Baltimore City Public Schools to support the Education Fund will be \$187.0 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 93.6% of the \$150.2 million in Fiscal 1994 funding sources are derived from the 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 \$140.7 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

**BALTIMORE CITY FUND STRUCTURE**  
**--CONTINUED--**

the 7% Corporate Income Tax rate. The City will receive about \$6.6 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 State switched to a biennial vehicle registration system in Fiscal 1993. The City's 15% share is estimated to be about \$18.3 million.

Motor Vehicle Fuel Tax: The State's motor vehicle fuel tax is currently 23.5 cents per gallon. The City will receive about \$79.2 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 \$36.6 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. Due to the elimination of the Urban Services agency, certain Fiscal 1993 grant programs are assigned new program numbers and titles in Fiscal 1994.

Major Revenues

Federal Funds -- \$251.9 million: Three functional categories, Education, Health and Economic Development, account for 94.0% of the total federal fund appropriations. Chapter I Grant for Educationally Disadvantaged Children and Food Services comprise 79.3% of the appropriations dedicated to Education. Health Clinic and Mental Health Services-Drug and Alcohol Abuse programs account for 73.5% of the appropriations dedicated to Health. Finally, 75.3% of the Economic Development appropriation is earmarked for Job Training and Community Support Services.

State Funds -- \$69.1 million: About 80.4% of the appropriation is supported by revenues derived from four functional categories: Education, Social Services, Health, and Public Safety. Within these categories the largest appropriations are for Compensatory Education, Pupil Transportation, Extended Elementary Education, Energy Assistance, and Violent Crime Control and Special Foot Patrol. An additional 17.6% of the total State funds appropriation is supported by revenues in the functional categories of General Government, Economic Development, and Culture. Major appropriations in these categories include Weatherization, the Maryland Tomorrow program, and the State Library Resource Center. The remaining 2.0% of appropriations is in the categories of Adjudications and Corrections, Recreation, and Transportation.

## BALTIMORE CITY FUND STRUCTURE --CONTINUED--

Special Funds -- \$12.9 million: About 88.7% 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, and Recreation Child Care Operations comprise 67.3% 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 98.6% 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 will pay 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 38.3%. The balance comes from Anne Arundel, Howard and Carroll counties. Fiscal 1994 revenues are estimated to be \$64.6 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 66.1% of the user revenue, while Baltimore and Anne Arundel counties provide the balance. Fiscal 1994 revenues are estimated to be \$91.6 million.

**BALTIMORE CITY FUND STRUCTURE**  
**--CONTINUED--**

**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.

Parking revenues resulting from facility operation were transferred to the Parking 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 \$1.7 million for Fiscal 1994. After transfers from the General Fund, total revenues and funding sources are estimated to be \$3.7 million.

Major Revenues

Fund revenues include: Net fund transfers (54.3%); and interest on loans, rental of property and investment income (42.9%).

**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 guaranteed 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. Beginning in Fiscal 1992, revenues in excess of debt service and other operating expense requirements are transferred to the Parking Fund. Prior to Fiscal 1992 revenues in excess of requirements were transferred to the General Fund.

Approximately 83.0% of the revenues of this fund are generated by parking taxes, parking fines and penalties and garage income and installment sales receipts. Total Fiscal 1994 gross receipts are estimated to be \$36.8 million. Net revenues, after transfers to the Parking Fund of about \$24.0 million, are estimated to be \$12.8 million.

## BALTIMORE CITY FUND STRUCTURE --CONTINUED--

### Major Revenues

Fund revenues include: Parking fines and penalties (34.6%); garage income and installment sales receipts (25.6%); parking taxes (22.9%); and parking meter income (15.5%).

### PARKING MANAGEMENT FUND

#### Policy and Objectives

The Parking 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. Consolidation of parking related activities in the Department of Transportation was implemented in Fiscal 1992 as the result of a comprehensive management consultant study initiated by the Administration. The Parking Fund provides appropriations for on- and off-street parking activities formerly budgeted in the General, Loan and Guarantee, and Motor Vehicle funds. The primary purpose of the fund is to achieve clear management accountability for improved performance of all parking activities in order to increase revenues and improve public service in the most cost effective manner.

Total Fiscal 1994 revenues, before transfers from the Parking Enterprise Fund and to the General Fund are \$2.3 million. Total funding sources, including net fund transfers are estimated to be \$7.6 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 (70.0%); and charges for current services (26.4%) including income from off-street facilities and parking meter advertisements.

### SOLID WASTE BOND REDEMPTION FUND

#### Policy and Objectives

The Solid Waste Bond Redemption Fund was established in Fiscal 1993 to budget for solid waste facility related revenues and debt service expenses resulting from solid waste revenue bonds, notes and other obligations of the City issued to finance the construction, repair, maintenance, and operation of solid waste facilities for the City. In Fiscal 1994, this fund is abolished as the financing mechanism for landfill expansion is shifted from revenue bonds to Industrial

Development Authority financing. Revenues and debt service expenses related to solid waste facilities are budgeted in the General Fund.

### 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

**BALTIMORE CITY FUND STRUCTURE**  
**--CONTINUED--**

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 80.6% of the revenues in the \$232.1 million capital budget is composed of federal grants, Motor Vehicle Fund revenues, State grants, general obligation bonds and revenue loans or bonds, 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 current debt policy calls for \$7.5 million in General Fund PAYGO resources.

**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 1994 approximately \$57.3 million is appropriated for vehicle fleet repair and maintenance, print shop, post office, telephone, telecommunication, construction management and inspection, risk management, unemployment and workmen's compensation services.





## ESTIMATED PROPERTY TAX BASE AND YIELD

	Fiscal 1993	Fiscal 1994	Change
<b>ESTIMATED ASSESSABLE BASE</b>			
<b>Real Estate</b>			
Real Property Assessed Locally	\$6,788,125,000	\$6,866,245,000	\$78,120,000
Appeals, Abatements and Deletion Reductions	(135,000,000)	(150,000,000)	(15,000,000)
Adjustments for Assessment Increases over 4%	(122,138,000)	(140,695,000)	(18,557,000)
New Improvements Assessed for Less Than a Full Year	26,250,000	16,500,000	(9,750,000)
Public Utilities	383,562,000	394,512,000	10,950,000
<b>Sub-Total</b>	<b>\$6,940,799,000</b>	<b>\$6,986,562,000</b>	<b>\$45,763,000</b>
<b>Tangible Personal Property</b>			
Individual and Firms	\$122,449,000	\$83,881,000	(\$38,568,000)
Ordinary Business Corporations	678,848,000	618,731,000	(60,117,000)
<b>Public Utilities</b>	<b>488,118,000</b>	<b>539,173,000</b>	<b>51,055,000</b>
<b>Sub-Total</b>	<b>\$1,289,415,000</b>	<b>\$1,241,785,000</b>	<b>(\$47,630,000)</b>
<b>TOTAL</b>	<b>\$8,230,214,000</b>	<b>\$8,228,347,000</b>	<b>(\$1,867,000)</b>
<b>ESTIMATED PROPERTY TAX YIELD</b>			
<b>Real Estate</b>		\$0.01/\$100 =	<b>\$698,656</b>
<b>Tangible Personal Property</b>		\$0.01/\$100 =	<b>\$124,179</b>
Total Tax Yield Basis at Full Rate			\$822,835
Anticipated Rate of Collection		x	98%
Net Tax Yield from \$0.01 per \$100 of Fiscal 1994 Assessable Base			\$806,378
Property Tax Rate per \$100 of Fiscal 1994 Assessable Base			\$5.90
<b>Estimated Fiscal 1994 Property Tax Yield</b>			<b>\$475,763,020</b>

## City of Baltimore

1984 1985 1986 1987 1988 1989 1990 1991 1992 1993 1994

Net Tax Yield from 1 Cent of Property Tax Rate

## Apportionment of Fiscal 1994 General Property Tax Rate by Governmental Function

	TOTAL GENERAL FUND BUDGET	PERCENTAGE OF TOTAL GENERAL FUND BUDGET	APPORTIONMENT OF PROPERTY TAX REVENUE	APPORTIONMENT OF PROPERTY TAX RATE
Public Safety	\$272,463,472	33.93%	\$161,402,598	\$2.00
Education	\$202,904,446	25.26%	\$120,196,764	\$1.49
General Government	\$115,955,341	14.44%	\$68,690,662	\$0.85
Debt Service	\$61,934,569	7.71%	\$36,690,843	\$0.46
Sanitation	\$37,089,080	4.62%	\$21,970,735	\$0.27
Recreation	\$29,592,760	3.69%	\$17,531,867	\$0.22
Adjudication & Corrections	\$23,010,280	2.87%	\$13,630,610	\$0.17
Health	\$19,450,349	2.42%	\$11,522,980	\$0.14
Economic Development	\$17,176,319	2.14%	\$10,176,571	\$0.13
Culture	\$8,372,316	1.04%	\$4,957,450	\$0.06
Capital Projects	\$7,704,000	0.96%	\$4,562,567	\$0.06
Social Services	\$3,640,260	0.45%	\$2,155,206	\$0.03
Legislative	\$3,557,913	0.44%	\$2,107,630	\$0.03
Transportation	\$283,895	0.04%	\$166,517	\$0.00
Total Appropriations	\$803,135,000	100.00%	\$475,763,000	\$5.90

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 '92	Fiscal '93	Fiscal '94	
LOCAL TAXES					
Real and Personal Property - Current Year					
001 Real Property		393,535,163	408,379,000	412,098,000	3,719,000
004 Personal Property - Ordinary Business Corps		37,326,997	39,251,000	35,775,000	(3,476,000)
007 Personal Property - Individuals & Firms		6,749,036	7,080,000	4,850,000	(2,230,000)
008 Personal Property - Public Utilities		28,446,634	28,223,000	31,175,000	2,952,000
027 Phase in Tax Credit		(3,885,325)	(7,062,000)	(8,135,000)	(1,073,000)
		462,172,505	475,871,000	475,763,000	(108,000)
Real and Personal Property - Prior Years					
010 Real Property		534,364	550,000	425,000	(125,000)
011 Personal Property		2,249,855	2,600,000	2,000,000	(600,000)
		2,784,219	3,150,000	2,425,000	(725,000)
Real and Personal Property - Other Revenue					
021 Penalties and Interest		3,272,225	3,850,000	3,700,000	(150,000)
022 Discounts		(2,380,709)	(2,425,000)	(2,850,000)	(425,000)
023 Circuit Breaker - Elderly Persons		(3,689)	(2,000)	(3,000)	(1,000)
024 Tax Sale Expense		(2,466,970)	(2,400,000)	(2,500,000)	(100,000)
026 Tax Credit for Conservation Property		(1,175)	(1,000)	(1,000)	0
029 Enterprise Zone Tax Credit		(1,173,624)	(900,000)	(814,000)	86,000
030 Cemetery Dwellings Tax Credit		(3,983)	(4,000)	(8,000)	(4,000)
031 Circuit Breaker - FY 1992 State Budget Cut		(4,816,653)	0	0	0
		(7,574,578)	(1,882,000)	(2,476,000)	(594,000)
Sales and Service					
043 Beverage Container		6,986,674	7,000,000	6,300,000	(700,000)
044 Controlled Dangerous Substances		6,360	3,000	15,000	12,000
045 Gas		1,850,546	1,550,000	1,820,000	270,000
046 Electricity		12,753,166	12,750,000	11,800,000	(950,000)
047 Fuel Oil		525,200	450,000	475,000	25,000
049 Steam		486,333	550,000	490,000	(60,000)
050 Telephone		13,085,294	13,200,000	13,500,000	300,000
051 Homeless Relief Assistance Tax		79,386	97,000	80,000	(17,000)
052 Hotel		7,796,757	8,000,000	7,925,000	(75,000)
053 Property Transfer		9,487,944	9,500,000	9,775,000	275,000
054 All Others		10,632	10,000	20,000	10,000
055 Refund Reserve - Gas		(91,972)	(95,000)	(95,000)	0
056 Refund Reserve - Electricity		(236,750)	(160,000)	(160,000)	0

GENERAL FUND

REVENUE ESTIMATES:

FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Revenue Accounts		Fiscal	Actual ' 92	Budget Fiscal ' 93	Estimated Fiscal ' 94	Change
057	Refund Reserve - Fuel Oil		(10,130)	(25,000)	(20,000)	5,000
059	Refund Reserve - Steam		(4,627)	(3,000)	(5,000)	(2,000)
			52,724,813	52,827,000	51,920,000	(907,000)
Payments in Lieu of Taxes						
060	Housing Authority		751,980	600,000	625,000	25,000
061	Partnership Rental Housing		0	0	13,000	13,000
062	Urban Renewal		48,345	80,000	50,000	(30,000)
063	Off-Street Parking Properties		476,963	419,000	415,000	(4,000)
064	Maryland Port Authority		99,912	100,000	100,000	0
065	Apartments		2,924,928	2,980,000	3,190,000	210,000
067	Economic Development		264,878	334,000	278,000	(56,000)
			4,567,006	4,513,000	4,671,000	158,000
Other Local Taxes						
075	Tax Sale Fees and Other		823,542	625,000	700,000	75,000
Income Tax						
081	Income Tax - State Collected		114,696,658	116,500,000	117,900,000	1,400,000
083	Unallocated Withholding - Regular		2,695,692	2,600,000	3,210,000	610,000
084	Income Tax - Fiduciary Returns		2,449,993	2,525,000	2,500,000	(25,000)
			119,842,343	121,625,000	123,610,000	1,985,000
Locally Imposed - State Collected						
085	Admissions		4,489,073	3,900,000	4,700,000	800,000
086	Recordation		5,561,579	5,425,000	5,650,000	225,000
			10,050,652	9,325,000	10,350,000	1,025,000
			645,390,502	666,054,000	666,963,000	909,000
SUB-TOTAL:		LOCAL TAXES				

## GENERAL FUND

## REVENUE ESTIMATES:

## FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Actual	Revenue Accounts	Fiscal	' 92	Budget Fiscal ' 93	Estimated Fiscal ' 94	Change
<hr/>						
STATE-SHARED TAX REVENUE						
092	Beer		513,932	0	0	0
093	Franchise		276,463	0	0	0
096	Distilled Spirits		516,896	0	0	0
097	Cigarette		2,704,123	0	0	0
098	Savings Bank/Building and Loan		834,571	0	0	0
103	Motor Vehicle Revenue O/H Reimbursement		118,809	0	0	0
104	Transportation Revenue Sharing		1,875,089	0	0	0
115	Security Interest Filing Fees - Autos		84,899	0	0	0
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SUB-TOTAL:	STATE-SHARED TAX REVENUE		6,924,782	0	0	0
 LICENSES AND PERMITS						
General Government						
120	City/State Business		1,969,470	1,925,000	1,969,000	44,000
122	Alcoholic Beverage		1,467,321	1,490,000	1,416,000	(74,000)
123	Marriage		32,100	35,000	34,000	(1,000)
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			3,468,891	3,450,000	3,419,000	(31,000)
 Public Safety and Regulation						
127	Cable TV Franchise Fee		2,366,440	2,690,000	2,750,000	60,000
128	Fire Prevention - Fire Code		231,235	230,000	230,000	0
129	Rental Property Registrations		417,752	440,000	620,000	180,000
130	Multiple Family Dwelling Permits		1,506,056	1,530,000	1,880,000	350,000
131	Miscellaneous Building Inspection Revenue		565,332	600,000	580,000	(20,000)
132	Building Construction Permits		750,874	815,000	790,000	(25,000)
133	Electrical Installation Permits		369,152	440,000	380,000	(60,000)
134	Mechanical Equipment Permits		208,997	250,000	250,000	0
135	Plumbing Permits		83,788	130,000	90,000	(40,000)
136	Elevator Permits		4,739	4,000	4,000	0
139	Public Assembly Permits		28,127	33,000	30,000	(3,000)

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## GENERAL FUND

## REVENUE ESTIMATES:

## FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Change

Actual Revenue Accounts	Fiscal '92	Budget Fiscal '93	Estimated Fiscal '94	Change
140 Professional and Occupational Licenses	184,335	175,000	185,000	10,000
143 Amusement Device Licenses	1,171,010	1,175,000	1,170,000	(5,000)
145 Dog Licenses and Kennel Permits	63,499	87,000	80,000	(7,000)
146 Special Police Appointment Fees	0	0	3,000	3,000
149 Vacant Lot Registration Fees	22,890	26,000	25,000	(1,000)
150 Trades Licenses	174,970	175,000	175,000	0
	8,149,196	8,800,000	9,242,000	442,000
Health				
151 Food Dealer Permits	963,521	1,500,000	1,500,000	0
152 Swimming Pool Licenses	12,900	13,000	13,000	0
153 Ambulance Licenses	15,006	0	0	0
154 Solid Waste Collection Permits	0	0	30,000	30,000
	991,427	1,513,000	1,543,000	30,000
Highways				
163 Minor Privilege Permits	1,293,986	1,300,000	1,260,000	(40,000)
164 Public Utility Pole Permits	499,750	500,000	480,000	(20,000)
166 Telephone Conduit Franchise	115,868	115,000	116,000	1,000
	1,909,604	1,915,000	1,856,000	(59,000)
		15,678,000		
SUB-TOTAL: LICENSES AND PERMITS	14,519,118		16,060,000	382,000
FINES AND FORFEITS				
177 Court-Ordered Restitution and Misc Fines	100,952	30,000	30,000	0
179 Sheriff Revenue	1,068,734	925,000	870,000	(55,000)
180 Forfeitures Drug/Gambling Contraband	746,441	875,000	1,300,000	425,000
181 Minimum Wage Violations	31,605	55,000	55,000	0
183 Unclaimed Property Proceeds	2,358,266	0	0	0
185 Bad Check Charge	59,057	62,000	62,000	0
186 District Court Housing Fines	32,260	60,000	34,000	(26,000)
187 Liquor Board Fines	77,272	60,000	60,000	0
188 Library Fines	171,792	150,000	290,000	140,000
SUB-TOTAL: FINES AND FORFEITS	4,646,379	2,217,000	2,701,000	484,000

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## GENERAL FUND

## REVENUE ESTIMATES: FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

USE	Revenue Accounts	Actual Fiscal ' 92	Budget Fiscal ' 93	Estimated Fiscal ' 94	Change
OF MONEY					
200	Earnings on Investments	12,393,787	8,850,000	9,150,000	300,000
202	Interest Differential Off-Street Parking	49,123	49,000	41,000	(8,000)
203	Liberty Medical Center Loan	0	0	153,000	153,000
205	Interest on REAL Loans	311,937	330,000	285,000	(45,000)
208	Interest on Commercial Rehab Loans	323,604	325,000	250,000	(75,000)
212	Principal on REAL Home Rehab	519,555	500,000	400,000	(100,000)
213	Principal on Commercial Rehab	321,486	320,000	275,000	(45,000)
215	Interest - Baltimore Home Finance	133,247	125,000	110,000	(15,000)
216	Principal - Baltimore Home Finance	183,184	150,000	135,000	(15,000)
217	Principal - Private Activity Bond Loans	377,235	160,000	120,000	(40,000)
218	Interest - Private Activity Bond Loans	117,906	80,000	60,000	(20,000)
219	Banner Neighborhood Loan	0	3,000	4,000	1,000
228	Interest - CDFC Loan	127,083	0	305,000	305,000
229	Interest Energy Conservation	21,476	20,000	10,000	(10,000)
230	Principal - Energy Conservation	76,514	30,000	25,000	(5,000)
231	Principal & Interest - Center Stage	30,504	30,000	0	(30,000)
250	Principal - MILA/MICRF	371,967	615,000	716,000	101,000
251	Interest - MILA/MICRF	683,517	941,000	759,000	(182,000)
252	Principal - Off-Street Parking Loans	635,823	636,000	649,000	13,000
253	Interest - Off-Street Parking Loans	831,424	741,000	677,000	(64,000)
257	Cert's of Participation Refunding Proceeds	0	0	1,900,000	1,900,000
258	CPA Reimbursement - Lady Maryland	39,000	39,000	0	(39,000)
259	CPA Reimbursement - Pier 6	52,650	53,000	53,000	0
260	CPA Reimbursement - Charles Plaza	90,000	90,000	90,000	0
261	CPA Reimbursement - Arena Scoreboard	207,920	139,000	0	(139,000)
262	CPA Reimbursement - E Balto Medical Center	617,382	617,000	617,000	0
263	CPA Reimbursement - Fingerprint Equipment	44,161	22,000	0	(22,000)
264	CPA Reimbursement - Stadium Scoreboard	440,330	440,000	0	(440,000)
265	CPA Reimbursement - Zoo Animal Hospital	474,589	380,000	380,000	0
267	CPA Reimbursement - Federal Day Care Center	221,389	220,000	220,000	0
SUB-TOTAL:		19,696,793	15,905,000	17,384,000	1,479,000
USE OF MONEY					



## GENERAL FUND

## REVENUE ESTIMATES: FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

## Revenue Accounts

Actual Fiscal	' 92	Budget Fiscal	' 93	Estimated Fiscal	' 94
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Change

