

Following is a reference for where the agencies are listed in the budget books:

- CHARM TV – Book/**Volume 2** – Pages 23 thru 29 **under Cable & Communications**
- Department of Public Works – Book/**Volume 2** – Pages 383 thru 433
- Environmental Control Board – Book/**Volume 2** – Pages 91 thru 96
- Department of Recreation and Parks - Book/**Volume 2** – Pages 435 thru 474
- Department of Public Works - Book/**Volume 2** – Pages 383 thru 433
- VISIT Baltimore – Book/**Volume 1** – **Pages 259 thru 324** **under Housing and Community Development**
- Convention Center - Book/**Volume 2** – Pages 53 thru 69
- Hilton Hotel - **Volume 2** – Pages 55 (Budget Highlights) **under Convention Center**
- Housing and Community Development - Book/**Volume 1** – **Pages 259 thru 324**
- LIVE Baltimore – Book/**Volume 1** – **Pages 259 thru 324** **under Housing and Community Development**
- Planning Department - Book/**Volume 2** – Pages 301 thru 321
- Housing and Community Development - Book/**Volume 1** – **Pages 259 thru 324**
- Department of Public Works - Book/**Volume 2** – Pages 383 thru 433
- Real Estate - Book/**Volume 1** – **Pages 20, 29 thru 31** **under Comptroller's Office**
- Commission on Historical and Architectural Preservation – Book/**Volume 2**, Pages 301 thru 321 **under Planning Department**
- Housing and Community Development – Book/**Volume 1**, **Pages 259 thru 324**
- Law Department - Book/**Volume 1** – **Pages 343 thru 361**
- Planning Department - Book/**Volume 2** – Pages 301 thru 321
- Recreation and Parks - Book/**Volume 2** – Pages 435 thru 474
- Department of Transportation - Book/**Volume 2** – Pages 511 thru 579
- Recreation and Parks – Book/**Volume 2** – Pages 435 thru 474

Questions and Concerns from Committee/Council Members during Budget Hearings

Date: May 31st budget hearings

President Young

To Recreation & Parks - Horticulture

47. Provide the last five (5) years of revenue earned

To DPW

48. Provide cost per can and the location of each can

Councilman Dorsey – to DPW

49. Provide the cost for all mechanical sweepers over its useful life cycle

Councilman Costello – to Rudy Chow

50. Submit an organizational chart

Councilman Costello – to Kleine

51. Provide the total sum for grants that are not currently funded

President Young – to Housing

52. TO BE PROVIDED BY PRESIDENT'S OFFICE

Councilman Costello – to Real Estate

53. Provide an analysis for gas utility installation

Councilwoman Sneed – to DPW

54. How many of the Inspectors who are assigned to boarding up houses are city residents?

Councilman Costello – to Housing

55. Submit an organizational chart

Councilman Scott – to Law Department

56. Provide information regarding the **benefits of**: cases being handled by the City's Law Department

Councilman Pinkett – to Kleine

57. Provide a list for the projects associated with the Customer Investment Fund – Service 765 - \$7 million

Councilman Scott – to Planning

58. Provide a list of all capital projects by district

Councilman Scott – to Rec and Parks

59. Provide a detailed list of how much is spent on park playgrounds

CITY OF BALTIMORE

CATHERINE E. PUGH, Mayor



OFFICE OF COUNCIL SERVICES

LARRY E. GREENE, Director
415 City Hall, 100 N. Holliday Street
Baltimore, Maryland 21202
410-396-7215 / Fax: 410-545-7596
email: larry.greene@baltimorecity.gov

BILL SYNOPSIS

Committee: Budget and Appropriations

Bill 17-0065

Ordinance of Estimates for the Fiscal Year Ending June 30, 2018

Sponsor: *President Young at the request of the Department of Finance*

Introduced: *May 8, 2018*

Purpose:

FOR the purpose of providing the appropriations estimated to be needed by each agency of the City of Baltimore for operating programs and capital projects during the fiscal 2018 year.

Effective: July 1, 2017 through June 30, 2018

Hearing Date/Time/Location: Wednesday/May 31, 2018/9:00 AM/Council Chambers

Today's Schedule

CHARMTV 9:00 AM thru 9:30 AM

Service: **"Cleaning and Beautifying the City"** 9:30 AM thru 10:30 AM

- Department of Public Works
- Environment Control Board
- Recreation and Parks – Horticulture

Department of Public Works – **"All Other Services"** 10:30 AM thru 12:30 PM

BREAK - LUNCH 12:30 PM thru 1:00 PM

Panel: **"Tourism"** 1:00 PM thru 2:00 PM

- VISIT Baltimore
- Convention Center
- Hilton Hotel

OVER SEE NEXT PAGE

Service: “Housing”	2:00 PM thru 3:00 PM
<ul style="list-style-type: none"> • Housing and Community Development • Live Baltimore • Department of Planning 	
Service: “Blight Elimination”	3:00 PM thru 4:00 PM
<ul style="list-style-type: none"> • Housing and Community Development • Department of Public Works • Real Estate • Commission on Historical and Architectural Preservation (CHAP) 	
Housing and Community Development – “All Other Services”	4:00 PM thru 5:00 PM
Department of Law	5:00 PM thru 6:00 PM
BREAK - DINNER	6:00 PM thru 6:30 PM
Department of Planning – All Services and Capital Budget	6:30 PM thru 7:30 PM
Service: “Green Infrastructure”	7:30 PM thru 8:30 PM
<ul style="list-style-type: none"> • Department of Recreation and Parks • Department of Planning • Department of Transportation 	
Department of Recreation and Parks – All Other Services	8:30 PM thru 9:30 PM

Analysis

Current Law

Article VI – Board of Estimates of the City Charter outlines the rules and regulations which pertaining to the budget schedule.

§ 3. Fiscal year; Budget schedule.

(a) Fiscal year. 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 law.

(b) Notice and hearing. At least thirty days prior to the adoption by the Board of Estimates of a proposed Ordinance of Estimates the Board shall make public the Director of Finance’s recommended operating budget, the Planning Commission’s recommended capital budget and long-range capital improvement program, and the reports of the Director of Finance and Planning Commission on these documents. Thereafter, the Board shall hold public hearings at which 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 appropriation in the proposed Ordinance of Estimates.

(c) Submission to Council. The Board of Estimates shall submit to the City Council the proposed Ordinance of Estimates for the next fiscal year at least forty-five days before the beginning of that fiscal year.

(d) Adoption by Council. The City Council shall have at least forty days after receipt of the Board's proposed Ordinance of Estimates to enact an Ordinance of Estimates. The City Council shall adopt an Ordinance of Estimates at least five days prior to the beginning of the fiscal year to which it is applicable if the Board of Estimates submits its proposed Ordinance of Estimates within the period prescribed by Section 3(c).

Background

On Wednesday, May 31, 2017, the fiscal year 2018 budget hearing process will reconvene and hearings are scheduled each day thereafter, through Friday, June 2, 2017.

Following is a reference for where the agencies are listed in the budget books:

- CHARM TV – Book/**Volume 2** – Pages 23 thru 29 **under Cable & Communications**
- Department of Public Works – Book/**Volume 2** – Pages 383 thru 433
- Environmental Control Board – Book/**Volume 2** – Pages 91 thru 96
- Department of Recreation and Parks - Book/**Volume 2** – Pages 435 thru 474
- Department of Public Works - Book/**Volume 2** – Pages 383 thru 433
- VISIT Baltimore – Book/**Volume 1** – **Pages 259 thru 324** **under Housing and Community Development**
- Convention Center - Book/**Volume 2** – Pages 53 thru 69
- Hilton Hotel - **Volume 2** – Pages 55 (Budget Highlights) **under Convention Center**
- Housing and Community Development - Book/**Volume 1** – **Pages 259 thru 324**
- LIVE Baltimore – Book/**Volume 1** – **Pages 259 thru 324** **under Housing and Community Development**
- Planning Department - Book/**Volume 2** – Pages 301 thru 321
- Housing and Community Development - Book/**Volume 1** – **Pages 259 thru 324**
- Department of Public Works - Book/**Volume 2** – Pages 383 thru 433
- Real Estate - Book/**Volume 1** – **Pages 20, 29 thru 31** **under Comptroller's Office**
- Commission on Historical and Architectural Preservation – Book/**Volume 2**, Pages 301 thru 321 **under Planning Department**
- Housing and Community Development – Book/**Volume 1**, **Pages 259 thru 324**
- Law Department - Book/**Volume 1** – **Pages 343 thru 361**
- Planning Department - Book/**Volume 2** – Pages 301 thru 321
- Recreation and Parks - Book/**Volume 2** – Pages 435 thru 474
- Department of Transportation - Book/**Volume 2** – Pages 511 thru 579
- Recreation and Parks – Book/**Volume 2** – Pages 435 thru 474

Additional Information

Fiscal Note: None

Information Source(s): City Charter and Council Bill 17-0065.

Analysis by: *Marguerite M. Currin*
Analysis Date: Marguerite M. Currin
May 26, 2017

Direct Inquiries to: 443-984-3485



HEARING NOTES

Bill: 17-0065

Ordinance of Estimates for the Fiscal Year Ending June 30, 2018

Committee: Budget and Appropriations
Chaired By: Councilmember Eric Costello

Hearing Date: May 30, 2017
Time (Beginning): 9:10 AM
Time (Ending): 9:30 PM
Location: Clarence "Du" Burns Chamber
Total Attendance: Varied each session

Committee Members in Attendance – May 30, 2017

Eric Costello Sharon Middleton
Leon Pinkett Shannon Sneed
Bill Henry Isaac Schleifer
Brandon Scott

Bill Synopsis in the file?	<input checked="" type="checkbox"/> yes	<input type="checkbox"/> no	<input type="checkbox"/> n/a
Attendance sheet in the file?	<input type="checkbox"/> yes	<input type="checkbox"/> no	<input checked="" type="checkbox"/> n/a
Agency reports read?	<input checked="" type="checkbox"/> yes	<input type="checkbox"/> no	<input type="checkbox"/> n/a
Hearing televised or audio-digitally recorded?	<input checked="" type="checkbox"/> yes	<input type="checkbox"/> no	<input type="checkbox"/> n/a
Certification of advertising/posting notices in the file?	<input type="checkbox"/> yes	<input type="checkbox"/> no	<input checked="" type="checkbox"/> n/a
Evidence of notification to property owners?	<input type="checkbox"/> yes	<input type="checkbox"/> no	<input checked="" type="checkbox"/> n/a
Final vote taken at the hearing?	<input type="checkbox"/> yes	<input checked="" type="checkbox"/> no	<input type="checkbox"/> n/a

Major Speakers

(This is not an attendance record.)

- Henry Raymond, Finance Department
- Peter Little, Parking Authority of Baltimore City
- Steve Sharkey, Department of General Services
- Frank Murphy, Department of Transportation
- Roslyn Spencer, ERS and EORS (Retirement Systems)
- Anthony Calhoun, FPERS (Fire and Police Retirement System)
- Andrew Kleine, Finance Department

- Weryonwon Gongar, Municipal Telephone Exchange
- Tonia Lee, Cable and Communications
- Stephen Lesniewski, Jr., Office of Inspector General
- Sameer Sidh, CitiStat
- Robert McCarty, Department of Audits
- Mary Talley, Human Resources Department
- Deborah Moore-Carter, Labor Commissioner

Major Issues Discussed

1. On the above listed date various agency representatives came before the committee/council members. **Copies of all presentations are in the bill file. Also included in the bill file is the hearing schedule.**
2. After each presentation the committee/council members asked questions, made comments, stated concerns and/or asked for updates and clarifications on some issues. Some highlighted topics of discussion, concerns, and etc. were:

May 30th

- **Questions/Concerns**
 - **Finance Department**
 - Cost to print actual checks for the City of Baltimore
 - Probability of going paperless
 - Error comparison – Vendor versus City
 - New positions assigned to Grant Management
 - Clarification for several performance measures listed in the budget book
 - Accuracy of some performance measures listed in the budget book
 - Outside Contracts; delay in work and oversight for potential fraud - is a concern
 - Homestead Tax Credit – safeguards in place to detect fraud
 - Timely replacement for stormwater grates and manhole covers
 - **Parking Authority**
 - What happen to selling the four (4) garages? Update for same
 - Concern – keeping Council informed on pertinent matters and/or issues
 - Pay by cell phone services – questions regarding revenue and/or additional charges
 - Zip Car Spaces – How will this work in the future?
 - How far are we away from “driverless” cars?
 - Have the number of bike racks in the city increased?
 - Bike racks installed without communicating with surrounding businesses – is a concern
 - Concern – making sure that councilmembers are contacted when things are occurring/going on in his/her district
 - Vehicle registration – are the registrations for those who have monthly parking permits tracked?
 - Comments – regarding vehicles being taken home by those living outside the city!

- **Department of General Services**
 - City buses – Are there enough buses and drivers to take students to school and on trips? Or, are more needed?
 - City owned buildings – I think DGS should be responsible for all city owned buildings including recreation centers. This needs to be re-visited and money placed in the budget to manage it.
 - Potentially having student involvement at DGS (Internship/Trade School)
 - Bringing students in to work straight from completing high school (all graduates are not going to college)
 - How many surplus schools are under DGS?” Are all of them vacant? Are you currently working on how schools will be used?
 - Provide a list of schools under DGS
 - Concern – schools closed with large bond debts.
 - Harford Senior Center – Timely improvements to building – is of concern....need an assessment in order to move forward
 - Why do we need licensed architects to perform assessments?
 - Using In-house workers (city employees) A lot of services can be performed in-house; we have a lot of skilled employees (architects/engineers/etc.) that could do the work!
 - How long does it take a school to get under DGS’ control? What kind of security is available to safeguard the schools after closings?
 - Recreation and Parks buildings should be under DGS
 - Apprenticeship programs need to be strengthen
 - Grass Cutting concern – Do you think DGS could take it over?
 - Is there a process in place to reduce the bond debt for schools?
- **Department of Transportation**
 - Circulator(s)
 - Use of general fund for Circulators – a concern
 - How many people use it?
 - Explain what funding was loss to increase \$6M funding for Circulator
 - Would like to see \$1 fee charged to ride the Circulator
 - Who owns the buses for Circulator?
 - “Can’t see funding for Safe Streets and After-School Programs but can see funding for the Circulator”
 - Page 552 – there is \$3M more for Circulator – where is it on the line item?
 - What is the cost per pole and cost per light?
 - How many poles were damaged and did the city receive any reimbursements for same?
 - Grass cutting – a concern; the Company is not performing duties associated with grass cutting (someone need to look into this!)
 - Outside Contractors – some are doing sub-standard work – is of concern. Is there a system of accountability in place?
 - Illegal cuts – comments and concerns – Suggest that DOT send councilmembers a list of illegal cuts by district
 - Pulaski Yard – How much is spent on disposable vehicles?
 - Concern – Cars left on the lot (Pulaski Yard) year after year!

- Alleys and Footways – where is in located in the budget?
- Street Lights
 - What are the categories?
 - Darley Park needs more lights
 - Shades on LED lights – clarification sought
- Apprenticeship Program
 - Does DOT have an apprenticeship program?
 - Where are they in your operation?
 - Helping high school graduates who don't go to college is a must!
 - City need to strengthen apprenticeship programs
- Street cuts
 - Does the economy have an impact on the number of street cuts?
 - Does city have a one (1) cut policy?
 - What can we do to make the system work better?
- Conduit maintenance – Is there a strategy with DOT working with MOIT?
- Who is responsible for the change orders for roads and traffic?
- Excluding police reported vehicles, how long do you keep abandon vehicles on the lot? What is the process?
- **Panel – Retirement Services**
 - **ERS**
 - **FPERS**
 - **EORS**
 - Is the Retirement Board a part of the larger lawsuit?
 - Can someone talk about the reform plan for Retirees! Is there an analysis for it?
- **Panel – Innovation**
 - **Department of Finance**
 - **MOIT**
 - **Comptroller's Office**
 - **Municipal Telephone Exchange**
 - Innovation Fund
 - What is the process for unused funds?
 - The Consent Decree – this is the perfect opportunity to use the Innovation Fund!
 - Who have you (MOIT) implemented VOIP to?
 - Have any of City Hall locations received VOIP? When?
 - When are you going to do the VOIP for the Council?
 - To MOIT
 - Received a lot of complaints regarding 911! Why?
 - Several dropped 911 calls – will asked Public Safety to hold a hearing on the 911 system dropped calls!
 - What are you doing to bring the City up to the 21st century? And, are enough funds available for same?
 - It is important that the funding need be allocated to MOIT!
 - Cyber Security – not enough funding spent on this!
 - How much is spent on cyber security? And, is it enough?
 - Infrastructure needs for MOIT – Can some of the capital funds be used?

- What role do you play in the expansion of broadband? And, it is reflected in the budget?
 - Risk Management – where are they located?
 - Requirement Development with MOIT
 - Service Request Number – is this taken into account under new requirement?
 - Have a vendor been selected yet?
 - What was the cost of the procurement?
- **Panel – Accountability and Transparency**
 - **MOCC**
 - **CitiStat**
 - **City Auditor**
 - **Law Department**
 - **Office of Inspector General**
 - **MOIT**
 - **Enterprise Unified Call Center (EUCC)**
 - Press Conferences
 - Does the Mayor pay for it?
 - We (Council) want the same type coverage!
 - We (Council) want coverage for when we are out in the community as well
 - CitiStat
 - Lack of performance measures for CitiStat – can we talk about this?
 - When was the last time CitiStat had any performance measures listed in the budget book?
 - “Everything is ‘not numbers’ when it comes to performance measures!”
 - Code Enforcement
 - Service request complaints – who job is it to continue research for service request complaints if closed by the wrong agency? Who decides the policy for service request complaints?
 - Audits
 - Tell us about the grant management audit
 - Does the CAFR look at every single operating account?
 - How do you define a “material account?”
 - MOIT
 - Who inspects the close circuit?
 - The purpose of MOIT is to hold agencies accountable
 - We must make sure that MOIT have the tools and resources they need!
 - Inspector General’s Office
 - Are all the positions in your office accounted for in the budget?
 - Who makes the hiring decisions?
 - Page 245 – outcome for amount of waste identified....how did you come up with those figures?
 - Settlements - provide an estimate of settlements to come!
 - Cable and Communication
 - Can you tell us some of the things the capital money can be used for?
 - Can some of the capital money be used for MOIT fiber improvements?

- What is the status of the microphone system in the Council chambers?
Can capital funding be used for same?
 - **Panel – Human Resource Management**
 - **Department of Human Resources**
 - **Labor Commissioner**
 - Labor Commissioner
 - To provide the Council with an update on all union contracts
 - A comparison study is needed for our workers/employees with other jurisdictions – we need to get their salaries up! “Somebody needs to get it done and submit it to the Council for review!”
 - Apprenticeship Program
 - Hiring graduates straight from high school would be a must!
 - The Apprenticeship Program should be placed back under the Labor Commissioner, as it was years ago!
 - Ten (10) Year Plan
 - Plan to increase city population – what is the status of same?
 - Human Resources
 - What impact has the wellness program had on employees? And, what savings provided?
 - How many people are using the wellness program?
 - Does the program cover high blood pressure and sugar diabetes?
 - How do I get involved in the wellness program? Where do I go to participate?
 - Background checks – How are they handled and expedited?
 - Why can’t HR do the background checks?
 - Comments regarding the average working days needed to fill a position(s)
 - Do you ever take an assessment for positions that are hard to fill? What are some of your assessment outcomes? What could you do differently to expedite the hiring process?
 - What are you (HR) doing to make the average time to fill a position decrease?
 - Can you tell us about the status of the survey for 311?
 - Were the problems solved for the Inspector’s positions?
 - What is the “Work Baltimore Program?”
 - Did any councilmembers know about the Work Baltimore Program? That is why transparency is so important! We need to know when things like this, the Work Baltimore Program come into existence!
 - Compensation Analyst position – what do they do?
 - Seasonal Maintenance Workers (SMW) – how long can they work for City before becoming permanent?
3. Meeting called to recess until May 31, 2017.

Further Study

Was further study requested?

Yes No

If yes, describe. Lists of requests and/or questions are being forwarded to some agency representatives for responses; to be sent back to committee members.

M.M. Currin

Marguerite M. Currin, Committee Staff

Date: June 16, 2017

cc: Bill File
OCS Chrono File

Tuesday/May 30, 2018/9:00 AM/Council Chambers

Today's Schedule

Department of Finance	9:00 AM thru 10:30 AM
Parking Authority of Baltimore City (PABC)	10:30 AM thru 11:30 AM
Department of General Services	11:30 AM thru 12:30 PM
BREAK	12:30 PM thru 1:00 PM
Department of Transportation	1:00 PM thru 3:30 PM
<u>First Panel</u> "Retirement Services"	3:30 PM thru 4:30 PM
<ul style="list-style-type: none">• Employees' Retirement System (ERS)• Fire and Police Employees' Retirement System (FPERS)• Elected Officials Retirement System (EORS)	
<u>Second Panel</u> "Innovation"	4:30 PM thru 5:30 PM
<ul style="list-style-type: none">• Department of Finance• Mayor's Office of Information Technology (MOIT)• Comptroller's Office• Municipal Telephone Exchange	
BREAK	5:30 PM thru 6:00 PM
<u>Third Panel: "Accountability and Transparency"</u>	6:00 PM thru 8:00 PM
<ul style="list-style-type: none">• Mayor's Office of Cable and Communication• CitiStat• City Auditor• Law Department• Office of Inspector General• Mayor's Office of Information Technology (MOIT)• Enterprise Unified Call Center (EUCC)	
<u>Fourth Panel: "Human Resource Management"</u>	8:00 PM thru 9:00PM
<ul style="list-style-type: none">• Department of Human Resources• Labor Commissioner	

Following is a reference for where the agencies are listed in the budget books:

- Department of Finance – Book/Volume 1 – **Pages 89 thru 134**
- Parking Authority of Baltimore City – See **Volume 2** page 513 under DOT
- Department of General Services – Book/Volume 1 – **Pages 173 thru 190**
- Department of Transportation - Book/**Volume 2** – **Pages 511 thru 579**
- Employees Retirement System – Book/Volume 1 – **Pages 63 thru 75**
- Fire and Police Employees’ Retirement System - Book/Volume 1 – **Pages 63 thru 75**
- Department of Finance - Book/Volume 1 – **Pages 89 thru 134**
- Mayor’s Office of Information Technology - Book/**Volume 2** – **Pages 213 thru 231**
- Comptrollers’ Office – Book/Volume 1 – **Pages 19 thru 37**
- Municipal Telephone Exchange - See **Volume 1** **pages 19, 32 thru 34** under **Comptrollers’ Office**
- Office of Cable and Communication - Book/**Volume 2** – **Pages 23 thru 29**
- CitiStat - Book/**Volume 2** – **Pages 123 thru 129**
- City Auditor - See **Volume 1** **pages 19, 26 thru 28** under **Comptrollers’ Office**
- Law Department - Book/Volume 1 – **Pages 343 thru 361**
- Office of the Inspector General - Book/**Volume 2** – **Pages 241 thru 247**
- Office of Information Technology - Book/**Volume 2** – **Pages 213 thru 231**
- Enterprise Unified Call Center – See **Volume 2** – **Pages 214, 225 thru 227** under **MOIT**
- Department of Human Resources - Book/Volume 1 – **Pages 325 thru 341**
- Labor Commissioner - Book/**Volume 2** – **Pages 249 thru 255**

Questions and Concerns from Committee/Council Members during Budget Hearings

Date: May 30th budget hearings

Councilman Scott – to Finance

“Service 703 – “Payroll”

1. How much does it cost to print out actual checks for the City of Baltimore?

“Service 710 – Fiscal Integrity and Recovery”

2. How much has this Unit/Department recovered for the City beginning with the year 2011? And, how much has the Unit/Department actually saved the City?

President Young

3. TO BE SUBMITTED BY PRESIDENT’S OFFICE

4. TO BE SUBMITTED BY PRESIDENT’S OFFICE

5. TO BE SUBMITTED BY PRESIDENT’S OFFICE

6. TO BE SUBMITTED BY PRESIDENT’S OFFICE

Councilman Stokes

7. Please provide a “narrative” for errors, that is: Vendor errors versus City errors

Councilman Dorsey

8. What are your comparative assessments for in-house contracts vs. outside contracts? Please provide.

9. Please provide a summary for the revenue collected from the Homestead Tax Credit Fraud(s)

Councilman Pinkett

10. Service 708 – What are the proposed projects?

Councilwoman Dorsey

11. Please provide a comparison for who (which contractors) replaces stormwater grates and the manhole covers

12. To Parking Authority – Please provide a list of your staff and your vacancies

Councilman Scott

13. To the Department of General Services – Please provide a list of all city vehicles to include how much is spent on maintenance.

Councilman Costello

14. To the Department of General Services – Provide a list of all schools currently under your Department

Councilman Dorsey

15. To DGS – Provide a dollar amount for how much is spent annually on “these” type of contracts for assessments and also provide an analysis for how often it is done

President Young

16. To DOT - How many light poles are damaged and how much do City receive in reimbursements?

Councilman Costello

17. To DOT – Provide a list for the number of positions you are trying to fill and how long has it been to do same.

Councilman Dorsey

18. To DOT – What are we paying for road design to outside firms vs. in-house?

19. What are the costs for street lights? Maintenance vs. ??????????

Councilman Henry

20. To DOT – Provide a list of all legal street cuts by council district

Councilwoman Middleton

21. To DOT – Provide the Council with an update and/or more information about the “Urban Youth Corps Program”

Councilman Costello

22. To DOT – Submit an updated organizational chart

Councilman Henry

23. What is the total number of 311 requests that Inspectors are expected to respond to “on top of the 24,000 illegal cuts they are expected to inspect?”

Councilman Burnett

24. To Finance – Provide your methodology for predicting revenue for parking citations

Councilman Costello

25. To DOT – “Notifications” – Submit a follow-up regarding your discussion with the Municipal Post Office

Councilman Scott

26. To DOT – Submit a breakdown for snow removal for the past year “Contracts vs. City”

Councilman Pinkett

27. To Finance – Provide the analysis used for the “decision-making process” for reducing the Medicare for retirees

Councilman Costello

28. To MOIT – “VOIP” – Provide an update for when the 4th and 5th floors in City Hall will receive VOIP

29. To MOIT – Provide the requirement documentation for the 311 CSM System

30. To Cable and Communications (Lisa N. Allen) – Provide a list for the councilmembers you reached out too; to include dates for same.

Councilman Scott

31. To MOIT – Provide a copy of the last weekly Cyber Security Risk Assessment that you received from the Department of Homeland Security

Councilman Costello

32. To MOIT – Provide a copy of the last audit report on Cyber Security Vulnerability Assessment

President Young

33. To Finance – Research and report – Can Capital Funds be used to bring MOIT into the 21st Century, and/or used for their infrastructure needs?

