

BALTIMORE • MARYLAND



F I S C A L

Summary
of
Adopted *Budget*

1995

Kurt L. Schmoke
Mayor



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B A L T I M O R E • M A R Y L A N D

F I S C A L

1988

**S u m m a r y
Of
Adopted Budget**

Kurt L. Schmoke
Mayor

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SUMMARY OF ADOPTED BUDGET

FISCAL 1989

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I N T R O D U C T I O N

I recently told students at the University of Maryland at Baltimore that we cannot use what is modern or restored in Baltimore to keep hidden problems that have gone unresolved.

Now is the time to develop a new vision for Baltimore. One that focuses on minds as well as mortar. It is grand monuments - new offices, new centers of entertainment and new roads leading to both - that usually attract our attention. My vision for Baltimore is one in which our eye responds not only to these structures but also to the spaces between them, because it is within those spaces that the life force of Baltimore - its people, neighborhoods and schools - reside.

The 1989 Fiscal budget is intended to be more than neatly columned figures. It is a statement of caring and understanding for all of the citizen's of Baltimore. In particular, it attempts to address some of the concerns of this city's working men and women. They pay the bulk of the City's taxes. Their children go to the City's schools. They are the families and neighbors that make up our much celebrated neighborhoods.

It is the people of Baltimore, through their good citizenship, financial support and hard work, that have made Baltimore a national attraction. But the tourists, visitors and national press don't concern themselves with the social interior of Baltimore: the quality of its schools, the safety of its streets, and the degree of hope felt by its people. Nevertheless these inner workings of our community clock are of paramount concern to me.

The 1989 Budget is based on the premise that we are each others' keepers, and that by improving the quality of life for one we improve the quality of life for all.

But that is going to require that individuals, neighborhood organizations, businesses and the City enter into a New Community Agenda. My purpose here is to describe what I believe should be the guiding principles of that Agenda.

For the City, the most important principle is that in matters relating to the education, health, safety and economic prosperity of our people and neighborhoods, old formulas and inadequate policies will give way to new thinking.

Conventional wisdom that persists more out of inertia than merit will be critically re-examined, and, when necessary, replaced. City government will be streamlined and made both more efficient and more accountable to all the people of Baltimore. If we have more, we'll do more; but if we have less we'll still try harder.

Our approach to problems may change, but that is because under the New Community Agenda the City will rethink and retool from the ground up. Fewer dollars will not mean that those services are delivered in a new way.

Summary of Adopted Budget

The second guiding principle of the New Community Agenda is that its purpose is to create

A good education builds on itself. Pre-schoolers who participate in child development programs and elementary school children who are taught good reading habits will have the self-confidence and skills on which to build success.

Therefore, our first school budget priority should be to begin at the beginning and use the additional funds in this year's school budget to improve early elementary school education. Average class size in grades 1 and 2 will be reduced to 25 pupils. And art and music will again be taught in Baltimore's elementary schools.

Our ability to fund these improvements is based both on additional funds in the budget and the reallocation of current expenditures. The school budget is an excellent example of how we can re-examine old practices and learn to spend money more efficiently. The school system will be putting experienced teachers back in the classroom, and administrative staff will be reduced. Accountability will be the watchword.

We will also, in the coming year, be expanding the incentives and rewards for student achievement under the Baltimore Commonwealth. The Commonwealth--a partnership of city government, businesses and the community--is on its way to becoming the most comprehensive program in the country in guaranteeing employment or college opportunities for high school graduates. In exchange, we require that each student achieve good grades and an excellent attendance record.

Adult literacy must also be a fundamental part of the goal of making Baltimore "the city that reads " By teaching adults to read, we demonstrate our commitment to sharing the benefits of learning, and we enable more adults to help children with their schoolwork. We also demonstrate our commitment to the economic future of Baltimore . Thousands of new Jobs will be created in Baltimore over the next ten years . Most will require good reading skills .

I want those jobs to be filled by the workers of Baltimore, and one way to help make sure that they are is to have high quality adult learning programs . We will be enhancing our adult literacy programs in the year ahead in partnership with businesses and other community groups.

The quality of public education in Baltimore is inextricably linked to the quality of its public libraries . The Enoch Pratt Free Library Board is currently developing a long term service plan that is intended to modernize and make more accessible and efficient Baltimore's library services. In the meantime, all library branches will be kept open and operating at current levels . Also, capital improvements in the amount of \$650,000 will be made at the branch libraries, and \$150,000 is appropriated for the continued modernization of the Central Library .

II. Neighborhoods

Baltimore is synonymous with neighborhoods. Our neighborhoods are an emotional anchor. They evoke childhood memories and are a place for friends to reunite.

Summary of Adopted Budget

Strong neighborhoods are made up of strong houses. But they are also places where adults, the

Summary of Adopted Budget

Protecting Baltimore's neighborhoods is an important goal of the City . The foot patrol program will

the new biomedical industries, and planning to use the biotechnology expertise of the University of Maryland to spur further downtown development.

The challenges posed by the future require us to put on new glasses to look at familiar sights. Thus the waterside Port Covington Business Community will soon materialize where some may see only an industrial wasteland consumed by rail lines. Much of the \$10.4 million in capital funding for economic development in 1989 will be devoted to building this project, which will eventually add over \$200 million to the city's taxbase.


Sound economic development requires that we both build on today's strengths and conserve them. Our top priority is the existing business base of the City: port-related industries, retail and service businesses, heavy manufacturing (which has weathered lean times and emerged even stronger), new technology-based companies, and wholesalers who have been serving this dynamic region. We know that the vast majority of new jobs in our Community will be created through the growth of these existing Baltimore companies.

Our challenge is to prepare and match our citizens with the jobs that we confidently predict the new Baltimore economy will produce. Close ties between economic development and manpower programs will ensure that employment opportunities are available for all.

provided to sub-grantees for patient services, prevention and education and medical evaluation. This is an increase of \$600,000 from Fiscal 1988.

Increased federal funds are also provided for services rendered to "medicare waiver patients" and for the expansion of the Statewide Evaluation and Planning Services (STEPS). The purpose of STEPS is to determine the appropriateness of mental hospitalization for City residents 65 years and older and to develop a plan to care for persons 60 and older with mental and/or physical problems.

The New Community Agenda, as reflected in the 1989 Fiscal Budget, is a statement of purpose. Under the Agenda, the City will strengthen the educational and human service needs of our people while continuing the physical and economic revitalization for which Baltimore has become famous. We are looking up and heading toward a new plateau.


KURT L. SCHMOKE
MAYOR

BALTIMORE, MARYLAND MUNICIPAL ORGANIZATION

THE PEOPLE

BOARD OF ESTIMATES

1
MAYOR

COMPTROLLER

PRESIDENT
1
CITY
COUNCIL

CIVIL
SERVICE
COMMISSION

HOUSING AND COMMUNITY
DEVELOPMENT

EDUCATION

FIRE

FINANCE

HEALTH

JAIL

LAW

LEGISLATIVE
REFERENCE

MUNICIPAL AND
ZONING APPEALS

PLANNING

SOCIAL
SERVICES

RECREATION
AND PARKS

PUBLIC
WORKS

TRANSPORTATION

POLICE

BOARD, AGENCIES, COMMISSIONS

CHARTER AUTHORIZED

ART COMMISSION

BOARD OF FINANCE

BOARD OF
MUNICIPAL ZONING APPEALS

BOARD OF
SCHOOL COMMISSIONERS

CIVIL SERVICE
COMMISSION

FIRE

FIRE BOARD

Am. BOARDS

PLANNING
COMMISSION

BOARD OF
RECREATION
AND PARKS

ACTS OF STATE LEGISLATURE

ORDINANCE AUTHORIZED

COMMUNITY

FIRE AND POLICE
RETIREMENT

OFF

HISTORICAL & ARCHITECTURAL PRES

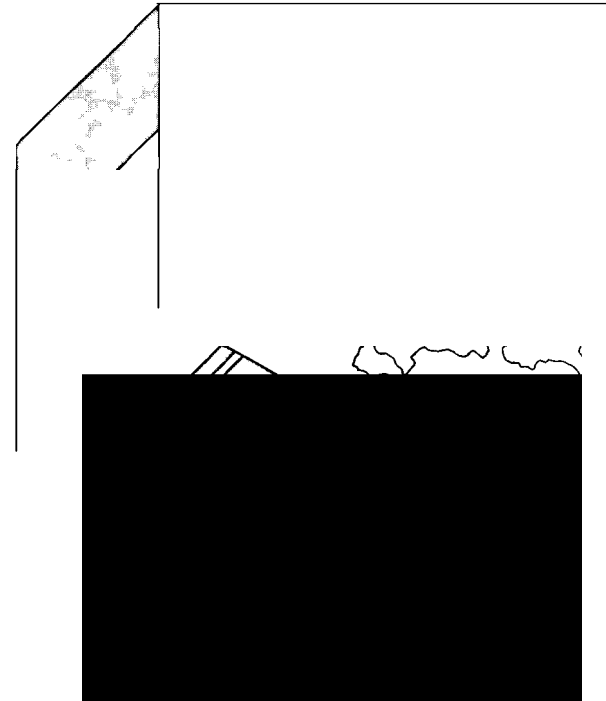
URBAN SERVICES

MINIMUM WAGE

OCCUPATIONAL
MEDICINE & SAFETY

City of Baltimore
Fiscal 1989 Net Operating Budget
All Funds
Where It Comes From

State Education Aid & Other Grants		
\$343,246,813	21.6%	
Federal Grants		
\$147,588,869	9.3%	
Fines & Forfeits		
\$3,087,000	0.2%	
Licenses & Permits		
\$10,559,000	0.7%	
State Shared Taxes		
\$9,681,000	0.6%	
Property Taxes		
\$410,792,000	25.8%	
Parking Enterprise Revenues		
\$6,925,000	0.4%	
Loan & Guarantee Enterprise Revenues		
\$3,274,757	0.2%	
General Fund Contributions		
\$171,543,000	10.8%	
Income Taxes		
\$117,969,000	7.4%	
Other Local Taxes		
\$59,628,000	3.8%	
Use Of Money & Property		
\$27,422,000	1.7%	
Water & Waste Water Utility Revenues		
\$121,695,048	7.6%	/
All Other		
\$26,441,226	1.7%	/
Motor Vehicle Fund Revenues		
\$99,625,151	6.3%	
Service Charges		
\$30,937,000	1.9%	
Total		



City of Baltimore
Fiscal 1989 Net Operating Budget
All Funds
How It Is Used

		Public	\$233,615,805	
		Recreation	\$40,161,903	
			\$22,752,583	
		Economic Development	\$48,812,260	
		Education	\$608,025,222	
Public Schools—\$575,475,385	Community College—\$30,945,000	Other Grants—51,604,837		
TOTAL EDUCATION				
		Public Service Enterprises	\$131,894,805	
		Adjudication & Corrections	\$52,837,373	
		General Government	\$198,274,231	
		Social Security	\$45,568,750	
		State	\$54,174,158	
			\$89,202,741	
		Transportation	\$65,095,033	%
Total			\$1,590,414,864	

City of Baltimore

Fiscal 1989 Capital Budget Plan

Where It Comes From

State Grants
\$43,109,000 12.5%

General Fund
\$5,510,000 1.6%

Federal Grants
\$79,445,000 23.0%

Utility
\$652,000 0.2%

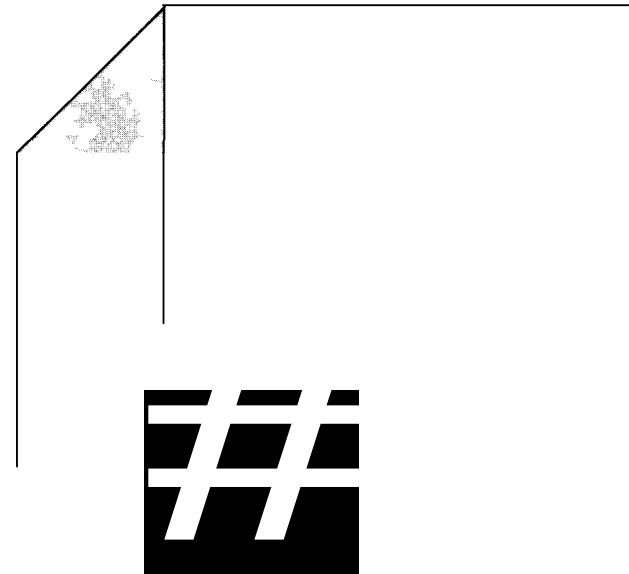
City Loan Fund
\$42,500,000 12.3%

Revenue Loan
\$57,765,000 16.7%

Other
\$48,536,000 14.0%

Motor Vehicle Revenue
\$68,287,000 2.0%

Total \$345,804,000



City of Baltimore Fiscal 1989 Capital Budget Plan

How It Is Used

Housing and Community Development	\$60,081,000	17.4%
Storm Water	\$13,680,000	4.0%
Off-Street Parking	\$48,750,000	14.1%
Other	\$30,000	.0%
Buildings/Neighborhoods	\$37,892,000	11%
Waste Water	\$31,207,000	9.0%
Recreation and Parks	\$5,150,000	1.5%
Transportation	\$123,482,000	35.7%
Education	\$17,015,000	4.9%
Water	\$8,517,000	2.5%

Total \$345,804,000

CITY OF BALTIMORE, MARYLAND
The Budget Process

The following budget related activities begin in December and continue through June:

OPERATING BUDGET

City departments send their anticipated operating budget needs to the Department of Finance.

The Department of Finance sends its recommended operating budget to the Board of Estimates.