## USE OF PROPERTY

201	Rental of City Property	531,655	540,000	525,000	(15,000)
206	Interest on Property	59,425	10,000	5,000	(5,000)
207	Interest from Gambling/Drug Contraband	250,659	250,000	250,000	0
209	Rental from Mechanic Restaurants	60,985	55,000	55,000	0
210	Rental from Inner Harbor Shoreline	406,921	480,000	480,000	0
211	Rental from C. L. Benton, Jr. Office Bldg	584,448	708,000	792,000	84,000
214	SW Resource Recovery Facility - Lease	238,031	257,000	277,000	20,000
220	Landfill Rents and Royalties	9,477	20,000	10,000	(10,000)
225	Rental from Recreation and Parks	16,355	15,000	14,000	(1,000)
226	Rental from Harborplace Pavilions	92,318	93,000	93,000	0
240	Harbor Shoreline - Docking Fees	110,540	120,000	110,000	(10,000)
241	Rental from Community Centers	532,779	595,000	408,000	(187,000)
243	Rentals from Wharfage, Piers, and Docks	54,458	60,000	59,000	(1,000)
244	Rentals from Municipal Markets	972,745	1,029,000	1,059,000	30,000
245	Baltimore Metropolitan Council - Lease	0	351,000	0	(351,000)
247	Convention Center	3,699,557	3,550,000	3,800,000	250,000
248	Memorial Stadium	4,240,798	0	20,000	20,000
249	Conduit Rental	1,982,029	1,820,000	1,950,000	130,000

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SUB-TOTAL:	USE OF PROPERTY	13,843,180	9,953,000	9,907,000	(46,000)
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## FEDERAL GRANTS

280	Civil Defense	74,883	81,000	81,000	0
					0

SUB-TOTAL:	FEDERAL GRANTS	74,883	81,000	81,000	
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## STATE GRANTS

399	Property Tax Grant	3,654,105	0	0	0
400	Income Tax Formula Aid	7,396,500	0	0	0
401	Targeted Aid (Income Tax Disparity)	0	24,459,000	29,696,000	5,237,000
402	Round II - FY 1992 State Budget Cut	(4,676,957)	0	0	0
415	Local Health Operations	8,091,467	8,348,000	6,869,000	(1,479,000)
443	School Building Debt Service	1,577,828	759,000	736,000	(23,000)

## GENERAL FUND

## REVENUE ESTIMATES:

## FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Actual	Revenue Accounts	Fiscal '92	Budget Fiscal '93	Estimated Fiscal '94	Change
475	Library Services	3,636,721	3,599,000	3,666,000	67,000
482	War Memorial	145,984	111,000	122,000	11,000
SUB-TOTAL: STATE GRANTS		19,825,648	37,276,000	41,089,000	3,813,000
PRIVATE GRANTS					
590	Interest Enoch Pratt Endowment	184,000	200,000	200,000	0
591	Interest Cloisters Collection Trust	0	0	35,000	35,000
595	Visiting Nurses - United Way	0	0	80,000	80,000
SUB-TOTAL: PRIVATE GRANTS		184,000	200,000	315,000	115,000
CHARGES - CURRENT SERVICES					
General Government					
616	Intake Placement Fees	38,714	30,000	0	(30,000)
617	Emergency Repairs - Contractors' Fees	23,917	40,000	35,000	(5,000)
618	Transcriber Service Charges	2,278	3,000	3,000	0
619	Pride Newspaper Ad Income	11,222	9,000	9,000	0
620	RBDL Administration Fee	8,896	10,000	9,000	(1,000)
621	Bill Drafting Service	9,000	10,000	10,000	0
622	Developer Fees	15,750	15,000	15,000	0
623	Zoning Appeal Fees	65,621	65,000	65,000	0
624	Rehab Loan Application Fees	32,534	55,000	50,000	(5,000)
625	Workmens' Comp Requests - Circuit Court	360	1,000	1,000	0
626	Circuit Court Medical Services	960	2,000	2,000	0
628	Civil Marriage Ceremonies	20,810	22,000	22,000	0
630	Administrative Fees - Benefits	3,968	6,000	6,000	0
632	Lien Reports	609,673	625,000	635,000	10,000
633	Election Filing Fees	12,878	4,000	2,000	(2,000)
634	Surveys Sales of Maps and Records	13,694	16,000	5,000	(11,000)
635	Telephone Commissions	105,973	125,000	110,000	(15,000)
636	3rd Party Disability Recoveries	540,607	350,000	750,000	400,000
639	Tax Roll Service Charge	2,198	3,000	2,000	(1,000)
643	Reimbursable Billing Costs	15,182	15,000	15,000	0
648	Sub-division Plat Charges	20,556	25,000	22,000	(3,000)
649	Vending Machine Commissions	402,311	375,000	375,000	0
651	Reimbursement for Use of City Vehicles	74,815	75,000	70,000	(5,000)
654	Charges for Central City Services	4,952,337	5,360,000	5,540,000	180,000
		6,984,254	7,241,000	7,753,000	512,000

## GENERAL FUND

## REVENUE ESTIMATES: FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

		Actual Budget	Estimated Fiscal '94	Change
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	Public Safety and Corrections			
656	Animal Shelter Sales and Charges	26,896	34,000	34,000
657	Liquor Board Advertising Fees	57,555	53,000	55,000
658	Police Certification Training	34,300	10,000	28,000
659	Sale of Accident and Incident Reports	528,554	535,000	485,000
660	Oriole Park at Camden Yards Security	55,039	0	505,000
661	Port Fire Protection (MPA)	1,335,000	1,335,000	1,400,000
670	Care of Prisoners-Federal	187,425	0	0
		2,224,769	1,967,000	2,507,000
				540,000
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	Health			
680	Miscellaneous Environmental Fees	11,030	18,000	37,000
684	Dental Fees	14,796	15,000	13,000
689	Research Grants Overhead	165,539	95,000	77,000
		191,365	128,000	127,000
				(1,000)
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	Social Services			
706	Sheriff - DHR Service Agreement	0	0	250,000
707	AFDC Incentive Payments	118,330	0	125,000
708	Day Care Services	774,360	850,000	850,000
		892,690	850,000	1,225,000
				375,000
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	Recreation and Culture			
754	Waxter Center Memberships	35,292	32,000	35,000
755	Carrie Murray Outdoor Education Center	3,100	2,000	3,000
756	William J. Myers Soccer Pavilion	115,170	131,000	132,000
757	Dominic "Mimi" DiPietro Ice Rink	157,017	146,000	157,000
758	Middle Branch Water Resource Center	25,713	35,000	20,000
759	Mt. Pleasant Ice Arena	0	0	12,000
760	Clarence H. "Du" Burns Arena	132,785	145,000	141,000
769	Baltimore Neighborhood Recreation Facility	453,459	460,000	460,000
771	Parks Reimbursement from Baltimore County	5,018	5,000	5,000
776	Museum of Art Admissions	120,439	120,000	120,000
777	Swimming Pool Passes	62,939	66,000	66,000
		1,110,932	1,142,000	1,151,000
				9,000

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## GENERAL FUND

## REVENUE ESTIMATES:

## FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Change

Actual Revenue Accounts	Fiscal '92	Budget Fiscal '93	Estimated Fiscal '94	
Highways				
785 Impounding Cars - Storage	2,785,984	2,830,000	2,910,000	80,000
786 Disposition of Eviction Chattel	2,418	0	2,000	2,000
	2,788,402	2,830,000	2,912,000	82,000
Sanitation and Waste Removal				
795 Landfill Disposal Tipping Fees	6,134,751	0	5,975,000	5,975,000
797 Solid Waste Surcharge	2,923,776	0	4,225,000	4,225,000
798 Baltimore County Tipping Fee - Pulaski	3,255,307	0	3,390,000	3,390,000
799 Southwest Resource Recovery Facility	913,589	0	940,000	940,000
	13,227,423	0	14,530,000	14,530,000
SUB-TOTAL: CHARGES - CURRENT SERVICES	27,419,835	14,158,000	30,205,000	16,047,000
OTHER REVENUE				
General Government				
867 Sale of Public Local Laws	(71)	3,000	3,000	0
868 CHAP - Miscellaneous Revenue	3,614	5,000	4,000	(1,000)
870 Cash Discounts on Purchases	92,846	125,000	105,000	(20,000)
871 Sale of Scrap	53,882	17,000	10,000	(7,000)
872 Miscellaneous Revenue	2,185,137	860,006	896,000	35,994
873 Penalties & Interest Excl Real & Personal	591,970	580,000	580,000	0
874 Expenditure Refunds	6,429	28,000	11,000	(17,000)
	2,933,807	1,618,006	1,609,000	(9,006)
Public Safety and Regulation				
885 Police - Miscellaneous	84,200	100,000	100,000	0
887 Fire - Miscellaneous	17,432	20,000	15,000	(5,000)
	101,632	120,000	115,000	(5,000)

GENERAL FUND

REVENUE ESTIMATES:

FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Actual	Revenue Accounts	Fiscal	' 92	Budget Fiscal ' 93	Estimated Fiscal ' 94	Change
	Health					
	890 Instructive Visiting Nurses		99,935	80,000	0	(80,000)
SUB-TOTAL:	OTHER REVENUE		3,135,374	1,818,006	1,724,000	(94,006)
	REVENUE TRANSFERS					
	951 From (To) Loan and Guarantee Fund		357,436	(865,128)	(1,994,000)	(1,128,872)
	952 From Parking Management Fund		21,594,770	18,329,000	18,700,000	371,000
	953 From Solid Waste Bond Redemption Fund		0	13,218,000	0	(13,218,000)
SUB-TOTAL:	REVENUE TRANSFERS		21,952,206	30,681,872	16,706,000	(13,975,872)
	SURPLUS					
	999 Surplus from Prior Year Operations		3,425,000	0	0	0
	TOTAL GENERAL FUND REVENUE		781,037,700	794,021,878	803,135,000	9,113,122

EDUCATION FUND

REVENUE ESTIMATES: FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Revenue Accounts	Actual Fiscal '92	Budget Fiscal '93	Estimated Fiscal '94	Change	
EDUCATION FUND REVENUE					
STATE FORMULA AID PROGRAMS					
441 Basic Current Expense	180,540,659	215,870,000	234,000,000	18,130,000	
442 Excess Costs - Special Education	23,230,000	23,204,000	23,219,000	15,000	
448 Compensatory Education Fund	30,918,275	36,443,000	39,380,000	2,937,000	
449 Handicapped - Non-Public Placements	12,908,594	13,631,000	16,092,000	2,461,000	
450 Handicapped Day Care Centers	27,700	0	0	0	
SUB-TOTAL:	STATE FORMULA AID PROGRAMS	247,625,228	289,148,000	312,691,000	23,543,000
OTHER AGENCY REVENUE					
Charges - Current Services					
715 Non-Resident Tuition	224,924	180,000	225,000	45,000	
716 Athletic Events	23,444	6,000	6,000	0	
717 Summer School Tuition	301,859	317,000	250,000	(67,000)	
718 Miscellaneous Rent	16,239	24,000	75,000	51,000	
719 Special Use of School Buildings	72,114	80,000	75,000	(5,000)	
722 Reimbursable Agreements	539,987	578,000	472,000	(106,000)	
723 Impact Aid	492,629	200,000	250,000	50,000	
724 Reimbursable Agreements ROTC	213,056	200,000	215,000	15,000	
726 Adult Education Evening Vocational	42,495	47,000	45,000	(2,000)	
727 Adult Education Saturday School	125,909	100,000	126,000	26,000	
730 Non-City Resident Reimbursements	0	125,000	108,000	(17,000)	
	2,052,656	1,857,000	1,847,000	(10,000)	
Fines and Forfeits					
176 Intestate	148,516	90,000	100,000	10,000	
SUB-TOTAL:	OTHER AGENCY REVENUE	2,201,172	1,947,000	1,947,000	0

EDUCATION FUND

REVENUE ESTIMATES: FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Revenue Accounts	Actual Fi scal ' 92	Budget Fi scal ' 93	Estimated Fi scal ' 94	Change
LOCAL SHARE				
950 From General Fund	178,443,661	177,119,000	187,000,000	9,881,000
TOTAL EDUCATION FUND REVENUE	428,270,061	468,214,000	501,638,000	33,424,000

## MOTOR VEHICLE FUND

## REVENUE ESTIMATES: FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

## Revenue Accounts

	Actual Fiscal	' 92	Budget Fiscal	' 93	Estimated Fiscal	' 94
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Change

## MOTOR VEHICLE REVENUE

Taxes - State Shared					
106	Corporation Income Tax	6,019,716	5,800,000	6,600,000	800,000
107	Motor Vehicle Registration Fees	19,234,343	18,900,000	18,300,000	(600,000)
109	Motor Vehicle Fuels	64,753,524	79,200,000	79,200,000	0
112	Title Excise Tax	34,384,084	34,600,000	36,600,000	2,000,000
114	Motor Vehicle Miscellaneous	2,646,059	0	0	0
115	Security Interest Filing Fees	50,247	0	0	0

127,087,973	138,500,000	140,700,000	2,200,000
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## Licenses and Permits

169	Permits and Inspection - Private Paving	148,761	135,000	150,000	15,000
		<u>148,761</u>	<u>135,000</u>	<u>150,000</u>	<u>15,000</u>

## Use of Money and Property

201	Expressway Air Space Leases	14,928	70,000	12,000	(58,000)
205	Earnings on Investments	3,089,500	3,150,000	2,500,000	(650,000)
		<hr/>	<hr/>	<hr/>	<hr/>
		3,104,428	3,220,000	2,512,000	(708,000)

## Charges - Current Services

643	Reimbursable Billing Costs	22,093	30,000	2,000	(28,000)
652	Impounding Cars	1,461,248	1,495,000	1,500,000	5,000
785	General Revenue Highways	378,684	358,886	350,266	(8,620)
788	Traffic Engineering	5,720	5,000	5,000	0
		<hr/>	<hr/>	<hr/>	<hr/>
		1,867,745	1,888,886	1,857,266	(31,620)

## Other Revenue

870	Cash Discounts - Purchases	0	2,000	1,000	(1,000)
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## Overhead Reimbursement

111	Overhead Reimbursement	(1,132,965)	(1,210,000)	(1,260,000)	(50,000)
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## Construction Reserve

899	Surplus From Prior Year Operations	0	0	6,288,000	6,288,000
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131,075,942	142,535,886	150,248,266	7,712,380
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## TOTAL MOTOR VEHICLE FUND REVENUE



## REVENUE ESTIMATES: FEDERAL GRANTS FOR OPERATING BUDGET

	Budget Fiscal '93	Estimated Fiscal '94	Change
<b>Adjudication and Corrections</b>			
110 Circuit Court - Domestic Relations & Community Services	234,139	389,014	154,875
115 State's Attorney - Various Child & Family Programs	1,195,013	1,011,508	(183,505)
<b>Total</b>	<b>1,429,152</b>	<b>1,400,522</b>	<b>(28,630)</b>
<b>Culture</b>			
492 School 33 - Art & Culture (MACAC)	12,000	12,500	500
<b>Economic Development</b>			
582 Finance and Development (HCD)	2,380,636	2,153,070	(227,566)
585 Baltimore Development Corporation (HCD)	400,000	400,000	0
593 Community Service Projects (HCD)	5,615,698	10,515,050	4,899,352
631 Job Training Partnership Act -Title II (OED)	13,556,231	16,815,000	3,258,769
633 Youth Initiatives - Sandtown Winchester (OED)	700,000	0	(700,000)
639 Special Services - Jobs (OED)	9,511,766	11,756,766	2,245,000
<b>Total</b>	<b>32,164,331</b>	<b>41,639,886</b>	<b>9,475,555</b>
<b>Education</b>			
426 Education (USA)	399,135	0	(399,135)
605 Head Start (HCD Human Services Division)	0	9,906,570	9,906,570
606 Arts and Education (HCD Human Services Division)	0	419,786	419,786
' Education Consolidation & Improvement Act (CH. I) (BCPS)	51,399,000	42,806,000	(8,593,000)
" Education Consolidation & Improvement Act (CH. II) (BCPS)	1,769,300	1,668,000	(101,300)
' Individuals with Disabilities Education Act (BCPS)	6,698,730	6,907,000	208,270
* Food Services (BCPS)	18,723,757	19,635,000	911,243
' Career and Technology Education Act (BCPS)	2,798,500	3,025,000	226,500
' Native American Education (BCPS)	104,558	97,000	(7,558)
' Eisenhower Math/Science (BCPS)	587,033	858,000	270,967
' Drug Abuse Prevention (BCPS)	1,654,500	2,448,000	793,500
* A.I.D.S. Prevention (BCPS)	249,000	283,000	34,000
' Juvenile Justice (BCPS)	16,740	0	(16,740)
' Drop-out Prevention (BCPS)	762,000	762,000	0
' Bilingual Education (BCPS)	0	120,000	120,000

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

	Budget Fiscal '93	Estimated Fiscal '94	Change
<b>Education (continued)</b>			
' Homeless Assistance (BCPS)	0	75,000	75,000
' Adult Basic Education (BCPS)	0	10,000	10,000
<b>Total</b>	<b>85,162,253</b>	<b>89,020,356</b>	<b>3,858,103</b>
<b>General Government</b>			
129 Health Center (Conditional Purchase Agreements)	51,862	0	(51,862)
156 <b>EEOC</b> Title VII Case Investigation (Community Relations)	105,722	75,500	(30,222)
177 Administrative Direction & Control (HCD)	601,487	<b>933,348</b>	331,861
187 Transportation & Economic Development (Planning)	520,000	460,000	(60,000)
224 Partnership for Drug Free Neighborhoods (MCCCJ)	445,611	509,213	63,602
260 Construction and Building Inspection (HCD)	1,299,303	768,445	(530,858)
570 Preservation of Historic Places (HCD)	56,610	30,939	(25,671)
583 Housing Inspection, Rodent & Insect Control (HCD)	1,251,302	2,008,314	757,012
<b>Total</b>	<b>4,331,897</b>	<b>4,785,759</b>	<b>453,862</b>
<b>Health</b>			
300 Administrative Direction & Control	134,222	83,666	(50,556)
302 Environmental Health	356,543	356,543	0
303 Special Purpose Grants - Homeless Facilities	0	429,603	429,603
304 Clinical Services	32,906,530	39,953,232	7,046,702
305 Maternal and Infant Services	5,008,454	12,749,051	7,740,597
307 Human Behavior & Community Psychiatry	32,643,547	<b>38,138,583</b>	5,495,036
308 Child, Adolescent & Family Health	9,211,326	6,534,131	(2,677,195)
310 School & Adolescent Health Services	4,390,410	4,006,470	(383,940)
311 Health Services for the Aging	4,210,503	3,944,972	(265,531)
<b>Total</b>	<b>88,861,535</b>	<b>106,196,251</b>	<b>17,334,716</b>

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

	Budget Fiscal '93	Estimated Fiscal '94	Change
<b>Public Safety</b>			
202 Investigations - Crack Enforcement (Police)	125,000	145,000	20,000
203 Alcohol Safety Enforcement - Selected Areas (Police)	30,000	30,000	0
Total	<b>155,000</b>	<b>175,000</b>	<b>20,000</b>
<b>Recreation</b>			
480 Penn-North After School Program (Recreation & Parks)	150,000	150,000	0
482 Towanda Adolescent Dev. Center (Recreation & Parks)	0	140,000	140,000
Total	<b>150,000</b>	<b>290,000</b>	<b>140,000</b>
<b>Social Services</b>			
119 Manor's Stations (HCD)	617,864	0	(617,864)
171 Administration (USA)	356,880	0	(356,880)
172 Neighborhood Organization (USA)	1,214,277	0	(1,214,277)
181 Neighborhood HUBs (HCD Human Services Division)	0	2,301,900	2,301,900
324 Senior Services (CARE)	5,783,190	5,820,837	37,647
395 Head Start (USA)	8,263,664	0	(8,263,664)
397 Community Support Services (USA)	414,008	0	(414,008)
Total	<b>16,649,883</b>	<b>8,122,737</b>	<b>(8,527,146)</b>
<b>Transportation</b>			
230 Alcohol-Drug Highway Safety (DPW)	70,000	100,000	30,000
232 Special Parking Services (DPW)	112,685	119,962	7,277
Total	<b>182,685</b>	<b>219,962</b>	<b>37,277</b>
<b>TOTAL FUND REVENUES</b>	<b>229,098,736</b>	<b>251,862,973</b>	<b>22,764,237</b>