Councilman Costello

34. Broadband Map

President Young

35. To Kleine, Volume 2, page 26 – Provide a breakdown for contractual services for FY16 and FY18.

Councilman Costello

36. To Bob McCarthy – What is the total grant deficit and what part (how much) is for the Circulator?

37. To Bob McCarthy – How do you define a “material” account?

38. To Bob McCarthy – Extract a list for every single account

Councilman Scott

39. To Kleine – How much did it cost for the Inspector’s position in CitiStat before it was reduced?

Councilman Dorsey

40. To Inspector General – Provide a breakdown by agency, where savings were found by Inspector General’s Office

Councilman Costello

41. To City Solicitor – Provide an itemized list for all settlements received since January 1, 2016.

President Young

42. To Labor Commissioner – Provide the Council with an update for all contracts; to include years and length/period of contract

Councilmembers Costello and Sneed

43. To HR and Labor Commissioner – Request: That regular updates on “the status of all contracts” be submitted to both the Budget and Appropriations and Labor Committees on a regular basis (such as weekly or monthly)

President Young

44. To HR Department – TO BE SUBMITTED BY PRESIDENT ‘S OFFICE – regarding number of positions

Councilwoman Sneed

45. To HR Department – How many employees have emails and how many are opening them?

Councilman Dorsey

46. To HR and Labor Commissioner – Rate of Retention for Seasonal Maintenance Workers (SMA) – What is the rate of retention for SMA workers after they exceed their respective period?



BILL SYNOPSIS

Committee: Budget and Appropriations

Bill 17-0065

Ordinance of Estimates for the Fiscal Year Ending June 30, 2018

Sponsor: *President Young at the request of the Department of Finance*

Introduced: *May 8, 2018*

Purpose:

FOR the purpose of providing the appropriations estimated to be needed by each agency of the City of Baltimore for operating programs and capital projects during the fiscal 2018 year.

Effective: July 1, 2017 through June 30, 2018

Hearing Date/Time/Location: Tuesday/May 30, 2018/9:00 AM/Council Chambers

Today's Schedule

Department of Finance	9:00 AM thru 10:30 AM
Parking Authority of Baltimore City (PABC)	10:30 AM thru 11:30 AM
Department of General Services	11:30 AM thru 12:30 PM
BREAK	12:30 PM thru 1:00 PM
Department of Transportation	1:00 PM thru 3:30 PM
First Panel "Retirement Services"	3:30 PM thru 4:30 PM
<ul style="list-style-type: none">• Employees' Retirement System (ERS)• Fire and Police Employees' Retirement System (FPERS)• Elected Officials Retirement System (EORS)	
Second Panel "Innovation"	4:30 PM thru 5:30 PM
<ul style="list-style-type: none">• Department of Finance• Mayor's Office of Information Technology (MOIT)• Comptroller's Office• Municipal Telephone Exchange	
BREAK	5:30 PM thru 6:00 PM

OVER SEE NEXT PAGE

Third Panel: "Accountability and Transparency"

6:00 PM thru 8:00 PM

- Mayor's Office of Cable and Communication
- CitiStat
- City Auditor
- Law Department
- Office of Inspector General
- Mayor's Office of Information Technology (MOIT)
- Enterprise Unified Call Center (EUCC)

Fourth Panel: "Human Resource Management"

8:00 PM thru 9:00PM

- Department of Human Resources
- Labor Commissioner

Analysis

Current Law

Article VI – Board of Estimates of the City Charter outlines the rules and regulations which pertaining to the budget schedule.

§ 3. Fiscal year; Budget schedule.

(a) Fiscal year. 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 law.

(b) Notice and hearing. At least thirty days prior to the adoption by the Board of Estimates of a proposed Ordinance of Estimates the Board shall make public the Director of Finance's recommended operating budget, the Planning Commission's recommended capital budget and long-range capital improvement 11/12/16 -137- ART. VI, § 4 BALTIMORE CITY CHARTER program, and the reports of the Director of Finance and Planning Commission on these documents. Thereafter, the Board shall hold public hearings at which 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 appropriation in the proposed Ordinance of Estimates.

(c) Submission to Council. The Board of Estimates shall submit to the City Council the proposed Ordinance of Estimates for the next fiscal year at least forty-five days before the beginning of that fiscal year.

(d) Adoption by Council. The City Council shall have at least forty days after receipt of the Board's proposed Ordinance of Estimates to enact an Ordinance of Estimates. The City Council shall adopt an Ordinance of Estimates at least five days prior to the beginning of the fiscal year to which it is applicable if the Board of Estimates submits its proposed Ordinance of Estimates within the period prescribed by Section 3(c).

Background

On **Tuesday, May 30, 2017**, the fiscal year 2018 budget hearing process will reconvene and hearings are scheduled each day thereafter, **through Friday, June 2, 2017**.

Following is a for where the agencies are listed in the budget books:

- Department of Finance – Book/Volume 1 – **Pages 89 thru 134**
- Parking Authority of Baltimore City – See **Volume 2 page 513** under DOT
- Department of General Services – Book/Volume 1 – **Pages 173 thru 190**
- Department of Transportation - Book/**Volume 2 – Pages 511 thru 579**
- Employees Retirement System – Book/Volume 1 – **Pages 63 thru 75**
- Fire and Police Employees’ Retirement System - Book/Volume 1 – **Pages 63 thru 75**
- Department of Finance - Book/Volume 1 – **Pages 89 thru 134**
- Mayor’s Office of Information Technology - Book/**Volume 2 – Pages 213 thru 231**
- Comptrollers’ Office – Book/Volume 1 – **Pages 19 thru 37**
- Municipal Telephone Exchange - See **Volume 1 pages 19, 32 thru 34** under **Comptrollers’ Office**
- Office of Cable and Communication - Book/**Volume 2 – Pages 23 thru 29**
- CitiStat - Book/**Volume 2 – Pages 123 thru 129**
- City Auditor - See **Volume 1 pages 19, 26 thru 28** under **Comptrollers’ Office**
- Law Department - Book/Volume 1 – **Pages 343 thru 361**
- Office of the Inspector General - Book/**Volume 2 – Pages 241 thru 247**
- Office of Information Technology - Book/**Volume 2 – Pages 213 thru 231**
- Enterprise Unified Call Center – See **Volume 2 – Pages 214, 225 thru 227** under MOIT
- Department of Human Resources - Book/Volume 1 – **Pages 325 thru 341**
- Labor Commissioner - Book/**Volume 2 – Pages 249 thru 255**

Additional Information

Fiscal Note: None

Information Source(s): City Charter and Council Bill 17-0065.

Analysis by: *Marguerite M. Currin*
Analysis Date: Marguerite M. Currin
May 25, 2017

Direct Inquiries to: 443-984-3485



HEARING NOTES

Bill: 17-0065

Ordinance of Estimates for the Fiscal Year Ending June 30, 2018

Committee: Budget and Appropriations
Chaired By: Councilmember Eric Costello
Hearing Date: Tuesday, May 16, 2017
Time (Beginning): 3:35 PM
Time (Ending): 4:25 PM
Location: Clarence "Du" Burns Chamber
Total Attendance: Approximately 80

Committee Members in Attendance:

Eric Costello Sharon Green Middleton
Leon Pinkett Isaac "Yitzy" Schleifer
Sharon Sneed Brandon Scott
Bill Henry

Bill Synopsis in the file?	<input checked="" type="checkbox"/> yes	<input type="checkbox"/> no	<input type="checkbox"/> n/a
Attendance sheet in the file?	<input checked="" type="checkbox"/> yes	<input type="checkbox"/> no	<input type="checkbox"/> n/a
Agency reports read?	<input type="checkbox"/> yes	<input type="checkbox"/> no	<input checked="" type="checkbox"/> n/a
Hearing televised or audio-digitally recorded?	<input checked="" type="checkbox"/> yes	<input type="checkbox"/> no	<input type="checkbox"/> n/a
Certification of advertising/posting notices in the file?	<input type="checkbox"/> yes	<input type="checkbox"/> no	<input checked="" type="checkbox"/> n/a
Evidence of notification to property owners?	<input type="checkbox"/> yes	<input type="checkbox"/> no	<input checked="" type="checkbox"/> n/a
Final vote taken at this hearing?	<input type="checkbox"/> yes	<input checked="" type="checkbox"/> no	<input type="checkbox"/> n/a

Major Speakers

(This is not an attendance record.)

- Andrew Kleine, Department of Finance
- Robert Cename, Department of Finance

Major Issues Discussed

1. The Chairman of the committee informed the attendees that ‘no public testimony’ would be allowed at the hearing. “Taxpayers’ Night” will be held tomorrow and at that time the committee will receive public testimony for comments and/or concerns pertaining to the upcoming budget.”

2. The representatives from the Department of Finance gave an "Overview" for the proposed budget for fiscal year 2018; via PowerPoint presentation. **A copy is in the bill file.**
3. A representative from the Department of Finance also submitted a revision to: "the Fiscal 2018 – Proposed Budget for Revenues – All Non-Grant Funds." **A copy is in the bill file.**
4. The committee/councilmembers gave comments, stated concerns and/or asked questions. Some highlights of same were:
 - Slide 7 – We (City) cannot afford to lose \$1 million from Youth Violence Prevention / Safe Streets
 - Slide 10 – Table game revenue (heard it was higher than anticipated) is this true? Is the money already spent? And, how is the revenue distributed?
 - COLA – pay increases – How much flexibility do we have for COLA's?
 - Slide 28 – Comparison – Youth Funding to Police Funding
 - The \$361.3 million should not be included!
 - The City is spending less than 1/3 on Education and Youth than what is being spent on the Police Department
 - Concern – Wave of violence in the City
 - \$3.1 million in reduction is largely around programs that promote preventing violence such as after-school activities and community schools! Why the cuts?
 - The law is clear regarding how the Youth Funding can be expended! And, the vision was very clear that the Youth Funding would not be used to back-fill and/or for budget shortfalls!
 - We are talking about programs for children/youth. Youth and Children Funding cannot substitute for short falls! We (Council) are going to fight hard to get the \$2.4 million restored and to get back to the baseline!
 - Yes, we spend a lot on our children but not nearly enough!
 - Highlights should focus on City funding, not state and federal funding!
 - Young people need jobs, activities and safe streets! The Safe Streets Program is in trouble! The Safe Streets Program is working and the Program needs to be expanded! It is imperative that the Program continues; the Council will work hard this year to get the resources where needed!
 - If the Youth Fund had not passed what would the Department of Finance had done?
 - Also, **See Further Study Below.**
5. Hearing was called to recess; to reconvene on Tuesday, May 30, 2018.

Further Study

Was further study requested?

Yes No

If yes, describe.

1. President Young asked the Department of Finance to:

On Slide #28 of the PowerPoint Presentation:

1. Provide details for the funding for the Youth
2. Provide details for the funding for the Police Department

2. Councilman Henry asked the Department of Finance to:

On Slide #29 some Budget Highlights are listed

1. Could you also provide us with information regarding “**lowlights**,” such as cuts within the Budget?

3. Councilman Scott asked the Department of Finance to:

1. Provide a detailed list of any huge increases in the general fund.

M. Currin

Marguerite M. Currin, Committee Staff

Date: May 23, 2017

cc: Bill File
OCS Chrono File

Fiscal 2018 - Proposed Budget
Revenues
All Non-Grant Funds

Revenue Accounts	Revenue Name	FY 2016 Budget	FY 2016 Revised Year End	FY 2017 Adopted Budget	FY 2017 Projection	FY 2018 BDE
General Fund						
Real and Personal Property - Current Year						
A001-001	Real Property	789,041,759	760,686,064	800,650,937	801,720,000	827,380,448
A001-004	Personal Property - Ordinary Business Corps	54,449,000	53,324,083	54,994,000	55,000,000	54,381,863
A001-007	Personal Property - Individuals & Firms	1,316,000	1,637,208	1,329,000	650,000	1,722,000
A001-008	Personal Property - Public Utilities	50,351,000	50,423,663	50,855,000	51,120,000	52,420,000
A001-027	Phase in Tax Credit-Assessment Tax Credit (ATC)	(37,973,329)	(38,198,509)	(34,738,589)	(34,660,000)	(33,214,408)
	Total Real and Personal Property - Current Year	\$ 857,184,430	\$ 827,872,509	\$ 873,090,348	\$ 873,890,000	\$ 902,889,903
Real and Personal Property - Prior Years						
A001-010	Real Property	2,000,000	11,619,972	2,000,000	1,000,000	1,500,000
A001-011	Personal Property	6,806,577	(139,190)	6,874,643	1,000,000	2,200,000
	Total Real and Personal Property - Prior Years	\$ 8,806,577	\$ 11,080,782	\$ 8,874,643	\$ 2,000,000	\$ 3,700,000
Real and Personal Property - Other Revenue						
A001-016	Video Lottery Terminals	8,252,000	9,561,331	9,900,000	9,900,000	11,250,000
A001-021	Penalties and interest	6,170,000	5,773,486	6,170,000	6,170,000	6,200,000
A001-022	Discounts	(1,954,604)	(2,023,899)	(1,987,745)	(2,100,000)	(2,000,000)
A001-023	Supplemental Homeowner's Tax Credit	-	-	-	-	(4,500,000)
A001-025	Newly Constructed Dwellings Tax Credit	(4,163,000)	(2,354,271)	(1,602,357)	(2,300,000)	(2,297,000)
A001-026	Other Property Tax Credits	(4,329,835)	(7,665,345)	(9,922,791)	(7,920,000)	(9,036,080)
A001-029	Enterprise Zone Tax Credit	(13,752,961)	(14,920,059)	(13,952,075)	(14,861,453)	(14,218,000)
A001-030	Cemetery Dwellings Tax Credit	(6,000)	-	(559)	(559)	-
A001-031	Public Safety Officer Tax Credit	-	-	-	-	(300,000)
A001-032	Historic Property Tax Credits	(8,965,592)	(7,774,025)	(11,736,140)	(10,600,000)	(10,909,000)
A001-038	Tax Increment Financing Districts	16,317,000	11,345,154	19,060,256	19,060,256	20,489,000
A001-039	Targeted Homeowners Tax Credit	(20,900,000)	(22,627,705)	(24,330,000)	(24,051,000)	(26,078,000)
A001-040	High-Performance Market-Rate Rental Housing Tax Credit	(974,903)	(373,314)	(996,868)	(2,700,000)	(3,445,000)
	Total Real and Personal Property - Other Revenue	\$ (24,307,895)	\$ (31,058,848)	\$ (29,388,279)	\$ (29,402,756)	\$ (34,844,040)
Sales and Service						
A001-041	Heavy Equipment Rental	101,000	51,794	103,000	103,000	100,000
A001-045	Gas	13,316,000	12,823,748	13,561,000	12,301,153	12,632,000
A001-046	Electricity	26,681,000	29,322,641	27,172,000	27,318,530	27,646,315
A001-047	Fuel Oil	575,000	270,239	388,000	195,905	250,000
A001-049	Steam	1,254,000	1,054,446	1,278,000	1,083,878	1,189,400
A001-050	Telephone	34,021,000	33,836,903	34,070,000	34,070,000	34,063,000
A001-051	Homeless Relief Assistance Tax	716,000	467,823	741,000	741,000	700,000
A001-052	Hotel Tax (transferred from CC Fund)	27,451,063	29,630,497	28,419,912	28,590,846	29,145,912
A001-053	Property Transfer	28,499,000	47,642,901	28,915,321	37,630,055	34,059,048
A001-054	Liquid Petroleum Gas	86,000	93,410	88,000	84,056	90,000
A001-055	Refund Reserve - Gas	(68,000)	(11,825)	(70,000)	(70,000)	(65,539)
A001-056	Refund Reserve - Electricity	(155,000)	(15,920)	(158,000)	(158,000)	(161,400)
	Total Sales and Service	\$ 132,497,083	\$ 135,186,858	\$ 134,509,233	\$ 142,900,423	\$ 139,648,716
Payments in Lieu of Taxes						
A001-060	Housing Authority	400,000	331,915	400,000	1,037,111	450,000
A001-062	Urban Renewal	40,000	107,872	70,000	151,932	105,000
A001-063	Off-Street Parking Properties	705,000	1,404,739	705,000	793,860	705,000
A001-064	Maryland Port and Stadium Authorities	1,048,928	1,555,195	1,048,928	964,459	995,492
A001-065	Apartments	3,000,000	3,624,259	3,000,000	3,299,803	3,372,612
A001-067	Economic Development	1,000,000	1,858,064	1,000,000	1,446,292	1,500,000
A001-068	Annual Nonprofit Contributions	1,400,000	1,065,658	6,000,000	6,000,000	6,000,000
	Total PILOT	\$ 7,583,928	\$ 9,847,703	\$ 12,228,928	\$ 13,653,457	\$ 13,128,104
Other Local Taxes						
A001-075	Tax Sale Fees and Other	410,000	493,193	410,000	410,000	400,000
A001-076	Simulated Slot Machines	756,000	1,324,839	756,000	756,000	1,000,000
A001-077	Billboard Tax	1,700,000	2,978,594	-	1,600,000	1,700,000
A001-078	Tax Cab Excise Tax	1,300,000	45,617	200,000	26,610	30,000
	Total Other Local Taxes	\$ 4,166,000	\$ 4,842,243	\$ 1,366,000	\$ 2,792,610	\$ 3,150,000
Income Tax						
A001-081	Income Tax - State Collected	280,507,000	326,593,145	305,412,000	319,779,000	332,808,000
A001-083	Unallocated Withholding - Regular	7,300,000	8,851,259	6,942,867	8,538,000	8,500,000
A001-084	Income Tax - Fiduciary Returns	5,302,000	10,538,720	5,303,331	8,078,000	9,500,000
	Total Income Tax	\$ 293,109,000	\$ 345,983,124	\$ 317,658,198	\$ 336,395,000	\$ 350,808,000
Locally Imposed - State Collected						
A001-085	Admissions	7,690,000	7,813,165	8,465,000	7,813,165	8,008,856
A001-086	Recordation	28,054,000	44,273,451	35,634,000	34,204,205	33,641,294
A001-101	State Highway User Revenue	137,796,122	142,212,569	142,300,081	138,844,629	146,251,280
	Total Locally Imposed - State Collected	\$ 173,540,122	\$ 194,299,185	\$ 186,399,081	\$ 180,861,999	\$ 187,901,430
	TOTAL LOCAL TAXES	\$ 1,433,589,225	\$ 1,518,183,956	\$ 1,504,721,152	\$ 1,523,030,733	\$ 1,546,182,284
LICENSES AND PERMITS						
General Government						
A001-120	City/State Business	1,900,000	1,900,000	1,900,000	1,750,000	1,700,000
A001-122	Alcoholic Beverage	2,000,000	2,453,085	2,000,000	2,000,000	2,000,000
A001-123	Marriage	25,000	19,090	25,000	75,720	20,000
	Total General Government	\$ 3,925,000	\$ 4,372,175	\$ 3,925,000	\$ 3,825,720	\$ 3,720,000
Public Safety and Regulation						
A001-126	Media Production Services	55,000	12,975	55,000	62,246	30,600
A001-127	Cable TV Franchise Fee	6,617,000	7,330,606	6,742,723	7,630,464	7,871,400
A001-128	Fire Prevention - Fire Code	1,369,210	1,417,567	1,395,225	1,395,225	1,400,000
A001-129	Rental Property Registrations	5,090,000	4,870,890	5,186,710	5,186,710	4,997,945
A001-130	Multiple Family Dwelling Permits	-	-	-	361	-
A001-131	Miscellaneous Building Inspection Revenue	1,119,800	1,027,830	1,141,076	1,037,442	1,049,764
A001-132	Building Construction Permits	5,090,000	5,488,286	5,000,000	5,000,000	5,250,000
A001-133	Electrical Installation Permits	916,200	1,157,630	933,608	1,377,874	990,818
A001-134	Mechanical Equipment Permits	814,400	1,071,718	829,874	1,208,918	856,611
A001-135	Plumbing Permits	529,360	655,115	539,418	746,470	583,851
A001-136	Elevator Permits	1,018	1,700	1,037	1,037	1,000
A001-137	Filing Fees - Building Permits	1,153,000	1,846,408	1,174,907	1,174,907	1,362,552
A001-138	Alarm System Registration Permits	-	63,499	-	18,607	-
A001-139	Public Assembly Permits	10,180	6,236	10,373	6,740	8,000
A001-140	Professional and Occupational Licenses	498,820	707,259	508,298	508,298	514,020
A001-141	Vacant Structure Fee	458,100	594,996	466,804	594,996	535,806
A001-143	Amusement Device Licenses	712,600	34,230	55,139	28,030	40,000
A001-145	Dog Licenses and Kennel Permits	30,540	9,990	31,120	7,270	10,000
A001-146	Special Police Appointment Fees	10,689	1,722	10,892	294	3,000
A001-149	Vacant Lot Registration Fees	111,980	174,412	114,108	114,108	130,000
A001-150	Trades Licenses	147,610	131,795	150,415	150,415	132,830
	Total Public Safety and Regulation	\$ 24,735,507	\$ 28,404,865	\$ 28,346,728	\$ 28,250,411	\$ 25,768,197

Fiscal 2018 - Proposed Budget

Revenues All Non-Grant Funds

Revenue Accounts	Revenue Name	FY 2016 Budget	FY 2016 Revised Year End	FY 2017 Adopted Budget	FY 2017 Projection	FY 2018 BDC
Health						
A001-151	Food Dealer Permits	2,086,900	1,838,720	2,126,551	1,599,296	2,179,588
A001-152	Swimming Pool Licenses	50,900	65,885	51,867	6,230	60,000
A001-154	Solid Waste Collection Permits	142,520	137,165	145,228	195,922	147,300
	Total Health	\$ 2,280,320	\$ 2,041,770	\$ 2,323,646	\$ 1,801,448	\$ 2,386,888
Highways						
A001-163	Minor Privilege Permits	2,400,000	2,478,850	1,630,400	948,146	2,400,000
A001-164	Public Utility Pole Permits	539,540	553,150	549,791	549,791	561,900
A001-166	Telephone Conduit Franchise	121,142	-	123,444	-	-
A001-169	Permits and Inspections - Private Paving	61,080	62,221	62,241	76,040	69,400
A001-170	Development Agreement Fee	407,200	1,010,804	414,937	453,171	550,000
A001-171	Street Cut Permits	509,000	695,198	518,671	653,020	650,000
A001-173	Special Events Permits	-	144,803	-	65,398	100,000
	Total Highways	\$ 4,037,962	\$ 4,943,027	\$ 3,299,483	\$ 2,745,566	\$ 4,331,300
	TOTAL: LICENSES AND PERMITS	\$ 6,318,282	\$ 6,984,797	\$ 5,623,129	\$ 4,546,914	\$ 6,718,188
FINES AND FORFEITS						
A001-177	Court-Ordered Restitution and Misc Fines	3,000	31,520	3,000	3,645	10,000
A001-178	Civil Citations	135,000	41,979	135,000	40,140	87,516
A001-179	Sheriff Revenue	206,000	252,546	206,000	303,422	230,000
A001-180	Forfeitures Drug/Gambling Contraband	1,500,000	59,173	1,500,000	1,500,000	1,500,000
A001-181	Minimum Wage Violations	120,700	63,364	120,700	9,670	60,300
A001-182	Environmental Control Board Fines	6,000,000	7,612,862	6,900,000	7,600,000	7,650,000
A001-185	Bad Check Charge	35,000	(190,150)	35,000	35,000	30,000
A001-186	District Court Housing Fines	4,000	70	4,000	-	3,000
A001-187	Liquor Board Fines	125,000	144,148	125,000	70,100	114,878
A001-188	Library Fines	188,000	206,802	188,000	188,000	200,000
A001-189	Stormwater and Sediment Control Penalties	2,000	1,600	2,000	-	-
A001-190	Street Cut Fines	250,000	-	250,000	250,000	255,500
A001-191	Red Light Fines	2,000,000	92,762	-	-	3,458,000
A001-192	Right Turn on Red Fines	500,000	(17,604)	-	-	-
A001-193	Speed Cameras	2,500,000	80,786	-	-	4,489,000
	TOTAL: FINES AND FORFEITS	\$ 15,548,700	\$ 8,982,856	\$ 9,464,700	\$ 9,999,977	\$ 18,086,184
USE OF MONEY						
A001-200	Earnings on Investments	1,426,000	1,174,481	3,633,000	1,800,000	1,800,000
A001-206	Interest on Property Sale Proceeds	43,000	610,504	43,000	69,050	191,640
A001-207	Interest on Gambling/Drug Confiscated Cash	10,500	66,684	48,000	48,000	50,000
A001-217	Principal - Private Activity Bond Loans	6,000	6,608	6,000	3,258	7,200
A001-218	Interest - Private Activity Bond Loans	2,000	2,526	2,000	378	2,100
A001-227	Principal - CDFC Loan	348,000	-	348,000	348,000	221,500
A001-228	Interest - CDFC Loan	33,000	155,108	33,000	33,000	33,700
A001-232	Principal - SELP Loans	-	2,018	-	-	700
A001-233	Interest - SELP Loans	-	505	-	-	-
A001-238	Interest - 4th Industrial Commercial Loan	1,000	-	1,000	-	100
A001-239	Principal - 4th Industrial Commercial Loan	17,000	-	17,000	-	5,900
A001-250	Principal - MIIA/MICRF	181,000	203,674	181,000	181,000	204,300
A001-251	Interest - MIIA/MICRF	2,000	321	2,000	-	800
A001-252	Principal - Off-Street Parking Loans	11,000	35,000	11,000	-	11,200
A001-253	Interest - Off-Street Parking Loans	24,000	83,012	24,000	24,000	24,500
A001-255	Principal - Economic Development Loan Program	432,000	347,614	432,000	258,178	414,900
A001-256	Interest - Economic Development Loan Program	80,000	80,595	80,000	58,398	87,200
A001-259	Interest - Community Development Fund Loans	3,000	6,173	3,000	1,572	4,800
A001-260	Principal - Community Development Fund Loans	17,000	14,514	17,000	13,806	23,100
	TOTAL: USE OF MONEY	\$ 2,634,500	\$ 2,789,336	\$ 4,881,000	\$ 2,838,640	\$ 3,083,640
USE OF PROPERTY						
A001-201	Rental of City Property	1,000,000	2,954,941	1,000,000	3,015,158	2,900,000
A001-209	Expressway Air Space Leases	8,400	13,641	8,400	11,786	12,500
A001-210	Rental from Inner Harbor Shoreline	1,025,000	861,952	1,025,000	729,154	820,000
A001-211	Rental from C. L. Benton, Jr. Office Building	1,547,000	1,494,028	-	-	-
A001-214	SW Resource Recovery Facility - Lease	1,198,000	1,509,398	1,630,150	1,630,150	1,760,562
A001-226	Rental from Harborplace Pavilions	150,000	-	150,000	-	-
A001-236	MOCi Chwath-Reimb Housing	-	-	-	428,924	-
A001-240	Harbor Shoreline - Docking Fees	125,000	-	125,000	69,994	50,000
A001-241	Rental from Community Centers	240,000	148,690	240,000	102,520	-
A001-243	Rentals from Wharfage - Piers and Docks	20,000	25,872	20,000	12,544	15,000
A001-245	Recycle Bin Advertising	-	-	-	-	-
A001-246	Royal Farm Arena Naming Rights	250,000	187,500	250,000	250,000	250,000
A001-247	Convention Center	9,109,920	10,717,145	9,283,008	9,104,810	10,219,684
A001-248	Municipal Advertising	-	-	-	-	1,000,000
	TOTAL USE OF PROPERTY	\$ 14,679,320	\$ 17,918,167	\$ 13,731,558	\$ 15,855,040	\$ 17,027,746
FEDERAL GRANTS						
A001-280	Civil Defense	179,000	7,000	179,000	235,850	220,000
	TOTAL: FEDERAL AID	\$ 179,000	\$ 7,000	\$ 179,000	\$ 235,850	\$ 220,000
STATE AID						
A001-401	Targeted Aid (Income Tax Disparity)	79,051,790	79,051,790	78,105,345	78,105,345	79,051,790
A001-403	Teachers Retirement Supplemental Grant	10,047,956	10,047,597	10,047,956	10,047,956	10,047,956
A001-415	Local Health Operations	7,448,751	9,547,925	8,825,785	8,825,785	8,218,630
A001-475	Library Services	6,096,300	6,096,300	6,143,745	6,143,745	6,250,000
A001-482	War Memorial	180,000	180,000	180,000	180,000	180,000
	TOTAL: STATE AID	\$ 102,824,797	\$ 104,923,612	\$ 103,302,831	\$ 103,302,831	\$ 103,748,376
PRIVATE GRANTS						
A001-590	Interest - Enoch Pratt Endowment	26,000	25,563	26,000	26,000	26,600
A001-592	Voluntary Payment In Lieu of Taxes	-	100,000	-	100,000	-
	TOTAL: PRIVATE GRANTS	\$ 26,000	\$ 125,563	\$ 26,000	\$ 126,000	\$ 26,600