CAPITAL BUDGET

City departments send their anticipated capital budget needs to the Planning Commission.

The Planning Commission sends its recommended capital budget to the Board of Estimates.

The Board of Estimates forwards the proposed capital budget to the Director of Finance and Board of Finance.

The Director of Finance and Board of Finance forward their recommended capital budget to the Board of Estimates.

The Board of Estimates holds hearings on the budget: heads of City departments participate and the recommended total budget is amended as necessary.

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

The City Council holds hearings on the total budget: citizens and heads of City departments attend these hearings.

Taxpayers' Night: before the vote, the public has this additional opportunity to speak out on the total budget.

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

Mayor

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

May approve total budget.

May disapprove some items of appropriation and approve the rest.

expenditure controls.

ACCOUNTING BASIS

Organization

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

General, Debt Service and Capital Projects

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

and interest earnings. All other revenues are recorded when received.

Enterprise and Internal Service Funds

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

Higher Education Fund

The Higher Education fund is calculated using generally accepted accounting principles for higher education institutions as defined in the AICPA Industry Audit Guide whereby the accrual basis of accounting is used except that depreciation is not provided for plant assets which are stated at cost.

Encumbrances

Encumbrance accounting, under which purchase

BALTIMORE CITY FUND STRUCTURE

Use of Money and Property (4% + /-): Revenue totalling 530.7 million is derived from earnings on investments, loan repayments and rental income from property, e.g., the Convention Complex and Municipal Markets. Thirty-six percent of the revenue in this group is earnings from investment of daily cash balances in the City treasury.

MOTOR VEHICLE FUND

Policy and Objectives

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

- . highway/street construction, reconstruction or maintenance;
- . police traffic functions and traffic law enforcement;
- . highway lighting, storm water drainage and street cleaning excluding collection of garbage, trash and refuse;
- . debt service for construction, reconstruction or maintenance of highways/streets, lighting and storm water drainage;

BALTIMORE CITY FUND STRUCTURE

- . transportation facilities such as airport, highway, port, rail and transit facilities; and
- . footpaths, bridle paths or horse trails and bicycle trails subject to certain limiting conditions.

Over 80% of the \$167.9 million in FY '89 revenues are derived from State highway-user revenues deposited in the State's Gasoline and Motor Vehicle Account for distribution to the subdivisions and the State's Transportation Trust Fund.

Major Revenues

The City will receive 15% of the revenues in the State's Gasoline and Motor Vehicle Account or about \$138.1 million. The major revenues in the account shared with the subdivisions are:

Corporate Income Tax: The State shares with the local governments 1.75% of the 7% Corporate Income Tax rate. The City will receive about \$9.8 million from this source.

Licenses, Registration and Other Miscellaneous Fees: The State shares with the local governments nearly all of the fees collected from issuance of driver license permits, vehicle registration, hauling, security interest recordings and other miscellaneous fees. The City will receive about \$19.9 million as its share of these fees.

Motor Vehicle Fuel Tax: The State Motor Vehicle Fuel tax has been set at 18.5 cents per gallon, over

BALTIMORE CITY FUND STRUCTURE		
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BALTIMORE CITY FUND STRUCTURE

Major Revenues

Water Utility: The City supplies treated water to its residents, as well as to residents of Baltimore, Anne Arundel and Howard Counties. Untreated water is sold at wholesale rates to Carroll County. The rate schedules are established pursuant to Board of Estimates actions and, in the case of Baltimore County, are subject to provisions of State law and City/County agreements regarding cost allocation. The law and agreement with Baltimore County obligate the City to supply water at cost. The City and County allocate operating, maintenance and debt service costs on all jointly-used facilities. Baltimore City customers provide over one-half of the user-revenues and Baltimore County customers provide slightly more than one-third. The balance comes from Anne Arundel, Howard and Carroll County. FY '89 revenues are estimated to be \$48.0 million.

Waste Water Utility: Baltimore and Anne Arundel Counties, pursuant to agreements with the City, pay into the Waste Water Utility a proportional amount based on the sewage treated at the Back River and Patapsco treatment plants. These counties also pay a portion of the capital expenses of jointly-used waste water facilities.

City customers provide approximately 62% of the revenue, while Baltimore and Anne Arundel Counties provide the balance. FY '89 revenues are estimated to be 574.3 million.

BALTIMORE CITY FUND STRUCTURE

PARKING ENTERPRISE FUND

Policy and Objectives

The Parking Enterprise Fund was established in June, 1983, to budget for parking related revenues and debt service expenses resulting from the issuance of parking revenue bonds, notes and other obligations of the City. Revenue from garage operations and installment amounts received from developers are deposited in the fund and are designated to support the debt service obligation of the fund. Parking taxes, open-air garage licenses, parking fines, penalties on parking fines and parking meter revenues are also deposited in this fund. These revenues provide a guaranteed flow of income and an additional security for the payment of debt service. The City is permitted to transfer monies from the Parking Enterprise Fund to the General Fund, providing that debt service obligations and other security requirements of the fund are met. Approximately two-thirds of the revenues of this fund are generated by parking fines and penalties, and garage income and installment sales receipts. Total FY '89 receipts are estimated to be \$21.9 million.

Major Revenues

Fund revenues include: parking fines and penalties (36% +/-); parking meter income (20% +/-); parking taxes and licenses (16% +/-); and garage income and installment sales receipts (28% +/-).

BALTIMORE CITY FUND STRUCTURE

program, the City's expense cannot exceed three times its cost of providing education to a non-handicapped child. The State finances costs above this ceiling amount.

General Fund -- \$147.5 million: The local share provided the Baltimore City Public Schools to support the Education Fund, \$147.5 million, has risen 10.0% or \$13.4 million over the FY '88 appropriation. Total appropriations to this fund have increased 8.4%. This result represents a significant increase in local effort, 10.0%, when it is compared with the increase in net State aid of 6.8%.

FEDERAL, STATE AND OTHER SPECIAL FUNDS

Policy and Objectives

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

Major Revenues

Federal Funds -- \$147.6 million: Six grant programs account for nearly 75% of the appropriation. They include: Community Development; Mental Health-Drug and Alcohol; Health Clinic Services; Job Training

B U D G E T A C C O M P L I S H M E N T S

TOTAL OPERATING AND CAPITAL APPROPRIATIONS

OPERATING APPROPRIATIONS

Fund	Budget Fiscal 1988 \$	Budget Fiscal 1989 \$	Change
General	718,367,68	755,138,44	\$ 36,770,759
Education	317,488,237	344,249,000	26,760,763
Higher Education	18,042,537	19,068,000	1,025,463
Motor Vehicle	95,315,275	99,625,151	4,309,876
Federal Grants	125,430,557	147,553,869	22,123,312
State Grants	92,683,957	81,705,813	(10,978,144)
Water Utility	48,644,598	47,756,970	(887,628)
Waste Water Utility	68,122,757	73,938,078	5,815,321
Loan Guarantee Enterprise	0	3,274,757	3,274,757
Parking Enterprise	6,200,000	6,925,000	725,000
Special	10,714,585	11,179,785	465,200
Total Appropriations - All Funds	\$1,501,010,185	\$1,590,414,864	\$ 89,404,679

CAPITAL APPROPRIATIONS

General	\$ 5,789,000	\$ 5,510,000	\$ (279,000)
Motor Vehicle	47,701,000	68,287,000	20,586,000
Federal Grants	55,645,000	79,445,000	23,800,000
State Grants	31,143,000	43,109,000	11,966,000
City Loan - General Obligation Bonds	35,800,000	42,500,000	6,700,000
Mayor City Council Real Property	7,300,000	4,250,000	13,050,000
Revenue Bonds	28,864,000	57,765,000	28,901,000
Water Utility	540,000	275,000	(265,000)
Waste Water Utility	1,089,000	377,000	(712,000)
County	15,510,000	21,332,000	5,822,000
Special	18,595,000	22,954,000	4,359,000
Total Appropriations - All Funds	\$ 247,976,000	\$ 345,804,000	\$ 97,828,000

TOTAL OPERATING AND CAPITAL APPROPRIATIONS

--CONTINUED--

TOTAL APPROPRIATIONS

Fund	Budget Fiscal 1988	Budget Fiscal 1989	Change
General	\$ 724,156,682	\$ 760,648,441	\$ 36,491,759
Education	317,488,237	344,249,000	26,760,763
Higher Education	18,042,537	19,068,000	1,025,463
Motor Vehicle	143,016,275	167,912,151	24,895,876
Federal Grants	181,075,557	226,998,869	45,923,312
State Grants	123,826,957	124,814,813	987,856
City Loan - General Obligation Bonds	35,800,000	42,500,000	6,700,000
Mayor I City Council Real Property	7,300,000	4,250,000	(3050,000)
Revenue Bonds	28,864,000	57,765,000	28,901,000
Hater Utility	49,184,598	48,031,970	(1,152,628)
Waste Water Utility	69,211,757	74,315,078	5,103,321
Loan i Guarantee Enterprise	0	3,274,757	3,274,757
Parking Enterprise	6,200,000	6,925,000	725,000
County	15,510,000	21,332,000	5,822,000
Special	29,309,585	34,133,785	4,824,200
TOTAL - ALL FUNDS	\$1,748,986,185	\$1,936,218,864	\$187,232,679

SYNOPSIS

FISCAL 1989

ORDINANCE OF ESTIMATES

OPERATING APPROPRIATIONS

The operating plan for Fiscal 1989 is established at \$1.590 billion, \$89.4 million more than Fiscal 1988.

FISCAL 1989

OPERATING APPROPRIATIONS SUMMARY

(\$-Millions)

-

-

-

-

	Approved Amount	Increase (Decrease)	Percen t
SALARIES	\$ 784.1		6.1%
		\$ 44.8	
OTHER PERSONNEL COSTS	\$ 151.3	\$ 11.3	8.1%
CONTRACTUAL SERVICES	\$ 365.7	\$ 22.5	6.5%
EQUIPMENT, MATERIALS, AND SUPPLIES	\$ 84.5	\$ (3.1)	(3.6)%
GRANTS, SUBSIDIES, AND CONTRIBUTIONS	\$ 205.3	\$ 18.2	9.7%
DEBT SERVICE	\$ 101.3	\$ (0.9)	(0.9)%

SALARIES

Salaries are established at an appropriation level of \$784.1 million. An increase of \$44.8 million, or 6.1%, reflects negotiated salary amounts consistent with the current settlements of the City and an estimate for settlements in negotiations. Salary items in the Education Fund account for over 45% of the total increase in salaries and required an additional \$19.8 million to maintain current service levels. The General Fund accounts for an additional 39.9% of the total increase which represents nearly \$18 million.

During Fiscal 1988, an additional 198 positions were authorized in the General Fund by the Board of Estimates, including an increase of 53 new positions at the Jail and a transfer of 53 positions from Federal Funds to the General Fund in the Urban Services Agency. However, a net reduction of 76 authorized positions is authorized in the General Fund for this budget plan in order to balance Fiscal 1989. The net reduction of 76 authorized positions includes 105 positions in the Fire Department, 36 positions at Enoch Pratt Library, and 29 positions in Recreation and Parks. To reach this General Fund objective, position abolishments will be accomplished primarily through vacancies and attrition.

OTHER PERSONNEL COSTS

Other Personnel Costs is the classification for various employee benefits and is projected to increase by 8.1% or \$11.3 million. Approximately 81.4% of the increase or \$9.2 million is for Medical and Hospital premiums paid to Blue Cross/Blue Shield (BC/BS) and the Health Maintenance Organizations (HMO'S). This appropriation of \$57.9 million for the health premiums represents an 18.7% growth.

CONTRACTUAL SERVICES

Contractual Services appropriations are established at \$365.7 million, representing a 6.5% increase or \$22.5 million. Additional Federal Funds of \$13.9 million accounts for over 61.9% of the increase for this classification of expenses. Included in this amount is an additional \$4.7 million in Federal Grant Funds. These funds are to be utilized by the Health Department to purchase third party contracts for substance abuse program-mhig.

An increase of \$500,000 augments efforts expended in the control of communicable diseases while \$2 million more is allocated to the Municipal Health Service Program which renders medical services to medicare waiver patients.

MATERIALS AND SUPPLIES

Materials and supplies appropriations for Fiscal 1989 are established at \$63.7 million, representing a decrease of \$2.6 million or 3.9%. Major areas of adjustments include: a reduction of \$1.7 million in appropriations for heating fuels which results from less usage and improved purchase pricing; \$1.9 million net reduction in appropriations required for the purchase of foods, which brings allocations more in line with actual City foods requirements; and a \$1.4 million reduction in funding for instructional supplies.

EQUIPMENT

Equipment acquisition will be held to approximately \$20.8 million. This **represents** a net reduction of \$600 thousand from the Fiscal 1988 allocation. The reduction of funds specifically affects the purchase of new motor vehicles by the Central Garage Operations in Fiscal 1989. This aspect is an important element of the over-all plan to balance the General Fund portion of the budget.

GRANTS, SUBSIDIES, AND CONTRIBUTIONS

Grants, Subsidies, and Contributions appropriations is established at \$205.3 million which is an increase of \$18.2 million or 9.7%. The local share contribution to the Baltimore City Public Schools is authorized at \$148 million, which represents a \$13.4 million increase over the Fiscal 1988 contribution. This represents 10.0% increase for the ensuing fiscal year and will be used to cap class size in grades 1 and 2 at 25. The current State aid formula provides only an additional \$12.5 million or 6.9% toward meeting the \$26.8 million increase required in the Education Fund.