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

**DISTRIBUTION OF COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

	Budget Fiscal '93	Estimated Fiscal '94	Change
<b>Housing and Community Development</b>			
119 Mayor's Stations	617,864	0	(617,864)
177 Administration	601,487	933,348	331,861
260 Construction and Building Inspection	1,299,303	768,445	(530,858)
570 Preservation of Historic Places	56,610	30,939	(25,671)
582 Finance and Development	2,380,636	2,153,070	(227,566)
<b>583 Neighborhood Services</b>	1,251,302	2,008,314	757,012
585 Baltimore Development Corporation	400,000	400,000	0
593 Community Support Projects	5,615,698	6,754,050	1,138,352
<b>Total</b>	<b>12,222,900</b>	<b>13,048,166</b>	<b>825,266</b>
<b>Urban Services Agency</b>			
171 Administration	356,880	0	(356,880)
172 Neighborhood Organization	1,214,277	0	(1,214,277)
397 Community Support Services	414,008	0	(414,008)
426 Education	399,135	0	(399,135)
<b>Total</b>	<b>2,384,300</b>	<b>0</b>	<b>(2,384,300)</b>
<b>Planning</b>			
181 Neighborhood HUBs	0	2,301,900	2,301,900
187 City Planning	300,000	300,000	0
606 Arts and Education	0	419,786	419,786
<b>Total</b>	<b>300,000</b>	<b>3,021,686</b>	<b>2,721,686</b>
<b>TOTAL COMMUNITY DEVELOPMENT BLOCK GRANTS</b>	<b>14,907,200</b>	<b>16,069,852</b>	<b>1,162,652</b>

## REVENUE ESTIMATES: STATE GRANTS FOR OPERATING BUDGET

	Budget Fiscal '93	Estimated Fiscal '94	Change
<b>Adjudication and Corrections</b>			
110 Circuit Court - Medical Evaluation Services	645,409	615,248	(30,161)
<b>Culture</b>			
450 Special Projects - Adult Basic Education (Library)	40,000	45,000	5,000
453 Maryland Inter-Library Loan (Library)	665,160	649,521	(15,639)
453 State Library Resource Center (Library)	4,193,319	3,009,675	(1,183,644)
492 Promotion of Art & Culture (MACAC)	107,071	44,679	(62,392)
<b>Total</b>	<b>5,005,550</b>	<b>3,748,875</b>	<b>(1,256,675)</b>
<b>Economic Development</b>			
639 Special Services - State Allowance Program (OED)	508,000	381,857	(126,143)
639 Special Services - Food Stamp Employment (OED)	329,869	214,578	(115,291)
639 Special Services - Maryland's Tomorrow (OED)	3,095,047	3,454,210	359,163
<b>Total</b>	<b>3,932,916</b>	<b>4,050,645</b>	<b>117,729</b>
<b>Education</b>			
606 Arts and Education (HCD Human Services Division)	0	78,610	78,610
* Dedicated Compensatory Aid	10,208,344	11,204,000	995,656
' Extended Elementary Education	3,261,018	3,907,000	645,982
' Vocational-Technical Set-Aside	770,707	788,000	17,293
* School Community Centers	118,852	22,000	(96,852)
' Adult External High School	86,462	78,000	(8,462)
' Pupil Transportation	7,190,726	7,758,000	567,274
' School Food Service	1,980,363	1,519,000	(461,363)
* Walter P. Carter Center	423,811	451,000	27,189
' Multi-Service Centers	17,230	0	(17,230)
' Limited English Proficiency	0	149,000	149,000
' Gifted and Talented	0	1,000,000	1,000,000
<b>Total</b>	<b>24,057,513</b>	<b>26,954,610</b>	<b>2,897,097</b>

**REVENUE ESTIMATES: STATE GRANTS FOR OPERATING BUDGET  
—CONTINUED**

	Budget Fiscal '93	Estimated Fiscal '94	Change
<b>General Government</b>			
187 Special Projects - Critical Areas (Planning)	40,000	57,000	17,000
195 Pimlico Race Track Area Special Services (DPW)	18,000	18,240	240
350 Latchkey Kid Project (Office of Children & Youth)	110,500	110,500	0
583 Pimlico Race Track Area Special Services (HCD)	55,000	55,278	278
593 Rental Allowance Program (HCD)	1,500,000	1,645,000	145,000
597 Weatherization (HCD)	1,299,987	2,449,123	1,149,136
<b>Total</b>	<b>3,023,487</b>	<b>4,335,141</b>	<b>1,311,654</b>
<b>Health</b>			
300 Medical Assistance Forms & Distribution Reimbursement	67,000	16,023	(50,977)
302 Environmental Health - Day Care Inspections	72,895	80,438	7,543
303 Special Purpose Grants - Homeless Shelter Grant	1,588,500	1,588,500	0
304 Clinic Services	602,331	542,234	(60,097)
305 Maternal and Infant Services	1,368,536	495,435	(873,101)
306 Transportation - Maryland Medical Assistance Program	2,173,188	821,200	(1,351,988)
307 Mental Health Services	310,140	323,329	13,189
308 Children and Youth Services	0	1,160,538	1,160,538
310 School Health Services	1,146,758	2,471,887	1,325,129
<b>Total</b>	<b>7,329,348</b>	<b>7,499,584</b>	<b>170,236</b>
<b>Public Safety</b>			
201 Violent Crime Control (Police)	3,000,000	2,500,000	(500,000)
201 Special Foot Patrol (Police)	2,000,000	1,800,000	(200,000)
203 Traffic Enforcement - Pimlico Racetrack Area (Police)	42,000	50,000	8,000
212 Fire and Rescue Vehicles (Fire)	400,000	0	(400,000)
214 Fire & Rescue Vehicle Acquisition (Fire)	0	540,000	540,000
319 Ambulance Service Vehicles (Fire)	160,000	0	(160,000)
<b>Total</b>	<b>5,602,000</b>	<b>4,890,000</b>	<b>(712,000)</b>

**REVENUE ESTIMATES: STATE GRANTS FOR OPERATING BUDGET  
—CONTINUED**

	Budget Fiscal '93	Estimated Fiscal '94	Change
<b>Recreation</b>			
471 Landscape Design Services (Recreation & Parks)	42,088	20,299	(21,789)
478 Parks Maintenance - Program Open Space (Rec. & Parks)	644,743	644,743	0
478 Pimlico Race Track Area (Recreation & Parks)	12,000	12,000	0
480 Social Services Block Grant (Recreation & Parks)	43,578	0	(43,578)
<b>482</b> School Community Centers (Recreation & Parks)	131,898	0	(131,898)
Total	<b>874,307</b>	<b>677,042</b>	<b>(197,265)</b>
<b>Social Services</b>			
171 Urban Services Agency (SSA-XX)	428,505	0	(428,505)
172 Neighborhood Organization (USA)	1,540,719	0	(1,540,719)
177 Administration (HCD Human Services))	0	167,222	167,222
181 Neighborhood HUBs (HCD Human Services)	0	2,272,274	2,272,274
184 Energy Assistance Program (HCD Human Services)	0	10,921,130	10,921,130
324 Senior Services (CARE)	2,801,310	2,954,017	152,707
<b>396 Energy Assistance Program (USA)</b>	10,828,099	0	(10,828,099)
397 Community Support Services (USA)	766,326	0	(766,326)
Total	<b>16,364,959</b>	<b>16,314,643</b>	<b>(50,316)</b>
<b>Transportation</b>			
233 Pimlico RaceTrack Area Special Services (DPW)	12,000	12,765	765
<b>TOTAL FUND REVENUES</b>	<b>66,847,489</b>	<b>69,098,553</b>	<b>2,251,064</b>

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## WATER UTILITY FUND

## REVENUE ESTIMATES: FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Revenue Accounts		Actual Fiscal '92	Budget Fiscal '93	Estimated Fiscal '94	Change
<b>WATER UTILITY REVENUE</b>					
Use of Money and Property					
851	Water - Rental Real Property	105,117	100,000	110,000	10,000
856	Interest Income	742,014	800,000	725,000	(75,000)
		847,131	900,000	835,000	(65,000)
Charges for Current Services					
839	Metered Water - Carroll County	63,517	70,000	70,000	0
840	Metered Water - City	24,521,814	26,900,000	26,900,000	0
841	Metered Water - Baltimore County	20,452,744	22,800,000	22,800,000	0
842	Metered Water - Anne Arundel County	1,495,909	1,600,000	1,650,000	50,000
843	Metered Water - Howard County	2,381,609	2,350,000	2,550,000	200,000
846	Special Water Supply Service	139,068	155,000	140,000	(15,000)
848	Private Fire Protection Service	157,422	150,000	160,000	10,000
849	Fire Hydrant Permits	17,735	20,000	20,000	0
850	Sawmill Sales	206,272	20,000	100,000	80,000
854	Water Charges to City Agencies	2,537,292	2,800,000	2,900,000	100,000
858	Penalties	1,997,777	2,200,000	2,250,000	50,000
		53,971,159	59,065,000	59,540,000	475,000
Other Revenue					
189	Central Garage Adjustments	8,628	12,000	10,000	(2,000)
852	Sundry Water	282,968	272,833	202,000	(70,833)
853	County Arbitration Settlement	0	0	12,800,000	12,800,000
857	Reimbursable Billing Costs	17,302	30,000	20,000	(10,000)
859	Scrap Meters	66,379	60,000	70,000	10,000
870	Cash Discounts on Purchases	5,050	8,000	5,000	(3,000)
		380,327	382,833	13,107,000	12,724,167
Fund Balance					
855	From (To) Fund Balance	(890,411)	0	(8,898,705)	(8,898,705)
<b>TOTAL WATER UTILITY FUND REVENUE</b>		<b>54,308,206</b>	<b>60,347,833</b>	<b>64,583,295</b>	<b>4,235,462</b>



## WASTE WATER UTILITY FUND

## REVENUE ESTIMATES: FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Revenue Accounts		Actual Fiscal '92	Budget Fiscal '93	Estimated Fiscal '94	Change
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WASTE WATER UTILITY REVENUE					
Fines and Forfeits					
838	Non-Compliance Fines	65,509	70,000	70,000	0
Use of Money and Property					
835	Interest Income	(1,532,158)	0	(500,000)	(500,000)
Charges - Current Services					
825	Sewerage Charges - City	38,922,379	48,148,000	48,000,000	(148,000)
826	Sewerage Charges - Counties	26,031,510	30,245,000	29,900,000	(345,000)
827	Treated Effluent - Bethlehem Steel	31,000	40,000	30,000	(10,000)
831	Sewerage Charges - City Agencies	4,490,264	6,722,000	6,700,000	(22,000)
832	Industrial Waste Surcharge - City	3,917,148	5,300,000	6,250,000	950,000
833	Industrial Waste Surcharge - Counties	855,533	1,400,000	1,200,000	(200,000)
837	Pretreatment Permits	150,474	150,000	150,000	0
		74,398,308	92,005,000	92,230,000	225,000
<hr/>					
Other Revenue					
189	Central Garage Adjustments	2,446	4,000	3,000	(1,000)
830	Sanitation and Waste Removal - General	249,237	796,000	224,000	(572,000)
836	Reimbursable Billing Costs	7,007	8,000	7,000	(1,000)
870	Cash Discounts on Purchases	399	400	0	(400)
		259,089	808,400	234,000	(574,400)
<hr/>					
Fund Balance					
834	From (To) Fund Balance	2,800,000	(1,449,826)	(406,075)	1,043,751
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TOTAL WASTE WATER UTILITY FUND REVENUE		75,990,748	91,433,574	91,627,925	194,351

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LOAN AND GUARANTEE ENTERPRISE FUND

REVENUE ESTIMATES:

FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Change

Actual Revenue Accounts	Fiscal '92	Budget Fiscal '93	Estimated Fiscal '94	
LOAN AND GUARANTEE ENTERPRISE REVENUE				
Use of Money and Property				
200 Earnings on Investments	1,634,401	500,000	920,000	420,000
201 Rental of Property	537,724	764,000	552,000	(212,000)
202 Interest on Loans	1,584,493	1,590,000	102,000	(1,488,000)
	3,756,618	2,854,000	1,574,000	(1,280,000)
Charges - Current Services				
631 Loan Issuance and Guarantee Fee	115,504	50,000	76,000	26,000
	115,504	50,000	76,000	26,000
Other				
872 Miscellaneous Revenue	125,452	100,000	25,879	(74,121)
	3,997,574	3,004,000	1,675,879	(1,328,121)
Total Gross Revenue				
Revenue Transfers				
951 Transfer from (to) General Fund	(357,436)	865,128	1,994,000	1,128,872
Total Revenue Transfers	(357,436)	865,128	1,994,000	1,128,872
TOTAL (Net) LOAN & GUAR ENTERPRISE FUND REVENUE	3,640,138	3,869,128	3,669,879	(199,249)

## PARKING ENTERPRISE FUND

## REVENUE ESTIMATES:

## FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Change

Actual Revenue Accounts	Fiscal '92	Budget Fiscal '93	Estimated Fiscal '94	Change
PARKING ENTERPRISE REVENUE				
Taxes - Local				
044 Parking Garages and Lots Tax	7,975,509	7,900,000	8,400,000	500,000
Licenses and Permits				
165 Open Air Garage Permits	556,514	545,000	559,000	14,000
Fines and Forfeits				
181 Parking Fines	8,526,727	9,100,000	8,600,000	(500,000)
182 Penalties on Parking Fines	3,957,556	3,900,000	4,100,000	200,000
	12,484,283	13,000,000	12,700,000	(300,000)
Use of Property				
579 Garage Income	9,167,350	9,586,000	9,415,495	(170,505)
Charges - Current Services				
664 Parking Meters	5,535,799	5,500,000	5,680,000	180,000
	35,719,455	36,531,000	36,754,495	223,495
Total Gross Revenue				
Revenue Transfers				
952 To Parking Management Fund	(25,857,863)	(23,452,390)	(24,000,000)	(547,610)
Total Revenue Transfers	(25,857,863)	(23,452,390)	(24,000,000)	(547,610)
TOTAL (Net) PARKING ENTERPRISE FUND REVENUE	9,861,592	13,078,610	12,754,495	(324,115)

## PARKING MANAGEMENT FUND

## REVENUE ESTIMATES: FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Revenue Accounts		Actual Fiscal '92	Budget Fiscal '93	Estimated Fiscal '94	Change
<hr/>					
PARKING MANAGEMENT REVENUE					
Licenses and Permits					
141	Residential Parking Permits	176,209	200,000	160,000	(40,000)
Use of Money and Property					
201	Rental of Property	87,087	212,000	118,000	(94,000)
Charges - Current Services					
759	Temporary Parking Lots	2,056,906	700,000	900,000	200,000
760	Parking Garages	482,409	500,000	1,080,000	580,000
786	Parking Meter Advertising	0	34,031	5,000	(29,031)
788	Parking Meter Repair	117	2,000	743	(1,257)
790	Off-Street Parking Fees	12,091	12,000	12,000	0
		<hr/>	<hr/>	<hr/>	<hr/>
		2,551,523	1,248,031	1,997,743	749,712
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Total Gross Revenue		2,814,819	1,660,031	2,275,743	615,712
<hr/>					
Revenue Transfers					
950	From Parking Enterprise Fund	25,857,803	23,452,390	24,000,000	547,610
952	To General Fund	(21,594,770)	(18,329,000)	(18,700,000)	(371,000)
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Total	Revenue Transfers	4,263,033	5,123,390	5,300,000	176,610
<hr/>					
TOTAL (Net) PARKING MANAGEMENT FUND REVENUE		7,077,852	6,783,421	7,575,743	792,322

SOLID WASTE BOND REDEMPTION FUND

REVENUE ESTIMATES:

FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Actual	Revenue Accounts	Fiscal '92	Budget Fiscal '93	Estimated Fiscal '94	Change
<hr/>					
	SOLID WASTE BOND REDEMPTION FUND REVENUE				
	Charges - Current Services				
795	Landfill Disposal Tipping Fees	0	5,800,000	0	(5,800,000)
797	Solid Waste Surcharge	0	3,950,000	0	(3,950,000)
798	Baltimore County Tipping Fees - Pulaski	0	3,633,000	0	(3,633,000)
799	Southwest Resource Recovery Facility	0	940,000	0	(940,000)
		<hr/>			
	Total Gross Revenue	0	14,323,000	0	(14,323,000)
	Revenue Transfers				
953	Transfer to General Fund	0	(13,218,000)	0	13,218,000
		<hr/>			
	TOTAL (Net) SOLID WASTE BOND REDEMPTION REVENUE	0	1,105,000	0	(1,105,000)

# REVENUE ESTIMATES: SPECIAL GRANTS FOR OPERATING BUDGET

	Budget Fiscal '93	Estimated Fiscal '94	Change
<b>Adjudication and Corrections</b>			
115 State's Attorney	84,555	83,010	(1,545)
<b>Culture</b>			
450 Administrative and Technical Services (Library)	60,078	64,616	4,538
492 Promotion of the Arts (MACAC)	390,648	170,746	(219,902)
<b>Total</b>	<b>450,726</b>	<b>235,362</b>	<b>(215,364)</b>
<b>Economic Development</b>			
570 Save Outdoor Sculpture (HCD)	18,000	0	(18,000)
585 Baltimore Development Corporation (HCD)	380,700	382,050	1,350
597 Weatherization Grant - <b>BG&amp;E</b> (HCD)	93,000	93,000	0
<b>Total</b>	<b>491,700</b>	<b>475,050</b>	<b>(16,650)</b>
<b>Education</b>			
• Abell Foundation - Mentoring	28,597	27,000	(1,597)
* Abell Foundation - Educational Opportunity	50,000	50,000	0
" Abell Foundation - Non-Traditional Language	118,848	0	(118,848)
• France/Merrick Foundation - Success For All	396,000	426,000	30,000
* PTA Accounts	65,000	50,000	(15,000)
' Driver Education	121,844	105,000	(16,844)
* Food Services	5,049,161	4,700,000	(349,161)
' Chronic Health Impaired Tutorial Program	11,450	0	(11,450)
' McConnell Clark Foundation	210,000	220,000	10,000
" Academy of Finance	35,861	24,000	(11,861)
' Nabisco - Next Century	212,250	213,000	750
• 3rd Party Reimbursement	200,000	384,000	184,000
' Social Services Group Day Care	42,036	42,000	(36)
" National Science Foundation	0	75,000	75,000
<b>Total</b>	<b>6,541,047</b>	<b>6,316,000</b>	<b>(225,047)</b>

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

	<b>Budget Fiscal '93</b>	<b>Estimated Fiscal '94</b>	<b>Change</b>
<b>General Government</b>			
106 Publications and Service Sales (Legislative Reference)	87,294	81,518	(5,776)
120 Promotion of Equal Rights (Commission for <i>Women</i> )	7,000	8,376	1,376
129 911 Switchboard (Conditional Purchase Agreements)	21,960	21,969	9
131 Audit Proceeds (Comptroller)	198,693	255,504	56,811
152 Administration (Employees' Retirement System)	2,112,671	0	(2,112,671)
224 Domestic Violence, Substance Abuse Services (MCCCJ)	296,500	296,500	0
572 Cable Advisory Committee (Cable & Communications)	65,800	0	(65,800)
<b>Total</b>	<b>2,789,918</b>	<b>663,867</b>	<b>(2,126,051)</b>
<b>Health</b>			
303 Special Purpose Grants	439,547	430,750	(8,797)
304 W.K. Kellogg Foundation - Community Health Services	0	76,000	76,000
<b>307</b> R. W. Johnson Foundation - Mental Health Services	100,000	0	(100,000)
<b>308</b> <i>Abell Foundation</i> - Norplant <i>Clinic</i>	0	51,600	51,600
311 Health Services for the Aging - Senior Companions	0	15,000	15,000
<b>Total</b>	<b>539,547</b>	<b>573,350</b>	<b>33,803</b>
<b>Public Safety</b>			
202 Investigations - Drug Seizure (Police)	220,000	355,000	135,000
204 911 Emergency Call System (Police)	1,695,336	1,618,031	(77,305)
319 Transportation Fees - Ambulance Services (Fire)	1,041,159	1,090,014	48,855
<b>Total</b>	<b>2,956,495</b>	<b>3,063,045</b>	<b>106,550</b>
<b>Recreation</b>			
479 Amateur Athletics (Recreation & Parks)	577,848	79,000	(498,848)
480 Project Survival Game Officials (Recreation & Parks)	0	50,000	50,000
482 Child Care Programs (Recreation & Parks)	1,144,380	1,284,893	140,513
<b>Total</b>	<b>1,722,228</b>	<b>1,413,893</b>	<b>(308,335)</b>

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**REVENUE ESTIMATES: SPECIAL GRANTS FOR OPERATING BUDGET  
—CONTINUED**

	<b>Budget Fiscal '93</b>	<b>Estimated Fiscal '94</b>	<b>Change</b>
<b>Special Services</b>	<b>108,328</b>	92,000	(16,328)
324 Waxter Center Foundation - Transportation (CARE)			
	113,240	0	(113,240)
<b>Urban Services Agency</b>			
172 Sandtown-Winchester and Project Survival			
<b>TOTAL FUND REVENUES</b>	<b>15,797,784</b>	<b>12,915,577</b>	<b>(2,882,207)</b>