Fiscal 2018 - Proposed Budget

Revenues
All Non-Grant Funds

Revenue Accounts	Revenue Name	FY 2016 Budget	FY 2016 Revised Year End	FY 2017 Adopted Budget	FY 2017 Projection	FY 2018 BUDG
CHARGES - CURRENT SERVICES						
General Government						
A001-617	Emergency Repairs - Contractors' Fees					
A001-618	Transcriber Service Charges	25,450	19,000	25,934	64,740	20,000
A001-620	RBDL Administration Fee	6,000	7,964	6,114	708	7,300
A001-621	Bill Drafting Service	22,396	37,685	22,822	26,280	28,000
A001-623	Zoning Appeal Fees	90,602	73,845	92,323	79,850	82,000
A001-624	Rehab Loan Application Fees	6,108		6,224	-	6,600
A001-628	Civil Marriage Ceremonies	15,372	12,844	15,664	11,960	13,000
A001-632	Lien Reports	1,351,350	2,013,105	1,659,701	1,659,701	1,880,449
A001-633	Election Filing Fees	6,108	2,081	6,224	4,308	4,000
A001-634	Surveys Sales of Maps and Records	25,450	21,717	25,934	16,128	23,000
A001-636	3rd Party Disability Recoveries	55,990	33,680	57,054	33,680	45,000
A001-638	Semi - Annual Tax Payment Fee	200,000	114,254	795,098	100,000	200,000
A001-639	Tax Roll Service Charge	20,360	26,154	20,747	16,256	20,000
A001-640	Audit Fees - Comptroller's Office	585,350	406,000	596,472	406,000	507,566
A001-648	Sub-division Plat Charges	13,234	18,225	13,485	8,850	15,000
A001-649	Vending Machine Commissions	46,000	42,265	46,000	46,000	40,000
A001-651	Reimbursement for Use of City Vehicles	20,000	14,951	20,000	12,796	15,000
A001-654	Charges for Central City Services	11,500,000	12,598,526	14,725,000	12,000,000	14,727,000
	Total General Government	\$ 13,989,770	\$ 15,442,295	\$ 18,194,793	\$ 14,487,237	\$ 17,833,913
Public Safety and Regulation						
A001-656	Animal Shelter Sales and Charges					
A001-657	Liquor Board Advertising Fees	70,000	87,611	70,000	70,000	70,000
A001-659	Sale of Accident and Incident Reports	260,000	386,111	260,000	310,964	330,462
A001-660	Stadium Security Service Charges	1,600,000	1,843,489	1,600,000	1,600,000	2,656,252
A001-661	Port Fire Protection (MPA)	1,399,940	1,399,940	1,399,940	1,399,940	1,399,940
A001-662	Sheriff - District Court Service	5,346,000	4,997,203	5,346,000	5,052,220	5,332,243
A001-663	False Alarm Fees	250,000	229,607	250,000	213,932	352,635
A001-664	Fire Dept - Sales of Reports	21,000	28,023	21,000	29,730	21,500
A001-665	Fire Ambulance Stadium Services	27,000		27,000	-	25,000
A001-670	Police Sporting Events Fee					
	Total Public Safety and Regulation	\$ 8,973,940	\$ 8,972,078	\$ 8,973,940	\$ 8,676,786	\$ 10,188,033
Health						
A001-680	Miscellaneous Environmental Fees	15,000	6,145	15,000	5,330	10,000
A001-700	New Health Plan Review	22,461	8,970	22,461	8,970	10,000
A001-701	Hazard Analysis Critical Control Point Plan	1,500	281	1,500	200	-
	Total Health	\$ 28,961	\$ 15,396	\$ 38,961	\$ 14,500	\$ 20,000
Social Services						
A001-706	Sheriff - DHR Service Agreement	345,384		345,384	469,000	353,000
	Total Social Services	\$ 345,384	\$ -	\$ 345,384	\$ 469,000	\$ 353,000
Recreation and Culture						
A001-773	Video Rental and Other Charges	120,000	(12,453)	-	8,428	-
A001-777	Swimming Pool PASSES	125,000	199,608	120,000	232,748	145,000
A001-778	General Recreation and Culture Charges			125,000		
	Total Recreation and Culture	\$ 245,000	\$ 187,155	\$ 245,000	\$ 241,176	\$ 145,000
Highways						
A001-785	Impounding Cars - Storage	4,700,000	4,623,962	4,700,000	4,478,594	4,803,400
A001-787	Impounding Cars - Towing	3,500,000	3,063,836	3,500,000	2,746,812	3,288,100
A001-788	Pulaski Private Tow - Rebate		26,521		43,864	
A001-790	Stormwater and Sediment Control Fees	100,000	6,765	100,000	-	-
A001-791	General Revenue Highways	3,500,000	3,348,739	3,500,000	3,500,000	3,577,000
A001-792	Traffic Engineering	31,000	111,182	31,000	31,000	31,700
	Total Highways	\$ 11,831,000	\$ 11,220,806	\$ 11,831,000	\$ 10,800,269	\$ 11,700,200
Sanitation and Waste Removal						
A001-795	Landfill Disposal Tipping Fees	7,647,000	7,137,299	8,000,000	6,988,161	7,000,000
A001-797	Solid Waste Surcharge	2,000,000	2,743,881	2,800,000	2,852,024	2,861,600
A001-799	Southwest Resource Recovery Facility	700,000	1,022,463	800,000	777,247	800,000
	Total Sanitation and Waste Removal	\$ 10,347,000	\$ 10,903,643	\$ 11,600,000	\$ 10,617,431	\$ 10,661,600
	TOTAL: CHARGES - CURRENT SERVICES	\$ 45,771,055	\$ 46,701,072	\$ 51,189,080	\$ 45,306,618	\$ 50,701,748
OTHER REVENUE						
General Government						
A001-864	Single Steam Recyclables	153,000	1,401	-	-	-
A001-865	Vacat Struct & Boarding Fees					1,500,000
A001-868	CHAP - Miscellaneous Revenue	20,000	32,749	20,000	20,115	30,000
A001-872	Miscellaneous Revenue	245,000	624,769	814,690	814,690	800,000
A001-873	Penalties and Interest Excl Real and Personal	500,000	775,593	500,000	500,000	800,000
A001-877	Sale of Scrap/Recycled Metal	20,000	21,332	20,000	17,080	20,400
A001-879	Legal Settlement Proceeds		5,906,068			
	Total General Government	\$ 938,000	\$ 7,361,911	\$ 1,354,690	\$ 1,351,885	\$ 1,150,400
Public Safety and Regulation						
A001-885	Police - Miscellaneous	27,000	25,580	27,000	-	29,270
	Total Public Safety and Regulation	\$ 27,000	\$ 25,580	\$ 27,000	\$ -	\$ 29,270
	TOTAL: OTHER REVENUE	\$ 965,000	\$ 7,387,491	\$ 1,381,690	\$ 1,351,885	\$ 1,179,670
	TOTAL REVENUE BEFORE TRANSFERS	\$ 1,649,212,386	\$ 1,744,127,589	\$ 1,722,735,867	\$ 1,736,170,520	\$ 1,798,464,433
REVENUE TRANSFERS						
A001-951	From (To) Loan and Guarantee Enterprise Fund	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
A001-952	From Parking Management Fund	37,590,861	48,128,993	39,525,585	43,835,786	36,301,547
A001-966	From (To) Stormwater			1,000,000	1,000,000	-
A001-956	From (To) Conduit Enterprise Fund	750,000	750,000			
A001-957	From (To) Children's Fund					(11,866,000)
	TOTAL: REVENUE TRANSFERS	\$ 37,840,861	\$ 48,378,993	\$ 40,025,585	\$ 44,335,786	\$ 23,935,547
SURPLUS						
A001-999	Prior Year Fund Balance	1,800,000	27,400,000			12,500,000
	TOTAL GENERAL FUND	\$ 1,720,853,247	\$ 1,819,906,582	\$ 1,762,761,452	\$ 1,780,506,306	\$ 1,834,900,000

Fiscal 2018 - Proposed Budget
Revenues
All Non-Grant Funds

Revenue Account(s)	Revenue Name	FY 2016 Budget	FY 2016 Revised Year End	FY 2017 Adopted Budget	FY 2017 Projection	FY 2018 BDC
Parking Management Fund						
	License and Permits					
B076-141	Residential Parking Permits	564,820	616,535	568,080	629,683	624,080
	Use of Money and Property					
B076-201	Rental of Property	3,876	5,700	3,876	3,040	5,200
	Charges - Current Services					
B076-759	Temporary Parking Lots	182,117	276,132	172,914	257,318	172,914
B076-760	Parking Garages	4,500,000	5,343,944	4,487,764	5,360,550	5,300,000
B076-866	Boating Fee	824,918	786,743	824,918	745,546	745,100
B076-867	ZIPCAR Income	42,000	48,300	49,866	126,850	49,866
B076-872	Miscellaneous Revenue	61,300	109,330	61,500	-	-
	Total Charges - Current Services	\$ 5,810,535	\$ 6,544,449	\$ 5,996,962	\$ 6,490,284	\$ 6,187,880
	TOTAL PARKING MANAGEMENT	\$ 6,179,031	\$ 7,184,684	\$ 6,168,918	\$ 7,122,988	\$ 6,897,160
	Revenue Transfer					
B076-950	From Parking Enterprise Fund	55,858,720	65,065,451	58,131,672	60,057,200	55,047,357
B076-953	To General Fund	(37,590,861)	(48,802,810)	(39,525,585)	(43,835,786)	(36,301,547)
	TOTAL REVENUE TRANSFER	\$ 18,267,859	\$ 16,262,641	\$ 18,606,087	\$ 16,221,414	\$ 18,745,810
	TOTAL PARKING MANAGEMENT FUND	\$ 24,446,890	\$ 23,447,325	\$ 24,775,005	\$ 23,344,402	\$ 25,642,970
Parking Enterprise Fund						
	Total Taxes					
B075-044	Parking Garages and Lots Tax	30,370,668	30,473,544	38,061,000	30,978,510	30,978,500
	License and Permits					
B075-165	Open Air Garage Permits	925,000	702,759	925,000	925,000	818,200
	Fines and Forfeits					
B075-181	Parking Fines	14,927,713	13,899,094	14,927,713	12,814,322	14,000,000
B075-182	Penalties on Parking Fines	7,122,717	6,548,610	7,122,717	6,598,040	7,000,000
	Total Fines and Forfeits	\$ 22,050,430	\$ 20,447,704	\$ 22,050,430	\$ 19,412,362	\$ 21,000,000
	Use of Money and Property					
B075-579	Garage Income	25,500,000	27,550,364	25,531,074	27,735,272	25,568,495
	Garage - Current Services					
B075-664	Parking Meters	11,837,536	15,380,091	15,756,886	15,161,904	16,000,000
	TOTAL PARKING ENTERPRISE	\$ 90,683,694	\$ 94,554,463	\$ 102,324,390	\$ 94,218,048	\$ 94,465,195
	Revenue Transfer					
B075-952	From (To) Parking Management Fund	(55,858,720)	(65,065,451)	(58,131,672)	(60,057,200)	(55,047,357)
B075-953	From (To) Special Fund	(6,074,134)	(6,094,709)	(12,412,200)	(6,195,702)	(6,195,700)
	Total Revenue Transfer	\$ (61,932,854)	\$ (71,160,160)	\$ (70,543,872)	\$ (66,252,902)	\$ (61,243,057)
	TOTAL PARKING ENTERPRISE FUND	\$ 28,750,840	\$ 23,394,303	\$ 31,780,518	\$ 27,965,146	\$ 33,222,138
Convention Center Bond Fund						
B022-052	Hotel Tax	32,031,151	34,147,258	33,000,000	34,165,471	33,726,000
B022-953	Transfer to General Fund	(27,451,063)	(29,630,497)	(28,419,912)	(29,590,846)	(29,145,912)
	TOTAL CONVENTION CENTER BOND FUND	\$ 4,580,088	\$ 4,516,761	\$ 4,580,088	\$ 4,574,625	\$ 4,580,088

Fiscal 2018 - Proposed Budget

**Revenues
All Non-Grant Funds**

Revenue Accounts	Revenue Name	FY 2016 Budget	FY 2016 Revised Year End	FY 2017 Adopted Budget	FY 2017 Projection	FY 2018 BOE
Water Utility Fund						
	Use of Money and Property					
B071-831	Water - Rental Real Property	150,000	165,436	209,000	209,097	209,097
B071-856	Interest Income	100,000	229,949	100,000	-	-
	Total Use of Money and Property	\$ 250,000	\$ 395,385	\$ 309,000	\$ 209,097	\$ 209,097
	Charges for Current Services					
B071-839	Metered Water - Carroll County	679,000	670,118	703,000	703,347	772,978
B071-840	Metered Water - City	94,540,744	88,139,500	95,163,000	90,844,784	102,636,479
B071-841	Metered Water - Baltimore County	58,438,025	53,386,132	57,083,000	57,117,803	59,214,815
B071-842	Metered Water - Anne Arundel County	1,308,000	2,691,734	1,135,000	1,135,352	1,135,352
B071-843	Metered Water - Howard County	18,200,000	18,289,401	19,632,000	19,632,801	21,576,448
B071-844	Metered Water - Harford County	190,000	182,414	265,000	265,127	265,127
B071-846	Special Water Supply Service	800,000	750,245	965,000	965,311	1,060,877
B071-848	Private Fire Protection Service	740,000	812,387	773,000	746,765	746,765
B071-849	Fire Hydrant Permits	54,000	146,501	56,000	55,551	55,551
B071-854	Water Charges to City Agencies	5,982,000	17,240,553	7,550,000	9,012,256	9,805,425
B071-858	Penalties	4,162,000	12,271,035	6,003,000	6,003,449	6,003,449
	Total Charges for Current Services	\$ 184,487,769	\$ 194,580,018	\$ 189,330,000	\$ 186,482,545	\$ 203,273,266
	Other Revenues					
B071-852	Sundry Water	280,000	154,045	170,000	169,867	169,867
B071-857	Reimbursable Billing Costs					
B071-859	Scrap Meters	25,000	32,669	2,000	1,956	1,956
	Total Other Revenues	\$ 305,000	\$ 186,714	\$ 172,000	\$ 171,823	\$ 171,823
	Fund Balance					
B071-855	From (To) Fund Balance	4,384,607	-	(2,590,384)	(592,345)	(882,963)
	TOTAL WATER UTILITY FUND	\$ 189,437,976	\$ 195,162,118	\$ 187,220,616	\$ 186,271,119	\$ 202,771,223

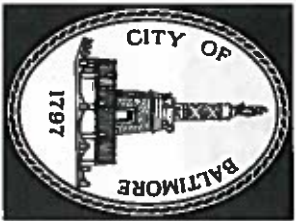
Waste Water Utility Fund						
B070-838	Fines and Forfeits Non - Compliance Fines	5,000	8,750	3,000	19,414	19,414
	Use of Money and Property					
B070-835	Interest Income	100,000	-	50,000	-	-
	Charges for Current Services					
B070-825	Sewerage Charges - City	151,067,896	163,227,800	157,478,000	151,206,094	168,737,912
B070-826	Sewerage Charges - Counties	71,710,987	62,577,053	77,359,000	77,308,628	80,679,975
B070-827	Treated Effluent - Bethlehem Steel					
B070-831	Sewerage Charges - City Agencies	13,218,000	10,907,246	11,615,000	13,553,105	14,623,156
B070-832	Industrial Waste Surcharge - City	4,200,000	2,943,484	3,175,000	3,175,597	3,175,597
B070-833	Industrial Waste Surcharge - Counties	2,400,000	1,994,391	2,528,000	2,528,481	2,793,972
B070-837	Pretreatment Permits	250,000	301,245	265,000	264,959	264,959
B070-839	Penalties	4,113,000	-	6,003,000	6,003,449	6,003,449
	Total Charges for Current Services	\$ 248,959,889	\$ 241,951,218	\$ 258,424,000	\$ 254,040,313	\$ 276,281,019
	Other Revenues					
B070-830	Sanitation and Waste Removal - General	1,400,000	2,725,899	2,579,000	2,578,963	2,578,963
	Fund Balance					
B070-834	From (To) Fund Balance	(4,775,140)	-	(1,463,935)	2,696,481	5,716,674
	TOTAL WASTE WATER UTILITY FUND	\$ 243,887,743	\$ 244,485,867	\$ 259,582,065	\$ 259,335,172	\$ 284,596,071

Stormwater Utility Fund						
	Charges for Current Services					
B072-845	Penalties	727,000	-	1,415,000	1,503,990	1,334,100
B072-790	Stormwater Management Fee	30,000	111,467	-	-	-
B072-825	Stormwater Fee	27,100,048	27,951,712	28,900,000	27,247,957	29,467,335
	Total Charges for Current Services	\$ 27,857,048	\$ 28,063,179	\$ 30,315,000	\$ 28,751,947	\$ 30,801,435
	Revenue Transfers					
B072-900	From (To) Fund Balance	(1,647,671)	-	2,056,132	7,527,701	5,888,901
B072-967	From (To) General Fund	-	-	(1,000,000)	-	-
	Total Revenue Transfers	\$ (1,647,671)	\$ -	\$ 1,056,132	\$ 7,527,701	\$ 5,888,901
	TOTAL STORMWATER UTILITY FUND	\$ 26,209,377	\$ 28,063,179	\$ 31,371,132	\$ 36,279,648	\$ 36,690,336

Fiscal 2018 - Proposed Budget

Revenues
All Non-Grant Funds

Revenue Accounts	Revenue Name	FY 2016 Budget	FY 2016 Revised Year End	FY 2017 Adopted Budget	FY 2017 Projection	FY 2018 BCE
Conduit Enterprise Fund						
B024-249	Conduit Rental	14,644,757	58,722,092	52,000,000	52,000,000	31,746,671
B024-900	From (To) General Fund	-	(750,000)	-	-	-
TOTAL CONDUIT ENTERPRISE FUND		\$ 14,644,757	\$ 57,972,092	\$ 52,000,000	\$ 52,000,000	\$ 31,746,671
Loan and Guarantee Enterprise Fund						
B073-200	Earnings on Investments	-	3,857	-	-	-
B073-202	Interest on Loans	-	43,730	-	-	12,743
B073-951	From (To) General Fund	500,000	500,000	500,000	-	500,000
TOTAL LOAN AND GUARANTEE ENTERPRISE FUND		\$ 500,000	\$ 547,587	\$ 500,000	\$ -	\$ 512,743
Total - All Funds						
General Fund		\$ 1,720,853,247	\$ 1,819,906,582	\$ 1,762,781,452	\$ 1,780,506,306	\$ 1,834,900,000
Parking Management Fund		\$ 24,446,890	\$ 23,449,325	\$ 24,775,005	\$ 23,344,402	\$ 25,642,970
Parking Enterprise Fund		\$ 28,750,780	\$ 23,394,303	\$ 31,780,518	\$ 27,960,146	\$ 33,322,138
Convention Center Bond Fund		\$ 4,580,088	\$ 4,516,761	\$ 4,580,088	\$ 4,574,625	\$ 4,580,088
Water Utility Fund		\$ 189,427,376	\$ 195,162,116	\$ 187,220,616	\$ 186,271,119	\$ 202,771,223
Waste Water Utility Fund		\$ 243,687,743	\$ 244,685,867	\$ 259,592,065	\$ 259,335,172	\$ 284,596,071
Stormwater Utility Fund		\$ 26,229,377	\$ 28,063,179	\$ 31,371,132	\$ 36,279,649	\$ 34,690,335
Conduit Enterprise Fund		\$ 14,644,757	\$ 57,972,092	\$ 52,000,000	\$ 52,000,000	\$ 31,746,671
Loan and Guarantee Enterprise Fund		\$ 500,000	\$ 547,587	\$ 500,000	\$ -	\$ 512,743



City of Baltimore City Council

Fiscal 2018 Budget Hearing

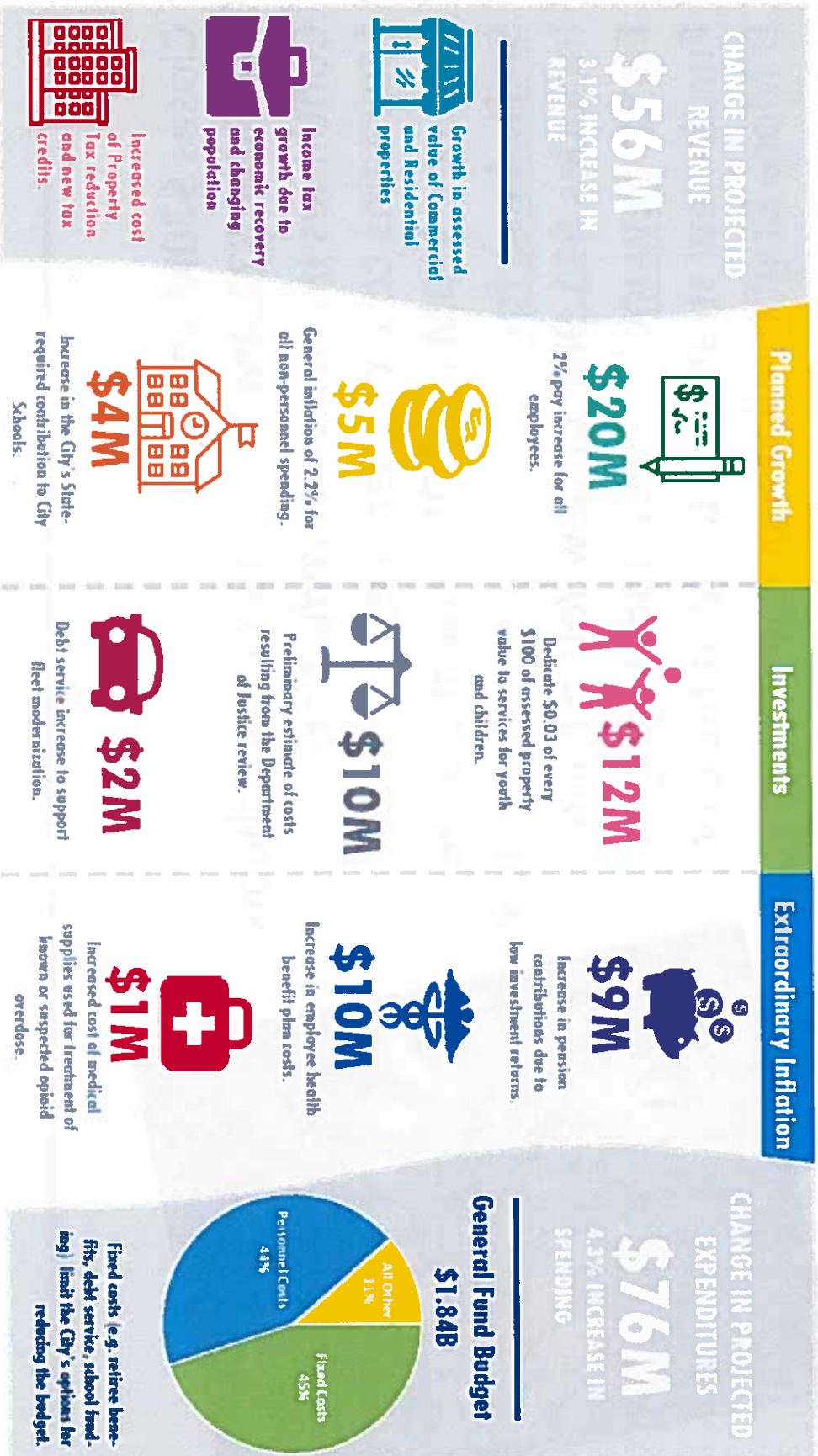
Department of Finance | May 16, 2017

FISCAL 2018 OVERVIEW

Fiscal 2018 Overview

EXPLAINING THE GAP

General Fund spending is outpacing the growth in revenue. In Fiscal 2018, the City is projecting revenue of \$1.828 coupled with spending of \$1.848 to maintain current service levels. The projected budget gap is \$20M. The City must adopt a balanced budget.