An increase of \$1.4 million in contributions to the City's Self-Insurance Fund is **authorized. Nearly** 72% of that increase is required for direct payments to employees who have been injured on the job.

DEBT SERVICE

DEBT SERVICE APPROPRIATION (\$-Thousands)

FUND	Budget Fiscal 1988	Fiscal 1989
GENERAL	\$ 62,121	\$ 63,061
MOTOR VEHICLE	19,138	18,714
PARKING ENTERPRISE	4,850	5,501
WATER UTILITY	10,106	8,387
WASTE WATER UTILITY	<u>6,006</u>	<u>5,627</u>
Total	\$ 102,221	\$ 101,290

AUTHORIZED POSITIONS

Through April 27, 1988, the Board of Estimates had authorized an increase of 387 full-time positions from the 29,410 level authorized with the adoption of the Fiscal 1988 budget. Authorized is a net reduction of 239 full-time positions. The combination of adjustments brings the number of authorized full-time positions to 29,558.

Authorized Full Time Positions			
FY '88 Adopted Budget	FY '88 Adjustments	FY '89 Net Reductions	FY '89 Approved Budget
29,410	387	(239)	29,558

GENERAL FUND

Fiscal 1989 Budget Appropriation Levels (S-Millions)

		<u>Amount</u>	<u>Change</u>	<u>Percent Change</u>
OPERATING	.....	\$ 755.1	\$ 36.8	5.1%
CAPITAL	.....	\$ 5.5	\$ (0.3)	(5.0)%
TOTAL	.....	\$ 760.6	\$ 36.5	5.0%

General Fund revenue is estimated to increase a very modest 5.0%. Growth in the **property tax** base continues strong at 9.71, and will yield an additional \$36.4 million in revenue for Fiscal 1989. While the property tax revenue is strong, most other revenue sources are experiencing moderate growth. The Fiscal 1988 revenue plan contained nearly \$10.1 million in one-time revenue sources. This loss severely offsets the strong growth in real property taxes.

FISCAL 1989
SELECTED AGENCY HIGHLIGHTS

BALTIMORE CITY PUBLIC SCHOOLS

- Local Share: The City's General Fund local share of the Education Department's budget increases \$13.4 million or 10% more than was appropriated in Fiscal 1988. This is the largest monetary increase of this decade and the largest percentage increase since 1982.
- Teacher Salaries: Teacher salaries necessitate an approximate \$15.1 million increase in funds. The current agreement between the Board of School Commissioners and the Baltimore Teachers Union calls for salary increases as high as 10.7% for senior teachers. This agreement also calls for a 20 minute increase in the school day starting in the 1988-89 school year.
- Private/Public Sector Partnership: The Education Department continues to build on *its* programs with area business and colleges. Last year there were 80 such partnerships. In Fiscal 1989, the Department receives the first part of a 3-year grant from the Abell Foundation to foster character development.
- Textbooks: The Education Department will purchase 100,000 secondary math and science textbooks for the 1988-89 school year in continuation of its Textbook Management Plan. For the 1987-88 school year, 392,000 elementary reading and math books and 175,000 secondary English and social studies books were purchased.

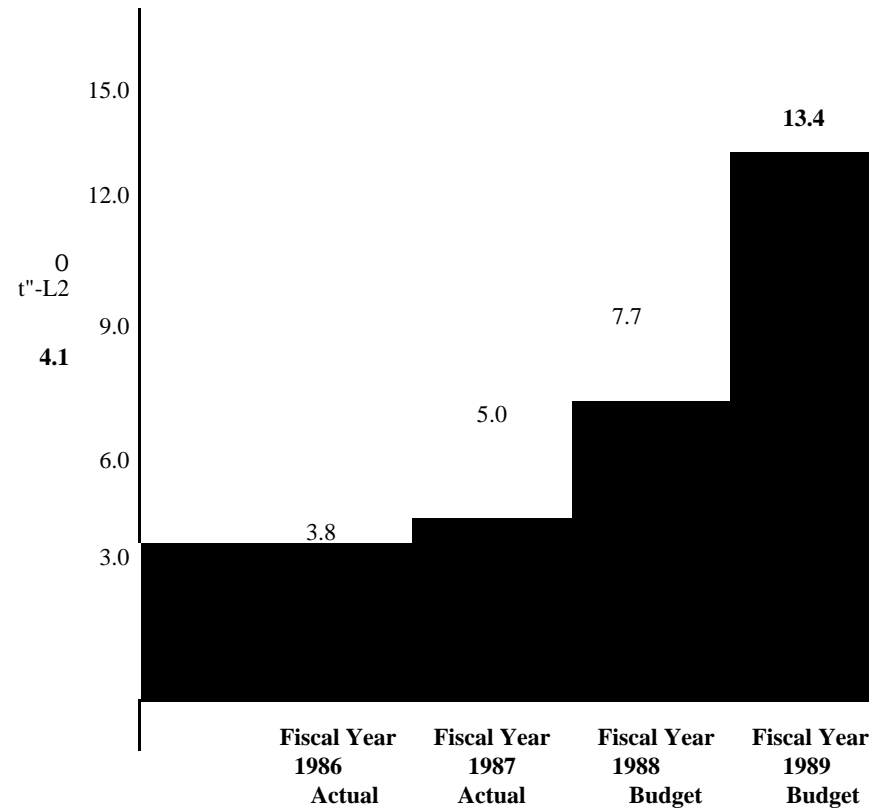
Baltimore City Public Schools Annual Increase in Local Share

The BCPS Education Fund for FY 1989 is \$344.2 million.

The FY 1989 local share contribution equals \$147.5 million or 42.9% of the Education Fund. The FY 1988 local share contribution was 42.3% of the Education Fund. The local share increase over FY 1988 is \$13.4 million—the largest budgeted single-year increase in the history of the school system.

This large increase will help fund the following FY 1989 initiatives:

- ◆ A reduction **of average class size in grades 1 and 2 to 25 students**. Last school year the average class sizes in grades 1 and 2 were 28 and 30, respectively.
- ◆ **Weekly art and music instruction for elementary students**. Currently, elementary students receive either one class of art or music per week. This new initiative will allow elementary students to have both art and music classes weekly.
- ◆ **Phase II of the textbook management plan**. 200,000 books and workbooks will be purchased at a total of \$4.0 million, of which \$1.0 million will be provided by a one-time grant from the General Assembly.
- ◆ **The final year of a 3-year contract with the Baltimore Teacher's Union**. Senior teachers will receive raises as high as 10.5%.
- ◆ **The continuation of the automation of various school system operations**. All school sites and central office locations will be automated for maintenance of student records.



POLICE

Baltimore City Jail Expenditures
(Thousands)

	Actual 1985	Actual 1986	Actual 1987	Projected 1988
Personnel	13,841	14,743	16,901	20,328
Inmate Medical	1,466	1,643	1,733	2,791
Food	1,164	1,303	1,328	1,889
Maintenance	388	682	503	969
Other	1,493	1,626	1,586	3,094
Total	18,352	19,997	22,051	29,071
Annual Change		9.0%	10.3%	31.8%

Inmate Population
Average Daily Population

Male	1,700	1,732	2,038	2,306
Female	115	130	160	201
Total	1,815	1,862	2,198	2,507
Number of Inmate Intakes	19,435	21,327	21,470	22,590

**Baltimore City Jail
Inmate Capacity**

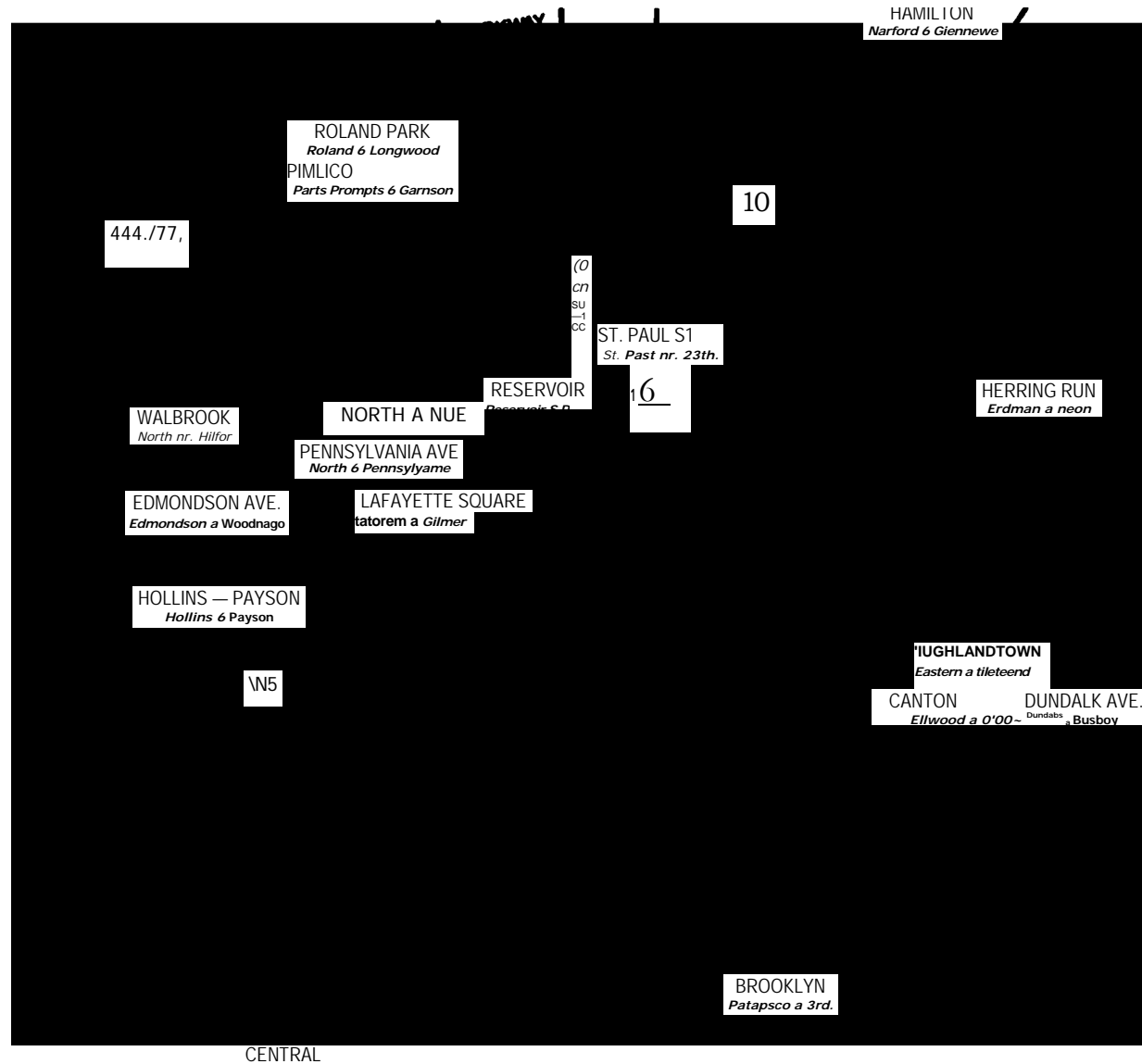
FACILITY	FISCAL					
	1984	1985	1986	1987	1988	1989
MALE:						
Administration Building						
Detention Building						
Reception Building						
Work Release						
Sum	0	0	0	25	60	60
Administration Building	106	106	106	106	106	106
Detention Building						
Reception Building						
Work Release						
Sum	106	106	106	106	106	106
Administration Building						
Detention Building						
Reception Building						
Work Release						
Sum						527
FEMALE:						
Women's Detention Center	129	200	200	200	240	240

mine the appropriateness of mental hospitalization for City residents 65 years of age and over and to develop a plan to care for persons 60 and over with mental and/or physical problems. Funding level represents an increase of \$278,000.

HOUSING AND COMMUNITY DEVELOPMENT

- **Several new initiatives will be undertaken in Fiscal 1989 which establishes an overall strategy to place neighborhood development as a major priority. These initiatives have been funded through a shifting of resources from within the Department of Housing and Community Development (HCD).**
- **HCD will establish a core group of 10 Housing Inspector positions to issue citations to offenders of certain code violations. This new authority, provided by the Maryland General Assembly, along with concerted community support will assist in tackling the sanitation problem, abandon cars and lone blighting forces in many of our outer-city neighborhoods.**
- **Three additional Assistant Neighborhood Coordinator positions have been funded and will be utilized in conservation areas. Their responsibility will include monitoring City commitment, liaison between community and City agencies, building neighborhood leaders, and structuring private/ public partnerships in the process.**
- **A Community Development Bank will be established within the current Financial Resources & Investor Loan Program. The new bank will encompass a wide range of leading functions and public lending programs. The Bank's responsibility will be to promote neighborhood development by providing construction loans for single and multi-family housing, commercial and business loans. Funding will come from a wide variety of federal, State and local program sources.**

Enoch Pratt Free Library System Fiscal Year 1989



FIRE DEPARTMENT

BUDGETARY CONTROL

OPERATING PLAN

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

MECHANISMS

A Board of Estimates Contingent Fund exists to fund emergency and/or unanticipated expenditures. Prior to approval of an expenditure, however, the Board of Estimates shall report to the City Council the circumstances leading to reasons for the approval of the expenditure.

The Bureau of the Budget and Management Research - all purchase requisitions must be reviewed and approved for funds and justification by the requesting agency's budget analyst in the Bureau of the Budget and Management Research.

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

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

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

APPROPRIATIONS

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

CARRYOVERS

Appropriations for a particular program, purpose, activity, or project may, upon the recommendation of the head of the municipal agency concerned and the Director of Finance and with the approval of the Board of Estimates, be carried over to the subsequent fiscal year to carry out the initial appropriation objectives. Appropriations which are not carried over or utilized for the specified purpose as approved lapse at the end of the fiscal year in which appropriated.