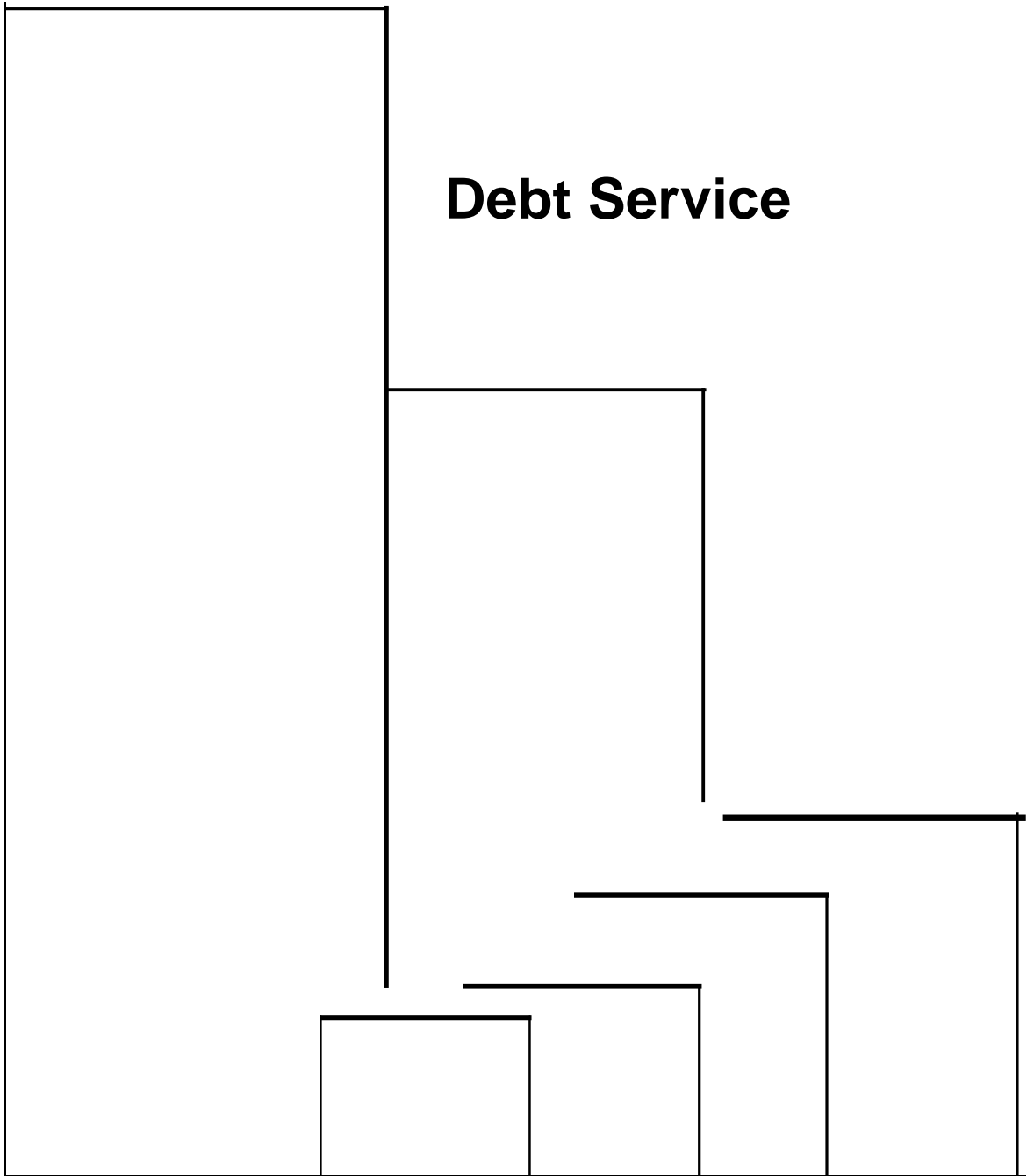


**FISCAL 1994**  
**CAPITAL BUDGET REVENUE BY SOURCE**  
(Dollars are in Thousands)

		Budgeted Fiscal 1993	Adopted Fiscal 1994	Change
<u>General Fund</u>		<u>\$6,704</u>	\$7,704	\$1,000
<u>City Loan Fund</u>		<u>20,000</u>	26,700	6,700
<u>M&amp;CC Real Property Revenue</u>		<u>3,362</u>	<u>8,919</u>	5,557
<u>Motor Vehicle Revenue</u>		<u>18,000</u>	24,000	6,000
<u>Federal Grants</u>		<b><u>62,561</u></b>	36,686	(25,875)
<u>State Grants</u>		21,508	7,587	<b>(13,921)</b>
Special Sources	<u>Builders &amp; Property Owners</u>	<u>2,600</u>	2,000	(600)
	<u>Operating Revenue</u>	<u>250</u>	250	0
	<u>Waste Water Utility</u>	<u>325</u>	4,175	3,850
	<u>County Grants</u>	<u>22,963</u>	14,458	(8,505)
	<u>Government Loans - Water Quality</u>		791	791
	<u>Industrial Development Authority</u>	<u>13,000</u>	18,300	5,300
	<u>Revenue Loans</u>	<u>39,920</u>	77,048	37,128
	<u>Other</u>	<u>4,782</u>	3,478	(1,304)
	<u>Total Special Sources</u>	<u>83,840</u>	<u>120,500</u>	<u>36,660</u>
<b>TOTAL REVENUE</b>		<b>\$215,975</b>	<b>\$232,096</b>	<b>\$16,121</b>

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**Debt Service**



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

	<b>Assessed Value</b>	<b>Net General Bonded Debt</b>	<b>Net Bonded Debt As a Percent of Assessed Value</b>
<b>Fiscal Year</b>			
<b>1983</b>	<b>\$4,333,215</b>	<b>\$277,399</b>	<b>6.4</b>
<b>1984</b>	<b>4,631,146</b>	<b>270,255</b>	<b>5.8</b>
<b>1985</b>	<b>5,080,492</b>	<b>250,321</b>	<b>4.9</b>
<b>1986</b>	<b>5,549,165</b>	<b>234,649</b>	<b>4.2</b>
<b>1987</b>	<b>6,027,854</b>	<b>236,247</b>	<b>3.9</b>
<b>1988</b>	<b>6,582,149</b>	<b>264,916</b>	<b>4.0</b>
<b>1989</b>	<b>7,082,318</b>	<b>232,209</b>	<b>3.3</b>
<b>1990</b>	<b>7,581,156</b>	<b>286,982</b>	<b>3.8</b>
<b>1991</b>	<b>7,712,597</b>	<b>300,574</b>	<b>3.9</b>
<b>1992</b>	<b>8,118,823</b>	<b>312,925</b>	<b>3.9</b>

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

## FISCAL 1994 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, 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."

Fiscal 1994 appropriation in the amount of \$72.0 million is \$1.5 million less than Fiscal 1993 appropriations of \$73.5 million. The Fiscal 1994 appropriation plan reflects debt service requirements resulting from issuances and refunding of general obligation bonds in Fiscal 1993 and new issues planned for Fiscal 1994. In Fiscal 1994, a new activity "000" is created to account for appropriations supported by transfer of expenses to other agency programs. In prior fiscal years, transfers were accounted for within the agency activity.

### 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 forth 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 set forth in that plan calls for tax rate reduction, in order to improve the City's posture vis a vis neighboring Maryland subdivisions, as the City has the highest tax burden. While the City's property tax rate has been reduced in Fiscal 1990 and 1992, the City's ability to fund debt service requirements has not been impaired.

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 the last two years, action has been taken to implement other recommended debt management tools. 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.

This authority had previously only been available to other Maryland local governments. This allows the City to take advantage of favorable interest rates and achieve debt service expense savings. The City took advantage of this legal authorization in its April, 1992 general obligation bond sale. In addition, 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 reflect the judgement of the rating agencies that the City has a strong capacity to pay principal and interest on debt and that the City is susceptible to adverse changes in economic conditions and other surrounding circumstances. The most recent credit evaluations for the City, associated with an April, 1992 issue, cite the City's low to moderate debt burden and key debt ratios below the averages for similar sized cities. Thus, debt service requirements, in and of themselves, do not place an unusual or dangerous burden on the resource base of the City. This is illustrated by the following ratios and facts, among others:

- o The City's net general obligation debt is well below 10% of assessed valuation often cited as a danger point (3.9%, 1992).
- o Net general obligation debt is less than half of the \$1,200 per capita figure suggested as a danger point by credit analysts (\$428.49, 1992).
- o Net general obligation debt service as a percent of operating revenues is well below the danger point of 20% suggested by credit analysts (7.0%, 1992).
- 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 1994 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 are discussed below within their respective funds.

## 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. Effective June 1, 1993, the Maryland General Assembly enacted House Bill 611, an Act which obligates the counties participating in the Transportation Revenue Bond financing programs to enter into agreements providing for the repayment of bonds issued. 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. It is anticipated that subsequent agreements for payment pursuant to this legislation will conform to the prior practice. 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.

#### 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.

#### OTHER FUNDS - 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, Security Pacific, and several individual financing sources support the remainder. Fiscal 1994 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 seven major facilities comprise more than 65% of Fiscal 1994 CPA appropriations:

- . East Baltimore Medical Center
- . Education Headquarters
- . Inner Harbor East Bulkheads .
- Rivoli Office Building .
- Courthouse East
- . INA Building
- . "Du" Burns Soccer Arena

Fiscal 1994 appropriations of \$10.3 million are \$2.6 million less than Fiscal 1993 appropriations of \$12.9 million. This reduction is attributed to the completion of facility and equipment payments for eleven projects financed by Security Pacific, five Industrial Development Authority supported projects, and three individually financed projects.

In Fiscal 1994, a new activity "000" is created to account for appropriations supported by transfer of expenses to other agency programs. In prior fiscal years, transfers were budgeted within the agency activities.

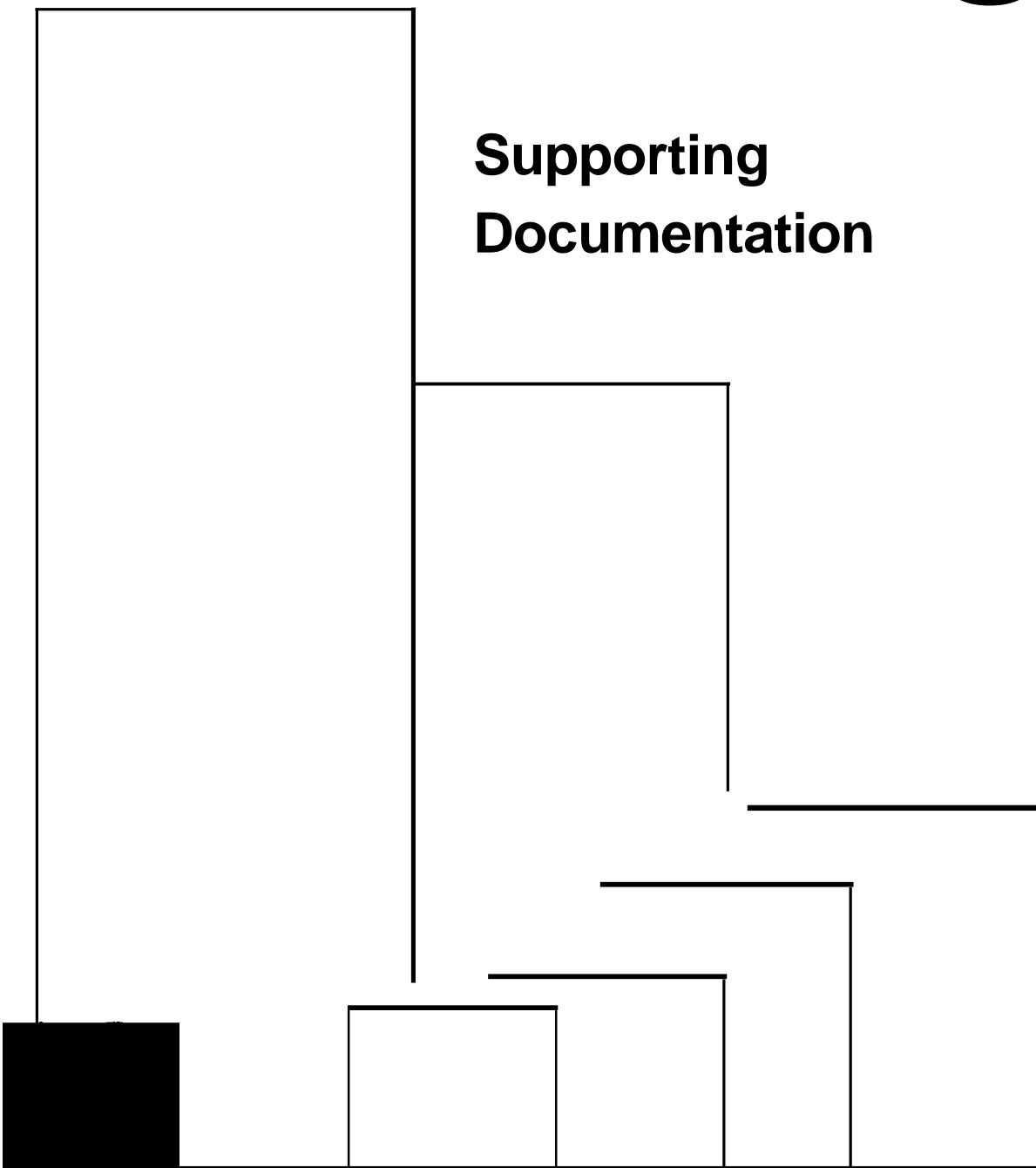


DEBT SERVICE AND CONDITIONAL PURCHASE AGREEMENT(CPA) APPROPRIATIONS

	FY 1990 ACTUAL	FY 1991 ACTUAL	FY 1992 ACTUAL	FY 1993 BUDGET	FY 1994 BUDGET
GENERAL					
Debt Service	\$52,815,704	\$55,614,286	\$51,985,049	\$52,575,968	\$51,142,107
CPA	17,444,852	17,200,959	12,978,463	12,370,115	9,978,917
EDUCATION					
Debt Service	0	0	190,525	190,525	190,525
CPA	133,100	133,100	117,580	83,654	16,610
MOTOR VEHICLE					
Debt Service	22,838,570	20,099,623	18,656,235	20,609,031	20,871,273
CPA	140,000	140,000	158,415	158,415	0
FEDERAL GRANTS					
CPA	51,862	51,862	51,862	51,862	0
WATER					
Debt Service	8,881,149	8,840,507	9,629,991	9,897,630	10,451,342
WASTE WATER					
Debt Service	3,726,877	4,268,071	5,681,496	9,362,935	9,281,310
LOAN AND GUARANTEE					
Debt Service	0	0	63,781	111,366	0
CPA	0	0	164,554	211,756	273,416
PARKING ENTERPRISE					
Debt Service	7,307,952	6,382,809	8,162,450	10,145,290	9,707,895
SPECIAL					
CPA	28,069	28,007	21,954	21,960	21,969
INTERNAL SERVICE					
CPA	1,539,949	1,536,561	1,335,336	1,335,681	1,336,231
FUNDS TOTAL					
Debt Service	95,570,252	95,205,296	94,369,527	102,892,745	101,644,452
CPA	19,337,832	19,090,489	14,663,610	14,233,443	11,627,143
TOTAL OPERATING BUDGET	\$114,908,084	\$114,295,785	\$109,033,137	\$117,126,188	\$113,271,595
LESS INTERNAL SERVICE	(1,539,949)	(1,536,561)	(1,335,336)	(1,335,681)	(1,336,231)
TOTAL OPERATING APPROPRIATIONS	\$113,368,135	\$112,759,224	\$107,697,801	\$115,790,507	\$111,935,364

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## Supporting Documentation





**FISCAL 1993 SUPPLEMENTARY APPROPRIATIONS AND  
TRANSFER OF APPROPRIATION SEMEN AGENCIES**

Requi rements

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 1993 Operating Budget was amended with the following supplementals and transfers:

<u>Ordinanc e</u>	<u>Agency</u>	<u>Amount</u>	<u>Fund</u>	<u>Purpose/Source</u>
173	Department of Public Works	\$143,470	Loan Fund	To provide acquisition and implementation of new heating plants and energy control devices at two City employment development centers.
228	Department of Public Works	11,000,000	Loan Fund Capital Appropriation	To provide for the construction of Cell 6 - Quarantine Road Landfill.
229	Department of Public Works	900,000	Capital Appropriation	To meet Trust Indenture requirements of parking facilities financing.
236	Transfer from DPW to Commission on Aging	80,000	Motor Vehicle Fund Transfer	To cover the anticipated shortfall and allow the program to continue uninterrupted through the balance of this fiscal year.
215	Housing and Community Development	3,000,000	Special Fund Operating	To provide additional appropriation authority with receipt of federal reimbursement for eligible indirect costs for Entitlements XV and XVI.

## 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.

\* \* \* \* \*

(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.

\* \* \* \* \*

(l) 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

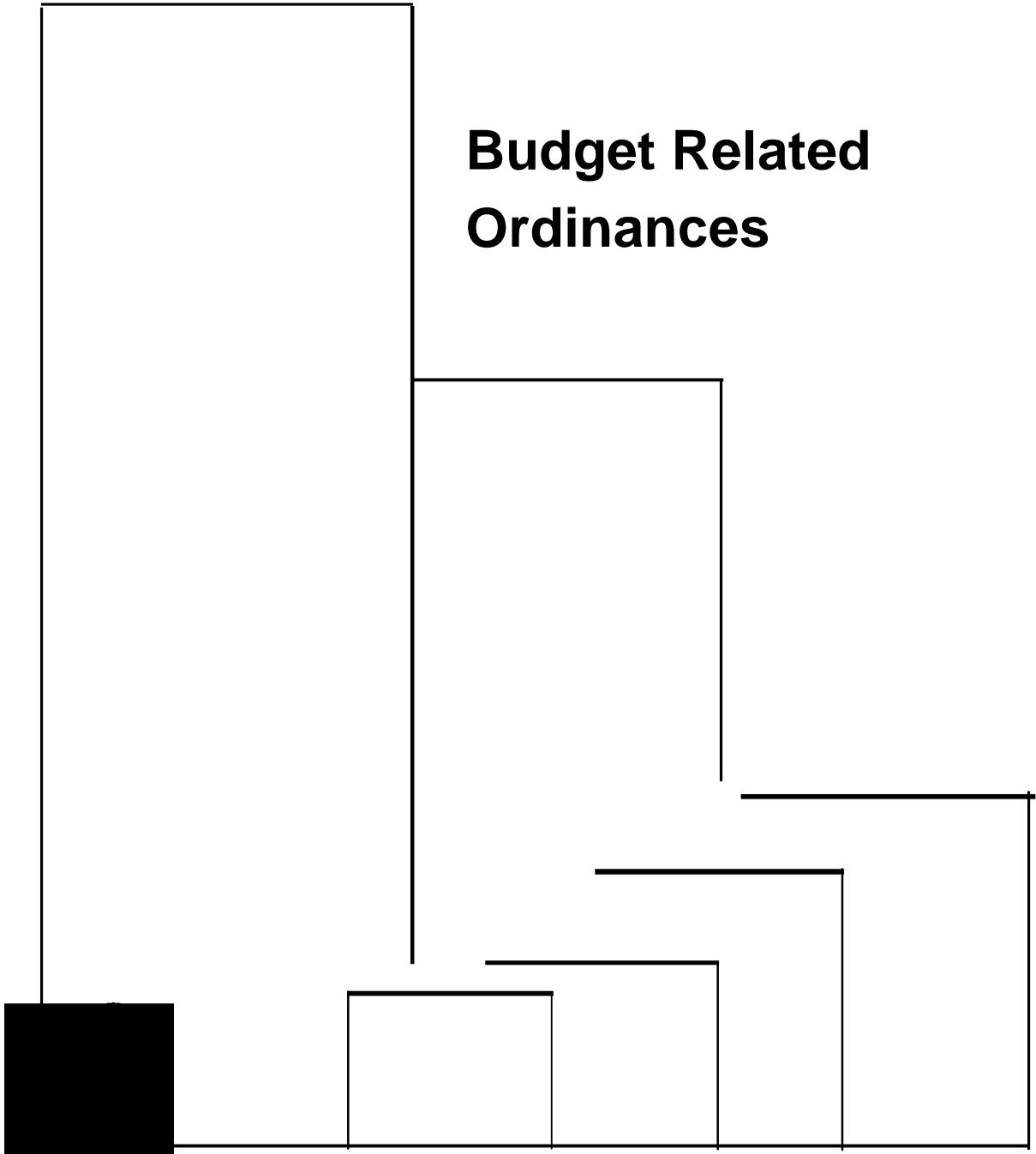
The Department of Finance has an integrated financial management system which links capital planning and the accounting function. This system allows a careful tracking of authorized charges to the various projects and comparison to detailed project cost estimates. The system also assures the integrity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

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## Budget Related Ordinances







CITY OF BALTIMORE

ORDINANCE N 0 . aako

(Council Bill No. 621)

1 AN ORDINANCE concerning

2 ORDINANCE OF ESTIMATES FOR THE FISCAL YEAR ENDING JUNE 30, 1994

3 FOR the purpose of providing the appropriations estimated to be needed by each agency of the City  
4 of Baltimore for operating programs and capital projects during the fiscal 1994 year.