/BaltimoreBudget



www.budget.baltimorecity.gov



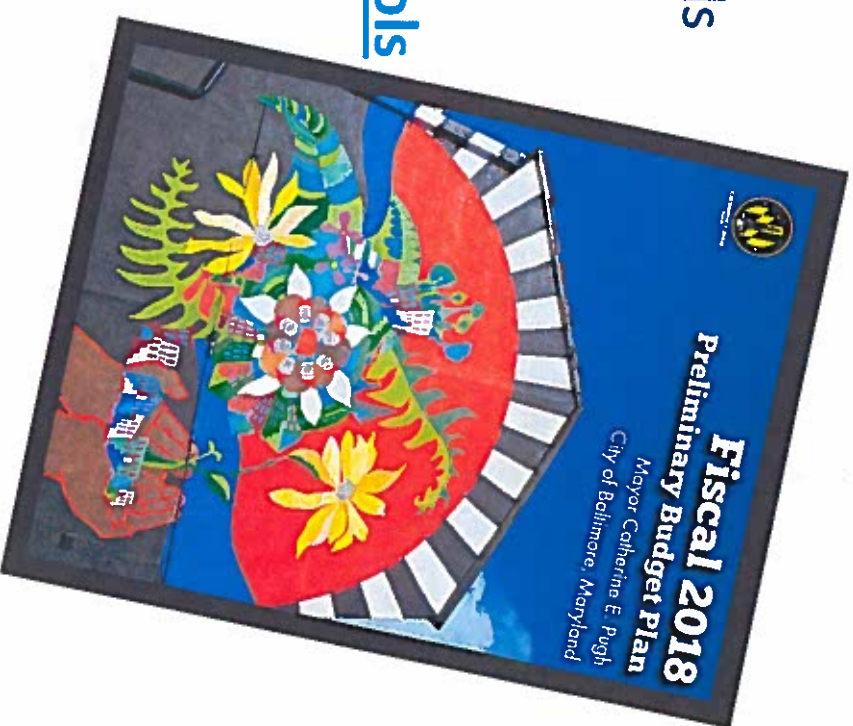
OutcomeStat.baltimorecity.gov

This document provides a sample of the City's Fiscal 2018 Key Cost Drivers

Icons created by Freepik from www.freepik.com

Fiscal 2018 Overview

- ✓ Closes **\$20M** shortfall
- ✓ Provides **\$22.4M** bridge funds for schools
- ✓ Continues *property tax reduction*
- ✓ Maintains core city services
- ✓ Includes **\$10M** for DOJ consent decree
- ✓ Shifts base funding from police to schools
- ✓ Includes **\$11.9M** for new Youth Fund
- ✓ Funds new mobile workforce centers
- ✓ Funds new strategies to *clean the city*
- ✓ B'More Bright will install **6,000 new streetlights**



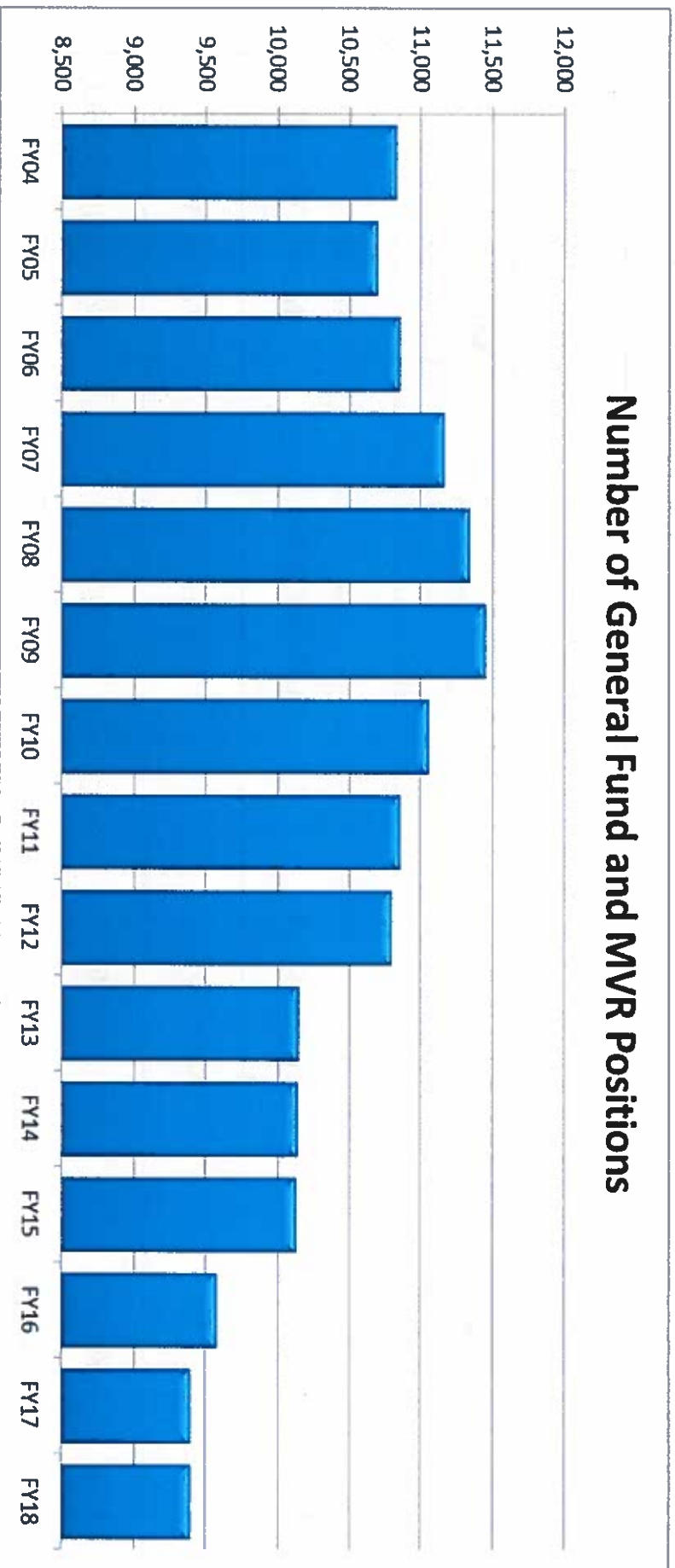
Overview: FY18 by the Numbers

FISCAL 2018	Recommended Amount	Change from Fiscal 2017	Percent Change from Fiscal 2017
OPERATING PLAN	\$2.8 billion	+\$124.5 million	+4.7%
CAPITAL PLAN	\$1.1 billion	+594 million	+113%
TOTAL PLAN	\$3.9 billion	\$733 million	+23%

FISCAL 2018 General Fund	Recommended Amount	Change from Fiscal 2017	Percent Change from Fiscal 2017
BUDGET	\$1.8 billion	+\$72.1 million	+4.1%
POSITIONS	9,338	-54	-0.5%

Position Trend

Number of General Fund and MVR Positions



Grant Funding

- The Fiscal 2018 operating budget includes \$96M in **State grant funding**, \$4.8M below Fiscal 2017. This change includes:
 - +\$3M to extend hours at library branches
 - -\$1M for Youth Violence Prevention / Safe Streets
 - -\$3M State funding due to change in fiscal agency for Health Department-administered emergency transport services (no service impact)
- The Fiscal 2018 budget includes \$174M in **Federal grant funding**, an increase of \$6M over Fiscal 2017. This change includes:
 - +\$1.4M for increased funding for State's Attorney's Office to provide assistance and services for victims and witnesses of crime
 - +\$2M in anticipation of new federal energy efficiency grants
 - +\$8M in Ryan White Part B funding for HIV services, with the City serving as the fiscal agent for these pass-through funds (no service impact)
- The Fiscal 2018 budget includes \$119M in Special grant funding, an increase of \$19M over Fiscal 2017. This change includes \$7M from a second round of Customer Investment Fund/Exelon grants for energy efficiency projects.

Utility Fund: By the Numbers

	Fiscal 2017 Budget	Fiscal 2018 Budget
OPERATING FUNDS		
Waste Water Utility	\$249,506,065	\$269,596,071
Water Utility	\$180,220,616	\$192,771,223
Stormwater Utility	\$21,602,132	\$29,467,335
Total	\$451,328,813	\$491,834,629

Utility Funds

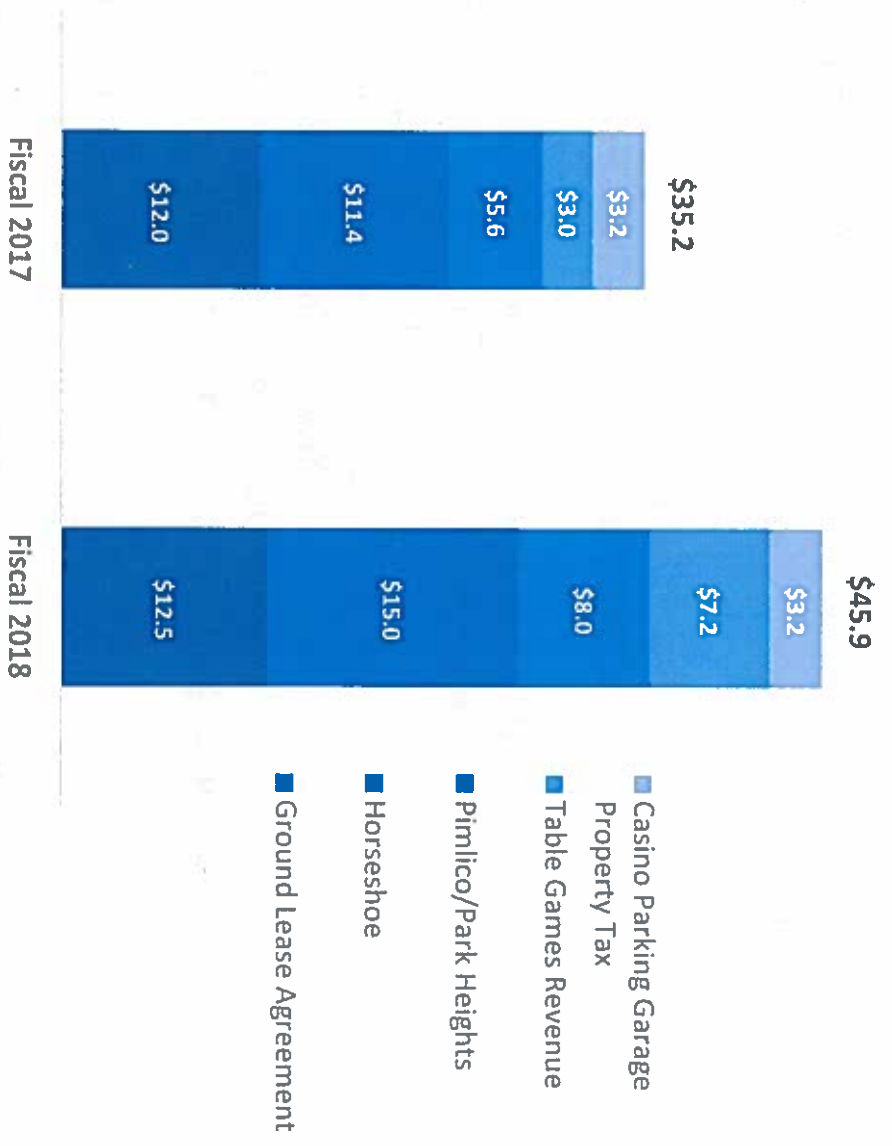
- The Stormwater rates from property owners will remain consistent with Fiscal 2017 levels, Water/Wastewater rates will increase 9.4% overall in Fiscal 2018.
- **Major Highlights**
 - Installation of smart water meters was completed in October 2016 for Baltimore City consumers, and is expected to be complete for Baltimore County consumers later in 2017.
 - The City's new customer information and billing system went live on October 11, 2016. This included the implementation of a new water and wastewater rate structure with affordability-friendly monthly billing for City customers.
 - DPW plans to issue \$436.4 million in revenue bonds for Fiscal 2018. This includes funding for the Back River Headworks project that will reduce more than 80% of the sewer overflow volume in Baltimore.
 - Implementation of the Pre-Stressed Concrete Cylinder Pipe (PCCP) comprehensive inspection and monitoring program to proactively predict pipeline damage and failures and take appropriate actions to repair or renew.
 - Continued implementation of the Sewer Lateral Inspection and Renewal Program to eliminate sewer basement backups.

- **Key Performance Targets:**

220M	79,800	63
Gallons of water treated daily	Linear feet of water distribution system rehabbed	Projects to control runoff from 806 acres of impervious area

Casino Revenues

- Casino-related funding for the City increased by \$10.7 million from Fiscal 2017 to 2018.
- The increase reflects higher revenues from Table Games and Video Lottery Terminals (VLTs).



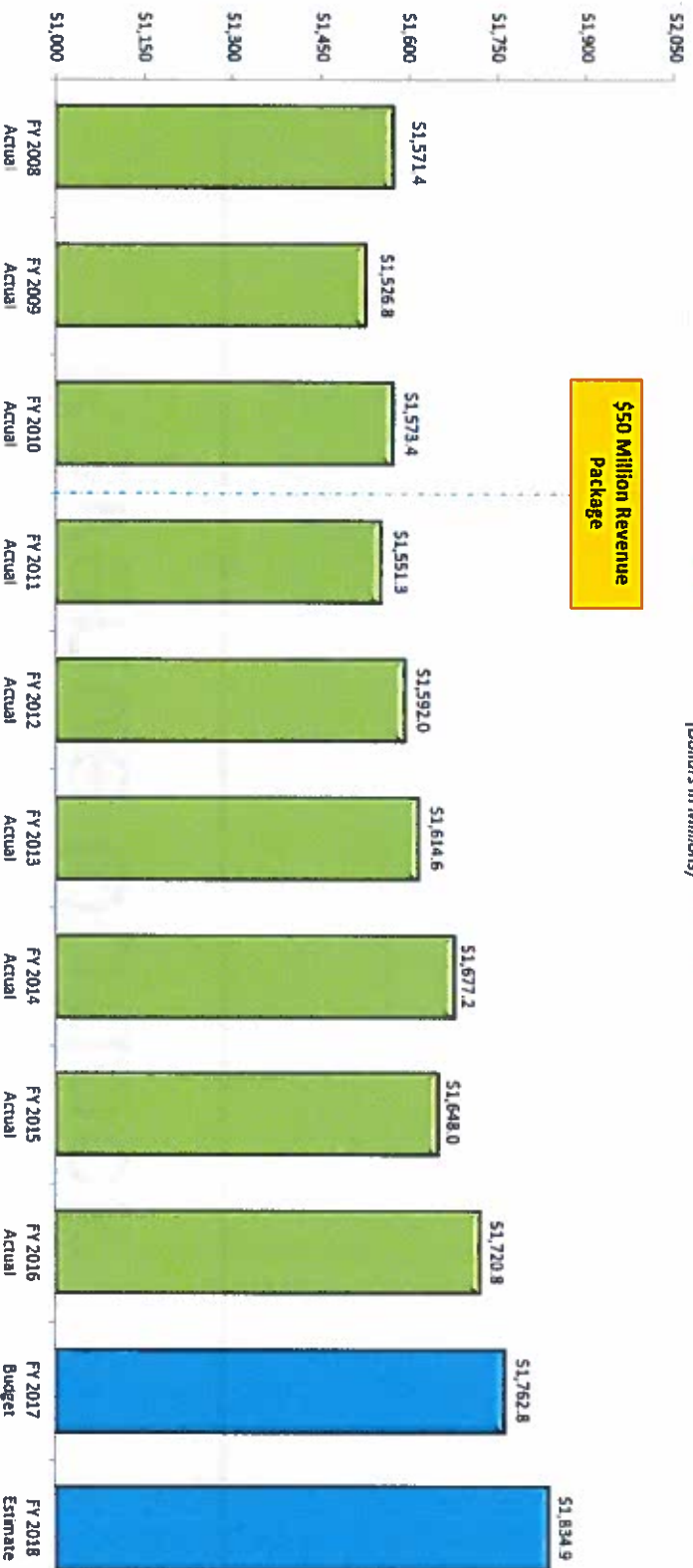
Revenue Outlook

SPONSOR ECONOMIC RECOVERY

Revenue:

Shows Economic Recovery

General and Motor Vehicle Funds Revenue History
(Dollars in Millions)

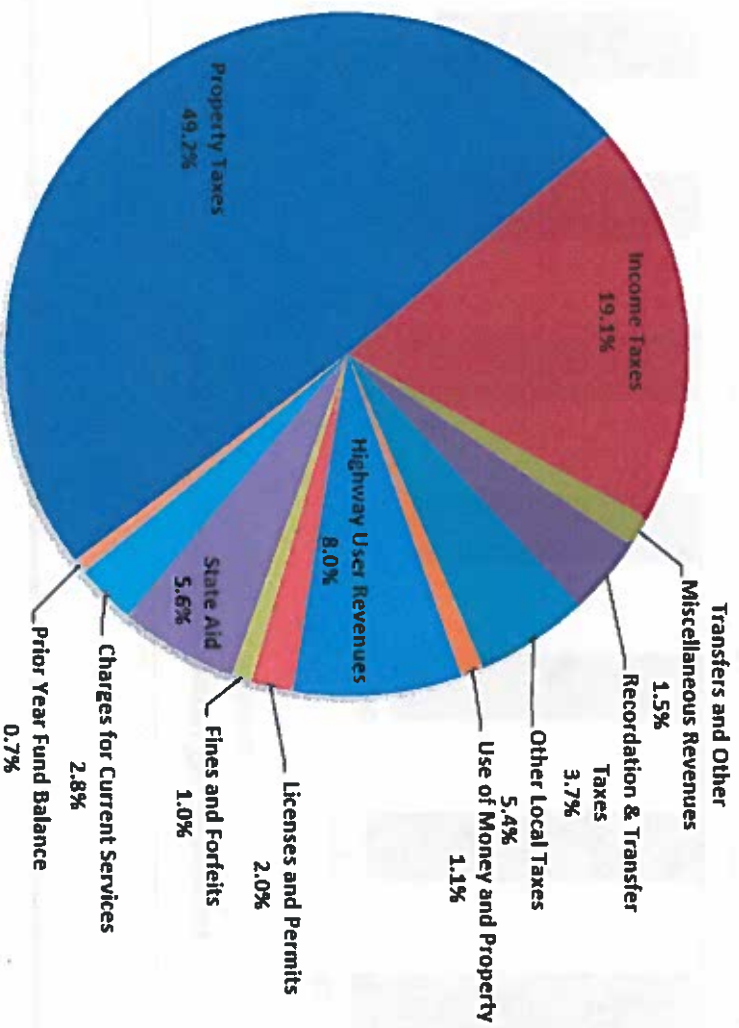


Note: Actuals for Fiscal 2010, Fiscal 2014, Fiscal 2015 and Fiscal 2016 includes \$30.6 million, \$39.3 million, 7.5 million and \$27.4 million respectively from fund balance and prior year reserves. The Fiscal 2018 Estimate include \$12.5 million from prior year fund balance.

Where the Money Comes From

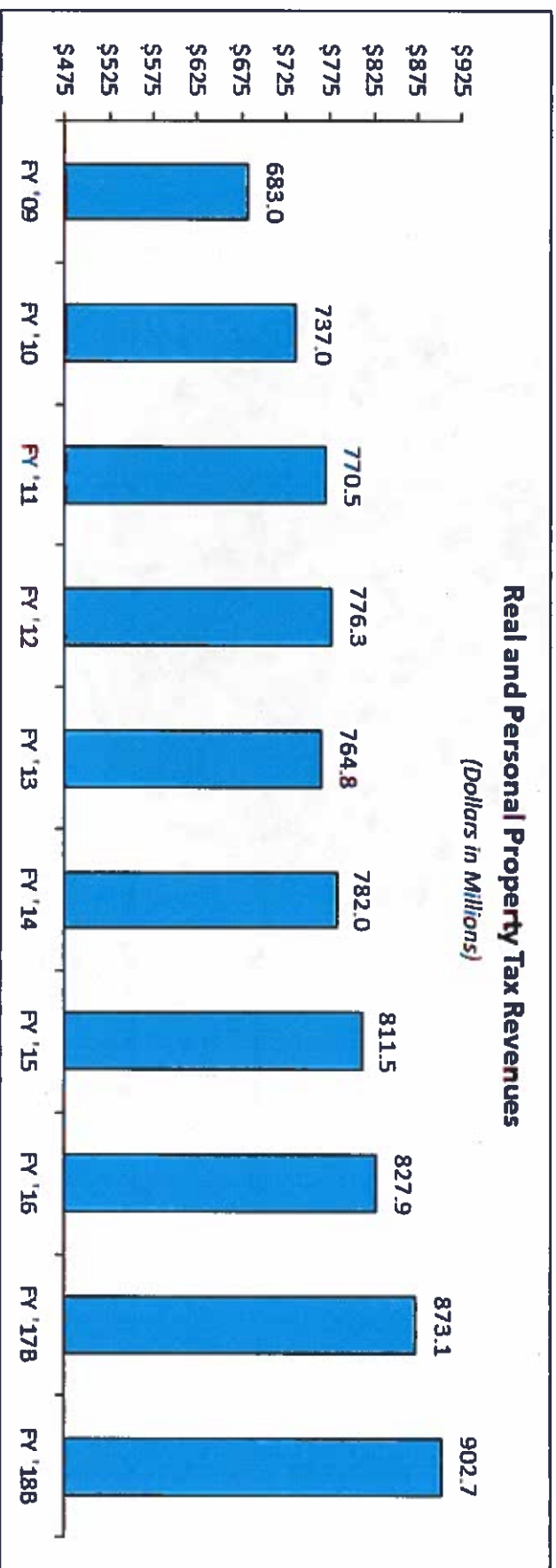
Fiscal 2018 General Fund Budget - Revenue

Where the Money Comes From



Revenue:

Continued Property Tax Growth Expected



18% growth since Fiscal 2013.

Revenue: Property Value Growth

Full Cash Value (FCV) Increase			
Reassessment Year	Assessment Group	FCV Increase (Decrease)	Phase-in Increase
Fiscal 2009	Group II	75.0%	25.0%
Fiscal 2010	Group III	20.9%	7.0%
Fiscal 2011*	Group I	(2.6%)	0.0%
Fiscal 2012*	Group II	(8.7%)	0.0%
Fiscal 2013*	Group III	(6.8%)	0.0%
Fiscal 2014*	Group I	(3.1%)	0.0%
Fiscal 2015	Group II	7.0%	2.3%
Fiscal 2016	Group III	9.6%	3.2%
Fiscal 2017	Group I	10.9%	3.6%
Fiscal 2018	Group II	6.2%	2.1%

* Assessment reductions are not phased-in

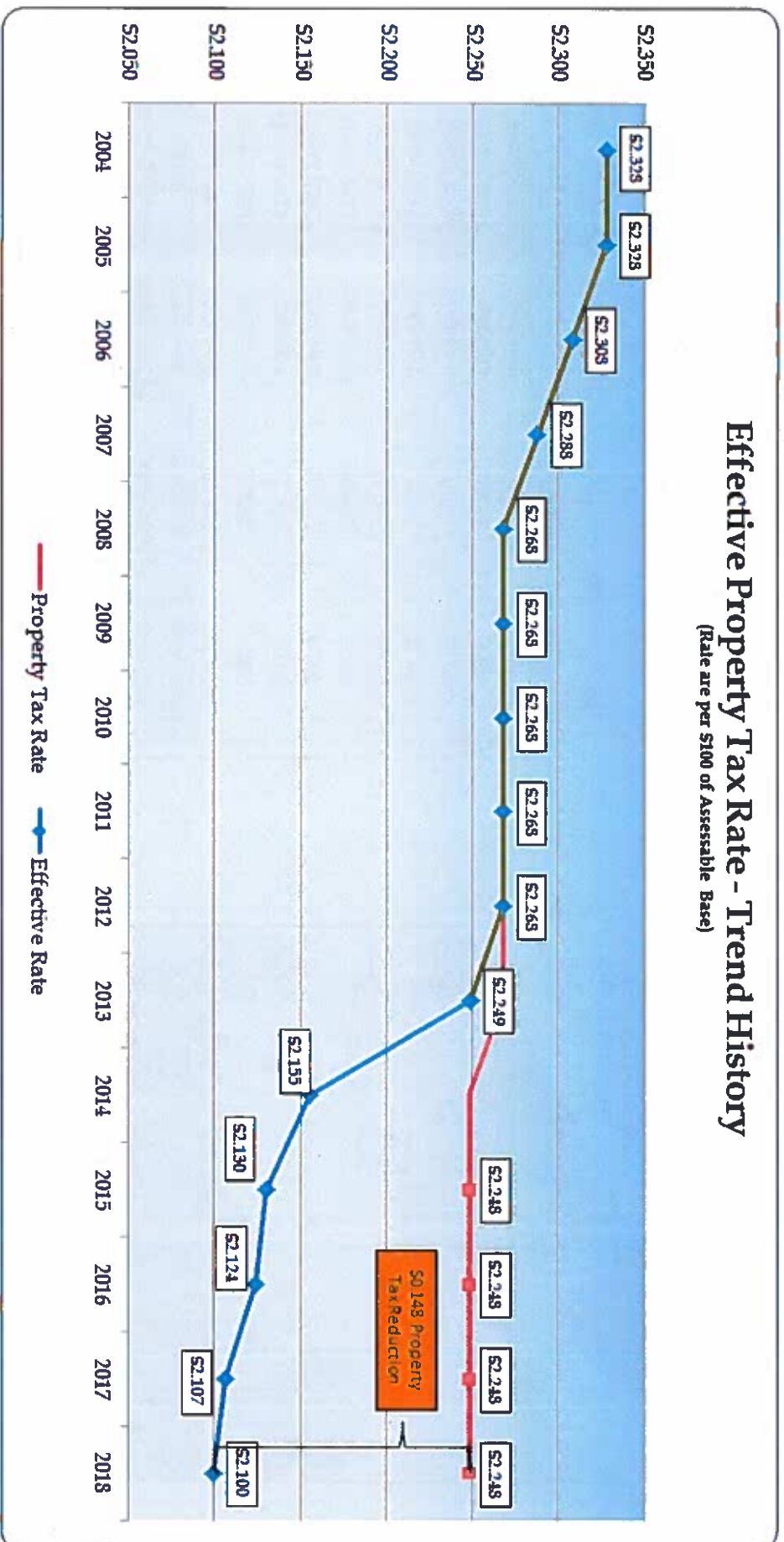
Source: State Department of Assessment and Taxation (SDAT)

4 years of assessment increases after four years of decline.