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

ENCUMBERED FUNDS

Funds encumbered for contracts, purchase orders and capital improvements are carried **over** to the **ensuing** fiscal year until **utilized or cancelled**.

BUDGETARY CONTROL

CAPITAL PLAN

Government accounting standards and the City Charter require that operating revenues and expenses be clearly distinguished from revenues and expenses associated with capital projects, e.g., the design, development, construction and extraordinary repair and rehabilitation of physical plant and facilities. The Board of Estimates has defined capital projects as physical improvements which costs more than \$5,000, and equipment and items of repair and maintenance which cost more than \$100,000. Physical improvements are not restricted to buildings, but encompass a wide range of programs including street and highway reconstruction, maintenance and improvement of the water and sewer systems, community development self-help programs and playground development.

In general, capital facilities are considered to have a 15-year useful life. Vehicle acquisitions are not considered capital projects. Projects funded in the Capital Budget Plan have been included in the six-year Capital Improvement Program spending plan.

About 80% of the appropriations in the Fiscal 1989

APPROPRIATIONS

Capital Budget results from Federal Grants, Motor Vehicle Funds, State Grants, and General Obligation and Revenue Bond proceeds. The balance of appropriations are derived from the Water and Waste Water Fund, the sale of surplus City property and county grants provided to support their share of Water and Waste Water System improvements. The city embraces a pay-as-you-go capital funding policy which annually finances a portion of capital improvements from the General Fund.

MONITORING

Ongoing projects are monitored on a continuous basis. This is accomplished by assigned project engineers who are responsible for construction oversight activities to prevent project delays and overruns as

well as ensure compliance with project approval procedures.

Periodic surveys are conducted to **assess** the physical condition of facilities in the City's inventory. Those facilities in need of improvements are considered in a subsequent Capital Improvement Program and will be considered along with other City priorities for funding in a future year. Particular attention is provided in the capital plan to infrastructure rehabilitation, facilities modernization, and equipment acquisition.

INTEGRATED FINANCIAL SYSTEM

The Department of Finance has an integrated financial management system which links capital planning and the accounting function. This process permits a careful tracking of authorized charges to the various projects and permits comparison with the detailed project scope and cost estimates gathered to fund the project or purchase. The system provides assurances relative to the integrity of payments for consultants and contractors on the funded projects.

COST CONTROL

Efforts are made to introduce and apply the standards and techniques of Value Engineering (V.E.). Such techniques when applied contribute to control of costs in the design and project scope development phases as well as anticipate and resolve problems as early as practicable. Application of V.E. standards in project development features safety and security measures as well as inconvenience to the public during construction. The Board of Estimates must approve all project cost overruns, i.e., those which exceed the original project budget.



REVENUE EXHIBITS

CITY OF BALTIMORE -- SELECTED ECONOMIC INDICATORS

OVERVIEW

Monitoring and forecasting key economic variables is fundamental to determining the revenue resources that will be available in any given budget year. Forecasting State and Federal aid is more of a deterministic process requiring accurate response to State and Federal legislative and budgetary actions. The Fiscal 1989 budget forecast for Baltimore City assumes no dramatic shifts in the current phase of the expansion cycle i.e., a recession. However, the projected economic growth in Fiscal 1989 is likely to be "extremely slow and uneven ..." -- a characterization offered by the State of Maryland Board of Revenue Estimates. General Fund growth is dampened further as the forecast presumes an absolute decline in certain receipts, such as transfer, recordation, and energy tax revenues as well as lien report and building permit

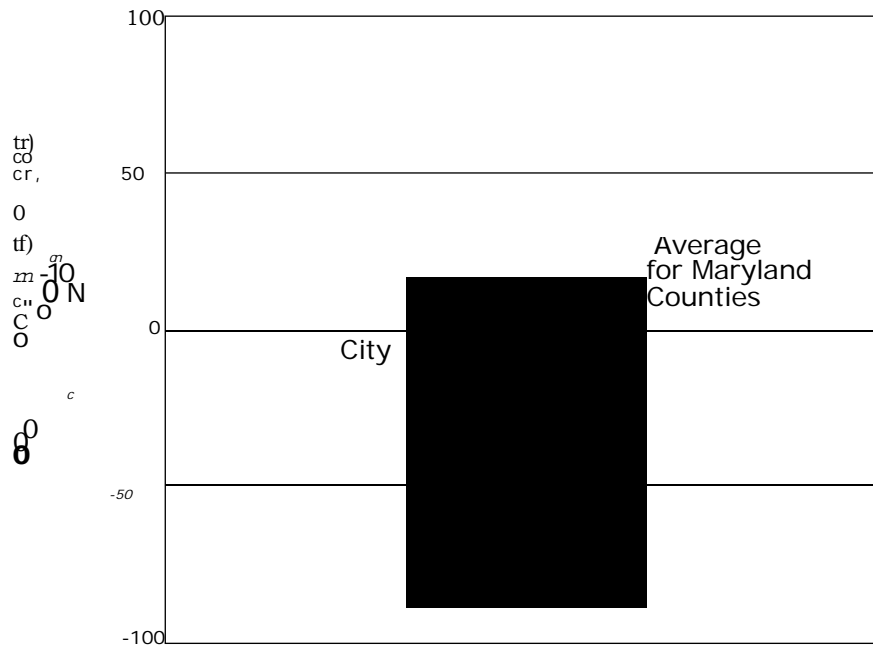
EMPLOYMENT AND POPULATION

income.

Trends in employment and population are key factors which influence revenues. Real growth, after discounting for inflation, is difficult to achieve as population migration to surrounding subdivisions has eroded the City's resource base. The population loss which began gradually in the 1950's, accelerated in the 1960's, and peaked in the 1970's has been stemmed. Population declined in Baltimore City by 13.1/5 in the 1970's; however, forecasts for this decade anticipate a drop of only about 5% - this is a dramatic and positive reduction in the rate of decline.

The decline in population has been accompanied by a probable reduction in the number of employed City residents from about 341,000 in 1975 to about 316,000 in 1985. Fortunately, the drop in employed City residents has been far less than the population decline. The 1989 forecast anticipates a slight increase in the unemployment rate in the City in the latter part of FY 1989. After adjusting for inflation, the City is

"Trends in employment and population are key factors which influence revenues."



currently experiencing real growth in income tax receipts.

BUILDING ACTIVITY

Factors affecting building activity both nationally and locally are linked to changes in the Federal Income Tax law, economic uncertainty following the October, 1987 stock market adjustment, interest rate

trends and the inventory of vacant industrial, office and residential properties .

Non-residential construction, i. e . , office and commercial, in the region is not expected to approach the level of activity experienced from 1984 through 1987. The City continues to boast an office vacancy rate that is lower than both the regional and national averages. Though the vacancy rate is somewhat higher than one year ago, the increase is related to the addition of new space to the inventory . It is anticipated that leasing activity will continue at a strong pace to reduce the inventory .

Extensive interest in residential and recreational waterfront development and downtown development continues to bode well for significant additions to the real property tax base. In spite of the many developments it is anticipated that past trends, in which the City had an insignificant share of the regions residential permit and construction activity, will prevail. The City had only 1 . **8t**, of the region's residential construction permits in calendar 1987.

SALES TAXES AND CONSUMER SPENDING

Retail sales receipts in the City, in current dollars, are growing at a steady but modest pace. Over the last five years taxable retail sales in the City have grown in excess of 5% annually. Major new retailing operations have opened in the City and employment in retail and wholesale trade has increased in recent years. Even though the City can boast of retail growth, its share of total State wide sales tax collections continues to decline, from about 16% of the State total in Fiscal 1982 to 13% in Fiscal 1987. Since the City does not levy a broad based sales tax, it does not benefit directly from the modest but steady growth in retail sales. However, the City does impose fees for certain business, occupational and professional licenses. Receipts from these sources have grown slightly in recent years. In addition, the City imposes sales tax levies on hotel occupancy, non-residential energy consumption and phone service. Benefits from strong growth in the convention and tourism industry have accrued to the City in recent years. Over the last five years receipts from the hotel tax have increased \$2.5 million, which is an increase in excess of 102% for this period. While

phone tax receipts have shown continuous and steady growth, energy tax receipts have stagnated as a result of a conscious City decision to provide incentives to the manufacturing sector through enactment of a phase-out of the taxation of energy used in manufacturing processes.

State shared revenues supporting the Motor Vehicle Fund are anticipated to grow slightly as a result of increased motor vehicle fuels consumption and the combined impacts of changes in automobile prices and sales volume.

INTEREST RATES

The budget forecast anticipates an increase in inflationary pressures and subsequently an increase in prevailing interest rates will result in slowed real estate market activity. If this result is realized, investment earnings will increase but will not be sufficient to offset anticipated declines in transfer, recordation and lien report

revenues.

CITY OF BALTIMORE -- FISCAL DISPARITIES

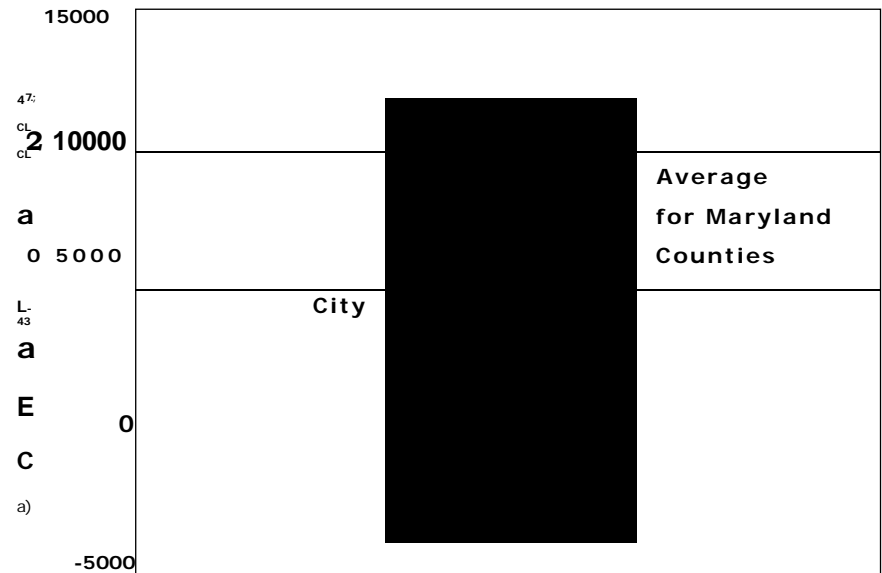
OVERVIEW

The ability of the General Fund to support the basic Cityper capita assessable value, only \$8,666, or one-half service programs as well as provide the needed resources forof the average per capita value for all other subdivi- program initiatives is governed primarily by growth insions of \$17,264. As a result of population migration, property and income tax receipts. Over the past ten yearsbusiness relocation and abandonment of properties, local tax revenues have increasingly been used to support aamong other factors, the number of taxable properties larger share of the total appropriations. Particularly, in the General Fund local tax revenue growth accounts for the overwhelming share of the revenue growth in support of general operations.

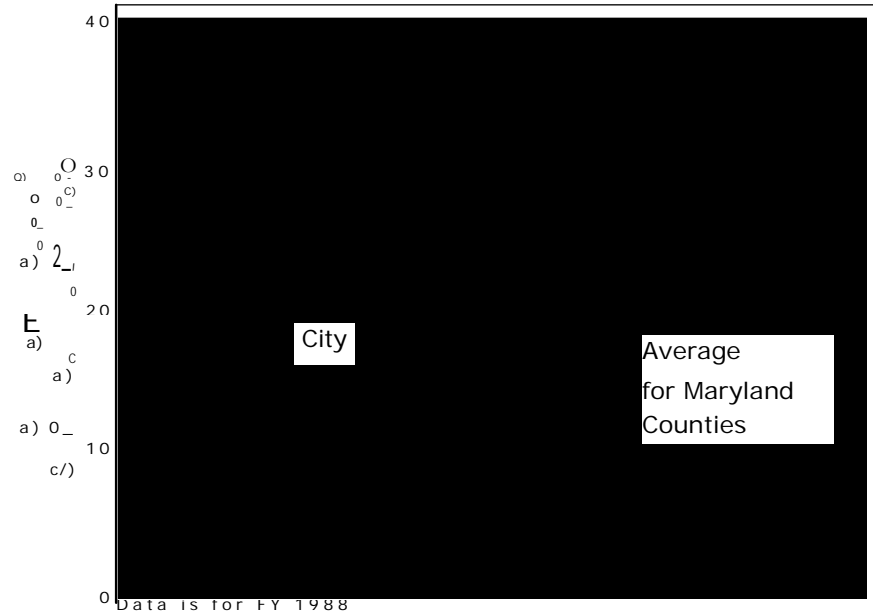
TRENDS IN PROPERTY WEALTH

Baltimore City has many of the traditional problems characteristic of an older urban center. The City with 80 square miles of land Is the smallest and most intensely developed of Maryland's twenty-four (24) subdivisions. Large parcels of land available for development are scarce. The total *number of undevel- oped* parcels declined by 29.3\$ between 1976 and 1986.

"...the number of taxable properties in the city decreased about 4000 between 1978 and 1988."



"Growth in the City's property tax base is also affected by a concentration of tax-exempt properties."