5 BY authority of

6 Article VI - Board of Estimates

7 Section 2

8 Baltimore City Charter (1964 Revision as amended)

9 WHEREAS, CITY COUNCIL Bill No. 571, the Ordinance of Estimates for fiscal year ending  
10 June 30, 1994, was passed by the City Council on June 21, 1993, and subsequently certified to  
11 the Board of Estimates; and

12 WHEREAS, The Mayor vetoed City Council Bill No. 571 on June 21, 1993, and in a veto  
13 message to the City Council stated that the bill failed to adequately provide for matters of public  
14 safety; and

15 WHEREAS, City Council Bill No. 571 reduced the General Fund Capital budget by an  
16 amount of \$4.2 million which may impair the City's financial standing; and

17 WHEREAS, The City Charter requires the fiscal budget to begin on July 1 of each year, to  
18 provide for necessary appropriations for the orderly continuance of government, it becomes  
19 necessary to submit a new Ordinance of Estimates for consideration by the City Council; now,  
20 therefore

21  
22 SECTION 1. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF BALTIMORE, That  
23 the following amounts or so much thereof as shall be sufficient are hereby appropriated subject to  
24 the provisions hereinafter set forth for the purpose of carrying out the programs included in the  
25 operating budget and the projects listed in the capital budget from the amounts estimated to be  
26 available in the designated funds during the fiscal year ending June 30, 1994.

27 A. OPERATING BUDGET

28 CIVIL SERVICE COMMISSION

29 160 PERSONNEL ADMINISTRATION

30 General Fund Appropriation ..... \$ 1,909,971

31 COMMUNITY RELATIONS COMMISSION

32 156 DEVELOPMENT OF INTERGROUP RELATIONS

33 General Fund Appropriation ..... \$ 825,749

34 Federal Fund Appropriation ..... \$ 75,500

EXPLANATION: CAPITALS INDICATE ADDED TO EXISTING LAW.

[BRACKETS] indicate matter deleted from existing law.

Underlining indicates amendment to biU.

SWarro7614 indicates nuttier stricken from the bill by  
amendment or deleted from the law by amendment.

## COMPTROLLER, DEPARTMENT OF

130	EXECUTIVE DIRECTION AND CONTROL		
	General Fund Appropriation .....	\$	432,478
131	AUDITS		
	General Fund Appropriation .....	\$	1,511,836
	Special Fund Appropriation .....	\$	255,504
132	REAL ESTATE ACQUISITION AND MANAGEMENT		
	General Fund Appropriation .....	\$	594,788
135	INSURANCE ON CITY FACILITIES		
	General Fund Appropriation .....	\$	52,809
596	MANAGEMENT OF LEASED PROPERTIES		
	General Fund Appropriation .....	\$	1,301,101
	COUNCIL, CITY		
100	CITY LEGISLATION		
	General Fund Appropriation .....	\$	2,913,645
	COUNCILMANIC SERVICES, OFFICE OF		
103	COUNCILMANIC SERVICES		
	General Fund Appropriation .....	\$	304,258
	COURTS		
110	CIRCUIT COURT		
	General Fund Appropriation .....	\$	6,429,307
	Federal Fund Appropriation .....	\$	389,014
	State Fund Appropriation .....	\$	615,248
112	ORPHANS' COURT		
	General Fund Appropriation .....	\$	303,292
	EDUCATION, DEPARTMENT OF		
728	BOARD OF SCHOOL COMMISSIONERS		
	Education Fund Appropriation .....		329,077
729	OFFICE OF THE SUPERINTENDENT		
	Education Fund Appropriation .....	\$	1,696,511
	Federal Fund Appropriation .....	\$	186,278
	Special Fund Appropriation .....	\$	57,741
732	CURRICULUM AND INSTRUCTION		
	Education Fund Appropriation .....	\$	5,538,414
	Federal Fund Appropriation .....	\$	4,479,238
	State Fund Appropriation .....	\$	251,330
	Special Fund Appropriation .....	\$	71,283
741	AREA SCHOOL SERVICES		
	Education Fund Appropriation .....	\$	1,535,566

1	743	GENERAL INSTRUCTION		
2		Education Fund Appropriation .....	\$	239,969,712
3		Federal Fund Appropriation .....	\$	38,237,827
4		State Fund Appropriation .....	\$	12,418,800
5		Special Fund Appropriation .....	\$	993,713
6	744	OTHER INSTRUCTIONAL SERVICES		
7		Education Fund Appropriation .....	\$	10,396,711
8		Federal Fund Appropriation .....	\$	732,899
9		State Fund Appropriation .....	\$	1,546,262
10		Special Fund Appropriation .....	\$	29,968
11	746	SCHOOL SOCIAL WORK SERVICES		
12		Education Fund Appropriation .....	\$	2,770,798
13		Federal Fund Appropriation .....	\$	222,798
14		State Fund Appropriation .....	\$	458,958
15		Special Fund Appropriation .....	\$	238,463
16	751	SPECIAL EDUCATION AND PUPIL SERVICES		
17		Education Fund Appropriation .....	\$	3,791,778
18		Federal Fund Appropriation .....	\$	1,540,478
19		Special Fund Appropriation .....	\$	60,000
20	753	COMPENSATORY PROGRAMS		
21		Education Fund Appropriation .....	\$	128,818
22		Federal Fund Appropriation .....	\$	1,157,948
23		State Fund Appropriation .....	\$	335,252
24	754	CAREER AND TECHNOLOGY INSTRUCTION		
25		Education Fund Appropriation .....	\$	14,058,415
26		Federal Fund Appropriation .....	\$	2,571,361
27		State Fund Appropriation .....	\$	752,012
28	755	ADULT/ALTERNATIVE INSTRUCTION		
29		Education Fund Appropriation .....	\$	7,856,083
30		Federal Fund Appropriation .....	\$	725,759
31		State Fund Appropriation .....	\$	81,863
32	756	SPECIAL INSTRUCTION		
33		Education Fund Appropriation .....	\$	106,698,714
34		Federal Fund Appropriation .....	\$	4,714,753
35		State Fund Appropriation .....	\$	451,488
36		Special Fund Appropriation .....	\$	66,000
37	757	SPECIAL CAREER AND TECHNOLOGY INSTRUCTION		
38		Education Fund Appropriation .....	\$	5,073,216
39		Federal Fund Appropriation .....	\$	366,861
40		State Fund Appropriation .....	\$	52,372
41	758	GIFTED AND TALENTED INSTRUCTION		
42		Education Fund Appropriation .....	\$	2,555,943
43		Federal Fund Appropriation .....	\$	64,600
44		State Fund Appropriation .....	\$	1,000,000
45	761	LOGISTICAL SERVICES		
46		Education Fund Appropriation .....	\$	1,298,139

1	<b>762</b>	FOOD SERVICES		
2		Education Fund Appropriation .....	\$	73,900
3		Federal Fund Appropriation .....	\$	19,379,649
4		State Fund Appropriation .....	\$	1,519,000
5		Special Fund Appropriation .....	\$	4,700,000
6	<b>763</b>	FISCAL MANAGEMENT		
7		Education Fund Appropriation .....	\$	921,042
8		Federal Fund Appropriation .....	\$	531,079
9		Special Fund Appropriation .....	\$	1,495
10	<b>764</b>	TRANSPORTATION		
11		Motor Vehicle Fund Appropriation .....	\$	3,654,000
12		Education Fund Appropriation .....	\$	14,006,423
13		Federal Fund Appropriation .....	\$	708,000
14		State Fund Appropriation .....	\$	7,835,036
15		Special Fund Appropriation .....	\$	5,000
16	<b>765</b>	PROCUREMENT		
17		Education Fund Appropriation .....	\$	1,451,976
18		Federal Fund Appropriation .....	\$	402,753
19		Special Fund Appropriation .....	\$	2,068
20	<b>767</b>	FACILITIES		
21		Education Fund Appropriation .....	\$	64,145,539
22	<b>768</b>	SCHOOL POLICE		
23		Education Fund Appropriation .....	\$	5,144,423
24	<b>769</b>	HUMAN RESOURCES		
25		Education Fund Appropriation .....	\$	2,416,041
26		Federal Fund Appropriation .....	\$	549,695
27		State Fund Appropriation .....	\$	63,964
28		Special Fund Appropriation .....	\$	2,533
29	<b>780</b>	EXTERNAL RELATIONS		
30		Education Fund Appropriation .....	\$	1,761,187
31		Federal Fund Appropriation .....	\$	195,652
32	<b>781</b>	PLANNING AND STRATEGIC BUDGETING		
33		Education Fund Appropriation .....	\$	755,147
34		Federal Fund Appropriation .....	\$	104,371
35		Special Fund Appropriation .....	\$	536
36	<b>782</b>	ACCOUNTABILITY, ASSESSMENT, RESEARCH, AND EVALUATION		
37		Education Fund Appropriation .....	\$	1,261,599
38		Federal Fund Appropriation .....	\$	485,414
39		Special Fund Appropriation .....	\$	65,490
40	<b>783</b>	MANAGEMENT INFORMATION SYSTEMS		
41		Education Fund Appropriation .....	\$	4,466,521
42		Federal Fund Appropriation .....	\$	895,287
43		Special Fund Appropriation .....	\$	21,710
44	<b>784</b>	STAFF DEVELOPMENT		
45		Education Fund Appropriation .....	\$	1,536,307

1		Federal Fund Appropriation .....	\$	441,300
2		State Fund Appropriation .....	\$	109,663
3		ELECTIONS, SUPERVISORS OF		
4	180	VOTER REGISTRATION AND CONDUCT OF ELECTIONS		
5		General Fund Appropriation .....	\$	2,071,424
6		FINANCE, DEPARTMENT OF		
7	140	ADMINISTRATIVE DIRECTION AND CONTROL		
8		General Fund Appropriation .....	\$	414,673
9	141	BUDGET AND MANAGEMENT RESEARCH		
10		General Fund Appropriation .....	\$	1,188,280
11	144	PURCHASING		
12		General Fund Appropriation .....	\$	3,824,288
13	147	MANAGEMENT INFORMATION SERVICES		
14		General Fund Appropriation .....	\$	4,053,869
15	148	BUREAU OF ACCOUNTING OPERATIONS		
16		General Fund Appropriation .....	\$	2,537,711
17		Loan & Guarantee Enterprise		
18		Fund Appropriation .....	\$	3,396,463
19	150	TREASURY MANAGEMENT		
20		General Fund Appropriation .....	\$	1,275,142
21		FIRE, DEPARTMENT OF		
22	210	ADMINISTRATIVE DIRECTION AND CONTROL		
23		General Fund Appropriation .....	\$	1,115,196
24	211	TRAINING		
25		General Fund Appropriation .....	\$	612,894
26	212	FIRE SUPPRESSION		
27		General Fund Appropriation .....	\$	73,452,983
28	213	FIRE PREVENTION		
29		General Fund Appropriation .....	\$	1,866,233
30	214	SUPPORT SERVICES		
31		General Fund Appropriation .....	\$	3,530,081
32		State Fund Appropriation .....	\$	540,000
33	215	FIRE ALARM AND COMMUNICATIONS		
34		General Fund Appropriation .....	\$	3,090,459
35	219	NON-ACTUARIAL RETIREMENT BENEFITS		
36		General Fund Appropriation .....	\$	1,036,000

1	<b>319</b>	AMBULANCE SERVICE		
2		General Fund Appropriation .....	\$	7,459,404
3		Special Fund Appropriation .....	\$	1,090,014
4		HEALTH, DEPARTMENT OF		
5	<b>240</b>	ANIMAL CONTROL		
6		General Fund Appropriation .....	\$	1,273,289
7	<b>300</b>	ADMINISTRATIVE DIRECTION AND CONTROL		
8		General Fund Appropriation .....	\$	2,873,806
9		Federal Fund Appropriation .....	\$	83,666
10		State Fund Appropriation .....	\$	16,023
11	<b>302</b>	ENVIRONMENTAL HEALTH		
12		General Fund Appropriation .....	\$	1,682,484
13		Federal Fund Appropriation .....	\$	356,543
14		State Fund Appropriation .....	\$	80,438
15	<b>303</b>	SPECIAL PURPOSE GRANTS		
16		General Fund Appropriation .....	\$	231,502
17		Federal Fund Appropriation .....	\$	429,603
18		State Fund Appropriation .....	\$	<b>1,588,500</b>
19		Special Fund Appropriation .....	\$	430,750
20	<b>304</b>	CLINICAL SERVICES		
21		General Fund Appropriation .....	\$	2,464,510
22		Federal Fund Appropriation .....	\$	39,953,232
23		State Fund Appropriation .....	\$	542,234
24		Special Fund Appropriation .....	\$	76,000
25	<b>305</b>	MATERNAL AND INFANT SERVICES		
26		General Fund Appropriation .....	\$	1,560,810
27		Federal Fund Appropriation .....	\$	12,749,051
28		State Fund Appropriation .....	\$	495,435
29	<b>306</b>	GENERAL NURSING SERVICES		
30		General Fund Appropriation .....	\$	908,510
31		State Fund Appropriation .....	\$	821,200
32	<b>307</b>	MENTAL HEALTH SERVICES		
33		General Fund Appropriation .....	\$	1,149,953
34		Federal Fund Appropriation .....	\$	38,138,583
35		State Fund Appropriation .....	\$	323,329
36	<b>308</b>	CHILD, ADOLESCENT, AND FAMILY HEALTH		
37		General Fund Appropriation .....	\$	552,969
38		Federal Fund Appropriation .....	\$	6,534,131
39		State Fund Appropriation .....	\$	1,160,538
40		Special Fund Appropriation .....	\$	51,600
41	<b>310</b>	SCHOOL HEALTH SERVICES		
42		General Fund Appropriation .....	\$	4,051,122
43		Federal Fund Appropriation .....	\$	4,006,470
44		State Fund Appropriation .....	\$	2,471,887

1	311	HEALTH SERVICES FOR THE AGING		
2		General Fund Appropriation .....	\$	272,877
3		Federal Fund Appropriation .....	\$	3,944,972
4		Special Fund Appropriation .....	\$	15,000
5		HOUSING AND COMMUNITY DEVELOPMENT, DEPARTMENT OF		
6	177	ADMINISTRATIVE DIRECTION AND CONTROL		
7		General Fund Appropriation .....	\$	1,970,432
8		Federal Fund Appropriation .....	\$	933,348
9		State Fund Appropriation .....	\$	167,222
10	181	NEIGHBORHOOD HUBS		
11		General Fund Appropriation .....	\$	317,700
12		Federal Fund Appropriation .....	\$	2,301,900
13		State Fund Appropriation .....	\$	2,272,274
14	184	ENERGY ASSISTANCE AND EMERGENCY FOOD		
15		General Fund Appropriation .....	\$	114,831
16		State Fund Appropriation .....	\$	10,921,130
17	260	CONSTRUCTION AND BUILDING INSPECTION		
18		General Fund Appropriation .....	\$	2,683,814
19		Federal Fund Appropriation .....	\$	768,445
20	570	PRESERVATION OF HISTORIC PLACES		
21		General Fund Appropriation .....	\$	211,767
22		Federal Fund Appropriation .....	\$	30,939
23	582	FINANCE AND DEVELOPMENT		
24		General Fund Appropriation .....	\$	1,109,654
25		Federal Fund Appropriation .....	\$	2,153,070
26	583	NEIGHBORHOOD SERVICES		
27		General Fund Appropriation .....	\$	6,077,788
28		Federal Fund Appropriation .....	\$	2,008,314
29		State Fund Appropriation .....	\$	55,278
30	585	BALTIMORE DEVELOPMENT CORPORATION		
31		General Fund Appropriation .....	\$	2,123,260
32		Federal Fund Appropriation .....	\$	400,000
33		Special Fund Appropriation .....	\$	382,050
34	593	COMMUNITY SUPPORT PROJECTS		
35		General Fund Appropriation .....	\$	100,000
36		Federal Fund Appropriation .....	\$	10,515,050
37		State Fund Appropriation .....	\$	1,645,000
38	597	WEATHERIZATION		
39		State Fund Appropriation .....	\$	2,449,123
40		Special Fund Appropriation .....	\$	93,000
41	604	CHILD CARE CENTERS		
42		General Fund Appropriation .....	\$	1,396,790



1	605	HEAD START		
2		Federal Fund Appropriation .....	\$	9,906,570
3	606	ARTS AND EDUCATION		
4		Federal Fund Appropriation .....	\$	419,786
5		State Fund Appropriation .....	\$	78,610
6		LAW, DEPARTMENT OF		
7	175	LEGAL SERVICES		
8		General Fund Appropriation .....	\$	5,367,471
9		LEGISLATIVE REFERENCE, DEPARTMENT OF		
10	106	LEGISLATIVE REFERENCE SERVICES		
11		General Fund Appropriation .....	\$	340,010
12		Special Fund Appropriation .....	\$	81,518
13	107	ARCHIVES AND RECORDS MANAGEMENT		
14		General Fund Appropriation .....	\$	245,993
15		LIBRARY, ENOCH PRATT FREE		
16	450	ADMINISTRATIVE AND TECHNICAL SERVICES		
17		General Fund Appropriation .....	\$	349,848
18		State Fund Appropriation .....	\$	45,000
19		Special Fund Appropriation .....	\$	64,616
20	452	EXTENSION SERVICES		
21		General Fund Appropriation .....	\$	8,543,283
22	453	STATE LIBRARY RESOURCE CENTER		
23		General Fund Appropriation .....	\$	5,734,688
24		State Fund Appropriation .....	\$	3,659,196
25		LIQUOR LICENSE COMMISSIONERS, BOARD OF		
26	250	LIQUOR CONTROL		
27		General Fund Appropriation .....	\$	1,055,565
28		MAYORALTY		
29	125	EXECUTIVE DIRECTION AND CONTROL		
30		General Fund Appropriation .....	\$	2,854,014
31	127	TASK FORCE FOR LIAISON WITH GENERAL ASSEMBLY		
32		General Fund Appropriation .....		394,611
33	350	OFFICE OF CHILDREN AND YOUTH		
34		General Fund Appropriation .....	\$	237,069
35		State Fund Appropriation .....	\$	110,500
36	599	OFFICE OF INTERNATIONAL PROGRAMS		
37		General Fund Appropriation .....		168,353
38		MAYORALTY-RELATED		

1	492	PROMOTION OF ART AND CULTURE		
2		General Fund Appropriation .....	\$	528,378
3		Federal Fund Appropriation .....	\$	12,500
4		State Fund Appropriation .....	\$	44,679
5		Special Fund Appropriation .....	\$	170,746
6	493	ART AND CULTURE GRANTS		
7		General Fund Appropriation .....	\$	4,622,254
8	572	CABLE AND COMMUNICATIONS COORDINATION		
9		General Fund Appropriation .....	\$	605,183
10	590	CIVIC PROMOTION		
11		General Fund Appropriation .....	\$	4,107,150
12	<b>120</b>	PROMOTION OF EQUAL RIGHTS FOR WOMEN		
13		General Fund Appropriation .....	\$	185,123
14		Special Fund Appropriation .....	\$	8,376
15	<b>324</b>	AGING AND RETIREMENT EDUCATION		
16		General Fund Appropriation .....	\$	738,811
17		Motor Vehicle Fund Appropriation .....	\$	391,000
18		Federal Fund Appropriation .....	\$	5,820,837
19		State Fund Appropriation .....	\$	2,954,017
20		Special Fund Appropriation .....	\$	92,000
21	129	CONDITIONAL PURCHASE AGREEMENT PAYMENTS		
22		General Fund Appropriation .....	\$	9,978,917
23		Loan & Guarantee Enterprise Fund Appropriation .....	\$	273,416
24	<b>121</b>	CONTINGENT FUND		
25		General Fund Appropriation .....	\$	1,000,000
26	<b>531</b>	CONVENTION CENTER OPERATIONS		
27		General Fund Appropriation .....	\$	5,029,022
28	<b>540</b>	BALTIMORE ARENA OPERATIONS		
29		General Fund Appropriation .....	\$	650,000
30	<b>224</b>	MAYOR'S COORDINATING COUNCIL ON CRIMINAL JUSTICE		
31		General Fund Appropriation .....	\$	339,229
32		Federal Fund Appropriation .....	\$	509,213
33		Special Fund Appropriation .....	\$	296,500
34	<b>123</b>	GENERAL DEBT SERVICE		
35		General Fund Appropriation .....	\$	51,142,107
36		Motor Vehicle Fund Appropriation .....	\$	20,871,273
37	<b>446</b>	EDUCATIONAL GRANTS		
38		General Fund Appropriation .....	\$	1,309,699
39	<b>385</b>	HEALTH AND WELFARE GRANTS		
40		General Fund Appropriation .....	\$	118,023
41	<b>128</b>	LABOR RELATIONS		