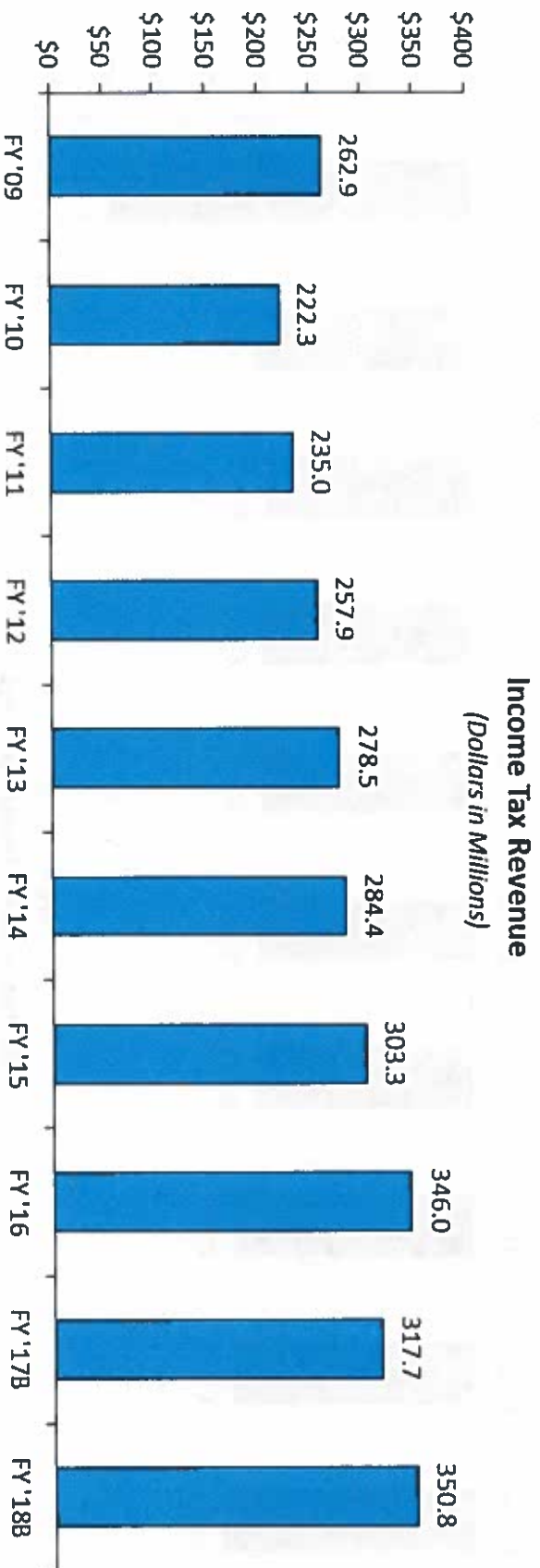


20 Cents by 2020 – On Track

Effective Property Tax Rate - Trend History
(Rate are per \$100 of Assessable Base)

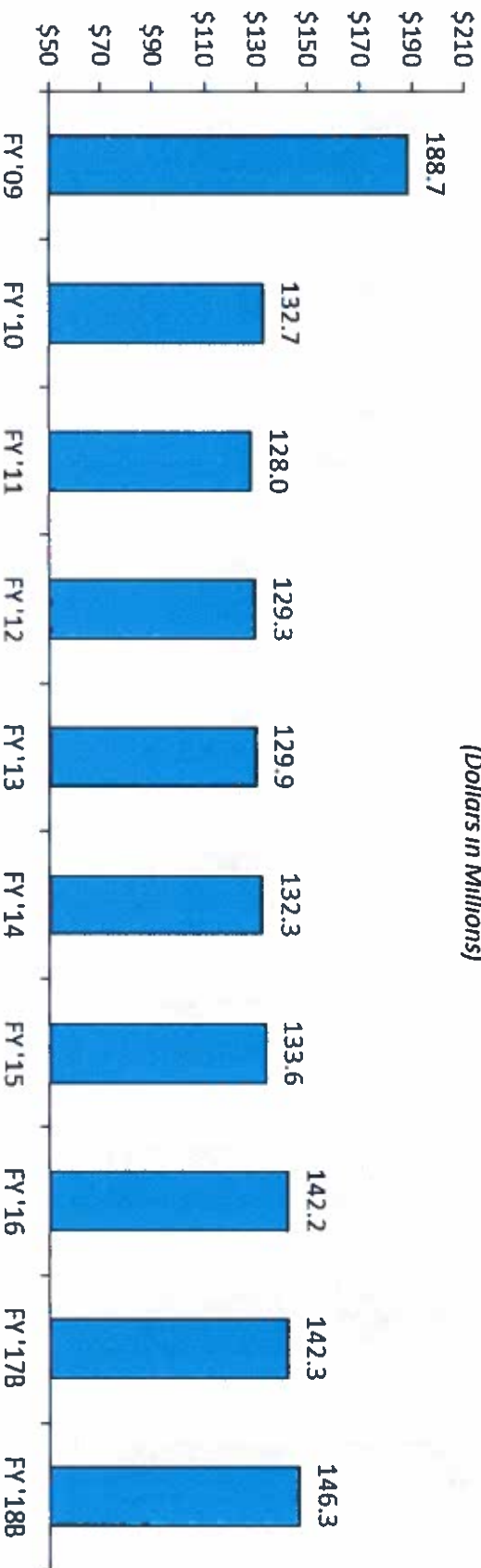


Income Tax Recovery



Highway User Revenues

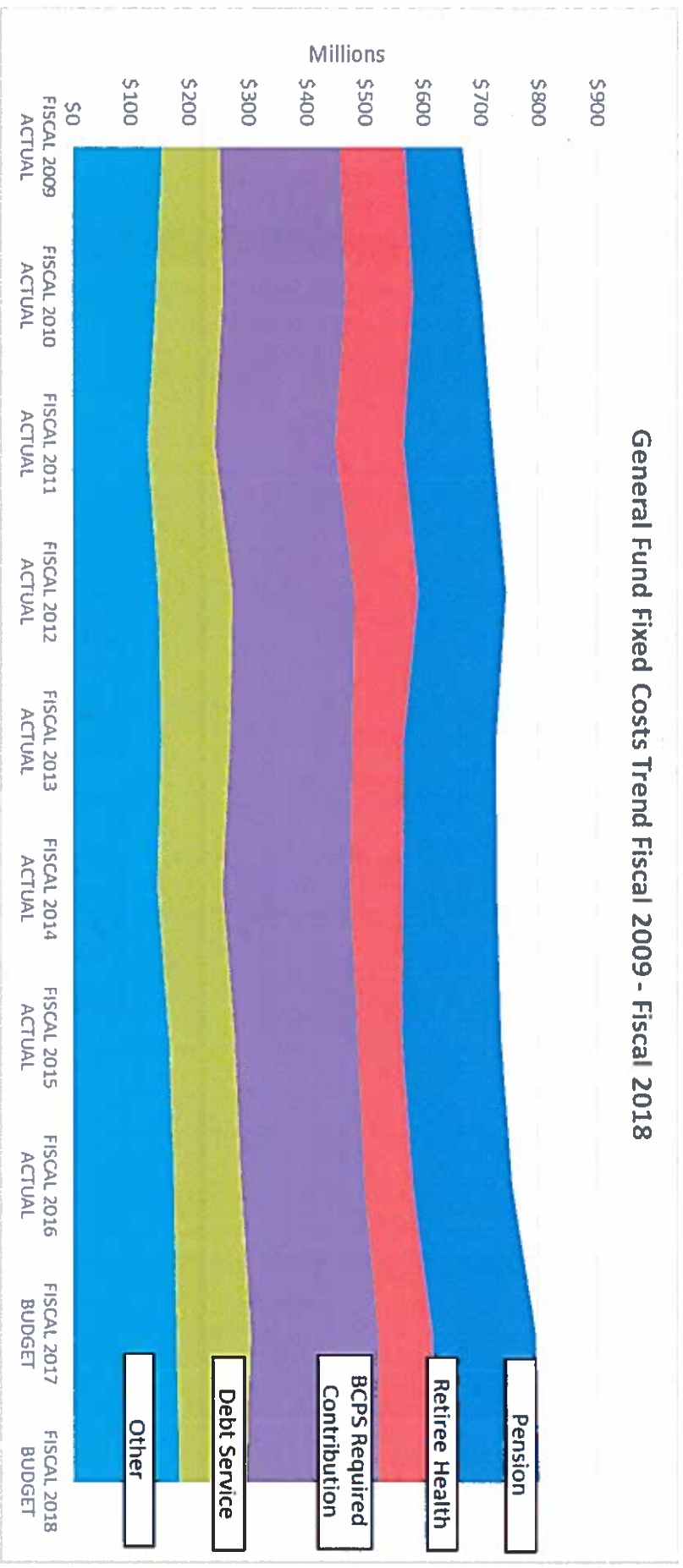
State Highway User Revenues
(Dollars in Millions)



Fixed Costs

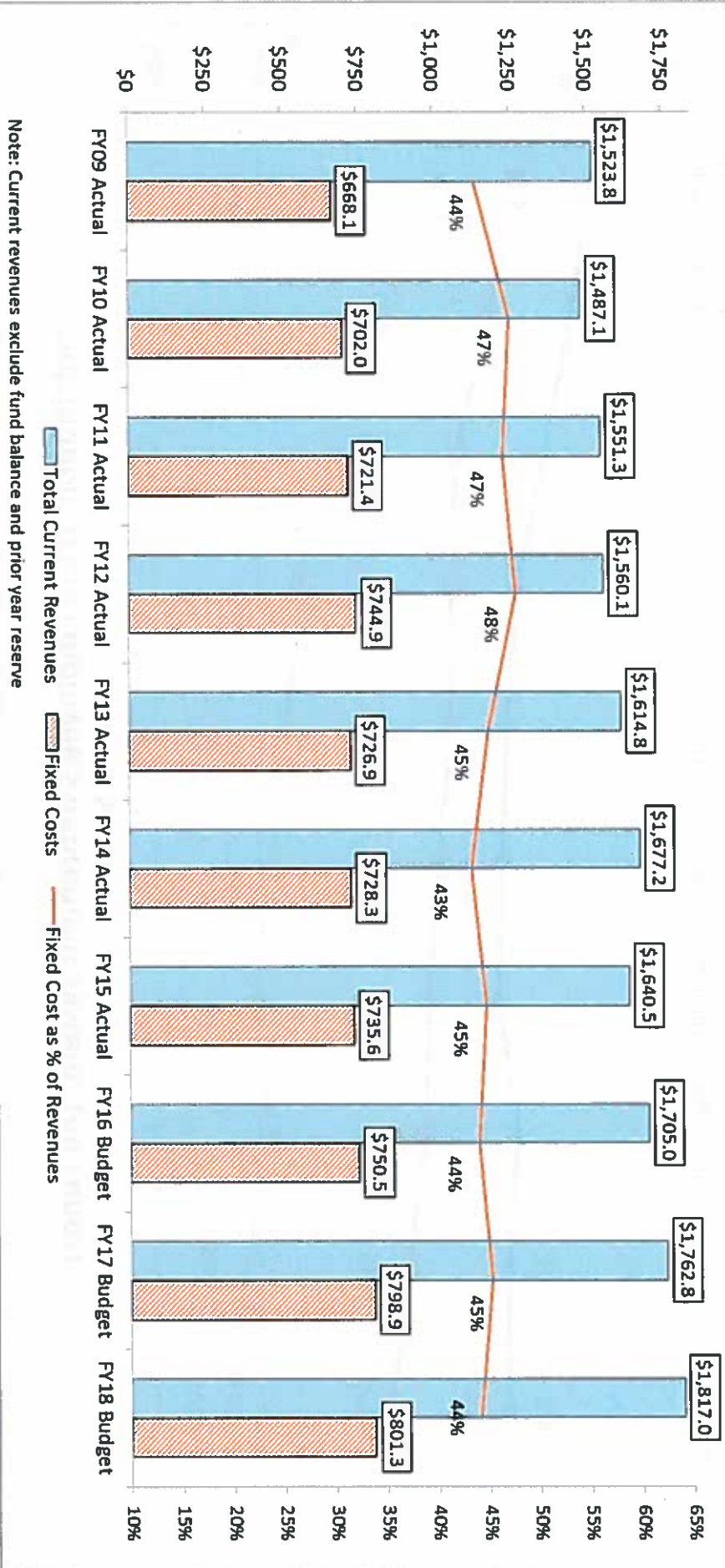
Fixed Costs by Category

General Fund Fixed Costs Trend Fiscal 2009 - Fiscal 2018



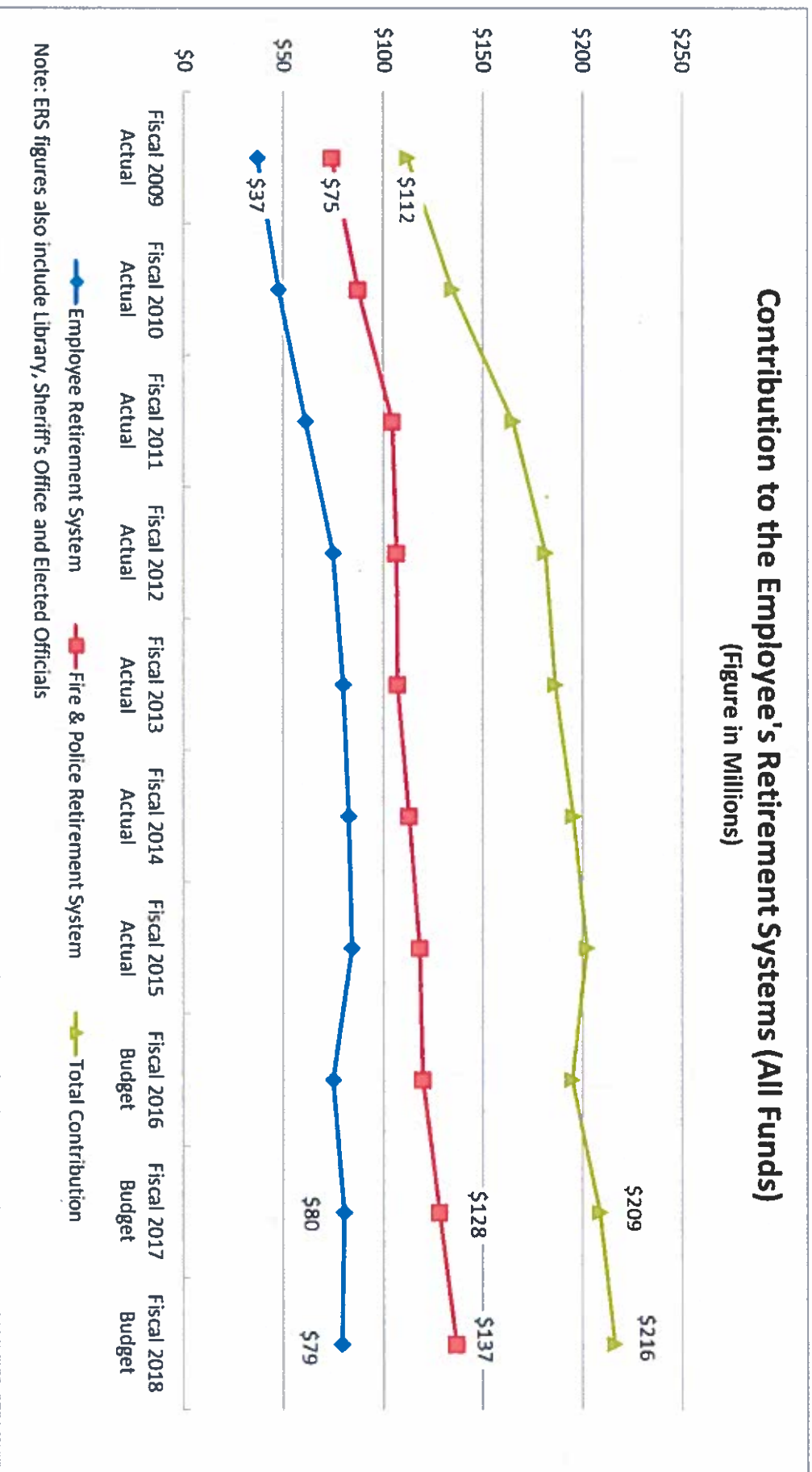
Reforms Reduce Fixed Costs

General Fund Trend - Current Revenues vs. Fixed Costs
 FY 2009 - FY 2018 Budget (figures in millions)



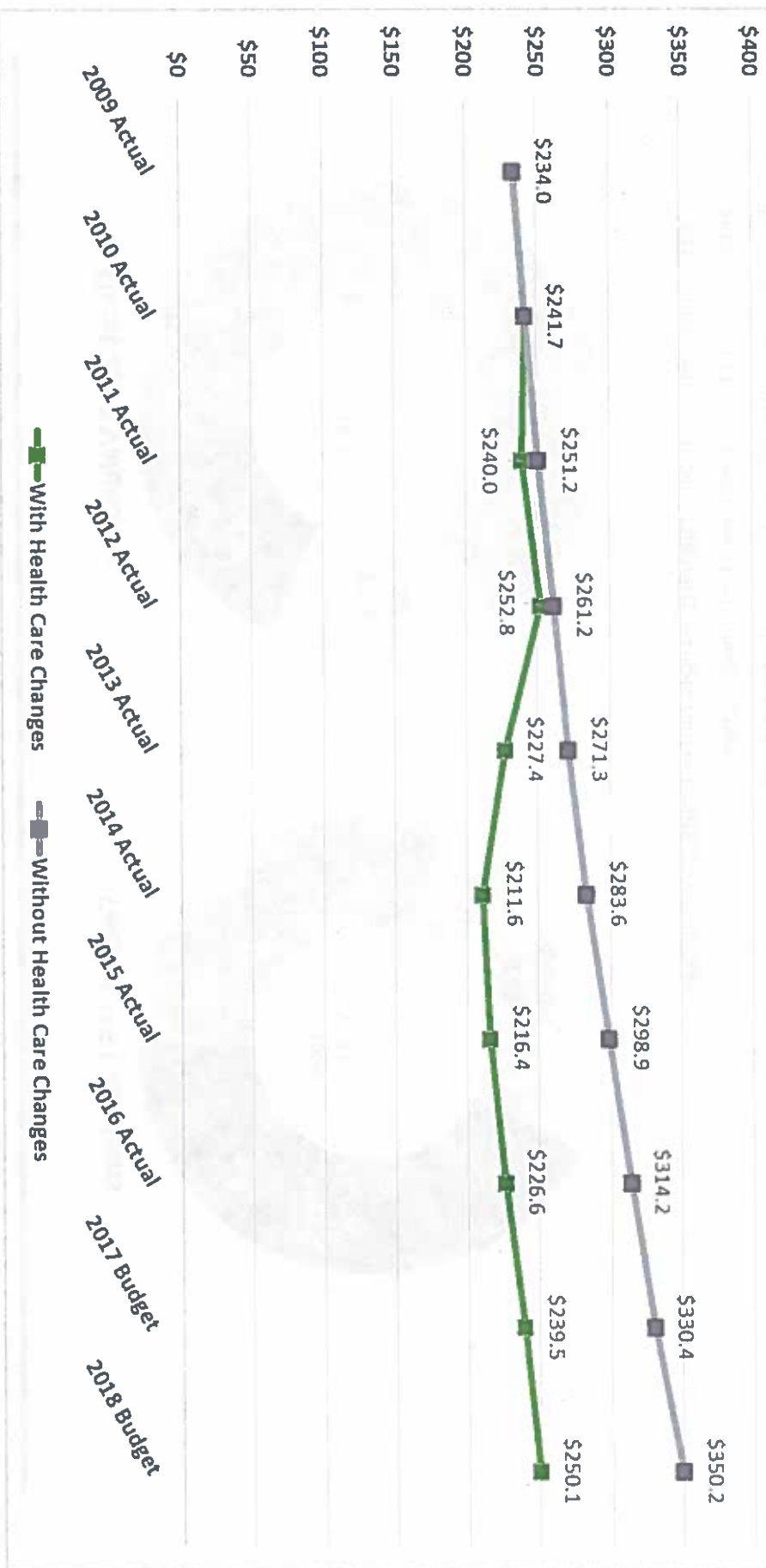
ERS Contribution

Contribution to the Employee's Retirement Systems (All Funds)
(Figure in Millions)



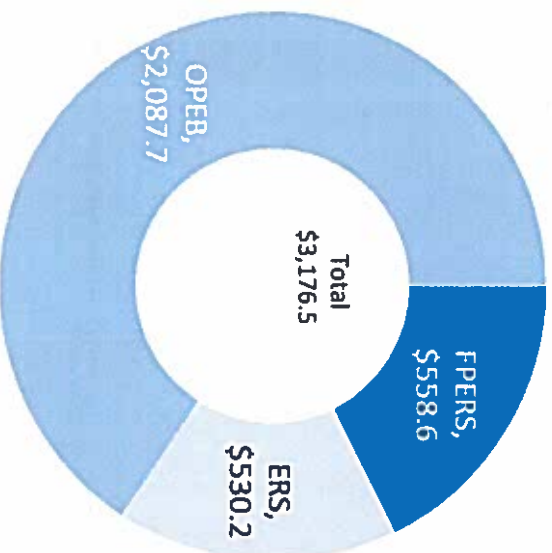
Health Benefit Reform Savings

Baltimore City Health Care Costs
(in millions of dollars)

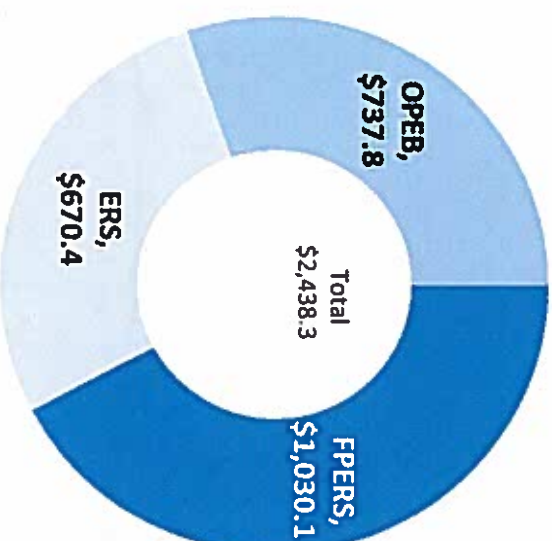


Unfunded Liabilities

Fiscal 2011 Valuations



Fiscal 2016 Valuations



OPEB: Other post-employment benefits, namely retiree health care coverage.

FPERS: Fire and Police Employees' Retirement System.

ERS: Employee Retirement System for civilian employees.

Unfunded Pension and OPEB liabilities have
shrunk by **\$840 million**.

- # Recommended Budget Plan

Model for Change



EDUCATION

ECONOMIC
DEVELOPMENT &
JOBS

QUALITY OF LIFE

ACCOUNTABILITY &
TRANSPARENCY

PUBLIC SAFETY

Proposed Outcomes & Indicators

Thriving Youth & Families

(Education)

- Infant Mortality/Youth Safety
- Academic Achievement
- College & Career Readiness
- Adult Literacy

Healthy Communities

(Within Quality of Life)

- Green Space/Rec Opportunity
- Food Access
- Recycling Rate
- Perception of Cleanliness
- Air Quality

Sustainable Infrastructure

(Within Quality of Life)

- Sustainable Transportation
- Asset Management
- Blight Elimination/Neighborhood Investment
- Water Cleanliness

Safe Neighborhoods

(Public Safety)

- Shootings
- Trust in Police/Perception of Safety
- Heroin-Related Deaths
- Property Crime

Vibrant Economy

(Economic Development & Jobs)

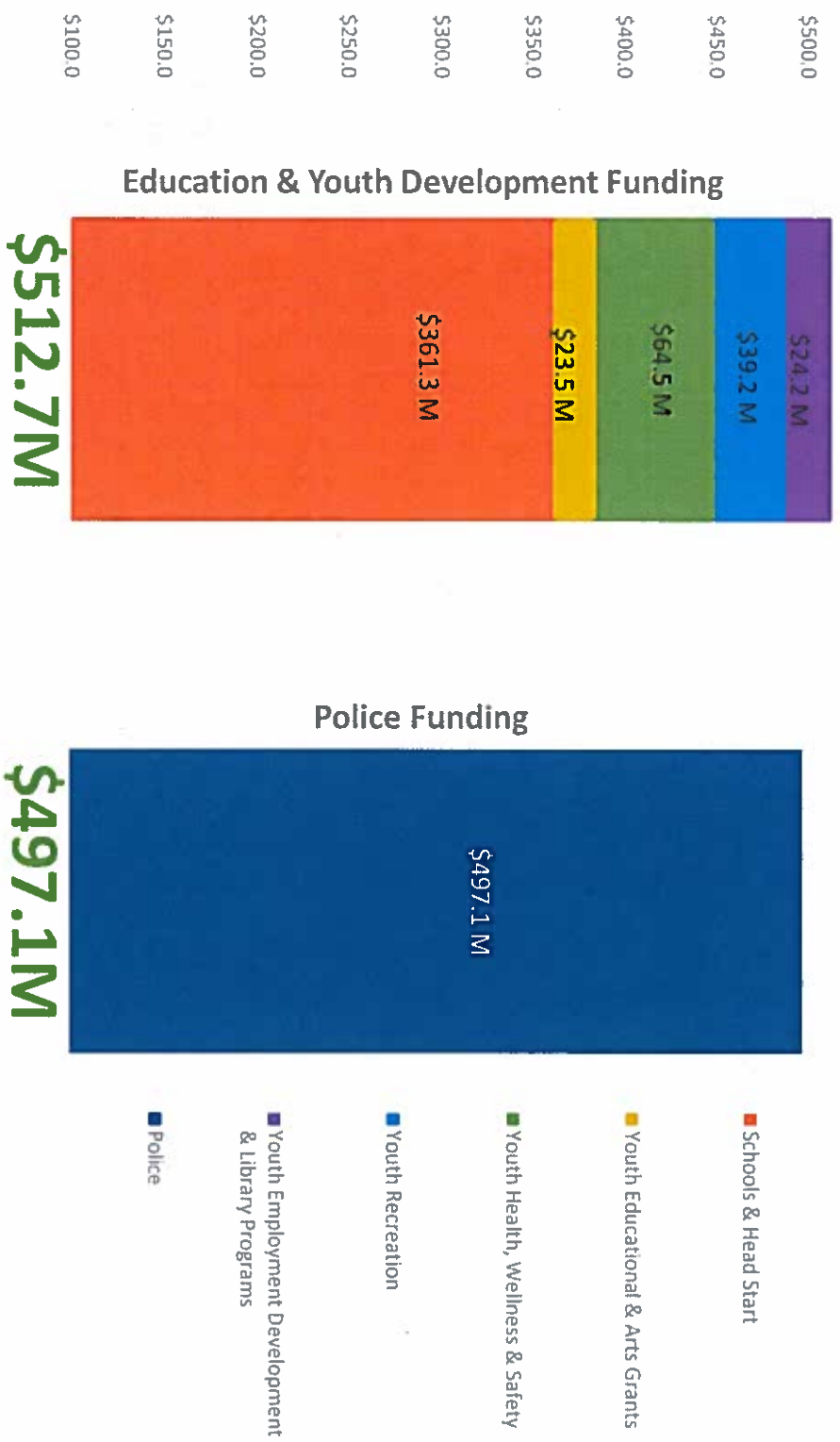
- Number of Jobs
- Employment Rate
- Visitors/Image
- Diversity of Economic Sectors

High Performing Government

(Accountability & Transparency)

- Vendor Payments/Bid Process
- Customer Service
- Retaining Quality Employees
- Administrative Overhead Cost
- Open Data Use/Data Analytics/Evidence

Youth and Police Funding



Budget Highlights

B'More Bright: Baltimore Gas and Electric (BGE) and the Department of Transportation (DOT) are partnering on strategic installation of 6,000 additional LED lights, as well as conversion of all remaining street lights throughout the City to LED.



Mobile Workforce Centers: The

Mayor's Office of Employment Development will operate Mobile Workforce Centers offering residents access to a variety of services including job search and placement assistance, resume building, linkages to occupational training, and access to adult education, child care, and expungement resources. The units will be on the road five days a week and make multiple stops each day to communities in need.



Budget Highlights



Big Belly Can Expansion: DPW is expanding “Big Belly” trash cans across all 19 City business districts, helping to curb overflows at corner cans and improve cleanliness in commercial districts.

New Site for Small Haulers: DPW will also implement a “Small Haulers Program” that will offer a new, centrally-located option at the Northwest Transfer Station for them to dispose of commercial waste. This is expected to reduce illegal dumping and decrease illegal use of residential Citizen Drop-off centers.



Budget Highlights

The Children & Youth Fund is a continuing, non-lapsing fund, to be used for new programs and services for Baltimore's youth, or to augment current programs and services. There will be a mandatory annual appropriation to the Fund, and any unspent funds will remain in the Fund. This budget proposes allocating the \$11.9 million Children and Youth Fund.



Supporting City Schools by providing \$90.2M in additional funding over three years - **\$22.4M in Fiscal 2018.**

The budget includes a \$10M Maintenance of Effort increase, to help make up for lost State formula aid and growing costs.

Support for City Schools totals \$353M.



Budget Highlights

Free Transit for Kids on MTA, giving students unprecedented access to after-school programs, recreation activities, libraries, employment opportunities and more. This new service is supported through an additional **\$5.4M in Highway User Revenue**.



Extended Library Hours at Enoch Pratt Free Library's 22 branches, with a focus on underserved neighborhoods. Funded through \$3.7M in additional state and local dollars, this initiative will improve accessibility to resources such as computers, job and career information centers, business centers, government documents and special events.