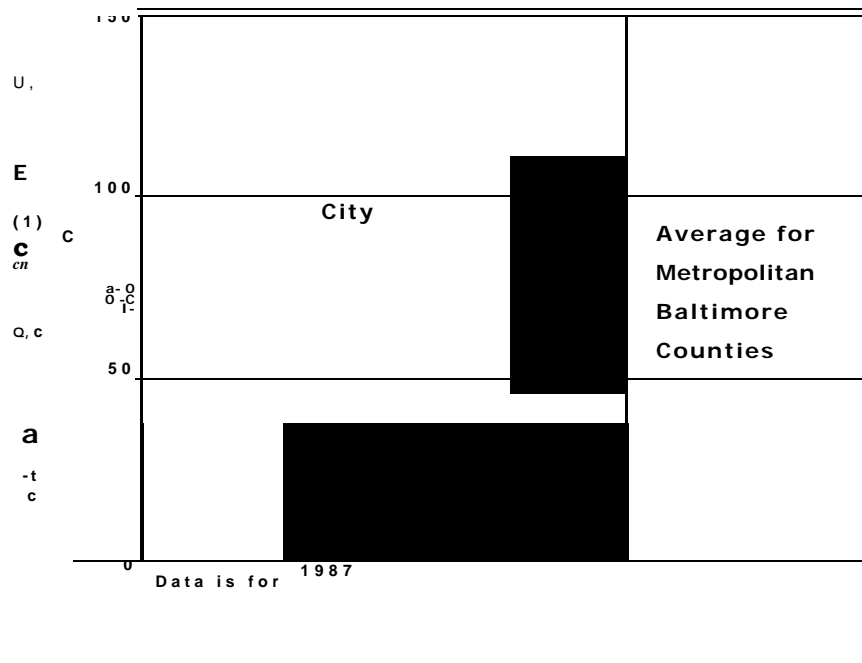
in the City decreased by approximately 4,000 between 1978 and 1988.

Growth in the City's property tax base is also affected by a concentration of tax-exempt properties. As the historic center of the State and metropolitan area the City is the location of major governmental, cultural, educational, health and charitable institutions. The City benefits from employment opportunities generated by the location and expansion of these institutions and agencies. However, while providing extensive public services to exempt institutions no property tax payments are received and neighboring subdivisions benefit from income tax receipts as a portion of the employees reside outside the City.

City has over half of the State's oldest housing

In order to attract and retain residents, the City actively promotes housing development programs designed to make the wide range of neighborhoods and representative housing styles and stock attractive to purchasers. However, a preponderance of the homes are smaller, row or semidetached homes. This housing size and style in its origin was meant to be extremely affordable. Such affordable housing is not necessarily the most highly valued for property tax purposes.

In addition, according to the last Federal Census, the stock, which are homes over 40 years old, nearly a quarter of the vacant housing stock and a disproportionate share of homes with less than adequate heating and plumbing systems. While there are approximately 3,500 housing units in design or construction, the City continues to have a small share of the residen-



Much attention has been brought to the City's development effort. A common misconception is that the new construction has altered the basic fiscal disparity vis a vis wealth distribution among the subdivisions. In spite of all the recent activity, additions to the property tax base are far less than the average in the other 23 subdivisions of the State.

In addition, recent downtown developments, rediscovery of the waterfront, and new non-residential construction have not shifted the proportion of total property tax collections from residential property owners. In fact, the proportion of the property tax

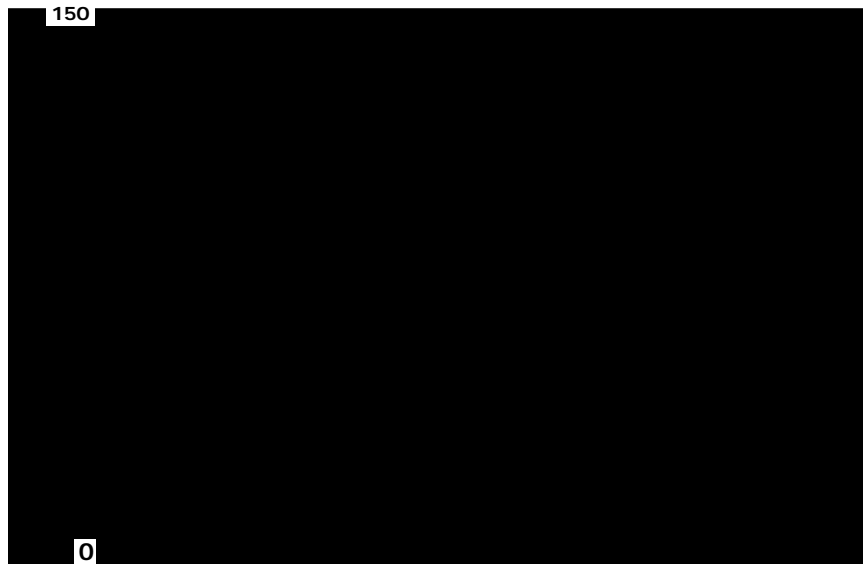
tial building permits in the metropolitan area—only 1 r:fs in calendar 1987.

The consequence of these and other factors is that housing prices are significantly lower in the City than in the surrounding counties. This acts to reduce growth in the assessable base.

"...housing prices are significantly lower in the City than in the surrounding counties. This acts to reduce growth in the assessable base."

Over the last six years new construction, primarily of non-residential buildings, has contributed substantially to growth in the property tax base. For instance, approximately 1.4 million square feet of office space is currently under construction. Extensive new development has reduced the number of downtown parcels available for development from 1,666 in 1976 to 358 in 1986. The value of the remaining vacant parcels has increased substantially as they yield almost double the revenue generated by the much larger number of vacant parcels in 1976.

"...additions to the property tax base are far less than the average in the other twenty-three subdivisions of the State."



Doto is the average for FY 84 through FY 88.

dollar paid by residential property owners has increased from 47% to 50% between 1980 and 1986.

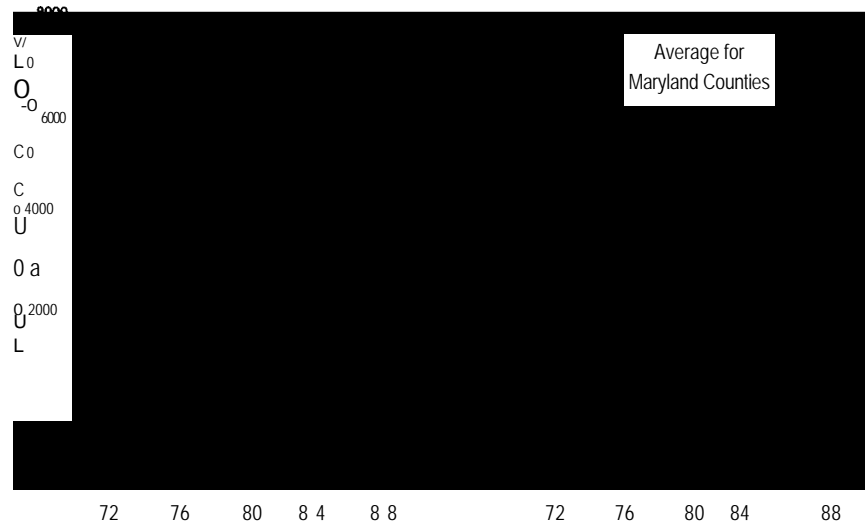
The City benefits from a diversified tax base. Unlike some regions and cities, the City has a tax base representative of a wide range of industries and businesses. This base is not adversely affected by cyclical economic turns or basic trends in the American econo-

my as might be the case in those instances where a local economy is too dependent on a single industry, business, natural resource or commodity. The table found on page 71 reflects the diversity comprising the property tax base.

While the property tax base has grown substantially in current dollars the net result of these factors is that the City is relatively poor in terms of taxable property wealth. The average per capita value of assessed property in the City is \$8,666, but the average in the other 23 subdivisions in the State is nearly twice that -- \$17, 264. In addition, the gap is increasing. The 1988 per capita value for the City represents a 153% increase from \$3,417 in 1972. Over the same period, the average gain for the counties was

219%. Of course, these figures do not measure the actual buying power of the assessable base. After adjusting for inflation, the City's assessable base declined in contrast to the counties. The counties experienced real growth of about 15% while the City's growth was only 8%.

"After adjusting for inflation, the City's assessable base declined in contrast to the Counties."



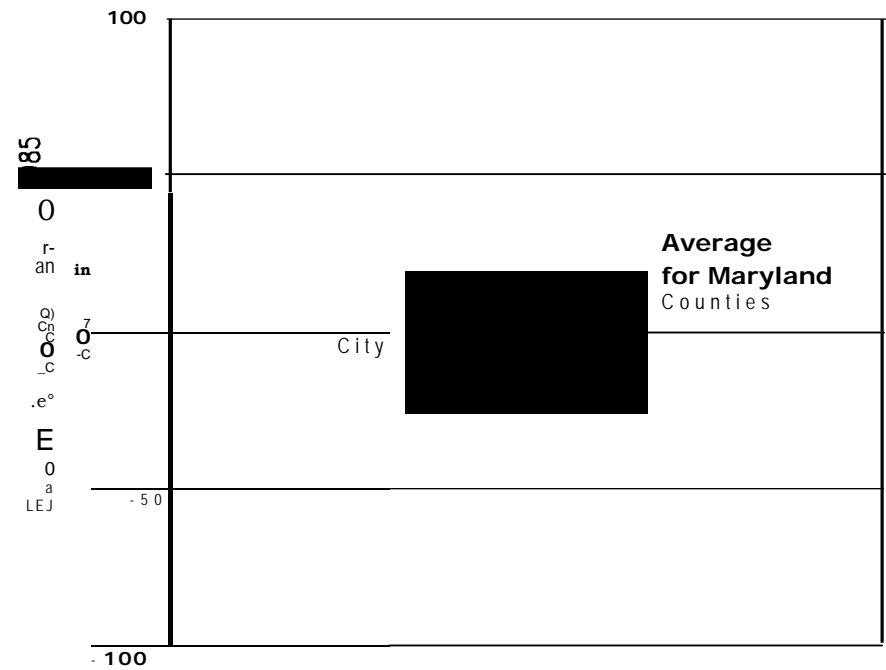
TRENDS IN INCOME WEALTH

The only **other significant growth revenue supporting the general operations** of the City is the income tax. Annually, the City has realized increases in income tax receipts measured in current dollars.

Between 1970 and 1980 there was a decline in population of about 13% but a **decline of only 5\$** in the number of tax returns filed. The Regional Planning

Council has estimated that the City lost resident employment between 1975 and 1985. The estimate, based on Census data, indicates a decline of 26,000 jobs. This compares with growth in the remaining subdivisions which averaged nearly 20,000 jobs. While it is estimated that there was a decline in the number

"The City lost resident employment between 1975 and 1985."

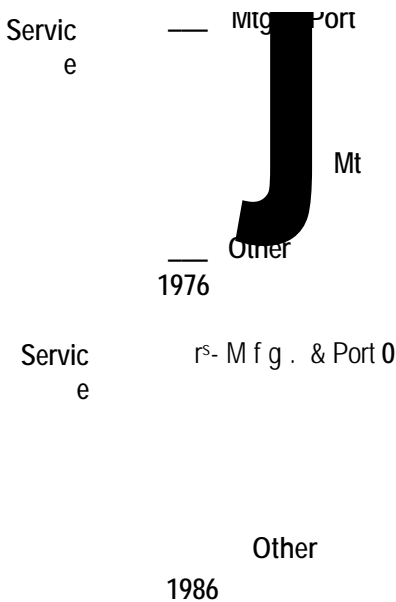


of employed city residents from 1975 to 1985 the number of tax returns filed during this period did not decline significantly. This circumstance offers hope that the suspected decline in employment is not as substantial as some estimates might imply.

The future yield from the income tax is clouded until the impact of recent State tax law changes in response to the Federal Tax Reform Act of 1986 are assessed. In particular, changes in exemption allowances, the standard deduction, filing status and tax credits are anticipated to significantly affect the number and value of taxable returns to be filed. Offsetting the negative effects will likely be changes in deduction allowances, capital gains and other tax law provisions. The net effect of all these changes is expected to affect the City adversely when it is compared with the other subdivisions of the State.

The City has successfully made a transition in its employment structure. Service sector jobs have increased, substantially offsetting losses in manufacturing and port-related jobs. Port volume and usage trends, which have led to **expansion of containerized cargo** and bulk goods shipments, both have

"Service sector jobs have increased, substantially offsetting losses in manufacturing and port-related jobs."

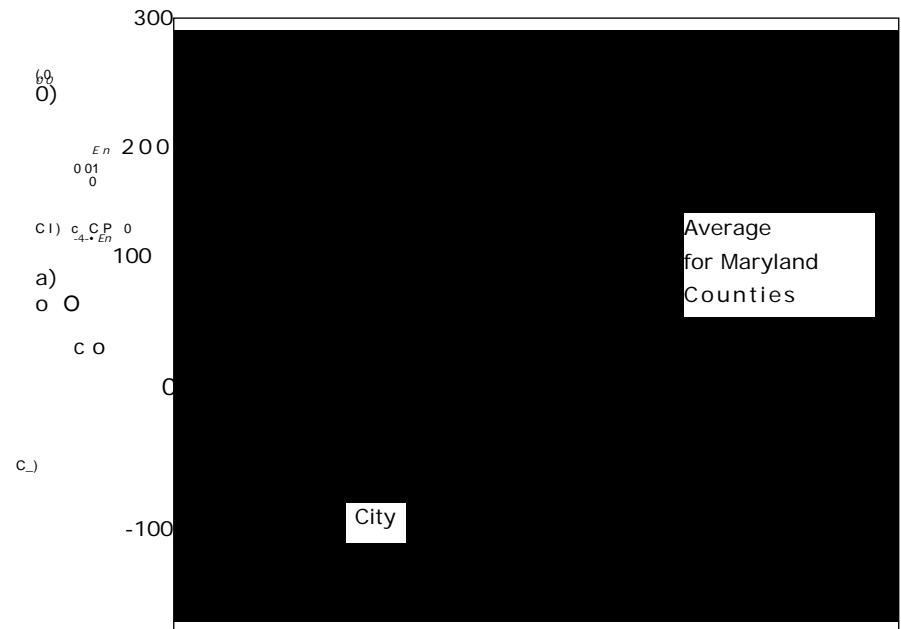


contributed to loss of jobs. In the nation, the proportion of manufacturing/transportation earnings has declined from 36\$ to 31\$ between 1976 and 1986. The shift in the City's employment structure has been even more

dramatic than the national change. Between 1976 and 1986 the proportion of manufacturing/transportation earnings in the City declined 10%, from 33% to 23%. Service sector earnings, including those of finance, insurance, and real estate jobs, increased 12%, from 30% to 42% of the total in the City over the same period.