## (Bill No. 621)

1		General Fund Appropriation .....		342,294
2	352	LOCAL SHARE TO CITY SCHOOLS		
3		General Fund Appropriation .....	\$	187,000,000
4	122	MISCELLANEOUS GENERAL EXPENSES		
5		General Fund Appropriation .....	\$	6,566,591
6	538	MUNICIPAL MARKETS ADMINISTRATION		
7		General Fund Appropriation .....	\$	1,756,460
8	630	ADMINISTRATION (TITLE I)		
9		General Fund Appropriation .....	\$	145,661
10	631	JOB TRAINING PARTNERSHIP (TITLES II AND III)		
11		Federal Fund Appropriation .....	\$	16,815,000
12	639	SPECIAL SERVICES		
13		General Fund Appropriation .....	\$	1,023,795
14		Federal Fund Appropriation .....	\$	11,756,766
15		State Fund Appropriation .....		4,050,645
16	351	RETIREE'S' HEALTH BENEFITS		
17		General Fund Appropriation .....	\$	33,598,420
18	126	CONTRIBUTION TO SELF-INSURANCE FUND		
19		General Fund Appropriation .....	\$	16,504,095
20		Motor Vehicle Fund Appropriation .....	\$	3,281,330
21		MUSEUM OF ART		
22	489	OPERATION OF MUSEUM OF ART		
23		General Fund Appropriation .....	\$	2,909,917
24		OCCUPATIONAL MEDICINE AND SAFETY, OFFICE OF		
25	167	OCCUPATIONAL MEDICINE AND SAFETY		
26		General Fund Appropriation .....	\$	856,773
27		PLANNING, DEPARTMENT OF		
28	187	CITY PLANNING		
29		General Fund Appropriation .....		1,798,551
30		Motor Vehicle Fund Appropriation .....	\$	915,211
31		Federal Fund Appropriation .....	\$	460,000
32		State Fund Appropriation .....	\$	57,000
33		POLICE, DEPARTMENT OF		
34	200	ADMINISTRATIVE DIRECTION AND CONTROL		
35		General Fund Appropriation .....	\$	10,462,604
36	201	GENERAL PATROL		
37		General Fund Appropriation .....	\$	102,124,513
38		State Fund Appropriation .....	\$	4,300,000

1	202	INVESTIGATIONS		
2		General Fund Appropriation .....	\$	16,144,000
3		Federal Fund Appropriation .....	\$	145,000
4		Special Fund Appropriation .....	\$	355,000
5	203	TRAFFIC		
6		Motor Vehicle Fund Appropriation .....	\$	8,699,154
7		Federal Fund Appropriation .....	\$	30,000
8		State Fund Appropriation .....	\$	50,000
9	204	SERVICES BUREAU		
10		General Fund Appropriation .....	\$	<b>18,797,321</b>
11		Special Fund Appropriation .....	\$	1,640,000
12	205	NON-ACTUARIAL RETIREMENT BENEFITS		
13		General Fund Appropriation .....	\$	10,114,397
14	<b>207</b>	SPECIAL OPERATIONS		
15		General Fund Appropriation .....	\$	18,344,508
16		PUBLIC WORKS, DEPARTMENT OF		
17	<b>190</b>	ADMINISTRATIVE DIRECTION AND CONTROL		
18		General Fund Appropriation .....	\$	749,547
19	<b>192</b>	GENERAL SERVICES ADMINISTRATION		
20		General Fund Appropriation .....	\$	<b>89,925</b>
21	<b>193</b>	BUILDING MANAGEMENT		
22		General Fund Appropriation .....	\$	13,751,512
23	<b>195</b>	TOWING		
24		General Fund Appropriation .....	\$	<b>426,998</b>
25		Motor Vehicle Fund Appropriation .....	\$	4,305,703
26		State Fund Appropriation .....	\$	18,240
27	<b>198</b>	BUILDING ENGINEERING		
28		General Fund Appropriation .....	\$	335,325
29	230	ADMINISTRATIVE DIRECTION AND CONTROL		
30		Motor Vehicle Fund Appropriation .....	\$	5,123,182
31		Federal Fund Appropriation .....	\$	100,000
32	231	TRAFFIC ENGINEERING		
33		Motor Vehicle Fund Appropriation .....	\$	2,116,674
34	<b>232</b>	PARKING MANAGEMENT		
35		Parking Management Fund Appropriation .....	\$	3,818,175
36		Federal Fund Appropriation .....	\$	119,962
37	<b>233</b>	TRAFFIC SIGNS AND STREET MARKINGS		
38		Motor Vehicle Fund Appropriation .....	\$	4,241,244
39		State Fund Appropriation .....	\$	12,765
40	234	CONSTRUCTION AND MAINTENENCE OF TRAFFIC SIGNALS		
41		Motor Vehicle Fund Appropriation .....	\$	4,429,843

1	235	PARKING ENFORCEMENT		
2		Parking Management Fund Appropriation .....	\$	3,757,568
3	239	TRAFFIC OPERATIONS		
4		General Fund Appropriation .....	\$	183,064
5		Motor Vehicle Fund Appropriation .....	\$	2,281,669
6	500	STREET LIGHTING		
7		Motor Vehicle Fund Appropriation .....	\$	15,519,919
8	501	PUBLIC STREETS, BRIDGES, AND HIGHWAYS		
9		Motor Vehicle Fund Appropriation .....	\$	25,208,845
10	503	HIGHWAY ADMINISTRATION AND ENGINEERING		
11		General Fund Appropriation .....	\$	879,195
12		Motor Vehicle Fund Appropriation .....	\$	396,045
13	515	SOLID WASTE COLLECTION		
14		General Fund Appropriation .....	\$	16,437,373
15		Motor Vehicle Fund Appropriation .....	\$	16,485,222
16	516	SOLID WASTE DISPOSAL		
17		General Fund Appropriation .....	\$	21,500,070
18		Motor Vehicle Fund Appropriation .....	\$	1,441,055
19	518	MAINTENANCE AND REPAIR OF STORM WATER SYSTEMS		
20		General Fund Appropriation .....	\$	553,390
21		Motor Vehicle Fund Appropriation .....	\$	4,226,590
22	519	SOLID WASTE ENGINEERING AND STORM WATER MANAGEMENT		
23		General Fund Appropriation .....	\$	206,939
24		Motor Vehicle Fund Appropriation .....	\$	782,590
25	544	MAINTENANCE AND REPAIR OF SANITARY SYSTEMS		
26		Waste Water Utility Fund Appropriation .....	\$	8,944,085
27	546	WATER DISTRIBUTION, WATER METERS, AND INVESTIGATION		
28		Water Utility Fund Appropriation .....	\$	17,844,457
29	548	CONDUITS		
30		General Fund Appropriation .....	\$	1,795,229
31	550	WASTE WATER FACILITIES		
32		Waste Water Utility Fund Appropriation .....	\$	61,576,260
33	552	WATER FACILITIES		
34		Water Utility Fund Appropriation .....	\$	18,903,199
35	553	WATER ENGINEERING AND ADMINISTRATION		
36		Water Utility Fund Appropriation .....	\$	6,291,612
37	554	WASTE WATER ADMINISTRATION AND ENGINEERING		
38		Waste Water Utility Fund Appropriation .....	\$	9,036,165
39	555	ENVIRONMENTAL SERVICES DIVISION		
40		Waste Water Utility Fund Appropriation .....	\$	2,137,757

1		Water Utility Fund Appropriation .....		308,559
2	560	FACILITIES ENGINEERING		
3		Waste Water Utility Fund Appropriation .....	\$	402,348
4		Water Utility Fund Appropriation .....	\$	159,278
5	561	UTILITY BILLING		
6		Water Utility Fund Appropriation .....	\$	6,449,848
7	565	UTILITY DEBT SERVICE		
8		Waste Water Utility Fund Appropriation .....	\$	9,281,310
9		Water Utility Fund Appropriation .....	\$	10,451,342
10	580	OFF-STREET PARKING FACILITIES		
11		Parking Enterprise Fund Appropriation .....	\$	12,754,495
12		RECREATION AND PARKS, DEPARTMENT OF		
13	471	ADMINISTRATIVE DIRECTION AND CONTROL		
14		General Fund Appropriation .....	\$	1,909,981
15		State Fund Appropriation .....	\$	20,299
16	473	MUNICIPAL CONCERTS AND OTHER MUSICAL EVENTS		
17		General Fund Appropriation .....	\$	60,326
18	478	GENERAL PARK SERVICES		
19		General Fund Appropriation .....	\$	12,666,989
20		State Fund Appropriation .....	\$	656,743
21	479	SPECIAL FACILITIES		
22		General Fund Appropriation .....	\$	2,002,574
23		Special Fund Appropriation .....	\$	79,000
24	480	REGULAR RECREATIONAL SERVICES		
25		General Fund Appropriation .....	\$	12,662,427
26		Federal Fund Appropriation .....	\$	150,000
27		Special Fund Appropriation .....	\$	50,000
28	482	SUPPLEMENTARY RECREATIONAL SERVICES		
29		Federal Fund Appropriation .....	\$	140,000
30		Special Fund Appropriation .....	\$	1,284,893
31	505	PARK AND STREET TREES		
32		General Fund Appropriation .....	\$	290,463
33		Motor Vehicle Fund Appropriation .....	\$	1,877,717
34		SHERIFF, OFFICE OF		
35	118	SHERIFF SERVICES		
36		General Fund Appropriation .....	\$	4,519,191
37		SOCIAL SERVICES, DEPARTMENT OF		
38	365	PUBLIC ASSISTANCE		
39		General Fund Appropriation .....	\$	510,194

STATE'S ATTORNEY, OFFICE OF

115 PROSECUTION OF CRIMINALS

General Fund Appropriation .....	\$ 11,758,490
Federal Fund Appropriation .....	\$ 1,011,508
Special Fund Appropriation .....	\$ 83,010

WAGE COMMISSION

165 WAGE ENFORCEMENT

General Fund Appropriation .....	\$ 184,902
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WAR MEMORIAL COMMISSION

487 OPERATION OF WAR MEMORIAL BUILDING

General Fund Appropriation .....	\$ 247,111
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ZONING APPEALS, DEPARTMENT OF MUNICIPAL AND

185 ZONING, TAX, AND OTHER APPEALS

General Fund Appropriation .....	\$ 339,345
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INTERNAL SERVICE FUND AUTHORIZATIONS

Civil Service Commission

160 Personnel Administration

An internal service fund is hereby authorized to provide for the operation of the Unemployment Insurance Function, the costs of which are to be recovered from contributions from various Fund sources.

161 Vision Care Program

An internal service fund is hereby authorized to provide for the operation of an Employee Vision Care Program, the costs of which are to be recovered from contributions from various Fund sources.

Comptroller, Department of

130 Executive Direction and Control

An internal service fund is hereby authorized to provide for the administration of the Municipal Telephone Exchange and the Municipal Post Office, the cost of which is to be recovered from using agencies.

133 Municipal Telephone Exchange

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

136 Municipal Post Office

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

Finance, Department of

144 Purchasing

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

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

3 145 Risk Management Services

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

6 148 Bureau of Accounting Operations

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

9 Law, Department of

10 175 Legal Services

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

14 Public Works, Department of

15 189 Motor Equipment Division

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

18 190 Administrative Direction and Control

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

22 198 Building Engineering

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

26 239 Traffic Operations

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

29 503 Highway Administration and Engineering

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

33 519 Solid Waste Engineering and Storm Water Management

34 An internal service fund is hereby authorized to provide for inspection services of solid waste and  
35 storm water facility construction or alteration, the costs of which are to be recovered from capital  
36 project appropriations.

37 553 Water Engineering and Administration

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

41 560 Facilities Engineering

42 An internal service fund is hereby authorized to provide for inspection service for Municipal  
43 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 DEVELOPMENT CORPORATION

601-459	PORT COVINGTON BUSINESS PARK - DEVELOPMENT		
	City Loan Fund Appropriation .....	\$	7,500,000
601-854	ENTERPRISE DEVELOPMENT FUND		
	Mayor and City Council Real Prop. Fund .....		
Appropriation \$	500,000		
	Other Special Fund Appropriation .....	\$	219,000
601-858	FUTURE BALTIMORE DEVELOPMENT PROJECTS		
	City Loan Fund Appropriation .....	\$	1,000,000
	Federal Fund Appropriation .....	\$	1,500,000
601-859	DEVELOPMENT PROJECTS - SITE IMPROVEMENTS		
	Mayor and City Council Real Prop. Fund Appropriation	\$	3,500,000
601-860	ECONOMIC DEVELOPMENT INCENTIVES		
	General Fund Appropriation .....	\$	1,000,000
603-100	INNER HARBOR EAST - REDEVELOPMENT		
	State Fund Appropriation .....	\$	3,000,000
603-106	PRESIDENT STREET STATION - RESTORATION		
	Federal Fund Appropriation .....	\$	400,000
603-108	HARRISON'S WHARF		
	CDBG Loan Fund Appropriation .....	\$	177,000
603-113	POWER PLANT - CAPITAL MAINTENANCE		
	General Fund Appropriation .....	\$	300,000
603-120	CHRISTOPHER COLUMBUS CENTER - CONSTRUCTION		
	Federal Fund Deappropriation .....	\$	(34,000,000)
	Industrial Development Authority Fund Appropriation	\$	6,680,000
	State Fund Deappropriation .....	\$	(11,100,000)
603-300	INNER HARBOR I - PUBLIC IMPROVEMENTS		
	Other Special Fund Appropriation .....	\$	500,000
603-901	DOWNTOWN PARTNERSHIP - IMPROVEMENTS		
	City Loan Fund Appropriation .....	\$	1,000,000
EDUCATION, DEPARTMENT OF			
417-111	BALTIMORE PUBLIC SCHOOLS - SYSTEMIC RENOVATIONS - FY 1994		
	City Loan Fund Appropriation .....	\$	4,388,000

1		State Fund Appropriation .....	\$	7,363,000
2	418-017	THOMAS JEFFERSON ELEMENTARY SCHOOL 232 - RENOVATION		
3		City Loan Fund Appropriation .....	\$	171,000
4	418-020	SCHOOL CONSTRUCTION - ASBESTOS REMOVAL		
5		City Loan Fund Appropriation .....	\$	722,000
6	418-114	WINDSOR HILLS ELEMENTARY SCHOOL 87 - RENOVATION		
7		City Loan Fund Appropriation .....	\$	248,000
8	418-305 .....	GARRETT HEIGHTS ELEMENTARY SCHOOL 212 - RENOVATION		
9		City Loan Fund Appropriation .....	\$	304,000
10	418-320	CROSS COUNTRY ELEMENTARY SCHOOL 247 - RENOVATIONS		
11		City Loan Fund Appropriation .....	\$	167,000
12		HEALTH, DEPARTMENT OF		
13	312-002	EASTERN HEALTH FACILITY - EXPANSION		
14		Other Special Fund Appropriation .....	\$	31,000
15		HOUSING AND COMMUNITY DEVELOPMENT, DEPARTMENT OF		
16	588-202	PARK HEIGHTS - COMMUNITY DEVELOPMENT		
17		CDBG Loan Fund Appropriation .....	\$	899,000
18	588-234	REISTERSTOWN ROAD - IMPROVEMENTS		
19		City Loan Fund Appropriation .....	\$	250,000
20	588-283	PIMLICO RACE TRACK IMPACT PROGRAM		
21		State Fund Appropriation .....	\$	523,000
22	588-302	HARLEM PARK - COMMUNITY DEVELOPMENT		
23		City Loan Fund Appropriation .....	\$	100,000
24		CDBG Loan Fund Appropriation .....	\$	185,000
25	588-303	RESERVOIR HILL - COMMUNITY DEVELOPMENT		
26		City Loan Fund Appropriation .....	\$	100,000
27		CDBG Loan Fund Appropriation .....	\$	526,000
28	588-305	ROSEMONT - COMMUNITY DEVELOPMENT		
29		City Loan Fund Appropriation .....	\$	350,000
30	588-306	SANDTOWN WINCHESTER - COMMUNITY DEVELOPMENT		
31		CDBG Loan Fund Appropriation .....	\$	307,000
32	588-307	UPTON - COMMUNITY DEVELOPMENT		
33		City Loan Fund Appropriation .....	\$	50,000
34		CDBG Loan Fund Appropriation .....	\$	294,000
35	588-308	PENN NORTH - COMMUNITY DEVELOPMENT		
36		CDBG Loan Fund Deappropriation .....	\$	(23,000)
37	588-312	WEST SECTOR OUTER CITY		
38		CDBG Loan Fund Appropriation .....	\$	437,000

1	<b>588-318</b>	INNER BLOCK PARKS - RENOVATION		
2		City Loan Fund Appropriation .....	\$	100,000
3	<b>588-322</b>	MIDTOWN EDMONDSON		
4		CDBG Loan Fund Appropriation .....	\$	215,000
5	<b>588-332</b>	PENNSYLVANIA AVENUE COMMERCIAL AREA		
6		City Loan Fund Appropriation .....	\$	300,000
7	<b>588-340</b>	DOLFIELD COMMERCIAL AREA		
8		City Loan Fund Appropriation .....	\$	300,000
9	<b>588-341</b>	MIDTOWN EDMONDSON COMMERCIAL AREA		
10		City Loan Fund Appropriation .....	\$	200,000
11	<b>588-403</b>	FRANKLIN SQUARE - COMMUNITY DEVELOPMENT		
12		City Loan Fund Appropriation .....	\$	100,000
13	<b>588-406</b>	POPPLETON - COMMUNITY DEVELOPMENT		
14		CDBG Loan Fund Deappropriation .....	\$	(872,000)
15	<b>588-408</b>	SHARP-LEADENHALL		
16		CDBG Loan Fund Deappropriation .....	\$	(272,000)
17	<b>588-409</b>	WASHINGTON VILLAGE		
18		CDBG Loan Fund Deappropriation .....	\$	(38,000)
19	<b>588-412</b>	SOUTHWEST OUTER CITY		
20		CDBG Loan Fund Deappropriation .....	\$	(19,000)
21	<b>588-489</b>	NU-GOLD BOTTLING SITE - REDEVELOPMENT		
22		CDBG Loan Fund Appropriation .....	\$	1,015,000
23	<b>588-496</b>	STADIUM IMPACT AREA - CAMDEN YARDS		
24		City Loan Fund Appropriation .....	\$	200,000
25	<b>588-505</b>	JONESTOWN - COMMUNITY DEVELOPMENT		
26		CDBG Loan Fund Appropriation .....	\$	225,000
27	<b>588-506</b>	MIDDLE EAST - COMMUNITY DEVELOPMENT		
28		CDBG Loan Fund Appropriation .....	\$	632,000
29	<b>588-508</b>	WASHINGTON HILL CHAPEL		
30		CDBG Loan Fund Appropriation .....	\$	7,000
31	<b>588-512</b>	SOUTHEAST SECTOR OUTER CITY		
32		CDBG Loan Fund Appropriation .....	\$	150,000
33	<b>588-601</b>	COLDSTREAM/HOMESTEAD/MONTEBELLO		
34		CDBG Loan Fund Deappropriation .....	\$	(54,000)
35	<b>588-602</b>	EAST BALTIMORE MIDWAY - COMMUNITY DEVELOPMENT		
36		CDBG Loan Fund Appropriation .....	\$	95,000
37	<b>588-603</b>	BARCLAY - COMMUNITY DEVELOPMENT		
38		CDBG Loan Fund Appropriation .....	\$	255,000

1	588-604	GREENMOLINT WEST - COMMUNITY DEVELOPMENT		
2		CDBG Loan Fund Appropriation .....	\$	274,000
3	588-605	JOHNSTON SQUARE		
4		CDBG Loan Fund Deappropriation .....	\$	(165,000)
5	588-684	BROADWAY EAST - COMMUNITY DEVELOPMENT		
6		City Loan Fund Appropriation .....	\$	500,000
7		CDBG Loan Fund Deappropriation .....	\$	(191,000)
8	588-707	MARKET CENTER		
9		CDBG Loan Fund Deaprooriation .....	\$	(308,000)
10	588-802	CITY HOUSING ASSISTANCE PROGRAM LOANS		
11		CDBG Loan Fund Appropriation .....	\$	400,000
12	588-803	DEFERRED LOAN PROGRAM		
13		CDBG Loan Fund Appropriation .....	\$	1,400,000
14	588-815	NEHEMIAH HOUSING		
15		CDBG Loan Fund Deappropriation .....	\$	(23,000)
16	588-816	REVOLVING LOAN/DEFERRED LOAN PROGRAM		
17		CDBG Loan Fund Appropriation .....	\$	143,000
18	<b>588-824</b>	EMERGENCY SHELTER GRANTS		
19		Federal Fund Appropriation .....	\$	400,000
20	<b>588-830</b>	APPROACHWAY IMPROVEMENTS		
21		City Loan Fund Appropriation .....	\$	100,000
22	<b>588-831</b>	COMMERCIAL REVITALIZATION		
23		City Loan Fund Appropriation .....	\$	150,000
24	<b>588-848</b>	HOME PROGRAM		
25		City Loan Fund Appropriation .....	\$	1,000,000
26	<b>588-849</b>	PARTNERSHIP RENTAL PROJECT		
27		City Loan Fund Appropriation .....	\$	100,000
28	<b>588-882</b>	PROPERTY MANAGEMENT		
29		CDBG Loan Fund Appropriation .....	\$	650,000
30	<b>588-885</b>	EMERGENCY DEMOLITION		
31		CDBG Loan Fund Appropriation .....	\$	1,400,000
32	<b>588-886</b>	CONSERVATION AREAS		
33		City Loan Fund Appropriation .....	\$	300,000
34	<b>588-888</b>	HARDSHIP HOME REPAIR FOR THE ELDERLY		
35		CDBG Loan Fund Appropriation .....	\$	200,000
36	<b>588-889</b>	RELOCATION PROGRAM		
37		CDBG Loan Fund Appropriation .....	\$	650,000