Thriving Youth & Families

The proposed level of funding supports:

- 1,734,000** visits to the Enoch Pratt Free Library
- 8,000** or more Baltimore City youth ages 14-21 offered paid summer jobs
- 550** families receiving pre/post-natal home visits through the Family League
- 362,000** visits to School Health Suites, including hearing and vision screens
- 2,100** youth ages 5-13 enrolled in Recreation Centers' after school programs
- 850** youth utilizing YO! Centers



Safe

Neighborhoods

The proposed level of funding supports:

- 50** new volunteers trained in the Community Emergency Response Team program
- 2,000** Baltimore City ex-offenders receiving employment assistance services through the Re-Entry Center
- 5,580** clients admitted to Behavioral Health System Baltimore-funded programs
- 95%** of CitiWatch CCTV crime camera uptime
- 50%** of vulnerable youth connected to community-based education services
- 400** healthcare professionals trained in screening, brief intervention and referral for opioid abuse
- 130,337** Emergency Medical transports facilitated



Healthy Communities

The proposed level of funding supports:

- **50,000** seniors accessing services through Senior Centers
- **650** residents having access to the Virtual Supermarket program
- **85%** of animals adopted, transferred to rescue organizations, or returned home
- **1M** meals served by Summer Food Service Program
- **1.3M** needles exchanged through the Needle Exchange Program
- **776** City farm plots rented and in active use
- **130,000** lane miles swept
- **30,000** tons of recycling collected and **35%** of trash collected diverted to recycling



Vibrant Economy

The proposed level of funding supports:

- **1,700** business owners attending Small Business Resource Center (SBRC) Counseling Sessions and Seminars
- **1,600** jobseekers obtaining work through MOED's Career Center network
- **6,040** residents acquiring 21st century job skills with MOED
- **35** new business start-ups through the Emerging Technology Centers
- **325,000** visits to Baltimore Symphony Orchestra (BSO) performances
- **5,000** visitors taking advantage of a Baltimore Heritage Area guided walking tour or interpretive experience
- **110** new or expanding businesses in BDC-targeted commercial corridors



Sustainable Infrastructure

The proposed level of funding supports:

- **33,000** building and zoning permits issued
- **1,000** vacant/unsafe structures in targeted areas made habitable or razed as result of code enforcement
- **8.3** miles of new bike infrastructure constructed
- **3.86M** rides on the Charm City Circulator
- **22** Safe Routes to School pathways marked
- **225** homes sold through Live Near Your Work program



HIGHER EDUCATION

GOVERNMENT



The Government of India has decided to

increase the number of seats in the

universities and colleges in order to

provide more facilities to the

students and to improve the

quality of education in the

country. The Government has

also decided to increase the

number of seats in the medical

colleges and to provide more facilities to the students.



High Performing Government

The proposed level of funding supports:

- 100%** of invoices paid in 30 days
- 1,200** Minority Business Enterprise & Women Business Enterprise certifications
- 50** datasets made available on OpenBaltimore
- 890,000** calls addressed through 311
- 700** property appraisals completed
- 18,000** vendors registered in Citibuy
- 2,835** residents engaged in the budget planning process

 budget.baltimorecity.gov

 [@baltimorebudget](https://twitter.com/baltimorebudget)

CITY OF BALTIMORE

CATHERINE E. PUGH, Mayor



OFFICE OF COUNCIL SERVICES

LARRY E. GREENE, Director
415 City Hall, 100 N. Holliday Street
Baltimore, Maryland 21202
410-396-7215 / Fax: 410-545-7596
email: larry.greene@baltimorecity.gov

BILL SYNOPSIS

Committee: Budget and Appropriations

Bill 17-0065

Ordinance of Estimates for the Fiscal Year Ending June 30, 2018

Sponsor: *President Young at the request of the Department of Finance*

Introduced: *May 8, 2018*

Purpose:

FOR the purpose of providing the appropriations estimated to be needed by each agency of the City of Baltimore for operating programs and capital projects during the fiscal 2018 year.

Effective: July 1, 2017 through June 30, 2018

Hearing Date/Time/Location: Tuesday/May 16, 2018/3:00 PM/Council Chambers

Agency Reports

Department of Finance - **Budget Overview**

Baltimore City Public School System - **Budget Overview**

Analysis

Current Law

Article VI – Board of Estimates of the City Charter outlines the rules and regulations which pertaining to the budget schedule.

§ 3. Fiscal year; Budget schedule.

(a) Fiscal year. 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 law.

(b) Notice and hearing. At least thirty days prior to the adoption by the Board of Estimates of a proposed Ordinance of Estimates the Board shall make public the Director of Finance's recommended operating budget, the Planning Commission's recommended capital budget and long-range capital improvement 11/12/16 -137- ART. VI, § 4 BALTIMORE CITY CHARTER program, and the reports of the Director of Finance and Planning Commission on these documents. Thereafter, the Board shall hold public hearings at which 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 appropriation in the proposed Ordinance of Estimates.

(c) Submission to Council. The Board of Estimates shall submit to the City Council the proposed Ordinance of Estimates for the next fiscal year at least forty-five days before the beginning of that fiscal year.

(d) Adoption by Council. The City Council shall have at least forty days after receipt of the Board's proposed Ordinance of Estimates to enact an Ordinance of Estimates. The City Council shall adopt an Ordinance of Estimates at least five days prior to the beginning of the fiscal year to which it is applicable if the Board of Estimates submits its proposed Ordinance of Estimates within the period prescribed by Section 3(c).

Background

Each fiscal year the Department of Finance-Bureau of the Budget, prepares the budget for the upcoming (next) fiscal year. The process begins in October and culminates in the passage of the Ordinance of Estimates - the cost of operating and maintaining the municipality of Baltimore.

The Ordinance of Estimates for **Fiscal Year Ending June 30, 2018** totals:

Operating	\$2,770,411,140
Capital	<u>\$1,118,011,000</u>
Total:	\$3,888,422,140

Last year, the Department of Finance initially submitted the Ordinance of Estimates for Fiscal Year Ending June 30, 2017 (CC 16-0663) which totalled:

Operating	\$2,645,862,149
Capital	<u>\$ 532,987,000</u>
Total:	\$3,169,849,149

The recommended **operating budget** for the upcoming fiscal year is **\$124.55 million more than** the recommended operating budget for fiscal year 2017.

- The recommended **capital budget** for the upcoming fiscal year is **\$594.02 million more than** the recommended operating budget for fiscal year 2017. With both figures combined the recommended Ordinance of Estimates for the upcoming fiscal year is **\$718.57 million more than** the initial budget submitted for fiscal year 2017.

See attached breakdown (difference between both fiscal years) by fund.

On Tuesday, May 16, 2017, the fiscal year 2018 budget hearing(s) process begins with an overview presented by representatives from both the Department of Finance and the Baltimore City Public School System.

Additional Information

Fiscal Note: See the Department of Finance's PowerPoint Presentation

Information Source(s): City Charter, Council Bill 17-0065 and Council Bill 16-0663.

Analysis by: *Marguerite M. Currin*
Analysis Date: Marguerite M. Currin
May14, 2017

Direct Inquiries to: 443-984-3485

Fund	2018		2017		Difference
	Operating	Operating	Operating	Operating	
General	1,813,500,000	1,747,281,452	66,218,548		
Parking Mgmt	25,642,970	24,775,005	867,965		
Convention Center Bond	4,580,088	4,580,088	-		
Stormwater Utility	29,467,335	21,602,132	7,865,203		
Wastewater Utility	269,596,071	249,506,065	20,090,006		
Water Utility	192,771,223	180,220,616	12,550,607		
Parking Enterprise	33,222,138	31,780,518	1,441,620		
Conduit Enterprise	11,746,671	16,000,000	(4,253,329)		
Loan and Guarantee Enterprise	512,743	500,000	12,743		
Federal Grants	174,411,770	168,486,073	5,925,697		
State Grants	95,656,655	100,506,491	(4,849,836)		
Special	119,303,476	100,623,709	18,679,767		
General Obligation Bonds	-	-	-		
	2,770,411,140	2,645,862,149	124,548,991		

Fund	2018		2017		Difference
	Capital	Capital	Capital	Capital	
General	21,400,000	15,500,000	5,900,000		
Parking Mgmt	-	-	-		
Convention Center Bond	-	-	-		
Stormwater Utility	5,223,000	9,769,000	(4,546,000)		
Wastewater Utility	15,000,000	10,086,000	4,914,000		
Water Utility	10,000,000	7,000,000	3,000,000		
Parking Enterprise	-	-	-		
Conduit Enterprise	20,000,000	36,000,000	(16,000,000)		
Loan and Guarantee Enterprise	-	-	-		
Federal Grants	49,002,000	48,351,000	651,000		
State Grants	258,485,000	178,859,000	79,626,000		
Special	673,901,000	153,422,000	520,479,000		
General Obligation Bonds	65,000,000	65,000,000	-		
	1,118,011,000	523,987,000	594,024,000		
** Consisting of:					
County Transportation Bonds	15,000,000	15,000,000	-		
Revenue Bonds	436,378,000	47,120,000	389,258,000		
Other Fund Sources	222,523,000	91,302,000	131,221,000		
Total Special Funds	673,901,000	153,422,000	520,479,000		

17-0065

AGENCY REPORTS

**•See PowerPoint
Presentation – next page**



City of Baltimore City Council Fiscal 2018 Budget Hearing

Department of Finance | May 16, 2017

Fiscal 2018 Overview

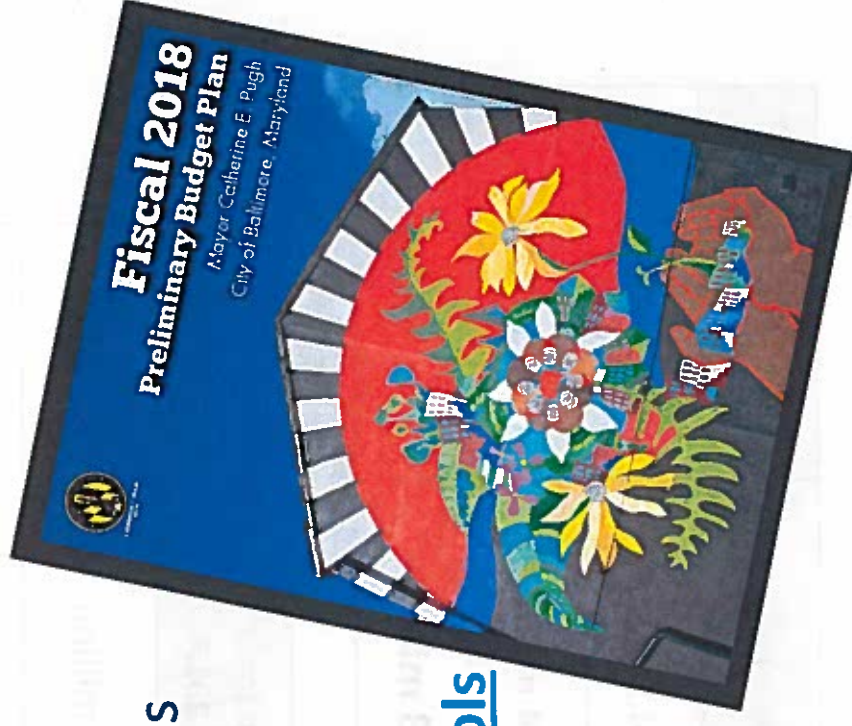
EXPLAINING THE GAP

General Fund spending is outpacing the growth in revenue. In Fiscal 2018, the City is projecting revenue of \$1.82B coupled with spending of \$1.84B to maintain current service levels. The projected budget gap is \$20M. The City must adopt a balanced budget.



Fiscal 2018 Overview

- ✓ Closes **\$20M** shortfall
- ✓ Provides **\$22.4M** bridge funds for schools
- ✓ Continues *property tax reduction*
- ✓ Maintains core city services
- ✓ Includes **\$10M** for DOJ consent decree
- ✓ Shifts base funding from police to schools
- ✓ Includes **\$11.9M** for new Youth Fund
- ✓ Funds new mobile workforce centers
- ✓ Funds new strategies to *clean the city*
- ✓ B'More Bright will install **6,000 new streetlights**



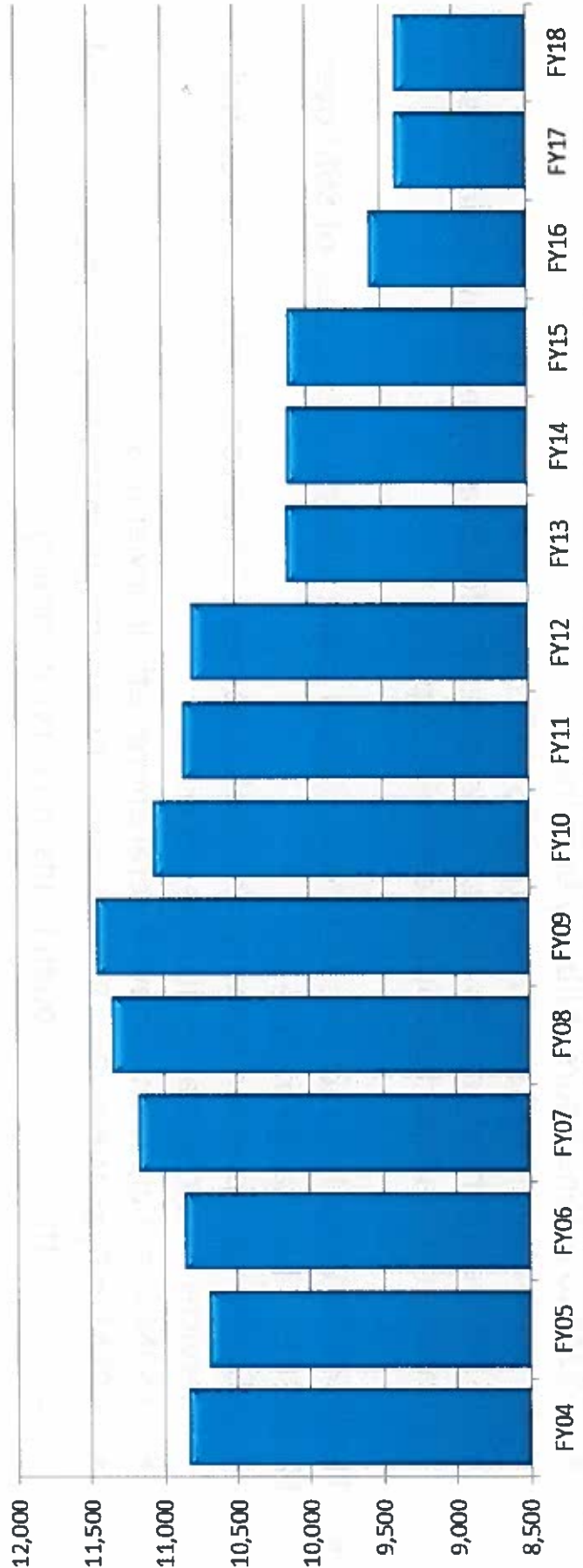
Overview: FY18 by the Numbers

FISCAL 2018	Recommended Amount	Change from Fiscal 2017	Percent Change from Fiscal 2017
OPERATING PLAN	\$2.8 billion	+\$124.5 million	+4.7%
CAPITAL PLAN	\$1.1 billion	+594 million	+113%
TOTAL PLAN	\$3.9 billion	\$733 million	+23%

FISCAL 2018 General Fund	Recommended Amount	Change from Fiscal 2017	Percent Change from Fiscal 2017
BUDGET	\$1.8 billion	+\$72.1 million	+4.1%
POSITIONS	9,338	-54	-0.5%

Position Trend

Number of General Fund and MVR Positions



Grant Funding

- The Fiscal 2018 operating budget includes \$96M in **State grant funding**, \$4.8M below Fiscal 2017. This change includes:
 - +\$3M to extend hours at library branches
 - -\$1M for Youth Violence Prevention / Safe Streets
 - -\$3M State funding due to change in fiscal agency for Health Department-administered emergency transport services (no service impact)
- The Fiscal 2018 budget includes \$174M in **Federal grant funding**, an increase of \$6M over Fiscal 2017. This change includes:
 - +\$1.4M for increased funding for State's Attorney's Office to provide assistance and services for victims and witnesses of crime
 - +\$2M in anticipation of new federal energy efficiency grants
 - +\$8M in Ryan White Part B funding for HIV services, with the City serving as the fiscal agent for these pass-through funds (no service impact)
- The Fiscal 2018 budget includes \$119M in Special grant funding, an increase of \$19M over Fiscal 2017. This change includes \$7M from a second round of Customer Investment Fund/Exelon grants for energy efficiency projects.

Utility Fund: By the Numbers

	Fiscal 2017 Budget	Fiscal 2018 Budget
OPERATING FUNDS		
Waste Water Utility	\$249,506,065	\$269,596,071
Water Utility	\$180,220,616	\$192,771,223
Stormwater Utility	\$21,602,132	\$29,467,335
Total	\$451,328,813	\$491,834,629

Utility Funds

- The Stormwater rates from property owners will remain consistent with Fiscal 2017 levels, Water/Wastewater rates will increase 9.4% overall in Fiscal 2018.
- **Major Highlights**
 - Installation of smart water meters was completed in October 2016 for Baltimore City consumers, and is expected to be complete for Baltimore County consumers later in 2017.
 - The City's new customer information and billing system went live on October 11, 2016. This included the implementation of a new water and wastewater rate structure with affordability-friendly monthly billing for City customers.
 - DPW plans to issue \$436.4 million in revenue bonds for Fiscal 2018. This includes funding for the Back River Headworks project that will reduce more than 80% of the sewer overflow volume in Baltimore.
 - Implementation of the Pre-Stressed Concrete Cylinder Pipe (PCCP) comprehensive inspection and monitoring program to proactively predict pipeline damage and failures and take appropriate actions to repair or renew.
 - Continued implementation of the Sewer Lateral Inspection and Renewal Program to eliminate sewer basement backups.

- **Key Performance Targets:**

220M

Gallons of water treated daily

79,800

Linear feet of water distribution system rehabbed

63

Projects to control runoff from 806 acres of impervious area

Casino Revenues

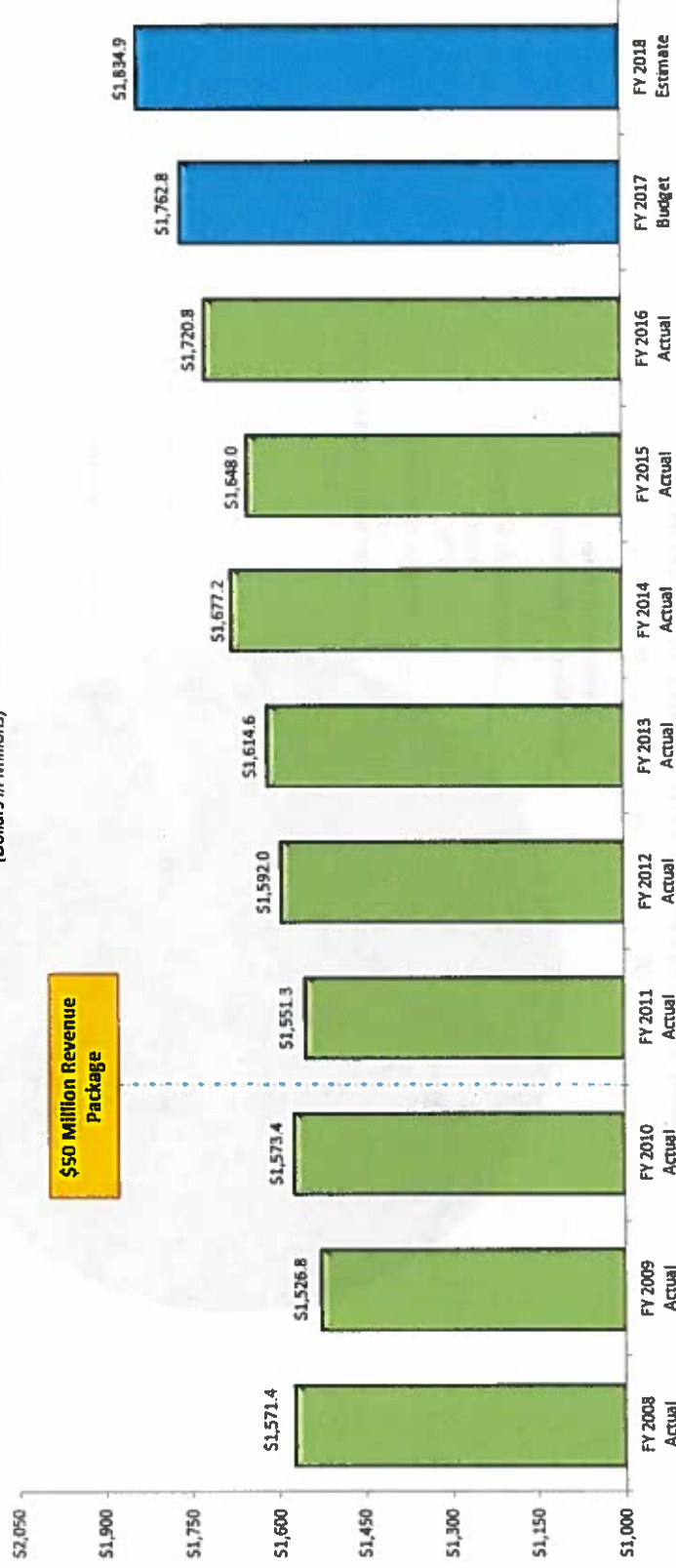
- Casino-related funding for the City increased **by \$10.7 million** from Fiscal 2017 to 2018.
- The increase reflects higher revenues from Table Games and Video Lottery Terminals (VLTs).



Revenue Outlook

Revenue: Shows Economic Recovery

General and Motor Vehicle Funds Revenue History
(Dollars in Millions)

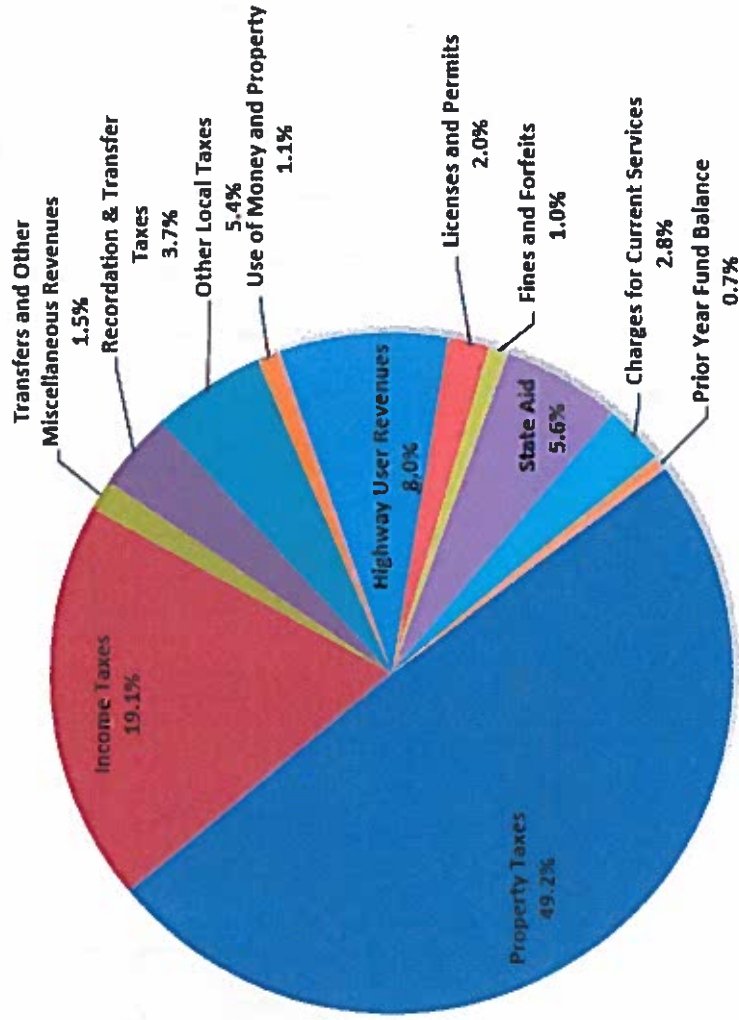


Note: Actuals for Fiscal 2010, Fiscal 2014, Fiscal 2015 and Fiscal 2016 includes \$30.6 million, \$39.3 million, 7.5 million and \$27.4 million respectively from fund balance and prior year reserves. The Fiscal 2018 Estimate include \$12.5 million from prior year fund balance.

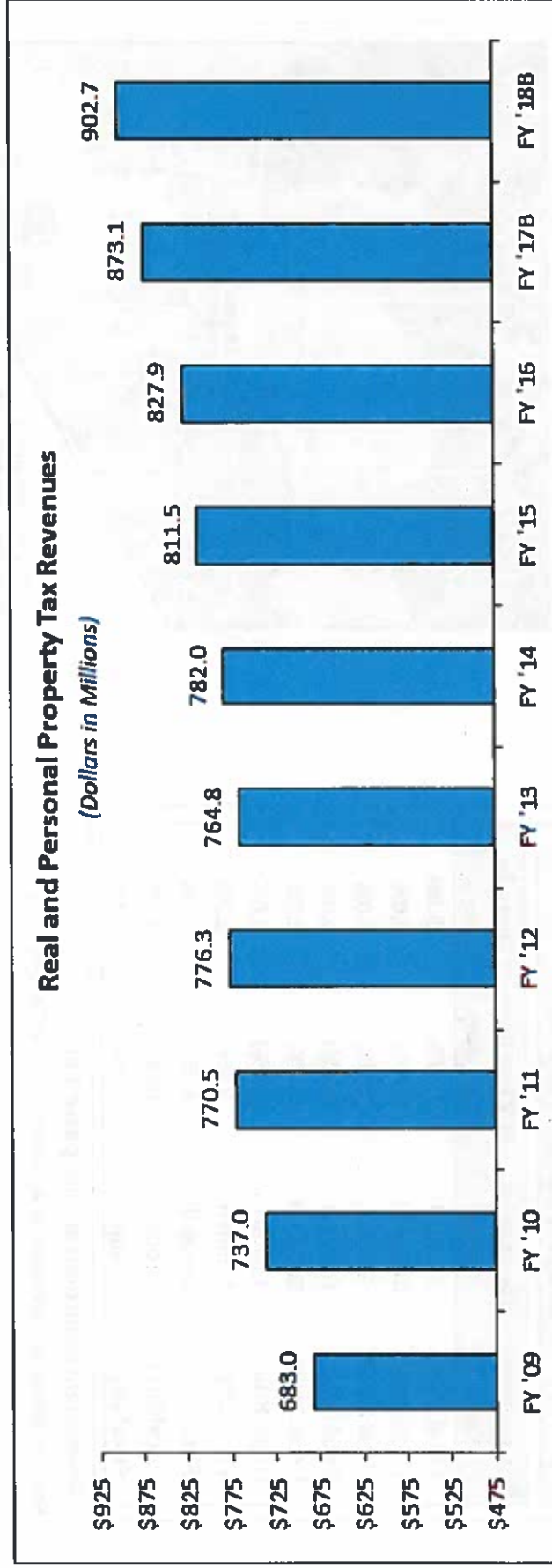
Where the Money Comes From

Fiscal 2018 General Fund Budget - Revenue

Where the Money Comes From



Revenue: Continued Property Tax Growth Expected



18% growth since Fiscal 2013.