At the same time that the City **has** successfully made the shift in jobs from manufacturing/transportation to the service sector there is concern that high paying manufacturing jobs have been replaced by lower paying service sector jobs. For instance, the rapid growth the City has experienced in the tourism and convention industry has seen several thousand hotel rooms added to the City's inventory. This and related expansion of food and entertainment services has resulted in the creation of hundreds of new jobs. However, many of these jobs pay significantly lower wages than those earned in lost manufacturing jobs. Supporting this view are estimates of the growth in total earned income over the period 1976 - 1986. After adjusting for inflation, it is estimated that total earned income has declined in the City when it is compared with the average in the counties.

"...total earned income has declined in the City when it is compared with the average in the Counties."



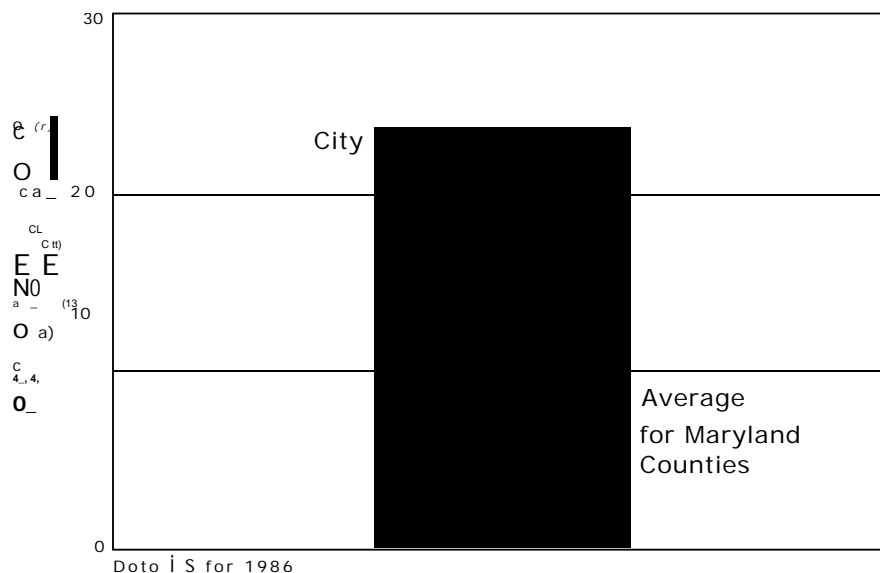
The diversified employment base in the region is reflected in the City employment structure which shows a balance among major employers. No single industry or group of industries is subject to cyclical impacts or long term downward trends, which would negatively influence the income tax base. Major employers in the region are identified in the table on page 71 .

The City's income tax base is weak relative to the rest of the State. A large portion of the City's residents depend on income support payments, most of which are not taxable. The City persists in having an unemployment rate which on average is two to three percent higher than the State rate. In addition, the City has the highest concentration of the State's poor.

--55% of the female headed households below the poverty level;
 --40% of the persons over age 65 below the poverty level; and
 --44 of all persons and families below the poverty level.

Over 60% of the State's total public assistance population lives in the City. The City has a somewhat higher share of the State's population over age 65. "...a large portion of the City's

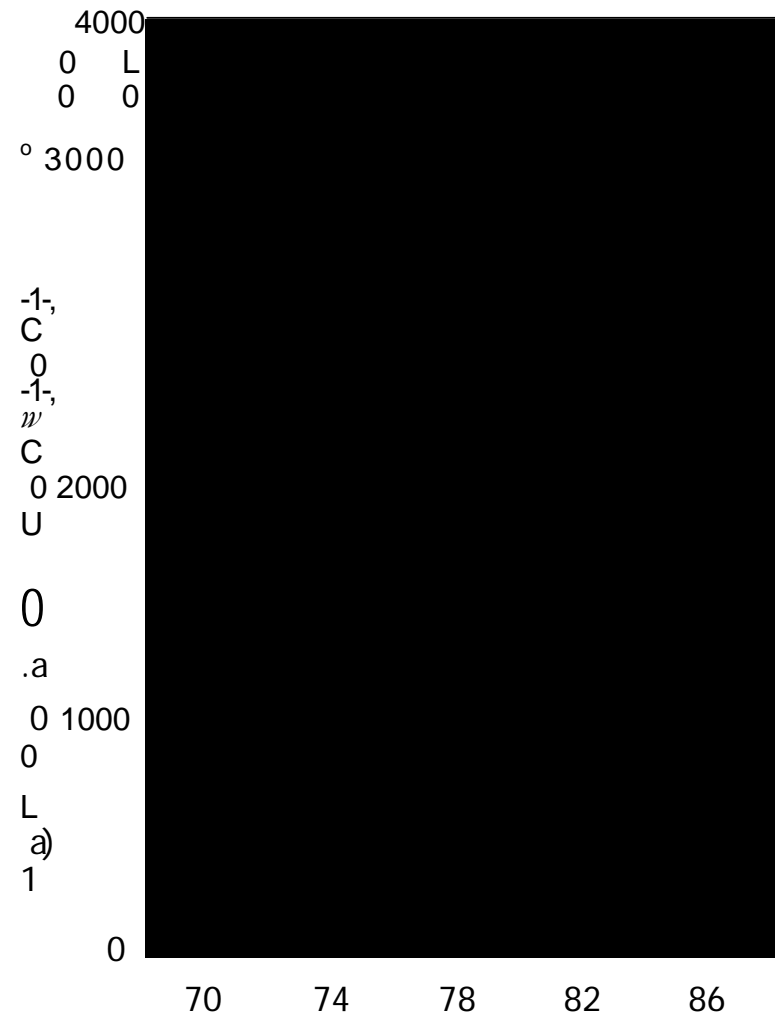
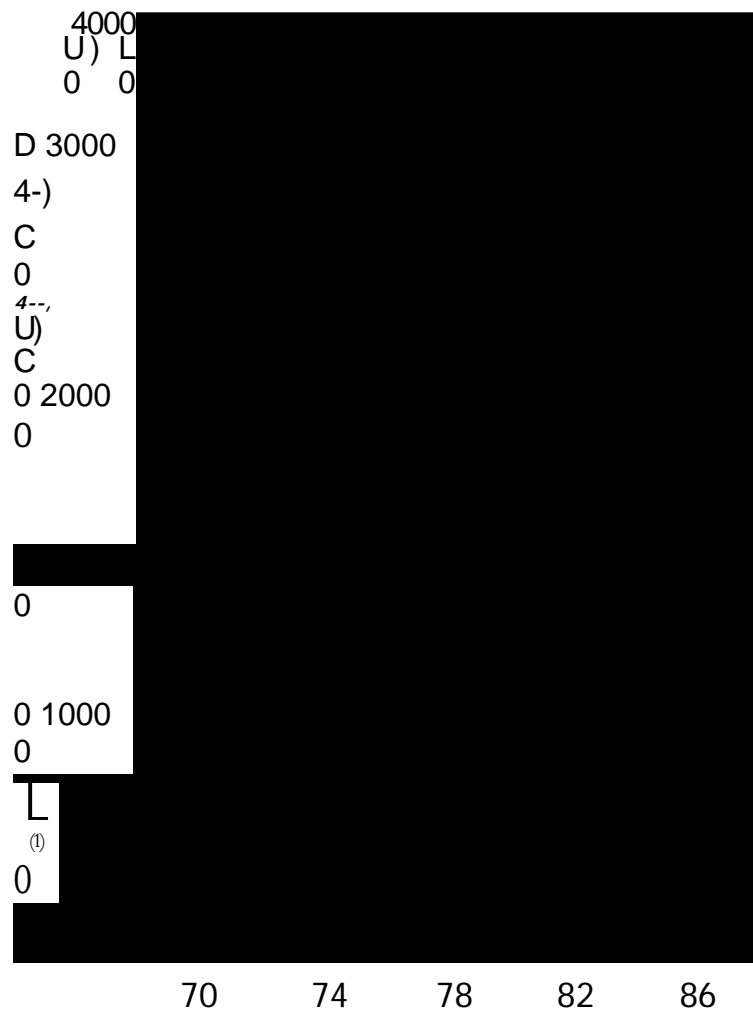
residents depend on income support payments, most of which are not taxable."



The net result of these factors, population change, employment levels, employment structure shifts, and a highly dependent population is that the City has a low income tax base relative to the remainder of the State. Per capita net taxable income in 1986 was \$5,658 for the City, compared with an average of \$9,923 for the other 23 subdivisions.

Moreover, the disparity grew between 1971 and 1986. In current dollars, the City's per capita net taxable income increased only about three quarters that of the balance of the State. When inflation is accounted for, real annual growth for the City averaged about 2% per year, less than half the increase in the counties.

"...the City has a low income tax
base relative to the remainder
of the State."



LARGEST PROPERTY TAXPAYERS
IN BALTIMORE CITY

LARGEST EMPLOYERS IN THE
BALTIMORE REGION

<u>Taxpayer</u>	<u>1987/88 Assessment (in millions of Vs)</u>
Baltimore Gas & Electric Co.	\$597.3
C & P Telephone Co.	229.5
C S X Corporation	65.9
International Business Machine	50.1
Consolidation Coal Sales Co.	36.0
General Motors Corporation	26.7
Harbor Court Associates	26.0
Harbax Associates, Ltd. Ptr.	23.8
American Telephone & Telegraph	22.9
T.M. Publishing Co. (The Sun)	21.1
McCormick & Co., Inc.	21.0
Maryland Casualty Co.	19.5
U.S.F. & G. Co.	19.4
E. B. C. Associates	18.8
St. Paul Realty, Inc.	18.6
Curtis Bay Co.	17.6
B. R. C. Corporation	16.7
Exxon Corporation	15.7
C. C. & F. Pratt Street Assoc.	15.6
American Trading Real Estate Co.	15.2

<u>Number of Employees</u>	<u>Employer</u>
Over 30,000	United States Government State of Maryland
20,000 to 30,000	City of Baltimore Baltimore County
15,000 to 20,000	Westinghouse Corporation
10,000 to 15,000	Anne Arundel County
5,000 to 10,000	Bethlehem Steel Corporation Baltimore Gas & Electric Co. C & P Telephone Company The Johns Hopkins University University of Maryland
3,000 to 5,000	Giant Foods, Inc. Johns Hopkins Hospital Maryland Cup Corporation Montgomery Ward & Company Maryland National Bank

CITY OF BALTIMORE -- TRENDS IN REVENUE SOURCES

OVERVIEW

Revenue sources funding capital and net operating appropriations increased 10.7% in Fiscal 1989. Long term changes in funding sources have been significantly influenced by trends in state and federal aid, capital projects funding and local tax revenues. Since the early 1980's local taxes have assumed increased importance, providing a larger share of funding necessary to support total appropriations. From 1980 to 1984 over half of the total appropriations for all funds were supported by federal and state aid. In recent years this share has declined to about 40% and has shifted the brunt of the fiscal burden to local tax revenues.

• LOCAL TAXES

The major elements of local taxes are property and income taxes which comprise 70% and 20% respectively of the total. Local tax receipts continue to provide increased revenues in support of total appropriations

for Fiscal 1989. This share has increased from one quarter of total appropriations in the early 1980's to about one third in recent years. That shift has magnified the need to budget scarce local resources in determining funding priorities in a given fiscal year. Local tax revenue is the only major source of funding which has consistently shown an increase in absolute terms in current dollars from year to year. Over the past ten years local tax revenues have increased at an annual average rate of 7.3 percent.

STATE AID

State funds in support of total City appropriations underwent a major change in Fiscal 1984 when the City ceased budgeting for the State funded and administered Social Services program, i.e., public assistance, food stamps, etc. Major change in funding for Fiscal 1989 is found in the Education **Fund where there** is a 6.9% increase, or \$12.5 **million of additional**

State aid. State capital grant funds increased \$12.0 million or 38.4%. Substantial State support is provided in the Motor Vehicle Fund for the City's transportation program. State funding is anticipated to increase \$7.1 million, or 5.4%. An additional \$1.0 million in aid representing an increase of 14.4%, will be received by the Community College of Baltimore. Overall, there is an actual decrease in the amount of funding for special operating grants which is traceable to the reclassification of certain job training program monies now accounted for as Federal Funds. This decrease is partially offset by increased funding for certain Health programs. The balance of special operating grants from the State are relatively unchanged from Fiscal 1988 funding levels.