1	<b>588-893</b>	NEIGHBORHOOD SERVICES AND IMPROVEMENT PROGRAM		
2		City Loan Fund Appropriation .....	\$	1,000,000
3		Mayor and City Council Real Prop. Fund Appropriation	\$	650,000
4		Other Special Fund Appropriation .....	\$	250,000
5	<b>588-894</b>	NEIGHBORHOOD INCENTIVE PROGRAM		
6		City Loan Fund Appropriation .....	\$	250,000
7	<b>588-896</b>	VACANT HOUSE INITIATIVE		
8		City Loan Fund Appropriation .....	\$	750,000
9		CDBG Loan Fund Appropriation .....	\$	300,000
10	<b>588-899</b>	CITY-WIDE REHABILITATION		
11		CDBG Loan Fund Appropriation .....	\$	1,163,000
12	<b>588-922</b>	BALTIMORE JOBS IN ENERGY		
13		CDBG Loan Fund Appropriation .....	\$	55,000
14	<b>588-942</b>	WASHINGTON VILLAGE - HOUSING DEVELOPMENT		
15		CDBG Loan Fund Appropriation .....	\$	75,000
16	<b>588-981</b>	DROP-IN HOUSING		
17		CDBG Loan Fund Deappropriation .....	\$	(115,000)
18	592-831	MICROENTERPRISE LOANS		
19		CDBG Loan Fund Appropriation .....	\$	2,500,000
20		LIBRARY, ENOCH PRATT FREE		
21	<b>457-021</b>	LIBRARIES - PUBLIC ACCESS TECHNOLOGY - CIRCULATION		
22		General Fund Appropriation .....	\$	150,000
23		Other Special Fund Appropriation .....	\$	50,000
24	457-022	CD-ROM DATABASE NETWORK SYSTEM		
25		General Fund Appropriation .....	\$	25,000
26		State Fund Appropriation .....	\$	25,000
27	457-200	LIBRARY FACILITIES - MODERNIZATION		
28		General Fund Appropriation .....	\$	107,000
29		Other Special Fund Appropriation .....	\$	13,000
30		MAYORALTY-RELATED		
31	<b>127-034</b>	CITYWIDE FACILITIES IMPROVEMENTS		
32		General Fund Appropriation .....	\$	507,000
33	127-067	CASINO BUILDING ADULT DAY CARE CENTER		
34		Other Special Fund Appropriation .....	\$	250,000
35		State Fund Appropriation .....	\$	400,000
36	<b>127-095</b>	NEIGHBORHOOD FACILITIES - RENOVATION		
37		City Loan Fund Appropriation .....	\$	1,500,000
38	127-110	MUSEUM OF INDUSTRY - WATERFRONT DEVELOPMENT		
39		General Fund Appropriation .....	\$	25,000

1			\$	25,000
		State Fund Appropriation .....		
2	127-112	MUSEUM OF INDUSTRY - PARK/OFFICE DEVELOPMENT		
3		Federal Fund Appropriation .....	\$	425,000
4		State Fund Appropriation .....	\$	425,000
5	483-010	BALTIMORE ZOO - GREAT APE EXHIBIT - CONSTRUCTION		
6		Other Special Fund Deappropriation .....	\$	(2,300,000)
7	483-016	BALTIMORE ZOO - INTERNATIONAL VALLEY - RECONSTRUCTION		
8		Other Special Fund Appropriation .....	\$	2,234,000
9		State Fund Appropriation .....	\$	2,234,000
10	529-025	AQUARIUM - RING TANKS - RENOVATION		
11		City Loan Fund Appropriation .....	\$	3,500,000
12		Other Special Fund Appropriation .....	\$	638,000
13		State Fund Appropriation .....	\$	2,000,000
14	534-018	CONVENTION CENTER - EXPANSION		
15		Revenue Bond Fund Appropriation .....	5	65,140,000
16	534-028	CONVENTION CENTER - CARPET REPLACEMENT		
17		State Fund Deappropriation .....	\$	(13,000)
18	541-044	BALTIMORE ARENA - IMPROVEMENTS TO ASSIST DISABLED PERSONS		
19		General Fund Appropriation .....	\$	100,000
20		MUSEUM OF ART		
21	488-006	ART MUSEUM - ORIGINAL BUILDING GALLERIES - RENOVATION		
22		General Fund Appropriation .....	\$	325,000
23		State Fund Appropriation .....	\$	325,000
24	488-008	ART MUSEUM - PARKING PLAZA - CONSTRUCTION		
25		General Fund Appropriation .....	\$	100,000
26	488-009	MUSEUM OF ART - ROOF REPLACEMENT		
27		Federal Fund Appropriation .....	\$	100,000
28		General Fund Appropriation .....	\$	455,000
29		Other Special Fund Appropriation .....	5	90,000
30		State Fund Appropriation .....	\$	175,000
31	488-015	ART MUSEUM - THIRD FLOOR PRINT VAULT - RENOVATION		
32		Federal Fund Appropriation .....	\$	25,000
33		General Fund Appropriation .....	\$	175,000
34		MUSEUMS, BALTIMORE CITY LIFE		
35	491-005	BALTIMORE HISTORY MUSEUM - CONSTRUCTION		
36		State Fund Appropriation .....	\$	500,000
37	491-007	MUSEUM ROW/ALBEMARLE STREET - IMPROVEMENTS		
38		Federal Fund Appropriation .....	\$	210,000
39	491-010	PEALE MUSEUM - ACCESSIBILITY, SITE IMPROVEMENTS		
40		General Fund Appropriation .....	\$	115,000

1	491-011	CARROLL MANSION - RENOVATION		
2		General Fund Appropriation .....		
3		OFFICE OF EMPLOYMENT DEVELOPMENT		
4	641-002	23RD STREET EMPLOYMENT DEVELOPMENT COMPLEX		
5		General Fund Appropriation .....	\$	283,000
6	641-003	24TH STREET EMPLOYMENT DEVELOPMENT COMPLEX		
7		General Fund Appropriation .....	\$	237,000
8		POLICE, DEPARTMENT OF		
9	206-022	POLICE HEADQUARTERS		
10		Industrial Development Authority Fund Appropriation .....	\$	11,620,000
11		Mayor and City Council Real Prop. Fund Appropriation .....	\$	4,000,000
12	206-900	DISTRICT STATIONS - RENOVATION		
13		General Fund Appropriation .....	\$	200,000
14		PUBLIC WORKS, DEPARTMENT OF		
15	<b>197-013</b>	DISTRICT POLICE BUILDINGS - RENOVATION		
16		General Fund Appropriation .....	\$	200,000
17	<b>197-029</b>	PULASKI HIGHWAY SUBSTATION - EXPANSION		
18		Other Special Fund Appropriation .....	\$	100,000
19	197-052	CITY HALL - RESTORATION		
20		General Fund Appropriation .....	\$	200,000
21	197-092	PUBLIC BUILDINGS ROOF REPLACEMENT PROGRAM		
22		General Fund Appropriation .....	\$	450,000
23	197-093	PUBLIC BUILDINGS HVAC SYSTEMS IMPROVEMENT		
24		General Fund Appropriation .....	\$	450,000
25	<b>197-121</b>	WOLLMAN BUILDING - PLUMBING MODERNIZATION		
26		General Fund Appropriation .....	\$	625,000
27	197-136	UNDERGROUND STORAGE TANK REMOVAL		
28		General Fund Appropriation .....	\$	400,000
29	<b>197-137</b>	FACILITY ACCESSIBILITY MODIFICATIONS		
30		General Fund Appropriation .....	\$	500,000
31	504-100	FOOTWAY PAVING CONSTRUCTION RESERVE		
32		Motor Vehicle Fund Appropriation .....	\$	100,000
33		Other Special Fund Appropriation .....	\$	1,000,000
34	504-200	ALLEY PAVING CONSTRUCTION RESERVE		
35		Motor Vehicle Fund Appropriation .....	\$	1,000,000
36		Other Special Fund Appropriation .....	\$	1,000,000
37	504-300	SIDEWALKS DAMAGED BY TREE ROOTS - REPAIRS		
38		Motor Vehicle Fund Appropriation .....	\$	900,000

1	507-001	INTERSTATE PROGRAM CONSTRUCTION RESERVE		
2		Motor Vehicle Fund Appropriation .....	\$	163,000
3		Other Special Fund Appropriation .....	\$	200,000
4	507-002	PROJECT VISION STREETS - RESURFACING		
5		Federal Fund Appropriation .....	\$	920,000
6		Motor Vehicle Fund Appropriation .....	\$	261,000
7	507-019	MOUNT STREET BRIDGE (BC# 8009) - RECONSTRUCTION		
8		Federal Fund Appropriation .....	\$	300,000
9	507-152	KEY HIGHWAY - RECONSTRUCTION		
10		Federal Fund Appropriation .....	\$	1,040,000
11		Motor Vehicle Fund Appropriation .....	\$	260,000
12	507-317	LIBERTY HEIGHTS AVENUE BRIDGE (BC# 2201)		
13		Federal Fund Appropriation .....	\$	2,500,000
14	507-392	MONUMENT STREET - RECONSTRUCTION		
15		Federal Fund Appropriation .....	\$	1,600,000
16		Motor Vehicle Fund Appropriation .....	\$	149,000
17	507-524	PATAPSCO AVENUE BRIDGE (BC# 5204) REPLACEMENT		
18		Federal Fund Appropriation .....	\$	2,000,000
19		Motor Vehicle Fund Appropriation .....	\$	400,000
20	507-615	PATAPSCO AVENUE - RESURFACING		
21		Federal Fund Appropriation .....	\$	1,200,000
22		Motor Vehicle Fund Appropriation .....	\$	300,000
23	507-682	CLIFTON AVENUE BRIDGE (BC# 2502) RECONSTRUCTION		
24		Federal Fund Appropriation .....	\$	4,000,000
25		Motor Vehicle Fund Appropriation .....	\$	1,000,000
26	507-800	HAMILTON AVENUE - RESURFACING		
27		Federal Fund Appropriation .....	\$	250,000
28	<b>507-801</b>	33RD STREET - RESURFACING		
29		Federal Fund Appropriation .....	\$	800,000
30	507-802	LIBERTY HEIGHTS AVENUE - RESURFACING		
31		Federal Fund Appropriation .....	\$	1,254,000
32	507-803	FREDERICK AVENUE RESURFACING		
33		Federal Fund Appropriation .....	\$	750,000
34	507-816	O'DONNELL STREET VIADUCT (BC# 4403) REPLACEMENT		
35		Federal Fund Appropriation .....	\$	480,000
36		Motor Vehicle Fund Appropriation .....	\$	120,000
37	507-817	FREDERICK AVEIVJE BRIDGE (BC# 9013) REHABILITATION		
38		Federal Funt <sup>1</sup> Appropriation .....	\$	450,000
39	507-868	PATAPSCO AVE BRIDGE (BC# 5206) REHABILITATION		
40		Federal Fund Appropriation .....	\$	1,600,000



1		Motor Vehicle Fund Appropriation .....	\$	400,000
2	507-901	NORTH AVENUE - RECONSTRUCTION		
3		Federal Fund Appropriation .....	\$	1,200,000
4	507-910	DOWNTOWN TRANSIT STUDY		
5		Federal Fund Appropriation .....	\$	160,000
6		Motor Vehicle Fund Appropriation .....	\$	40,000
7	507-913	TRAFFIC CONTROL SYSTEM STUDY		
8		Federal Fund Appropriation .....	\$	600,000
9	507-914	TRAFFIC SIGNAL CONFLICT MONITOR STUDY		
10		Federal Fund Appropriation .....	\$	100,000
11	507-915	TRAFFIC SIGNAL DETECTOR STUDY		
12		Federal Fund Appropriation .....	\$	100,000
13	<b>508-121</b>	DOVER/ELKINS/KNOX/HERBERT STREETS - RECONSTRUCTION		
14		Motor Vehicle Fund Appropriation .....	\$	952,000
15	508-142	RITTER AND VALIQUET AVENUES - RECONSTRUCTION		
16		Motor Vehicle Fund Appropriation .....	\$	800,000
17	508-457	PIEDMONT AVENUE - RECONSTRUCTION		
18		Motor Vehicle Fund Appropriation .....	\$	259,000
19	508-489	HOUSING & COMMUNITY DEVELOPMENT - STREET IMPROV		
20		Motor Vehicle Fund Appropriation .....	\$	500,000
21	508-495	CARROLL, PARKSLEY, WILMINGTON & SPONSON STS - RECONSTR.		
22		Motor Vehicle Fund Appropriation .....	\$	500,000
23	508-499	CATALPHA ROAD - RECONSTRUCTION		
24		Motor Vehicle Fund Appropriation .....	\$	213,000
25	508-502	INNER HARBOR EAST STREET IMPROVEMENTS		
26		Motor Vehicle Fund Appropriation .....	\$	900,000
27	<b>508-511</b>	ROYSTON AVENUE - RECONSTRUCTION		
28		Motor Vehicle Fund Appropriation .....	\$	325,000
29	508-606	HOPKINS/BAYVIEW RESEARCH PARK INTERNAL STREET		
30		Motor Vehicle Fund Appropriation .....	\$	1,000,000
31		Other Special Fund Appropriation .....	\$	1,000,000
32	508-688	LOW INCOME HOUSING STREETS (NEHEMIAH III)		
33		Motor Vehicle Fund Appropriation .....	\$	500,000
34	508-752	COLD SPRING LANE/THE ALAMEDA - RECONSTRUCTION		
35		Motor Vehicle Fund Appropriation .....	\$	500,000
36	508-846	MAPPING PROGRAM - HIGHWAYS		
37		Motor Vehicle Fund Appropriation .....	\$	100,000
38	509-112	GERMANIA AVENUE - RECONSTRUCTION		

1		Motor Vehicle Fund Appropriation .....	\$	40,000
2	509-116	HOLY CROSS LANE - RECONSTRUCTION		
3		Motor Vehicle Fund Appropriation .....	\$	40,000
4	509-123	NAVARRO AVENUE - RECONSTRUCTION		
5		Motor Vehicle Fund Appropriation .....	\$	27,000
6	509-510	CLARINDA AVENUE - RECONSTRUCTION		
7		Motor Vehicle Fund Appropriation .....	\$	19,000
8	509-529	CRENSHAW AVENUE - RECONSTRUCTION		
9		Motor Vehicle Fund Appropriation .....	\$	25,000
10	509-530	JANNEY STREET - RECONSTRUCTION		
11		Motor Vehicle Fund Appropriation .....	\$	60,000
12	509-533	ST JOHN'S ROAD - RECONSTRUCTION		
13		Motor Vehicle Fund Appropriation .....	\$	37,000
14	509-736	BALTIMORE STREET - RESURFACING		
15		Motor Vehicle Fund Appropriation .....	\$	220,000
16	510-901	STREET LIGHT POLE REPLACEMENT PROGRAM		
17		Motor Vehicle Fund Appropriation .....	\$	300,000
18	512-001	NEW TRAFFIC SIGNALS		
19		Motor Vehicle Fund Appropriation .....	\$	500,000
20	514-200	LOCAL STREET RESURFACING PROGRAM		
21		Motor Vehicle Fund Appropriation .....	\$	8,200,000
22	514-433	FAYETTE STREET - RESURFACING		
23		Motor Vehicle Fund Appropriation .....	\$	220,000
24	517-022	STREET CLEANING EQUIPMENT FACILITY		
25		Other Special Fund Appropriation .....	\$	50,000
26	517-030	QUARANTINE LANDFILL - CELL 6		
27		Revenue Bond Fund Deappropriation .....	\$	(9,000,000)
28	517-040	CAMP SMALL YARD WASTE PROCESSING AREA		
29		Mayor and City Council Real Prop. Fund Deappropriation.	\$	(200,000)
30	517-062	QUARANTINE LANDFILL - SEDIMENT BASIN - CONSTRUCTION		
31		Other Special Fund Appropriation .....	\$	100,000
32	517-063	BOWLEY'S LANE LANDFILL - METHANE EXTRACTION		
33		Other Special Fund Appropriation .....	\$	40,000
34	517-064	MONUMENT STREET LANDFILL - LEACHATE WELL REPAIRS		
35		Mayor and City Council Real Prop. Fund Appropriation	\$	87,000
36		Other Special Fund Appropriation .....	\$	13,000
37	517-066	SANITARY LANDFILL FEASIBILITY STUDY		

1		(Bill No. 621)	\$	100,000
		General Fund Appropriation .....		
2	520-099	SMALL STORM DRAIN REPAIRS		
3		Motor Vehicle Fund Appropriation .....	\$	250,000
4	520-128	MOUNT OLIVET LANE STORM DRAIN - RELOCATION		
5		Motor Vehicle Fund Appropriation .....	\$	105,000
6	520-130	O'DONNELL HEIGHTS DRAINAGE IMPROVEMENTS		
7		Motor Vehicle Fund Appropriation .....	\$	100,000
8	520-133	STRICKER STREET STORM DRAIN - REPLACEMENT		
9		Motor Vehicle Fund Appropriation .....	\$	150,000
10	520-134	LAWNDALE AVENUE STORM DRAIN - REPLACEMENT		
11		Motor Vehicle Fund Appropriation .....	\$	120,000
12	520-314	GWYNNS RUN POLLUTION CONTROL		
13		Motor Vehicle Fund Appropriation .....	\$	185,000
14		State Fund Appropriation .....	\$	300,000
15	520-636	WESTERN RUN AT GLEN AVENUE - EROSION CONTROL		
16		Motor Vehicle Fund Appropriation .....	\$	45,000
17	520-637	JONES FALLS STREAM BANK - STABILIZATION		
18		Motor Vehicle Fund Appropriation .....	\$	325,000
19	520-902	MT. WASHINGTON/ROLAND PARK DRAINAGE STUDY		
20		Motor Vehicle Fund Appropriation .....	\$	100,000
21	520-903	STORM DRAIN FACILITIES DATABASE CONSTRUCTION		
22		Motor Vehicle Fund Appropriation .....	\$	350,000
23	520-905	LOWER GWYNNS FALLS DIKE- PHASE II		
24		Motor Vehicle Fund Appropriation .....	\$	940,000
25	<b>551-139</b>	PATAPSCO PLANT - GRIT REMOVAL FACILITIES - CONSTRUCTION		
26		County Grant Fund Appropriation .....	\$	1,681,000
27		State Loan Fund Appropriation .....	\$	791,000
28	551-144	MAPPING PROGRAM - WASTE WATER SYSTEM		
29		Waste Water Utility Fund Appropriation .....	\$	250,000
30	<b>551-312</b>	BACK RIVER PLANT - CHLORINATION BLDG/OUTFALL - MODIFICATIONS		
31		County Grant Fund Appropriation .....	\$	2,500,000
32	551-315	PATAPSCO PLANT - SLUDGE FACILITIES - RENOVATION		
33		County Grant Fund Appropriation .....	\$	680,000
34		Revenue Bond Fund Appropriation .....	\$	320,000
35	551-317	WASTE WATER TREATMENT PLANTS - PLAN UPDATES		
36		County Grant Fund Appropriation .....	\$	600,000
37		Revenue Bond Fund Appropriation .....	\$	400,000
38	551-327	BACK RIVER WASTE WATER TREATMENT - ADVANCED TREATMENT (III)		
39		Federal Fund Appropriation .....	\$	21,173,000