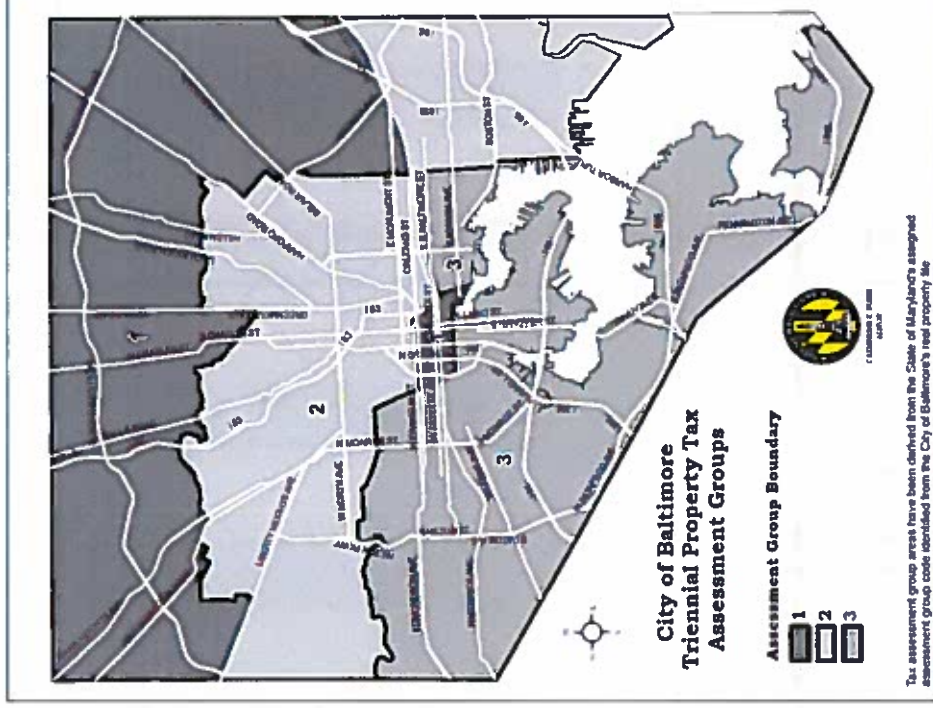
Revenue: Property Value Growth

Full Cash Value (FCV) Increase			
Reassessment Year	Assessment Group	FCV Increase (Decrease)	Phase-in Increase
Fiscal 2009	Group II	75.0%	25.0%
Fiscal 2010	Group III	20.9%	7.0%
Fiscal 2011*	Group I	(2.6%)	0.0%
Fiscal 2012*	Group II	(8.7%)	0.0%
Fiscal 2013*	Group III	(6.8%)	0.0%
Fiscal 2014*	Group I	(3.1%)	0.0%
Fiscal 2015	Group II	7.0%	2.3%
Fiscal 2016	Group III	9.6%	3.2%
Fiscal 2017	Group I	10.9%	3.6%
Fiscal 2018	Group II	6.2%	2.1%

* Assessment reductions are not phased-in

Source: State Department of Assessment and Taxation (SDAT)

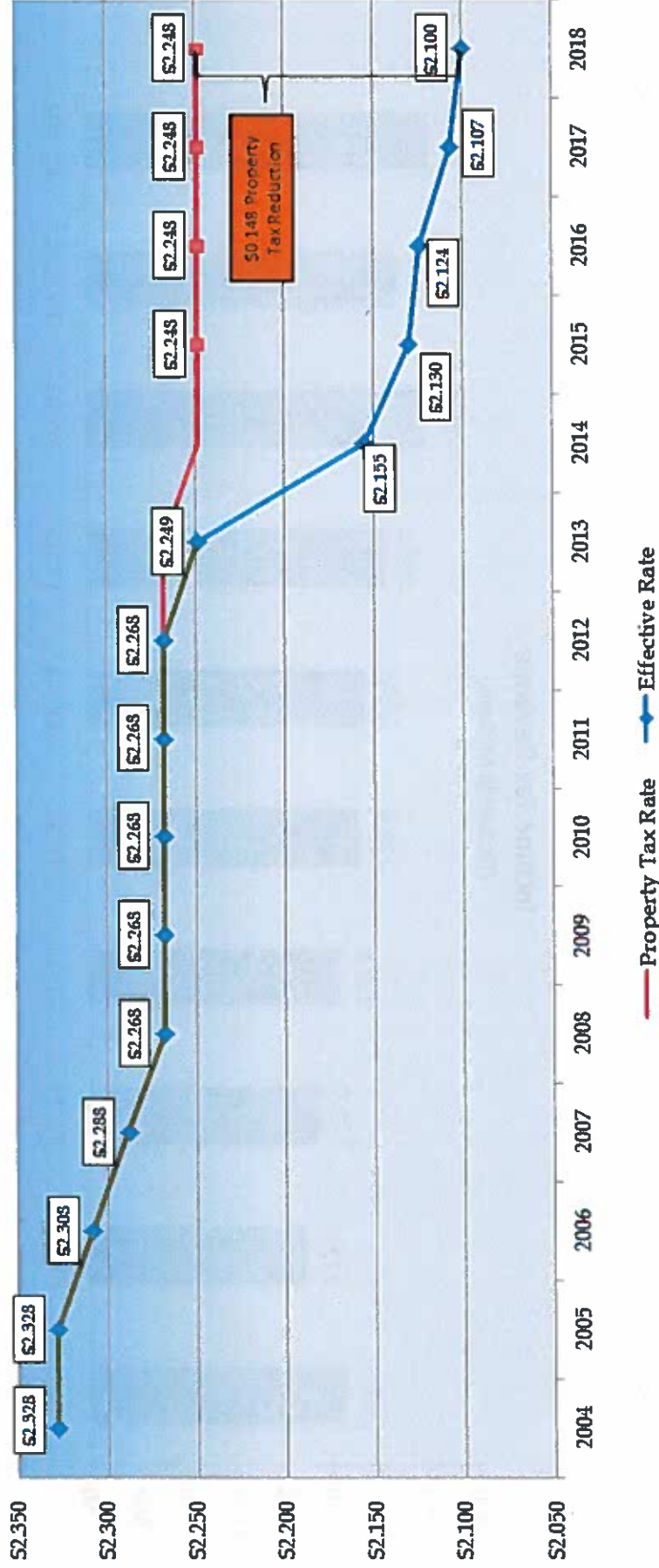
4 years of assessment increases after four years of decline.



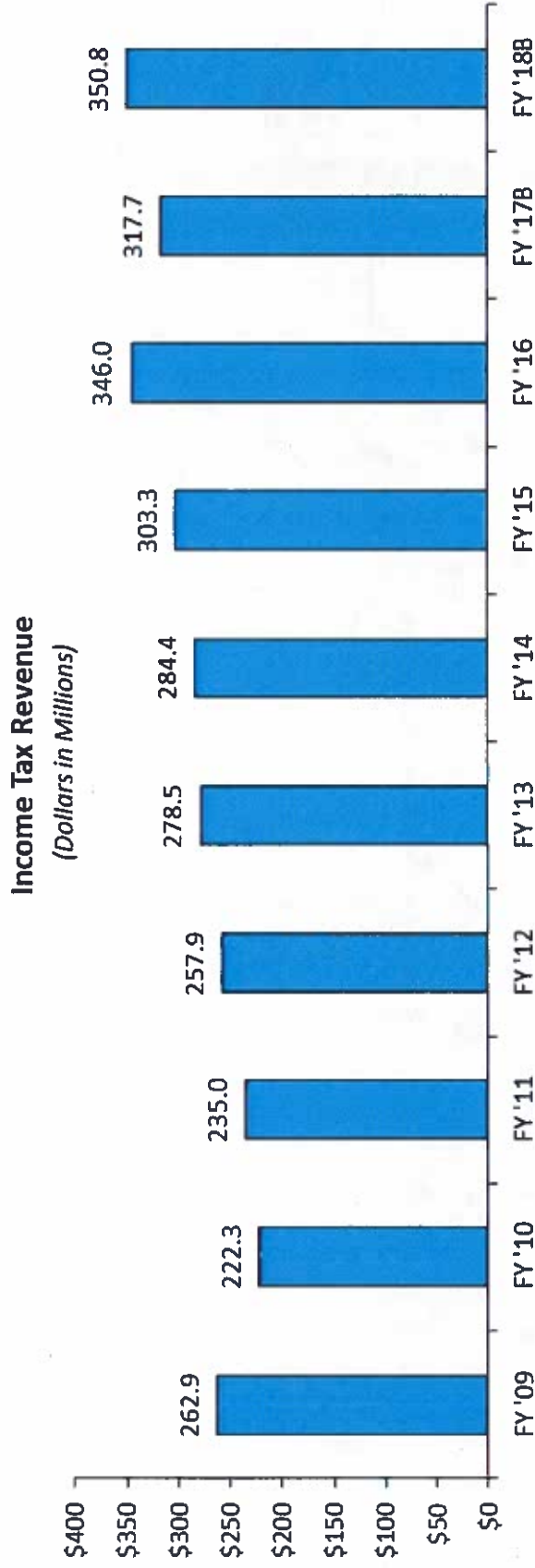
20 Cents by 2020 – On Track

Effective Property Tax Rate - Trend History

(Rate are per \$100 of Assessable Base)

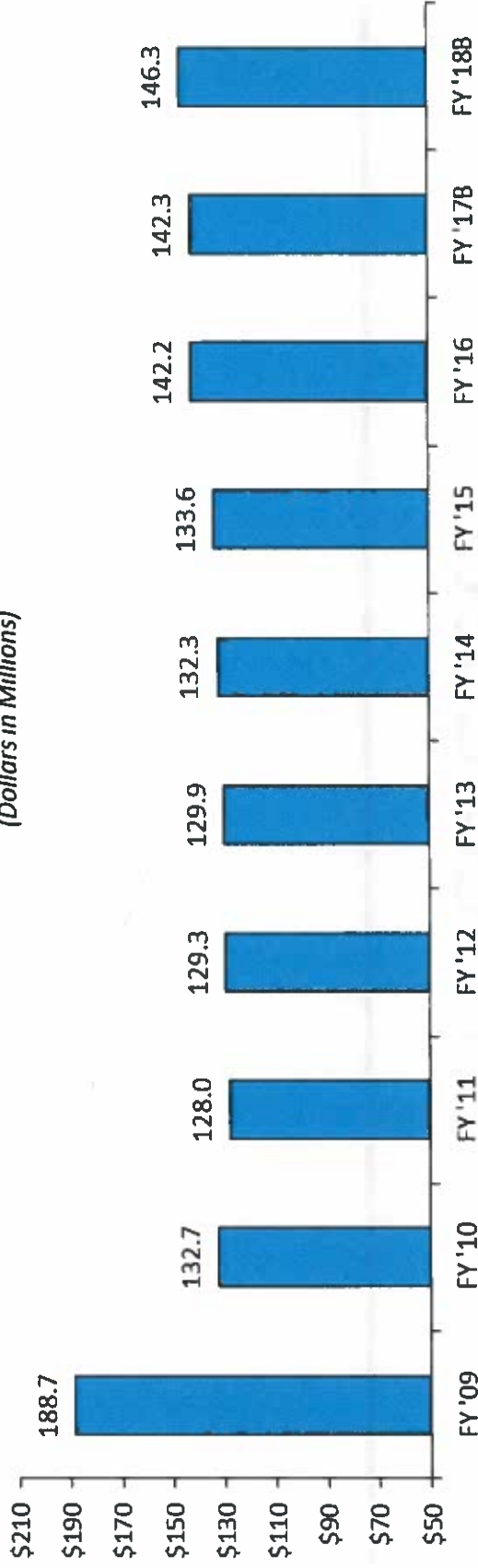


Income Tax Recovery



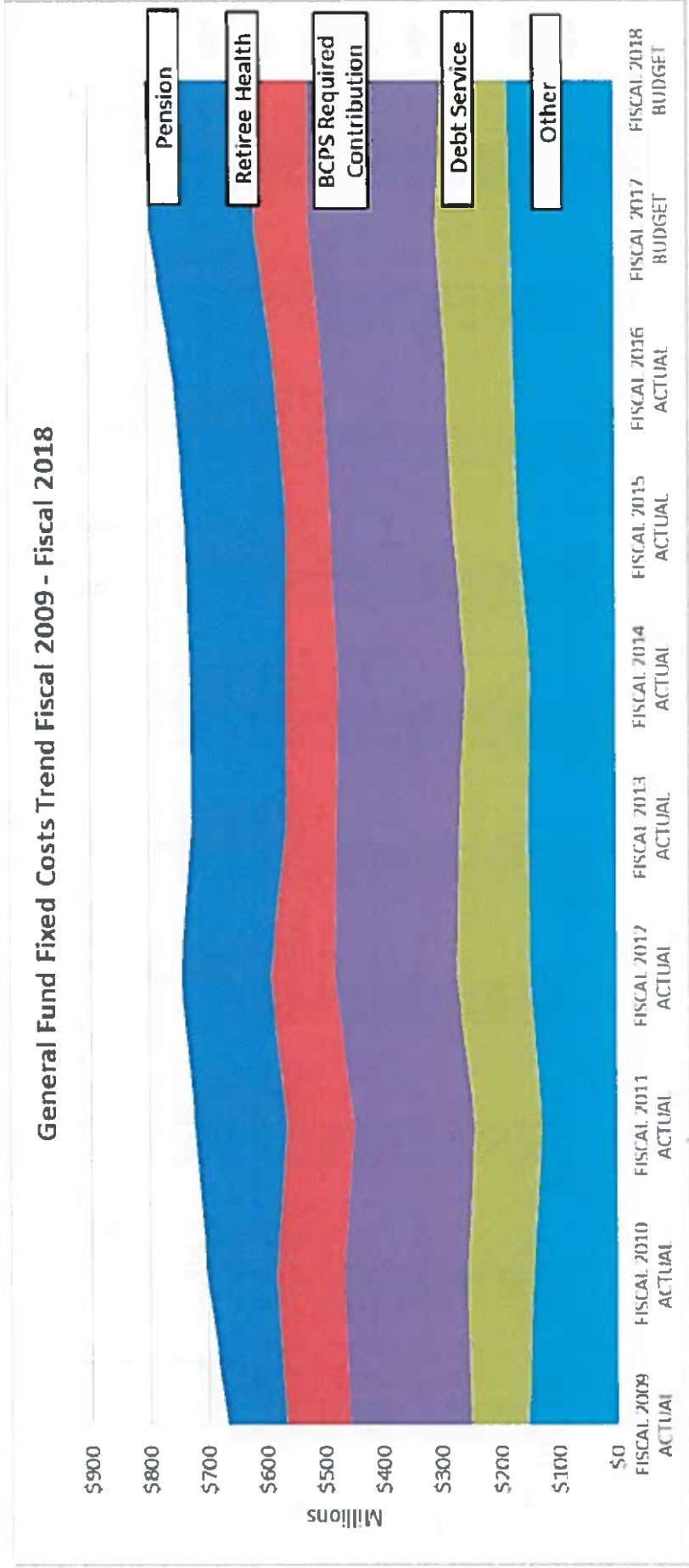
Highway User Revenues

State Highway User Revenues
(Dollars in Millions)



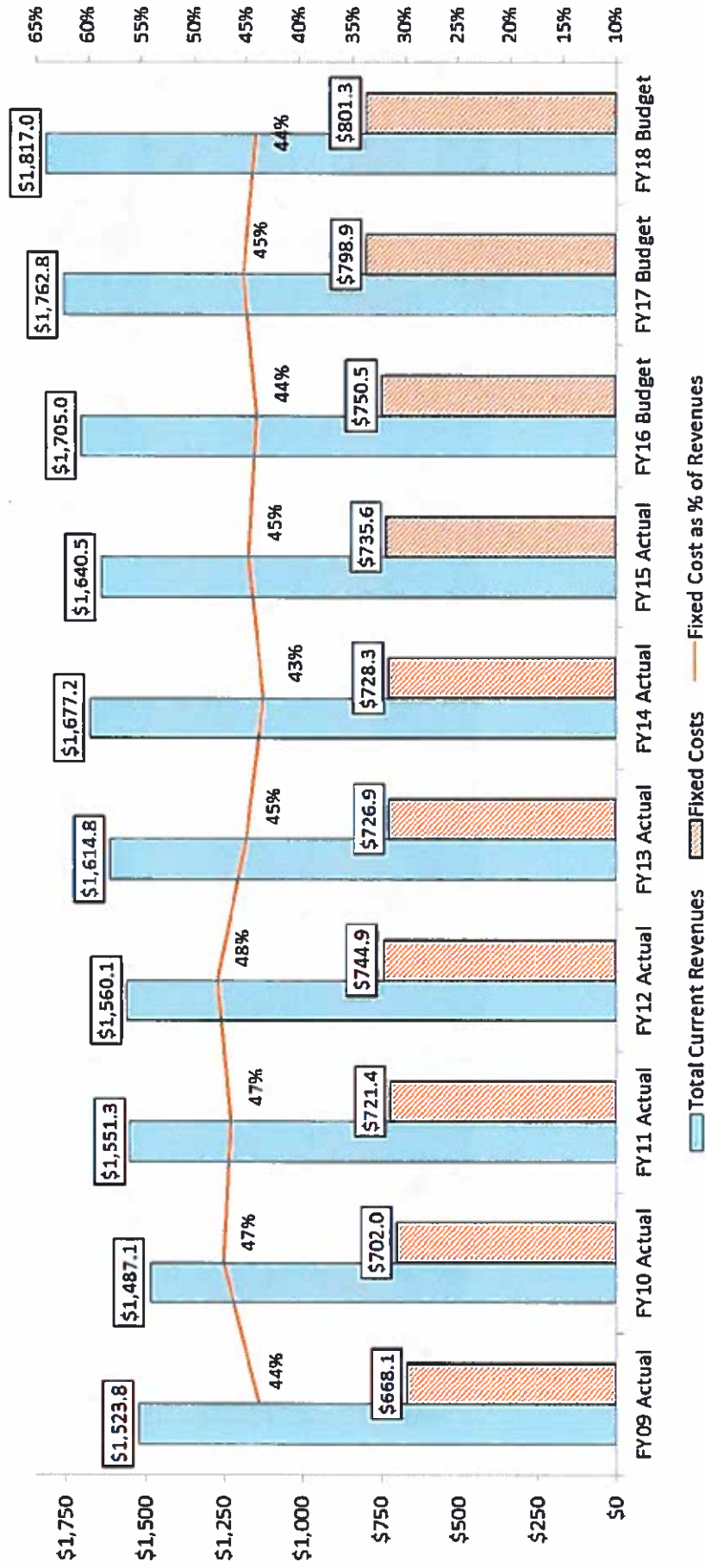
Fixed Costs

Fixed Costs by Category



Reforms Reduce Fixed Costs

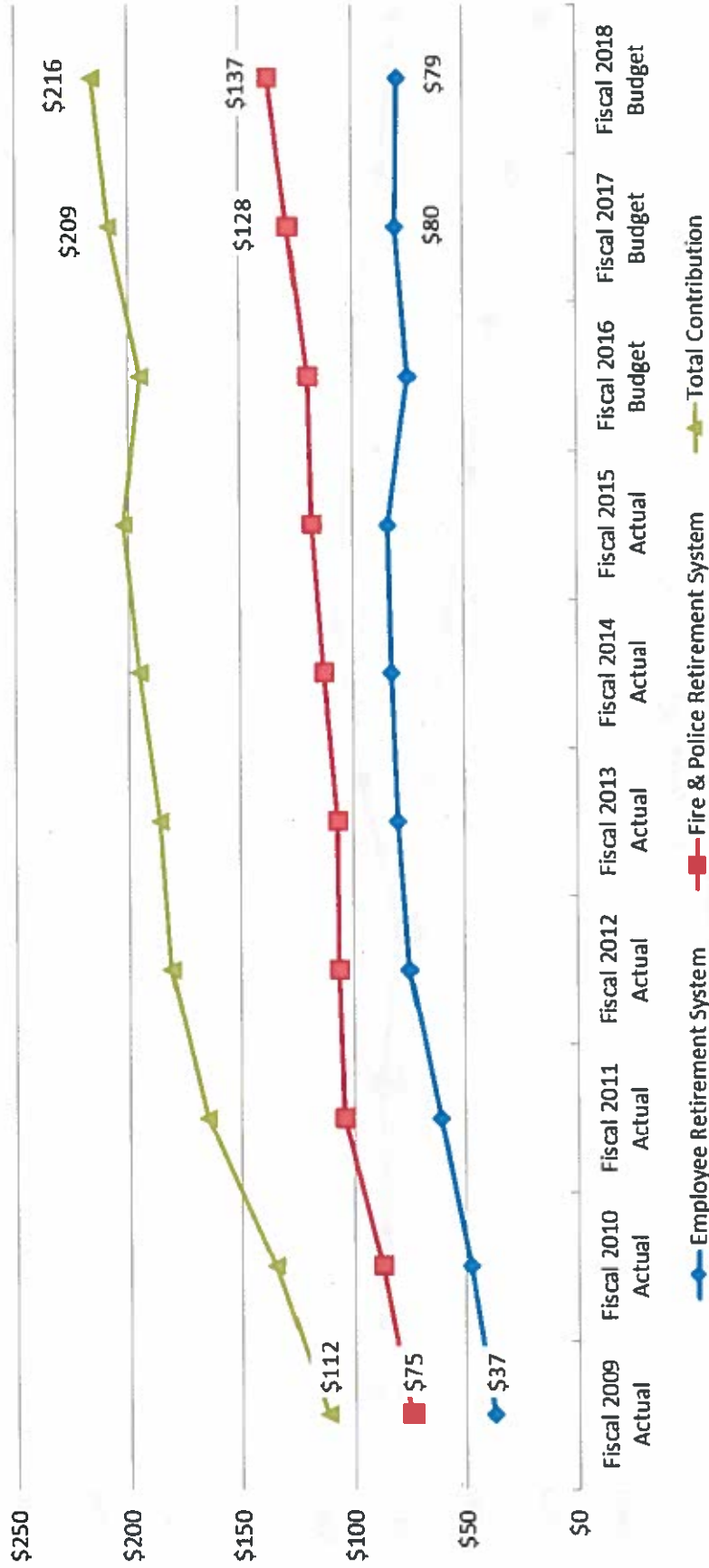
General Fund Trend - Current Revenues vs. Fixed Costs
 FY 2009 - FY 2018 Budget (figures in millions)



Note: Current revenues exclude fund balance and prior year reserve

ERS Contribution

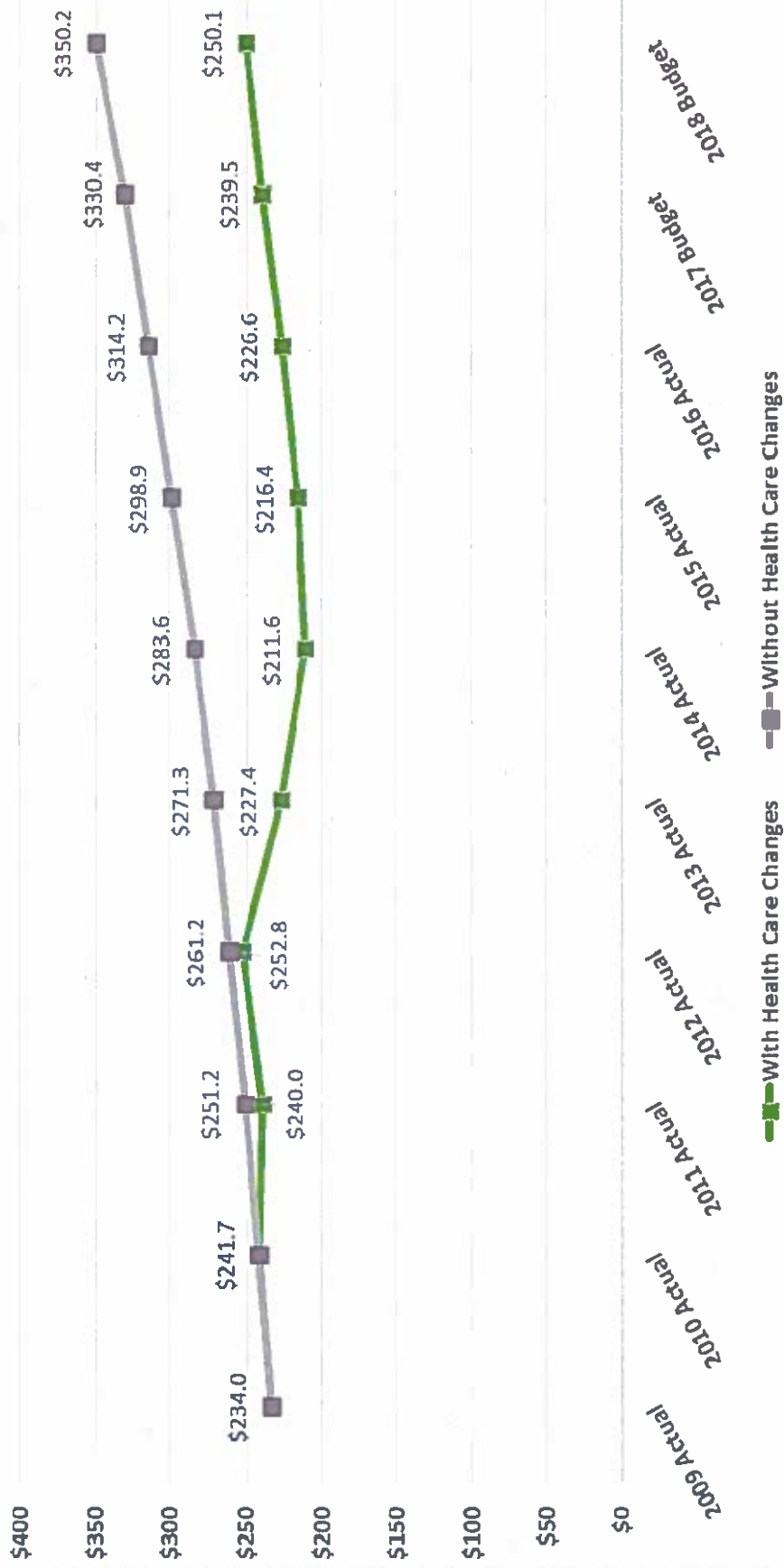
Contribution to the Employee's Retirement Systems (All Funds)
(Figure in Millions)



Note: ERS figures also include Library, Sheriff's Office and Elected Officials

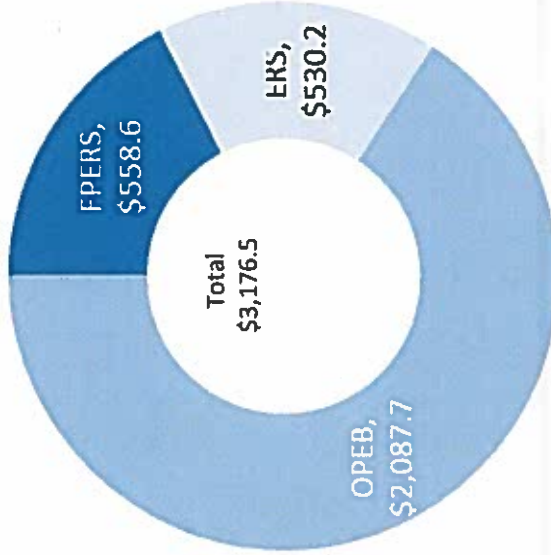
Health Benefit Reform Savings

Baltimore City Health Care Costs
(in millions of dollars)



Unfunded Liabilities

Fiscal 2011 Valuations



Fiscal 2016 Valuations



OPEB: Other post-employment benefits, namely retiree health care coverage.