FEDERAL AID

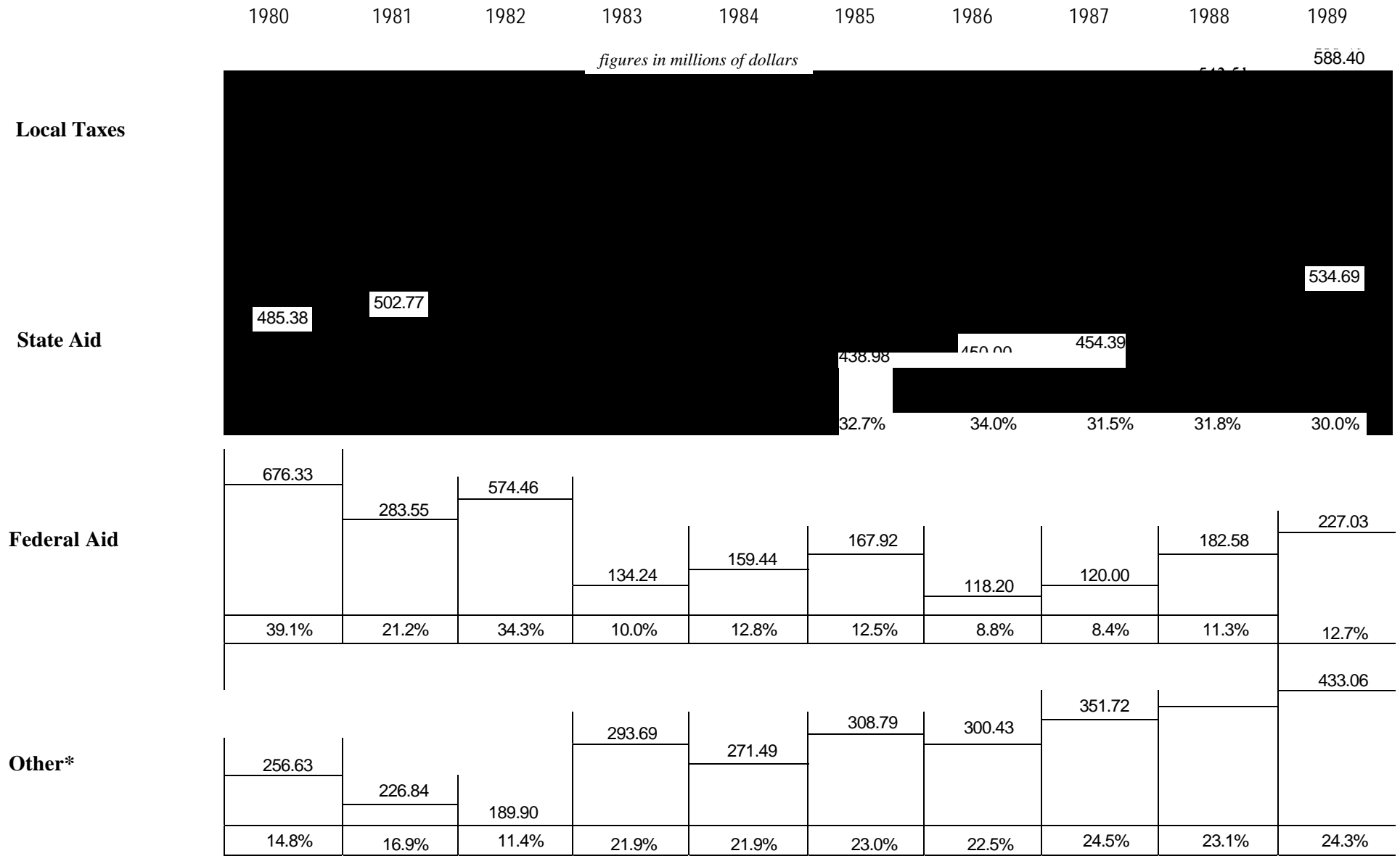
Over the past ten years, overall reductions have characterized the trend in federal aid. Major reductions result from elimination of the Federal Revenue Sharing program, cut backs in job training and Community Development Block grants and the completion of certain major federally funded transportation projects.

Capital grants benefit from added federal aid as evidenced in the Fiscal 1989 Appropriations Plan. Federal capital appropriations increased as a result of the City budgeting \$14.5 million for the full annual appropriation for Community Development Block Grant funds. However, this is not a net increase in federal funds, but a change from the prior utilization of supplemental budget appropriation practices. The major federal capital grant appropriation increase, \$10 million, is for Urban Development Action Grant funding. Major changes in federal operating aid include a reclassification of job training grant funds as federal funds (\$11.2 million), which is merely a shift to properly identify the source, and increased appropriations for Health programs (\$7.7 million). Within the General Fund there is a \$1.5 million decrease in appropriation due to the termination and final close-out of the Federal Revenue Sharing program.

OTHER FUNDING SOURCES

The "Other" classification is inclusive of a wide range of revenue sources. Smaller sources such as licenses, permits, fines, forfeits and investment

Sources of Revenue: A Ten Year Comparison



* Revenue from fines, forfeits, licenses, permits, the use of city-owned assets and money, water and sewer service charges and revenue bonds and notes.

ESTIMATED PROPERTY TAX BASE AND YIELD

ESTIMATED ASSESSABLE BASE

	<u>Fiscal 1988</u>	<u>Fiscal 1989</u>	<u>Change</u>
<u>Real Estate</u>			
Real Property Assessed Locally	\$5,219,563,000	\$5,635,943,000	\$ 416,380,000
Appeals, Abatements and Deletion Reductions	153,700,000)	(52,000,000)	1,700,000
Adjustments for Assessment Increases over 157	(41,390,000)	(24,117,000)	17,273,000
New Improvements Assessed for Less Than Full Year	20,125,000	47,500,000	27,375,000
Public Utilities	326,555,000	355,779,000	29,224,000
Sub-Total	\$5,471,153,000	\$5,963,105,000	\$ 491,952,000
<u>Tangible Personal Property</u>			
Individual and Firms	\$ 69,061,000	\$ 78,571,000	\$ 9,510,000
Ordinary Business Corporations	506,130,000	605,813,000	99,683,000
Public Utilities	298,254,000	315,701,000	17,447,000
Sub-Total	\$ 873,445,000	\$1,000,085,000	\$ 126,640,000
TOTAL	\$6,344,598,000	\$6,963,190,000	\$ 618,592,000

ESTIMATED PROPERTY TAX YIELD

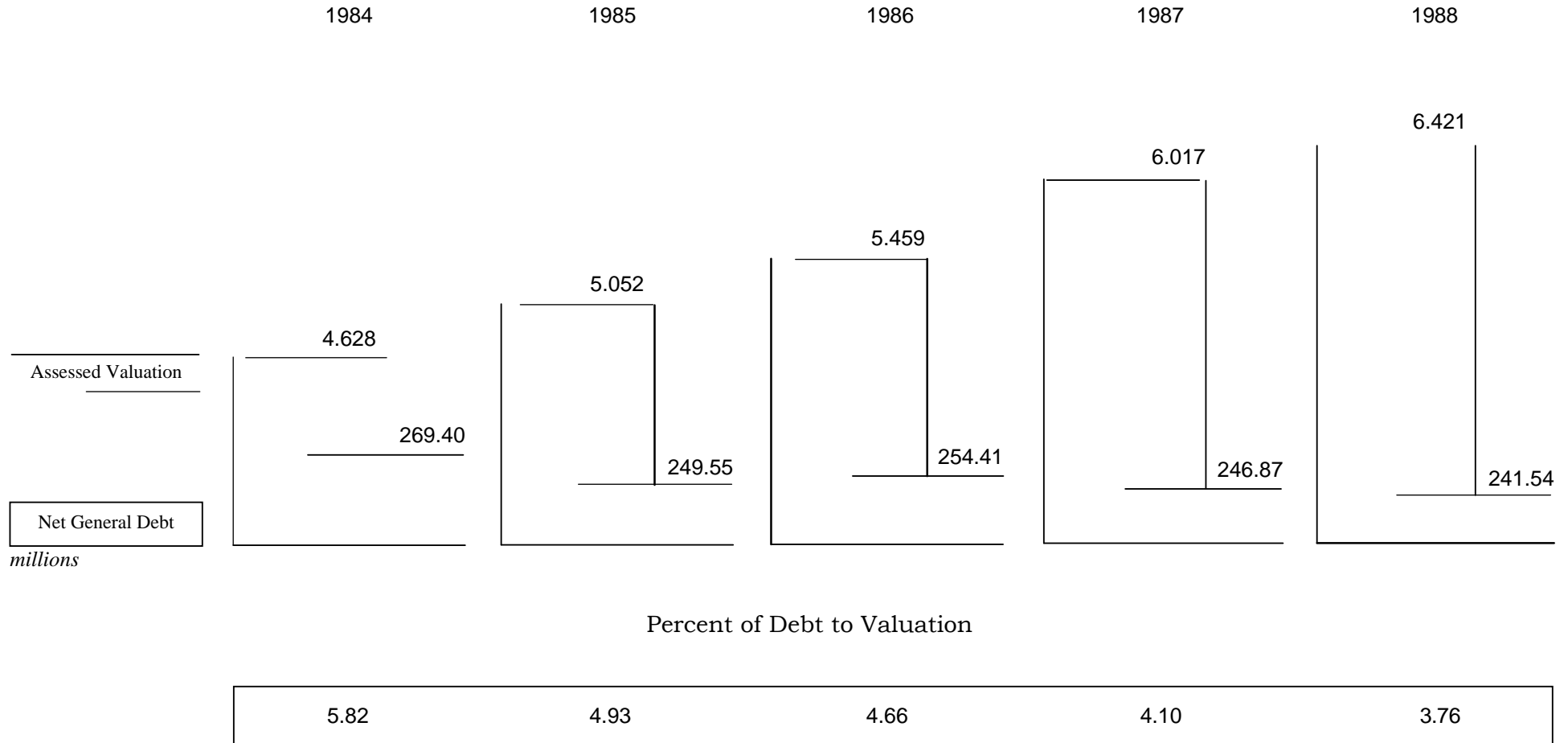
<u>Real Estate</u>	14/\$100 = \$	596,311
<u>Tangible Personal Property</u>	14/\$100 = \$	100,008
Total Tax Yield Basis at Full Rate		696,319
Anticipated Rate of Collection	x	98/.
Net Tax Yield from 1t per \$100 of Fiscal 1989 Assessable Base		682,393
Proposed Property Tax Rate per \$100 of Fiscal 1989 Assessable Base		6.00
Estimated Fiscal 1989 Property Tax Yield		\$ 409,435,800

APPORTIONMENT OF GENERAL PROPERTY TAX RATE BY GOVERNMENTAL FUNCTION

<u>Governmental Function</u>	<u>Percentage of each \$1.00 of Property</u>	<u>Apportionment of Property Tax</u>
General Government	22.58	\$ 1.35
Public Safety	28.51	1.72
Adjudication & Corrections	7.22	.43
Health	1.30	.08
Social Services	1.06	.06
Education	23.53	1.41
Recreation	5.44	.33
Culture	2.43	.15
Transportation	1.35	.08
Sanitation	4.50	.27
Economic Development	2.08	.12
TOTAL	100.00	\$ 6.00

Fiscal 1989 Baltimore City General Property Tax is \$6.00 per \$100 of Assessed Valuation.

Assessed Valuation Compared With Net General Debt: A Five Year Comparison



REVENUE ESTIMATES: GENERAL FUND DETAIL FOR OPERATING AND CAPITAL BUDGETS

			Actual Fiscal 1987	Budget Fiscal 1988	Estimated Fiscal 1989	Change
<u>Taxes-Local</u>						
Real and Personal Property-Current Year						
001	150	Real Property	\$302,882,136	\$324,138,000	\$352,049,000	\$27,911,000
004	150	Personal Property-Ordinary Business Corp.	31,454,612	29,760,000	35,622,000	5,862,000
			3,515,503	4,061,000	4,620,000	559,000
007	150	Personal Property-Individuals and Firms	16,374,416	17,537,000	18,563,000	1,026,000
008	150	Personal Property-Public Utilities	(2,512,246)	(2,434,000)	11,418,0001	1,016,000
			\$351,714,421	\$373,062,000	\$409,436,000	\$36,374,000
Real and Personal Property-Prior Years						
010	150	Real Property	\$ 94,314	\$ 700,000	\$ 700,000	\$ 0
011	150	Personal Property	968,164	1,000,000	1,550,000	550,000
			\$ 1,062,478	\$ 1,700,000	\$ 2,250,000	\$ 550,000
Real and Personal Property-Other Revenue						
018	150	Tax on Securities of B S O Railroad	\$ 51,724	\$ 40,000	\$ 0	\$ (40,000)
021	150	Penalties and Interest	2,365,930	2,500,000	2,500,000	0
022	150	Discounts	11,710,702)	(1,850,000)	(1,968,0001	(118,000)
023	150	Circuit Breaker-Elderly Persons	(10,695)	110,000)	(6,000)	4,000
024	150	Tax Sale Expense	(644,048)	1200,000)	1600,000)	(400,000)
028	150	New S Rehab Mouses Tax Credit	15,026)	(6,000)	(6,000)	0
029	150	Enterprise Zone Tax Credit	143,531)	(45,000)	1831,000)	(766,000)
030	150	Cemetery Dwellings Tax Credit	(2,413)	(3,000)	13,000)	0
			\$ 1,239	\$ 426,000	\$ 1894,000)	\$11,320,000)
Sales and Service						
045	150	Gas	\$ 2,780,143	\$ 2,421,000	\$ 1,874,000	\$ (547,000)
046	150	Electricity	12,790,148	11,861,000	12,402,000	541,000
047	150	Fuel Oil	901,303	926,000	680,000	(246,000)
048	150	Coal	1,265	5,000	3,000	(2,000)
049	150	Steam	486,572	518,000	490,000	(28,000)
050	150	Telephone	11,557,575	12,237,000	12,317,000	80,000
051	150	Homeless Relief Assistance Tax	0	0	75,000	75,000
052	150	Hotel	4,403,678	5,200,000	5,825,000	625,000
053	150	Property Transfer	14,030,161	12,000,000	11,400,000	(600,0001
054	150	All Others	37,741	30,000	30,000	0
055	150	Refund Reserve-Gas	(117,402)	(150000)	(130,000)	20,000
056	150	Refund Reserve-Electricity	1144,453)	(160,0001	1150,000)	10,000
057	150	Refund Reserve-Fuel Oil	119,2651	(50,000)	130,000)	20,000
059	150	Refund Reserve-Steam	(2,914)	(4,000)	13,000)	1,000
			\$ 46,704,552	\$ 44,834,000	\$ 44,783,000	\$ (51,000)