1	551-329	BACK RIVER WASTE WATER TREATMENT PLANT - ODOR CONTROL (II)		
2		Federal Fund Appropriation .....	\$	6,600,000
3	551-336	PATAPSCO WASTE WATER TREATMENT PLANT - ADDITIONAL STORAGE		
4		County Grant Fund Appropriation .....	\$	1,326,000
5		Revenue Bond Fund Appropriation .....	\$	624,000
6	551-337	BACK RIVER WASTE WATER TREATMENT PLANT - NEW FRONT ENTRANCE		
7		County Grant Fund Appropriation .....	\$	193,000
8		Revenue Bond Fund Appropriation .....	\$	192,000
9	551-402	COMBINED SEWER SEPARATION PROGRAM		
10		Revenue Bond Fund Appropriation .....	\$	200,000
11	551-403	SMALL SEWER EXTENSIONS AND IMPROVEMENTS		
12		Revenue Bond Fund Appropriation .....	\$	200,000
13	551-404	INFILTRATION/INFLOW CORRECTION PROGRAM		
14		Revenue Bond Fund Appropriation .....	\$	1,500,000
15	551-407	GWYNNS FALLS SEWERSHED CONVEYANCE SYSTEM		
16		County Grant Fund Appropriation .....	\$	160,000
17		Revenue Bond Fund Appropriation .....	\$	200,000
18	557-012	WATER STORAGE TANKS MAINTENANCE PROGRAM		
19		County Grant Fund Appropriation .....	\$	600,000
20	557-013	PARK TERMINAL - GARAGE RENOVATION		
21		County Grant Fund Appropriation .....	\$	820,000
22		Revenue Bond Fund Appropriation .....	\$	1,690,000
23	557-031	WATER SUPPLY SYSTEM - ANNUAL IMPROVEMENTS		
24		County Grant Fund Appropriation .....	\$	200,000
25	557-070	WATERSHED ROADS AND BRIDGES - MAINTENANCE		
26		County Grant Fund Appropriation .....	\$	148,000
27		Revenue Bond Fund Appropriation .....	\$	252,000
28	557-083	CHLORINE LEAK DETECTION & TELEMETRY SYSTEM		
29		County Grant Fund Appropriation .....	\$	150,000
30		Revenue Bond Fund Appropriation .....	\$	150,000
31	557-099	MAPPING PROGRAM - WATER SUPPLY SYSTEM		
32		Water Utility Fund Appropriation .....	\$	100,000
33	557-100	WATER INFRASTRUCTURE REHABILITATION		
34		Revenue Bond Fund Appropriation .....	\$	4,000,000
35	557-101	WATER MAINS - INSTALLATION		
36		Revenue Bond Fund Appropriation .....	\$	2,000,000
37		Water Utility Fund Appropriation .....	\$	4,000,000
38	557-112	WATER SYSTEM CATHODIC PROTECTION		
39		Water Utility Fund Appropriation .....	\$	75,000

## (Bill No. 621)

1	<b>557-120</b>	LEAD PAINT ABATEMENT - WATER SUPPLY SYSTEM		
2		County Grant Fund Appropriation .....	\$	260,000
3		Revenue Bond Fund Appropriation .....	\$	440,000
4	<b>557-122</b>	EASTSIDE MAINTENANCE YARD - CONSTRUCTION		
5		County Grant Fund Appropriation .....	\$	1,047,000
6		Revenue Bond Fund Appropriation .....	\$	1,783,000
7	<b>557-123</b>	ZEBRA MUSSEL CONTROL		
8		County Grant Fund Appropriation .....	\$	1,915,000
9		Revenue Bond Fund Appropriation .....	\$	3,260,000
10	<b>557-135</b>	PAPER MILL ROAD BRIDGE - REPLACEMENT		
11		Federal Fund Appropriation .....	\$	5,600,000
12	<b>557-151</b>	DRUID LAKE DAM - REHABILITATION		
13		County Grant Fund Appropriation .....	\$	842,000
14		Revenue Bond Fund Appropriation .....	\$	1,433,000
15	<b>557-300</b>	WATER FACILITIES - ANNUAL IMPROVEMENTS		
16		County Grant Fund Appropriation .....	\$	300,000
17		Revenue Bond Fund Appropriation .....	\$	500,000
18	<b>557-314</b>	MONTEBELLO WATER CENTER - REHABILITATION		
19		County Grant Fund Appropriation .....	\$	1,036,000
20		Revenue Bond Fund Appropriation .....	\$	1,764,000
21		RECREATION AND PARKS, DEPARTMENT OF		
22	<b>474-264</b>	STREET TREE PLANTING PROGRAM		
23		General Fund Appropriation .....	\$	100,000
24	<b>474-450</b>	PARK REHABILITATION		
25		State Open Space Fund Deappropriation .....	\$	(150,000)
26	<b>474-461</b>	PARK BUILDING MODERNIZATION		
27		State Open Space Fund Deappropriation .....	\$	(97,000)
28	<b>474-464</b>	CYLBURN/DRUID HILL PARK BUILDINGS		
29		State Open Space Fund Deappropriation .....	\$	(53,000)
30	<b>474-476</b>	BENTALOU RECREATION CENTER - RENOVATION		
31		General Fund Appropriation .....	\$	350,000
32	<b>474-481</b>	NORTHWOOD RECREATION CENTER PLAYGROUND - RENOVATION		
33		Mayor and City Council Real Prop. Fund Appropriation	\$	82,000
34	<b>474-483</b>	ROOSEVELT PARK POOL - RENOVATION		
35		State Open Space Fund Appropriation .....	\$	450,000
36		State Open Space Fund Appropriation .....	\$	150,000
37	<b>474-484</b>	CHERRY HILL AQUATICS CENTER - RENOVATION		
38		General Fund Appropriation .....	\$	75,000
39		State Open Space Fund Appropriation .....	\$	225,000
40	<b>474-485</b>	HERRING RUN WATERSHED IMPROVEMENTS		

1		Mayor and City Council Real Prop. Fund Appropriation	\$	100,000
2	474-486	PARK PAVILIONS - CONSTRUCTION/REPAIR		
3		General Fund Appropriation .....	\$	60,000
4		State Open Space Fund Appropriation .....	\$	180,000
5	474-487	JOHNSTON SQUARE PARK - REHABILITATION		
6		State Open Space Fund Appropriation .....	\$	150,000
7	474-488	GWYNNS FALLS GREENWAY - ACQUISITION/CONSTRUCTION		
8		Federal Fund Appropriation .....	\$	400,000
9	474-489	BASKETBALL/TENNIS COURT RESURFACING - FISCAL 1994		
10		State Open Space Fund Appropriation .....	\$	200,000
11	474-490	CAMP SMALL - SITE RESTORATION		
12		Mayor and City Council Real Prop. Fund Appropriation	\$	200,000
13	474-491	PLAYGROUNDS IN LARGE PARKS - FISCAL 1994		
14		State Open Space Fund Appropriation .....	\$	200,000
15	474-492	RECREATION CENTER ROOF REPLACEMENTS - FISCAL 1994		
16		General Fund Appropriation .....	\$	50,000
17		State Open Space Fund Appropriation .....	\$	150,000

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

21 SEC. 4. AND BE IT FURTHER ORDAINED, That (a) the City reasonably expects to reimburse the  
 22 expenditures described in Subsection (b) of this Section with the proceeds of one or more borrowings  
 23 (as such term is used in Treas. Reg. Section 1.103-18(c)(2)(i)) to be incurred by the City (or any entity  
 24 controlled by the City within the meaning of Treas. Reg. Section 1.150-1). The City intends that this  
 25 Section of this Ordinance of Estimates (as this Ordinance of Estimates may be amended from time to  
 26 time) shall serve as a declaration of the City's reasonable intention to reimburse expenditures as  
 27 required by Treas. Reg. Section 1.103-18.

28 (b) The City intends that this declaration will include all reimbursement of expenditures for capital  
 29 projects or programs approved in the capital budget contained in this Ordinance of Estimates to the  
 30 extent that the City has appropriated in this Ordinance of Estimates to pay the cost thereof from one  
 31 or more borrowings to be incurred by the City (or any entity controlled by the City within the meaning  
 32 of Treas. Reg. Section 1.150-1). The term "borrowings" (as such term is used in Treas. Reg. Section  
 33 1.103-18(c)(2)(i) and this Section) includes general obligation bonds and notes, revenue bonds and  
 34 notes, leases, conditional purchase agreements and other obligations of the City (or any entity  
 35 controlled by the City within the meaning of Treas. Reg. Section 1.150-1).

36 (c) The maximum anticipated debt expected to be incurred by the City to reimburse the cost of  
 37 each capital project or program approved in the capital budget contained in this Ordinance of Estimates  
 38 is the applicable appropriation listed in this Ordinance of Estimates, which appropriation is from the  
 39 proceeds of one or more borrowings, as such appropriations may be increased or decreased.

40 SEC. 5. AND BE IT FURTHER ORDAINED, That no part of the amounts appropriated in this  
 41 Ordinance of Estimates shall be made available to pay for costs of any capital project not specifically  
 42 approved through this Ordinance of Estimates or without the prior consent of the City Council; and  
 43 provided further that no part of the amounts appropriated in this Ordinance of Estimates shall be made  
 44 available to any agency without the prior approval of the City Council to pay for occupancy, by lease

or otherwise, of any facility whose costs exceed the amounts provided in the detail supporting this Ordinance of Estimates.

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

Fund	Operating	Capital	Total
General	\$ 795,431,000	\$ 7,704,000	\$ 803,135,000
Education	501,638,000	0	501,638,000
Motor Vehicle	126,248,266	24,000,000	150,248,266
Federal Grants	251,862,973	36,686,000	288,548,973
State Grants	69,098,553	8,378,000	77,476,553
Water Utility	60,408,295	4,175,000	64,583,295
Waste Water Utility	91,377,925	250,000	91,627,925
Loan & Guarantee Enterprise	3,669,879	0	3,669,879
Parking Enterprise	12,754,495	0	12,754,495
Special	12,915,577	124,203,000*	137,118,577
Parking Management	7,575,743	0	7,575,743
City Loan	<u>0</u>	<u>26,700,000</u>	<u>26,700,000</u>
	\$1,932,980,706	\$232,096,000	\$2,165,076,706

'Consisting Of:

County Grants .....	\$14,458,000
Revenue Bonds & Notes .....	\$77,048,000
M&CC Real Property Account • . \$ 8,919,000	
Builders & Property Owners . . . \$ 2,000,000	
Other Fund Sources .....	\$21,778,000

Approved by the Board of Estimates

\_\_\_\_\_  
President

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Comptroller

\_\_\_\_\_  
Director of Public Works

\_\_\_\_\_  
City Solicitor

BOARD OF ESTIMATES

JUN 28 1993

Certified as duly passed this \_\_\_\_\_ day

of \_\_\_\_\_ 19

(Signed) Marj Pat Clarke

President, Baltimore City Council

Certified as duly delivered to His Honor, the Mayor,

this JUN 2 1993 day of \_\_\_\_\_ 19

(Signed) Loonard F. Wright

Chief Clerk

Approved this JUN 2 4, 7 day of \_\_\_\_\_

19

(Signed) Kart L. Sottnolre

Mayor, Baltimore City

TRUE COPY

WILLIAM R. BA )b 3R.

DIRECTOR OF FINANCE



ENROLLED COPY

CITY OF BALTIMORE

ORDINANCE NO. 215

(Council Bill No. 572)

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, 1993 through June 30, 1994.

5 SECTION 1. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF  
6 BALTIMORE, That for the period July 1, 1993 through June 30,  
7 1994, a tax of 05.85 ~~\$5.90~~ be and the same is hereby levied and  
8 imposed on every \$100 of assessed or assessable value of property  
9 in the City of Baltimore (excepting such property as may by  
10 provisions of law be exempted from this rate) for the use of the  
11 Mayor and City Council of Baltimore, and said tax shall be  
12 collected and 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 INDICATE ADDED TO EXISTING LAW.

[BRACKETS] indicate matter deleted from existing law.

Underlining indicates amendment to bill.

SwAra-ssa indicates matter strides' from the  
bill by amendment or deleted from the law by  
amendment.

(Bill No. 572)

JUN 28 1993

Certified as duly passed this \_\_\_\_\_ day  
of \_\_\_\_\_ 19

43101•41) 114.r7 Pat Clarke

\_\_\_\_\_  
President, Baltimore City Council

Certified as duly delivered to His Honor, the Mayor,  
this JUN 29 1993 day of \_\_\_\_\_ 19

\_\_\_\_\_  
Chief Clerk

Approved this JUN 48 1993 day of \_\_\_\_\_  
\_\_\_\_\_ 19

(Eitr.96) iitcdrt L .

\_\_\_\_\_  
Mayor, Baltimore City

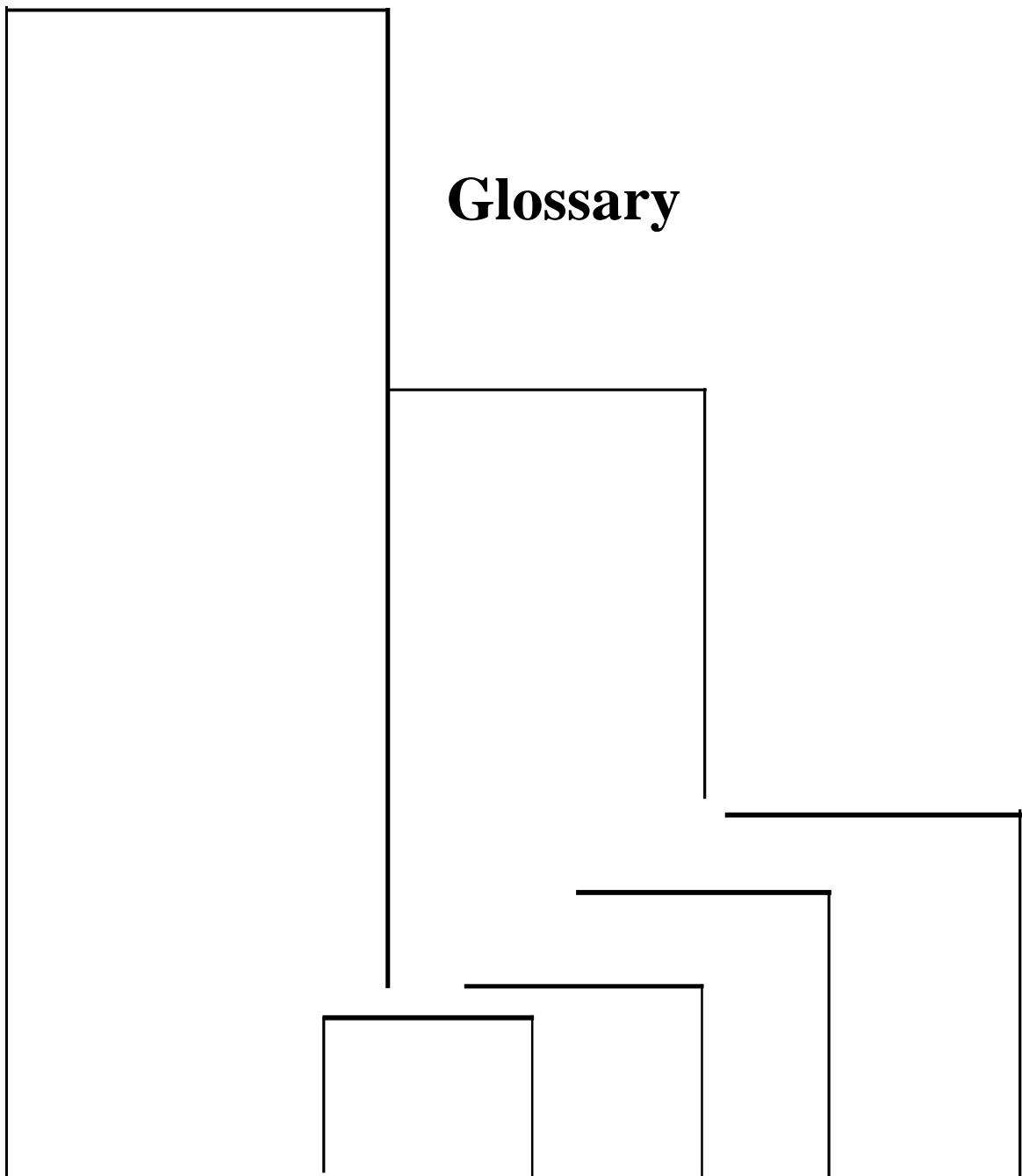
A TRUE COPY

**WILLIAM R. BROWN, JR.**  
**DIRECTOR OF FINANCE**



0

**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.

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 operation of these garages.

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.

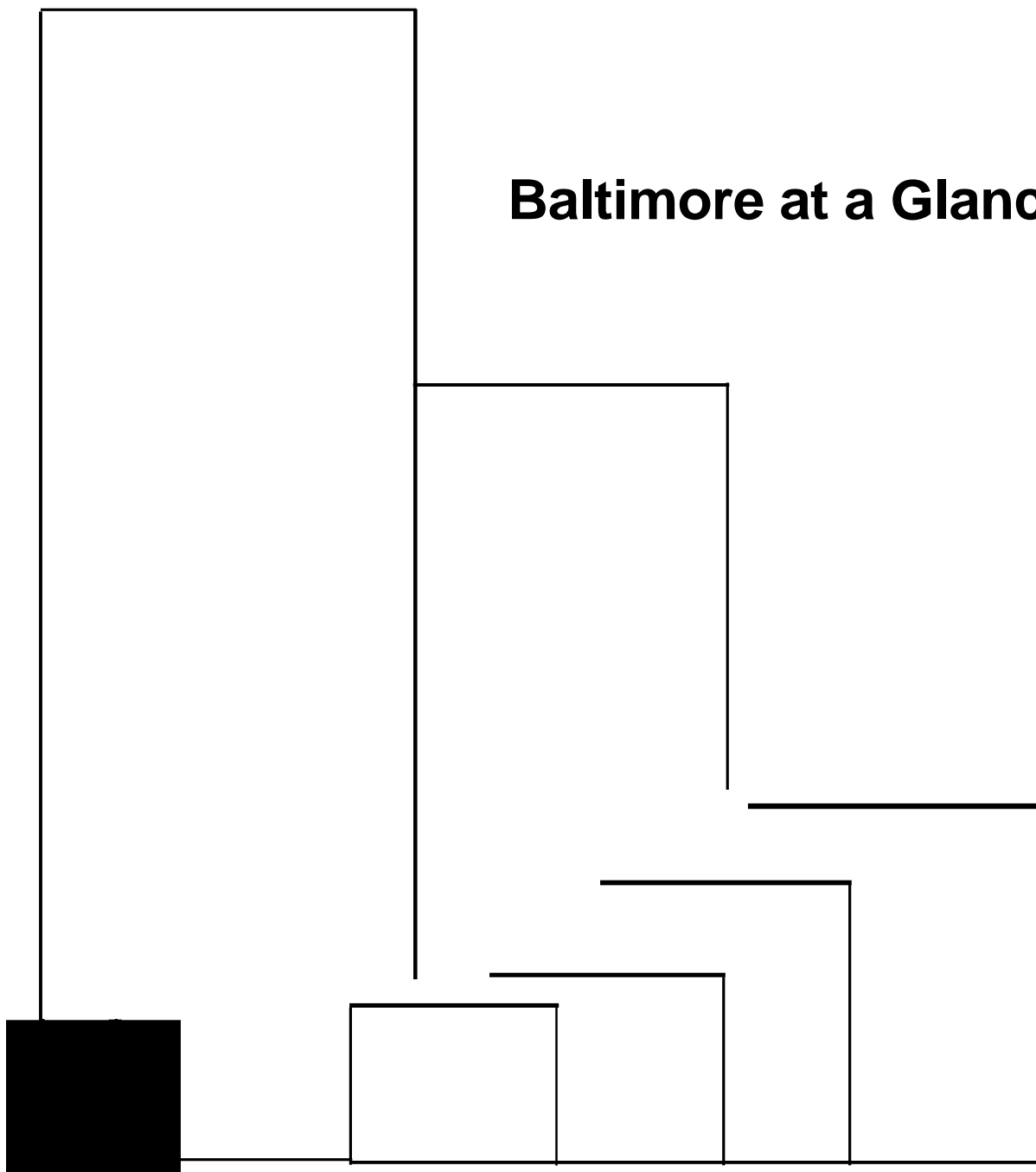
WASTE WATER UTILITY FUND: \_\_\_\_\_ Established to budget for the operating and capital expenses of the City's sewage facilities.

--END--



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## 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: 337,000

City Employees: 26,243 full-time

### CLIMATE

1991 Annual Precipitation: 29.55 in

1992 Average Temperatures: January 40.7 oF., July 81.9 oF.

### PUBLIC SCHOOL SYSTEM

110,325 students enrolled in 178 schools:

115 elementary schools

18 senior high schools

7 elementary/middle schools

11 exceptional children schools

23 middle 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 Eiapch Pratt Free Library: 2,277,000 volumes, 450,000 cardholders, and 1,560,000 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

5,650 Downtown Vicinity hotel rooms

Baltimore Convention Center with 142,700 sq ft of exhibit area

Festival Hall with 52,300 sq ft of exhibit area (available only until April 1, 1994)

### TRANSPORTATION

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

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

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

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

Ferry: Service on Chesapeake Flyer from Inner Harbor Pier 1 to Rock Hall, Annapolis, and St. Michael's

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

### INNER HARBOR AND PORT ATTRACTIONS

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

### PROFESSIONAL SPORTS TEAMS

Baseball: Baltimore Orioles  
Soccer: Baltimore Spirit

Box Lacrosse: Baltimore Thunder

### 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 Theatre
Fells Point Corner Theatre	Peabody Conservatory of Music	Hopkins Vagabond Theatre
Festival Hall		

### 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 ofThe Budget and Management Research**  
**Room 469, City Hall**  
**Baltimore, Maryland 21202**