FPERS: Fire and Police Employees' Retirement System.

ERS: Employee Retirement System for civilian employees.

Unfunded Pension and OPEB liabilities have
shrunk by \$840 million.

Recommended Budget Plan

Model for Change



EDUCATION

ECONOMIC
DEVELOPMENT &
JOBS

QUALITY OF LIFE

PUBLIC SAFETY

ACCOUNTABILITY &
TRANSPARENCY

Proposed Outcomes & Indicators

Thriving Youth & Families (Education)

- Infant Mortality/Youth Safety
- Academic Achievement
- College & Career Readiness
- Adult Literacy

Healthy Communities

(Within Quality of Life)

- Green Space/Rec Opportunity
- Food Access
- Recycling Rate
- Perception of Cleanliness
- Air Quality

Sustainable Infrastructure

(Within Quality of Life)

- Sustainable Transportation
- Asset Management
- Blight Elimination/Neighborhood Investment
- Water Cleanliness

Safe Neighborhoods

(Public Safety)

- Shootings
- Trust in Police/Perception of Safety
- Heroin-Related Deaths
- Property Crime

Vibrant Economy

(Economic Development & Jobs)

- Number of Jobs
- Employment Rate
- Visitors/Image
- Diversity of Economic Sectors

High Performing Government

(Accountability & Transparency)

- Vendor Payments/Bid Process
- Customer Service
- Retaining Quality Employees
- Administrative Overhead Cost
- Open Data Use/Data Analytics/Evidence.

Youth and Police Funding



Budget Highlights

B'More Bright: Baltimore Gas and Electric (BGE) and the Department of Transportation (DOT) are partnering on strategic installation of 6,000 additional LED lights, as well as conversion of all remaining street lights throughout the City to LED.



Mobile Workforce Centers: The

Mayor's Office of Employment Development will operate Mobile Workforce Centers offering residents access to a variety of services including job search and placement assistance, resume building, linkages to occupational training, and access to adult education, child care, and expungement resources. The units will be on the road five days a week and make multiple stops each day to communities in need.



Budget Highlights



Big Belly Can Expansion: DPW is expanding “Big Belly” trash cans across all 19 City business districts, helping to curb overflows at corner cans and improve cleanliness in commercial districts.

New Site for Small Haulers: DPW will also implement a “Small Haulers Program” that will offer a new, centrally-located option at the Northwest Transfer Station for them to dispose of commercial waste. This is expected to reduce illegal dumping and decrease illegal use of residential Citizen Drop-off centers.



Budget Highlights

The Children & Youth Fund is a continuing, non-lapsing fund, to be used for new programs and services for Baltimore's youth, or to augment current programs and services. There will be a mandatory annual appropriation to the Fund, and any unspent funds will remain in the Fund. This budget proposes allocating the \$11.9 million Children and Youth Fund.



Supporting City Schools by providing \$90.2M in additional funding over three years - **\$22.4M in Fiscal 2018.**

The budget includes a \$10M Maintenance of Effort increase, to help make up for lost State formula aid and growing costs.

Support for City Schools totals \$353M.



Budget Highlights

Free Transit for Kids on MTA, giving students unprecedented access to after-school programs, recreation activities, libraries, employment opportunities and more. This new service is supported through an additional **\$5.4M in Highway User Revenue**.



Extended Library Hours at Enoch Pratt Free Library's 22 branches, with a focus on underserved neighborhoods. Funded through \$3.7M in additional state and local dollars, this initiative will improve accessibility to resources such as computers, job and career information centers, business centers, government documents and special events.



Thriving Youth & Families

The proposed level of funding supports:

1,734,000 visits to the Enoch Pratt Free Library

8,000 or more Baltimore City youth ages 14-21 offered paid summer jobs

550 families receiving pre/post-natal home visits through the Family League

362,000 visits to School Health Suites, including hearing and vision screens

2,100 youth ages 5-13 enrolled in Recreation Centers' after school programs

850 youth utilizing YO! Centers

Safe Neighborhoods



The proposed level of funding supports:

- 50** new volunteers trained in the Community Emergency Response Team program
- 2,000** Baltimore City ex-offenders receiving employment assistance services through the Re-Entry Center
- 5,580** clients admitted to Behavioral Health System Baltimore-funded programs
- 95%** of CitiWatch CCTV crime camera uptime
- 50%** of vulnerable youth connected to community-based education services
- 400** healthcare professionals trained in screening, brief intervention and referral for opioid abuse
- 130,337** Emergency Medical transports facilitated



Healthy Communities

The proposed level of funding supports:

- 50,000** seniors accessing services through Senior Centers
- 650** residents having access to the Virtual Supermarket program
- 85%** of animals adopted, transferred to rescue organizations, or returned home
- 1M** meals served by Summer Food Service Program
- 1.3M** needles exchanged through the Needle Exchange Program
- 776** City farm plots rented and in active use
- 130,000** lane miles swept
- 30,000** tons of recycling collected and **35%** of trash collected diverted to recycling



Vibrant Economy

The proposed level of funding supports:

- 1,700** business owners attending Small Business Resource Center (SBRC) Counseling Sessions and Seminars
- 1,600** jobseekers obtaining work through MOED's Career Center network
- 6,040** residents acquiring 21st century job skills with MOED
- 35** new business start-ups through the Emerging Technology Centers
- 325,000** visits to Baltimore Symphony Orchestra (BSO) performances
- 5,000** visitors taking advantage of a Baltimore Heritage Area guided walking tour or interpretive experience
- 110** new or expanding businesses in BDC-targeted commercial corridors

Sustainable Infrastructure



The proposed level of funding supports:

- 33,000** building and zoning permits issued
- 1,000** vacant/unsafe structures in targeted areas made habitable or razed as result of code enforcement
- 8.3** miles of new bike infrastructure constructed
- 3.86M** rides on the Charm City Circulator
- 22** Safe Routes to School pathways marked
- 225** homes sold through Live Near Your Work program

High Performing Government



The proposed level of funding supports:

100% of invoices paid in 30 days

1,200 Minority Business Enterprise & Women Business Enterprise certifications

50 datasets made available on OpenBaltimore

890,000 calls addressed through 311

700 property appraisals completed


18,000 vendors registered in CitiBuy

2,835 residents engaged in the budget planning process

 budget.baltimorecity.gov

 [@baltimorebudget](https://twitter.com/baltimorebudget)

Andrew Kleine

FROM	NAME & TITLE	Andrew Kleine, Chief	CITY of BALTIMORE MEMO	
	AGENCY NAME & ADDRESS	Bureau of the Budget and Management Research Room 432, City Hall (410 396-4941)		
	SUBJECT	Annual Ordinance of Estimates FY 2018		

TO Honorable President and Members of the Board of Estimates

DATE:

May 3, 2017

ACTION REQUESTED OF THE BOARD OF ESTIMATES:

The Board of Estimates is requested to approve the Fiscal 2018 Ordinance of Estimates for transmittal to the Baltimore City Council.

AMOUNT AND SOURCE OF FUNDS:

NA

BACKGROUND/EXPLANATION:

The Ordinance of Estimates totals \$3,888,422,140 including \$2,770,411,140 for operating expenses and \$1,118,011,000 for capital expenses.

MBE/WBE PARTICIPATION:

NA

LOCAL HIRING:

NA

APPROVED BY THE BOARD OF ESTIMATES:

Bernice W. Dwyer
Clerk

MAY 3 2017

Date

**CITY OF BALTIMORE
COUNCIL BILL 17-XXX
(First Reader)**

Introduced by: The Council President
At the request of: The Administration (Department of Finance)
Introduced and read first time: May 8, 2017
Assigned to:

A BILL ENTITLED

1 AN ORDINANCE concerning

2 **Ordinance of Estimates for the Fiscal Year Ending June 30, 2018**

3 FOR the purpose of providing the appropriations estimated to be needed by each agency of the
4 City of Baltimore for operating programs and capital projects during the fiscal 2018 year.

5 By authority of
6 Article VI - Board of Estimates
7 Section 3 et seq.
8 Baltimore City Charter (1996 Edition)

9 **SECTION 1. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF BALTIMORE,** That the
10 following amounts or so much thereof as shall be sufficient are hereby appropriated subject to the
11 provisions hereinafter set forth for the purpose of carrying out the programs included in the
12 operating budget and the projects listed in the capital budget from the amounts estimated to be
13 available in the designated funds during the fiscal year ending June 30, 2018.

14 **A. Operating Budget**

15 **Board of Elections**

16 899 Fair Conduct of Elections
17 General Fund Appropriation. \$ 7,300,003

18 **City Council**

19 100 City Council
20 General Fund Appropriation. \$ 7,108,243

21 **Comptroller**

22 130 Executive Direction and Control – Comptroller
23 General Fund Appropriation. \$ 1,518,948

24 131 Audits
25 General Fund Appropriation. \$ 4,912,084

26 132 Real Estate Acquisition and Management
27 General Fund Appropriation. \$ 1,117,134

EXPLANATION: CAPITALS indicate matter added to existing law.
[Brackets] indicate matter deleted from existing law.

Council Bill ♦

1	Council Services		
2	103	Council Services	
3		General Fund Appropriation.	\$ 745,251
4	Courts: Circuit Court		
5	110	Circuit Court	
6		General Fund Appropriation.	\$ 15,359,921
7		Federal Fund Appropriation.....	\$ 2,188,984
8		State Fund Appropriation.....	\$ 5,149,352
9		Special Fund Appropriation.....	\$ 235,796
10	Courts: Orphans' Court		
11	817	Orphans' Court	
12		General Fund Appropriation.	\$ 522,898
13	Employees' Retirement Systems		
14	152	Employees' Retirement Systems – Administration	
15		Special Fund Appropriation.....	\$ 5,076,344
16	154	Fire and Police Retirement System – Administration	
17		Special Fund Appropriation.....	\$ 5,120,507
18	155	Retirement Savings Plan	
19		General Fund Appropriation.	\$ 769,361
20	Enoch Pratt Free Library		
21	788	Information Services	
22		General Fund Appropriation.	\$ 24,942,789
23		State Fund Appropriation.....	\$ 13,598,603
24		Special Fund Appropriation.....	\$ 885,488
25	Finance		
26	148	Revenue Collection	
27		General Fund Appropriation.	\$ 6,822,180
28	150	Treasury and Debt Management	
29		General Fund Appropriation.	\$ 1,087,202
30	698	Administration – Finance	
31		General Fund Appropriation.	\$ 1,504,811
32	699	Procurement	
33		General Fund Appropriation.	\$ 3,371,095
34	700	Surplus Property Disposal	
35		Special Fund Appropriation.....	\$ 145,430
36	702	Accounts Payable	
37		General Fund Appropriation.	\$ 1,129,160

Council Bill ♦

1	703	Payroll		
2		General Fund Appropriation.	\$	3,523,727
3	704	Accounting		
4		General Fund Appropriation.	\$	1,697,228
5	705	Loan and Guarantee Program		
6		Loan and Guarantee Enterprise.	\$	512,743
7	708	Operating Budget Management		
8		General Fund Appropriation.	\$	2,035,596
9	710	Property Tax Billing Integrity and Recovery		
10		General Fund Appropriation.	\$	1,127,095
11	Fire			
12	600	Administration – Fire		
13		General Fund Appropriation.	\$	8,868,340
14		Federal Fund Appropriation.	\$	1,533,000
15		State Fund Appropriation.	\$	357,700
16	602	Fire Suppression and Emergency Rescue		
17		General Fund Appropriation.	\$	154,896,308
18		Federal Fund Appropriation.	\$	2,910,400
19		State Fund Appropriation.	\$	1,419,940
20	608	Emergency Management		
21		General Fund Appropriation.	\$	727,203
22		Federal Fund Appropriation.	\$	306,600
23	609	Emergency Medical Services		
24		General Fund Appropriation.	\$	27,020,135
25		State Fund Appropriation.	\$	83,928
26		Special Fund Appropriation.	\$	18,985,085
27	610	Fire and Emergency Community Outreach		
28		General Fund Appropriation.	\$	346,248
29	611	Fire Code Enforcement		
30		General Fund Appropriation.	\$	5,031,679
31		Federal Fund Appropriation.	\$	160,534
32		State Fund Appropriation.	\$	173,740
33	612	Fire Investigation		
34		General Fund Appropriation.	\$	1,058,108

Council Bill ♦

1	613	Fire Facilities Maintenance and Replacement		
2		General Fund Appropriation.	\$	15,721,606
3		Federal Fund Appropriation.....	\$	3,250,168
4		State Fund Appropriation.....	\$	1,368,619
5		Special Fund Appropriation.....	\$	265,822
6	614	Fire Communications and Dispatch		
7		General Fund Appropriation.	\$	13,389,596
8		Special Fund Appropriation.....	\$	4,501,835
9	615	Fire Training and Education		
10		General Fund Appropriation.	\$	4,763,361
11	General Services			
12	726	Administration – General Services		
13		General Fund Appropriation.	\$	1,794,223
14	731	Facilities Management		
15		General Fund Appropriation.	\$	8,460,954
16		Federal Fund Appropriation.....	\$	1,000,000
17		State Fund Appropriation.....	\$	1,000,000
18	734	Design and Construction/Major Projects Division		
19		General Fund Appropriation.	\$	90,104
20	Health			
21	303	Clinical Services		
22		General Fund Appropriation.	\$	5,398,879
23		Federal Fund Appropriation.....	\$	2,162,221
24		State Fund Appropriation.....	\$	958,909
25		Special Fund Appropriation.....	\$	161,718
26	305	Healthy Homes		
27		General Fund Appropriation.	\$	969,578
28		Federal Fund Appropriation.....	\$	1,373,731
29		Special Fund Appropriation.....	\$	305,156
30	307	Substance Abuse and Mental Health		
31		General Fund Appropriation.	\$	1,763,171
32		State Fund Appropriation.....	\$	534,589
33	308	Maternal and Child Health		
34		General Fund Appropriation.	\$	1,871,509
35		Federal Fund Appropriation.....	\$	20,176,335
36		State Fund Appropriation.....	\$	2,023,143
37		Special Fund Appropriation.....	\$	1,050,619

Council Bill ♦

1	310	School Health Services		
2		General Fund Appropriation.	\$	2,352,464
3		Federal Fund Appropriation.	\$	39,580
4		State Fund Appropriation.	\$	502,171
5		Special Fund Appropriation.	\$	786,673
6	311	Health Services for Seniors		
7		Federal Fund Appropriation.	\$	3,443,656
8	315	Emergency Services – Health		
9		General Fund Appropriation.	\$	691,930
10		Federal Fund Appropriation.	\$	694,479
11		State Fund Appropriation.	\$	8,164,581
12		Special Fund Appropriation.	\$	344,352
13	316	Youth Violence Prevention		
14		General Fund Appropriation.	\$	971,645
15		Federal Fund Appropriation.	\$	1,581,406
16		State Fund Appropriation.	\$	267,586
17	715	Administration – Health		
18		General Fund Appropriation.	\$	4,038,121
19		Federal Fund Appropriation.	\$	3,689,325
20		State Fund Appropriation.	\$	1,063,289
21		Special Fund Appropriation.	\$	916,017
22	716	Animal Services		
23		General Fund Appropriation.	\$	3,308,491
24	717	Environmental Health		
25		General Fund Appropriation.	\$	3,268,557
26		Special Fund Appropriation.	\$	31,420
27	718	Chronic Disease Prevention		
28		General Fund Appropriation.	\$	420,367
29		Federal Fund Appropriation.	\$	22,000
30		State Fund Appropriation.	\$	985,486
31	720	HIV Treatment Services for the Uninsured		
32		General Fund Appropriation.	\$	1,225,345
33		Federal Fund Appropriation.	\$	36,409,502
34		State Fund Appropriation.	\$	3,998,575
35	721	Senior Centers		
36		General Fund Appropriation.	\$	823,511
37		Federal Fund Appropriation.	\$	1,091,540
38		State Fund Appropriation.	\$	38,400
39		Special Fund Appropriation.	\$	57,109

Council Bill ♦

1	722	Administration – CARE		
2		General Fund Appropriation.	\$	991,156
3		Federal Fund Appropriation.	\$	206,649
4	723	Advocacy for Seniors		
5		General Fund Appropriation.	\$	104,729
6		Federal Fund Appropriation.	\$	154,897
7		State Fund Appropriation.	\$	1,808,537
8		Special Fund Appropriation.	\$	182,137
9	724	Direct Care and Support Planning		
10		Federal Fund Appropriation.	\$	136,753
11		State Fund Appropriation.	\$	1,819,939
12		Special Fund Appropriation.	\$	72,000
13	725	Community Services for Seniors		
14		General Fund Appropriation.	\$	190,607
15		Federal Fund Appropriation.	\$	2,535,469
16		State Fund Appropriation.	\$	979,425
17		Special Fund Appropriation.	\$	330,431
18	Housing and Community Development			
19	593	Community Support Projects		
20		Federal Fund Appropriation.	\$	7,964,934
21	604	Before and After Care		
22		General Fund Appropriation.	\$	173,078
23	737	Administration – HCD		
24		General Fund Appropriation.	\$	2,241,064
25		Federal Fund Appropriation.	\$	1,347,715
26	738	Weatherization Services		
27		General Fund Appropriation.	\$	109,409
28		State Fund Appropriation.	\$	4,731,020
29		Special Fund Appropriation.	\$	2,586,342
30	740	Dawson Center		
31		General Fund Appropriation.	\$	32,315
32		Federal Fund Appropriation.	\$	327,702
33	742	Promote Homeownership		
34		General Fund Appropriation.	\$	197,026
35		Federal Fund Appropriation.	\$	96,472
36		Special Fund Appropriation.	\$	140,000
37	745	Housing Code Enforcement		
38		General Fund Appropriation.	\$	15,057,514
39		Federal Fund Appropriation.	\$	160,000
40		Special Fund Appropriation.	\$	50,000

Council Bill ♦

1	747	Register and License Properties and Contractors		
2		General Fund Appropriation.	\$	548,813
3	748	Housing Development Finance and Project Management		
4		Federal Fund Appropriation.	\$	598,987
5	749	Blight Elimination		
6		General Fund Appropriation.	\$	3,133,603
7	750	Housing Rehabilitation Services		
8		Federal Fund Appropriation.	\$	3,434,099
9		State Fund Appropriation.	\$	423,450
10	751	Building and Zoning Inspections and Permits		
11		General Fund Appropriation.	\$	5,706,721
12	752	Community Outreach Services		
13		General Fund Appropriation.	\$	1,444,807
14		Special Fund Appropriation.	\$	210,000
15	754	Summer Food Service Program		
16		State Fund Appropriation.	\$	3,564,457
17	809	Retention, Expansion, and Attraction of Businesses		
18		General Fund Appropriation.	\$	1,049,195
19		Special Fund Appropriation.	\$	104,040
20	810	Real Estate Development		
21		General Fund Appropriation.	\$	1,868,357
22		Special Fund Appropriation.	\$	1,208,896
23	811	Inner Harbor Coordination		
24		General Fund Appropriation.	\$	364,510
25	813	Technology Development – Emerging Technology Center		
26		General Fund Appropriation.	\$	849,751
27	814	Improve and Promote Retail Districts Beyond Downtown		
28		General Fund Appropriation.	\$	1,627,610
29		Special Fund Appropriation.	\$	104,040
30	815	Live Baltimore		
31		General Fund Appropriation.	\$	570,267
32	Human Resources			
33	770	Administration – Human Resources		
34		General Fund Appropriation.	\$	2,800,723
35	771	Benefits Administration		
36		General Fund Appropriation.	\$	3,951,640

Council Bill ♦

1	772	Civil Service Management		
2		General Fund Appropriation.	\$	2,259,547
3	Law			
4	860	Administration – Law		
5		General Fund Appropriation.	\$	1,146,806
6	861	Controversies		
7		General Fund Appropriation.	\$	3,918,856
8	862	Transactions		
9		General Fund Appropriation.	\$	2,391,094
10	869	Minority and Women's Business Opportunity Office		
11		General Fund Appropriation.	\$	753,757
12	Legislative Reference			
13	106	Legislative Reference Services		
14		General Fund Appropriation.	\$	639,401
15	107	Archives and Records Management		
16		General Fund Appropriation.	\$	538,724
17	Liquor License Board			
18	850	Liquor Licensing		
19		General Fund Appropriation.	\$	1,010,790
20	851	Liquor License Compliance		
21		General Fund Appropriation.	\$	1,158,864
22	Mayoralty			
23	125	Executive Direction and Control – Mayoralty		
24		General Fund Appropriation.	\$	7,098,429
25		Federal Fund Appropriation.	\$	307,362
26		State Fund Appropriation.	\$	392,277
27		Special Fund Appropriation.	\$	852,703
28	M-R: Art and Culture			
29	493	Art and Culture Grants		
30		General Fund Appropriation.	\$	5,956,525
31	824	Events, Art, Culture, and Film		
32		General Fund Appropriation.	\$	2,329,648
33		Special Fund Appropriation.	\$	38,000
34	828	Bromo Seltzer Arts Tower		
35		General Fund Appropriation.	\$	85,861
36	M-R: Baltimore City Public Schools			
37	352	Baltimore City Public Schools		
38		General Fund Appropriation.	\$	293,296,604

Council Bill ♦

1	M-R: Cable and Communications		
2	876	Media Production	
3		General Fund Appropriation.	\$ 748,906
4		Special Fund Appropriation.....	\$ 961,000
5	M-R: Civic Promotion		
6	590	Civic Promotion Grants	
7		General Fund Appropriation.	\$ 468,226
8	820	Convention Sales and Tourism Marketing	
9		General Fund Appropriation.	\$ 14,344,141
10	M-R: Conditional Purchase Agreements		
11	129	Conditional Purchase Agreement Payments	
12		General Fund Appropriation.	\$ 13,664,307
13	M-R: Contingent Fund		
14	121	Contingent Fund	
15		General Fund Appropriation.	\$ 1,000,000
16	M-R: Convention Center Hotel		
17	535	Convention Center Hotel	
18		General Fund Appropriation.	\$ 7,273,000
19	M-R: Convention Complex		
20	540	Royal Farms Arena Operations	
21		General Fund Appropriation.	\$ 525,650
22	855	Convention Center	
23		General Fund Appropriation.	\$ 13,595,806
24		State Fund Appropriation.....	\$ 5,264,726
25	857	Convention Center Debt Service	
26		Convention Center Bond.	\$ 4,580,088
27	M-R: Debt Service		
28	123	General Debt Service	
29		General Fund Appropriation.	\$ 83,216,943
30		Special Fund Appropriation.....	\$ 16,850,000
31	M-R: Educational Grants		
32	446	Educational Grants	
33		General Fund Appropriation.	\$ 7,341,231
34		Federal Fund Appropriation.....	\$ 500,000
35		Special Fund Appropriation.....	\$ 11,866,000
36	M-R: Employees' Retirement Contribution		
37	355	Employees' Retirement Contribution	
38		General Fund Appropriation.	\$ 3,344,791

Council Bill ♦

1	M-R: Environmental Control Board		
2	117	Adjudication of Environmental Citations	
3		General Fund Appropriation.	\$ 1,014,779
4	M-R: Health and Welfare Grants		
5	385	Health and Welfare Grants	
6		General Fund Appropriation.	\$ 1,244,812
7	M-R: Innovation Fund		
8	833	Innovation Fund	
9		General Fund Appropriation.	\$ 773,679
10	M-R: Miscellaneous General Expenses		
11	122	Miscellaneous General Expenses	
12		General Fund Appropriation.	\$ 18,347,911
13	M-R: Office of CitiStat Operations		
14	347	CitiStat Operations	
15		General Fund Appropriation.	\$ 760,327
16	M-R: Office of Criminal Justice		
17	616	Juvenile Justice	
18		General Fund Appropriation.	\$ 208,427
19		Federal Fund Appropriation.	\$ 88,974
20		State Fund Appropriation.	\$ 78,337
21	617	Victim Services – MOCJ	
22		General Fund Appropriation.	\$ 138,286
23		Federal Fund Appropriation.	\$ 1,057,102
24		State Fund Appropriation.	\$ 106,351
25		Special Fund Appropriation.	\$ 500,000
26	618	Crime Prevention	
27		General Fund Appropriation.	\$ 335,693
28		Federal Fund Appropriation.	\$ 992,449
29		State Fund Appropriation.	\$ 200,000
30	757	Citiwatch	
31		General Fund Appropriation.	\$ 2,217,341
32		Federal Fund Appropriation.	\$ 72,342
33		Special Fund Appropriation.	\$ 80,000
34	758	Coordination of Public Safety – Administration	
35		General Fund Appropriation.	\$ 665,803
36		Federal Fund Appropriation.	\$ 1,339,846
37		State Fund Appropriation.	\$ 45,000
38	M-R: Office of Employment Development		
39	791	BCPS Alternative Options Academy for Youth	
40		State Fund Appropriation.	\$ 202,777

Council Bill ♦

1	792	Workforce Services for TANF Recipients		
2		Federal Fund Appropriation.....	\$	3,262,980
3		State Fund Appropriation.....	\$	100,000
4	793	Employment Enhancement Services for Baltimore City Residents		
5		General Fund Appropriation.	\$	2,346,168
6		Special Fund Appropriation.....	\$	635,000
7	794	Administration – MOED		
8		General Fund Appropriation.	\$	659,521
9	795	Workforce Services for Baltimore Residents		
10		Federal Fund Appropriation.....	\$	6,244,098
11		State Fund Appropriation.....	\$	230,891
12		Special Fund Appropriation.....	\$	200,000
13	796	Workforce Services for Ex-Offenders		
14		General Fund Appropriation.	\$	172,925
15		Federal Fund Appropriation.....	\$	750,000
16		State Fund Appropriation.....	\$	750,000
17	797	Workforce Services for Out of School Youth – Youth Opportunity		
18		General Fund Appropriation.	\$	2,928,616
19		Federal Fund Appropriation.....	\$	514,973
20		State Fund Appropriation.....	\$	140,911
21		Special.	\$	87,500
22	798	Youth Works Summer Job Program		
23		General Fund Appropriation.	\$	1,943,091
24		Federal Fund Appropriation.....	\$	1,500,000
25		State Fund Appropriation.....	\$	1,529,584
26		Special Fund Appropriation.....	\$	750,000
27	800	Workforce Services for WIA Funded Youth		
28		Federal Fund Appropriation.....	\$	3,025,951
29	M-R: Office of Human Services			
30	356	Administration – Human Services		
31		General Fund Appropriation.	\$	1,138,804
32		Federal Fund Appropriation.....	\$	2,648,424
33		State Fund Appropriation.....	\$	210,503
34		Special Fund Appropriation.....	\$	823,477
35	605	Head Start		
36		General Fund Appropriation.	\$	510,000
37		Federal Fund Appropriation.....	\$	7,766,894
38		State Fund Appropriation.....	\$	224,483