Summary of Adopted Budget

REVENUE ESTIMATES, GENERAL FUND DETAIL FOR OPERATING AND CAPITAL BUDGETS

--CONTINUED--

			Actual	Budget	Estimated	Change
			Fiscal 1987	Fiscal 1988	Fiscal 1989	
<u>Taxes-Local (continued) Payments</u>						
in Lieu of Taxes						
060	142	Housing Authority	\$ 314,096	\$ 400,000	\$ 400,000	\$ 0
062	142	Urban Renewal	128,503	200,000	150,000	150,000)
063	142	Off-Street Parking Properties	141,784	142,000	172,000	30,000
064	142	Maryland Port Authority	106,129	106,000	86,000	(20,000)
065	142	Apartments	2,054,570	2,150,000	2,250,000	100,000
067	142	Economic Development	520,356	529,000	460,000	(69,000)
			\$ 3,265,438	\$ 3,527,000	\$ 3,518,000	\$ (9,000)
Other						
075	150	Tax Sale Fees and Other	\$ 308,095	\$ 300,000	\$ 300,000	\$ 0
Income Tax						
081	150	Income Tax-State Collected	98,932,109	103,200,000	113,500,000	10,300,000
082	150	Income Tax-Special Payment	0	1,760,000	829,000	(931,000)
083	150	Unallocated Withholding-Regular	1,464,378	1,300,000	1,640,000	340,000
084	150	Income Tax - Fiduciary Returns	1,789,145	1,900,000	2,000,000	100,000
			\$102,185,632	\$108,060,000	\$117,969,000	\$ 9,809,000
Locally Imposed-State Collected						
085	150	Admissions	\$ 4,114,478	\$ 4,401,000	\$ 4,092,000	\$ (309,000)
086	150	Recordation	8,905,169	7,100,000	6,935,000	1165,000)
			\$ 13,019,647	\$ 11,501,000	\$ 11,027,000	\$ 1474,000)
		Sub-Total	\$518,261,502	\$543,510,000	\$588,389,000	\$44,879,000
<u>State-Shared Revenue</u>						
General Government						
092	150	Beer	\$ 813,935	\$ 825,000	\$ 815,000	\$ (10,000)
093	150	Franchise	275,523	283,000	290,000	7,000
096	150	Distilled Spirits	947,624	928,000	910,000	(18,000)
097	150	Cigarette	3,605,354	3,605,000	3,605,000	0
098	150	Savings Bank/Building and Loan	1,314,186	1,552,000	1,366,000	(186,000)
			\$ 6,956,622	\$ 7,193,000	\$ 6,986,000	\$ (207,000)
Highways						
103	142	Motor Vehicle Revenue O/H Reimbursement	\$ 48,191	\$ 45,000	\$ 65,000	\$ 20,000
104	142	Transportation Revenue Sharing	2,320,249	2,300,000	2,500,000	200,000
115	142	Security Interest Filing Fee-Autos	127,566	120,000	130,000	10,000
			\$ 2,496,006	\$ 2,465,000	\$ 2,695,000	\$ 230,000
		Sub-Total	\$ 9,452,628	\$ 9,658,000	\$ 9,681,000	\$ 23,000

REVENUE ESTIMATES. GENERAL FUND DETAIL FOR OPERATING AND CAPITAL BUDGETS

--CONTINUED--

				Actual Fiscal 1987	Budget Fiscal 1988	Estimated Fiscal 1989	Change
<u>Licenses and Permits</u>							
General Government							
120	150	City/State Business	\$	1,495,946	5 1,570,000	\$ 1,525,000	5 (45,000)
122	250	Alcoholic Beverage		1,424,636	1,430,000	1,440,000	10,000
123	150	Marriage		35,185	38,000	38,000	0
			5	2,955,767	5 3,038,000	\$ 3,003,000	5 135,000)
Public Safety and Regulation							
127	572	Cable TV Franchise Fee		12,266	\$ 329,000	5 750,000	\$ 421,000
128	213	Fire Prevention-Fire Code		96,230	100,000	175,000	75,000
129	583	Rental Property Registrations		423,455	414,000	420,000	6,000
130	583	Multiple Family Dwelling Permits		1,519,448	1,560,000	1,525,000	135,000)
131	260	Miscellaneous Building Inspection Revenue		626,083	225,000	250,000	25,000
132	260	Building Construction Permits		716,900	700,000	695,000	15,000)
133	260	Electrical Installation Permits		329,481	325,000	325,000	0
134	260	Mechanical Equipment Permits		149,594	150,000	150,000	0
135	260	Plumbing Permits		89,003	90,000	90,000	0
136	260	Elevator Permits		6,426	4,000	4,000	0
138	260	Smoke Control		1,699	2,000	2,000	0
139	260	Public Assembly Permits		41,062	35,000	35,000	0
140	150	Professional and Occupational Licenses		69,145	70,000	70,000	0
143	150	Amusement Device Licenses		1,062,997	1,030,000	1,065,000	35,000
145	150	Dog Licenses and Kennel Permits		93,957	120,000	100,000	120,000)
146	200	Special Police Appointment Fees		3,330	4,000	3,000	(1,000)
147	200	Miscellaneous Revenue and Sale of Badges		1,818	0	0	0
149	583	Vacant Lot Registration Fees		34,121	35,000	35,000	0
150	260	Electrician License Fees		62,885	65,000	63,000	12,000)
			5	5,339,900	\$ 5,258,000	5 5,757,000	5 499,000
Health							
151	302	Food Dealer Permits	\$	336,210	5 300,000	\$ 330,000	5 30,000
152	302	Swimming Pool Licenses		8,000	8,000	8,000	0
153	302	Ambulance Licenses		8,833	13,000	14,000	1,000
154	308	Day Care Center Licenses		830	2,000	1,000	(1,000)
			5	353,873	5 323,000	\$ 353,000	\$ 30,000
Highways							
163	260	Minor Privilege Permits		5 851,540	5 940,000	5 900,000	5 140,000)
164	150	Public Utility Pole Permits		472,264	398,000	431,000	33,000
166	150	Telephone Conduit Franchise		114,949	114,000	115,000	1,000
			5	1,438,753	\$ 1,452,000	5 1,446,000	\$ (6,000)
		Sub-Total		5 10,088,293	5 10,071,200	\$ 10,559,000	\$ 488,000

REVENUE ESTIMATES† GENERAL FUND DETAIL FOR OPERATING AND CAPITAL BUDGETS

Change

--CONTINUED--

		Actual Fiscal 1987	Budget Fiscal 1988	Estimated Fiscal 1989		
<u>Fines and Forfeits</u>						
General Government						
177	150	Court-Ordered Restitution and Miscellaneous Fines	\$ 27,679	\$ 16,000	\$ 16,000	\$ 0
179	118	Sheriff Fees and Fines	1,053,742	801,000	1,100,000	299,000
183	150	Unclaimed Property Proceeds	1,853,422	1,500,000	1,690,000	190,000
185	150	Bad Check Charge	26,275	26,000	26,000	0
186	583	District Court Fines-Housing (Excess)	29,852	60,000	30,000	130,000)
187	250	Liquor Board Fines	41,830	25,000	25,000	0
188	450	Library Fines	101,062	100,000	100,000	0
Sub-Total		\$ 3,133,862	\$ 2,528,000	\$ 2,987,000	\$ 459,000	
<u>Use of Money</u>						
200	150	Earnings on Investments	\$ 9,505,211	\$ 9,600,000	\$ 11,000,000	\$ 1,400,000
202	150	Interest Differential Off-Street Parking	91,582	137,000	70,000	(67,000)
204	142	Proceeds Rate Stabilization Fund	0	2,900,000	0	12,900,000)
205	177	Interest on REAL Loans	545,015	650,000	505,000	(145,000)
208	177	Interest on Commercial Rehab Loans	575,517	600,000	500,000	1100,000)
211	503	Interest-Tunnel Toll Facility	2,553,917	0	0	0
212	592	Principal on REAL Home Rehab	1,110,836	945,000	775,000	(170,000)
213	592	Principal on Commercial Rehab	1,273,847	620,000	600,000	120,000)
215	177	Interest-Baltimore Home Finance	200,961	250,000	200,000	(50,000)
216	592	Principal -Baltimore Home Finance	165,444	150,000	160,000	10,000
229	592	Interest-Energy Conservation	55,202	55,000	53,000	12,000)
230	592	Principal -Energy Conservation	125,545	102,000	100,000	12,000)
250	122	Principal -Harbor Serial Loan	210,000	215,000	0	1215,000)
251	122	Interest-Harbor Serial Loan	10,360	3,000	0	13,000)
252	579	Principal -Off-Street Parking Loans	708,812	711,000	742,000	31,000
253	579	Interest-Off-Street Parking Loans	1,088,972	1,015,000	883,000	1132,000)
260	150	CPA Reimbursement-Charles Plaza	0	90,000	90,000	0
261	150	CPA Reimbursement-Arena Scoreboard	0	139,000	139,000	0
262	150	CPA Reimbursement-E. Balt. Medical Center	0	389,000	389,000	0
263	150	CPA Reimbursement-Fingerprint Equipment	55,202	44,000	44,000	0
264	150	CPA Reimbursement-BMGC	89,038	89,000	89,000	0
Sub-Total		\$ 18,365,461	\$ 18,704,000	\$ 16,339,000	\$ (2,365,000)	
<u>Use of Money-Loan and Guarantee Program</u>						
254	177	Excess Capital -Veterinary Hospital	\$ 237,195	0	0	\$ 0
255	177	Return Coldsping Advance	4,715,000	0	0	0

REVENUE ESTIMATES: GENERAL FUND DETAIL FOR OPERATING AND CAPITAL BUDGETS

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Actual Fiscal 1987		Budget Fiscal 1988	Estimated Fiscal 1989	
<u>Use of Money and Guarantee Program</u> (continued)				
256	177 Trustee Subsidy for Education	1,041,000	0	0
257	177 Debt Servicing	4,403,000	3,224,000	268,000
259	177 Excess Proceeds from Operations	0	5,500,000	15,500,000)
	Sub-Total	\$	\$	
		\$ 10,396,195	8,724,000	\$15,232,0001
<u>Use of Property</u>				
201	132 Rental of City Property	\$ 981,37	\$ 1,040,00	\$ (1004001
206	150 Interest on Property	20,391	22,000	28,000
207	202 Interest from Gambling/Drug	53,060	105,000	0
209	132 Rental from Mechanic Restaurants	64,467	55,000	0
210	132 Rental from Harbor Shoreline	616,147	578,000	17,000
211	142 Rental from Fayette Office Bldg.	0	0	875,000
214	516 Southwest Resource Recovery	162,000	175,000	14,000
226	584 Rental from Harborplace	87,940	93,000	0
240	196 Harbor Shoreline-Nharfage Fees	98,437	105,000	0
241	119 Rental from Community Centers	233,796	240,000	163,000
243	536 Rentals from Wharfage, Piers and Docks	71,445	78,000	0
244	538 Rentals from Markets	618,299	694,000	35,000
246	540 Baltimore Arena	2,481,958	2,400,000	(154,000)
247	531 Convention Center	2,217,859	2,200,000	255,000
248	479 Memorial Stadium	103,289	90,000	10,000
249	540 Conduit Rental	1,694,315	1,900,000	175,000)
	Sub-Total	\$	\$	\$
		9,504,775	9,775,000	\$ 1,068,000
<u>Federal Grants</u>				
280	193 Civil Defense	0	0	35,000
285	150 Revenue Sharing	0	1,500,000	0
	Sub-Total	0	\$	\$11,465,000)
			1,500,000	35,000
<u>State Grants</u>				
General Government				
399	150 Property Tax Grant	\$ 5,807,26	\$ 6,226,00	\$ 6,252,00
Public Safety and Regulation				
406	200 Police Protection Aid	\$ 35,311,209	\$ 35,311,000	35,311,000
				0

REVENUE ESTIMATES. GENERAL FUND DETAIL FOR OPERATING AND CAPITAL BUDGETS

--CONTINUED--

		Actual	Fiscal 1987	Budget Fiscal 1988	Estimated Fiscal 1989	Change
<u>State Grants</u> (continued)						
Health						
415	300 Local Health Operations		\$ 10,495,163	\$ 10,869,000	\$ 11,280,000	\$ 411,000
Education						
443	700 School Building Debt Service		\$ 2,240,000	\$ 2,520,000	\$ 1,847,000	\$ 1,682,000
Public Library						
475	450 Library Services		\$ 2,105,264	\$ 2,106,000	\$ 2,101,000	\$ 88,000
Recreation and Culture						
482	487 War Memorial		\$	97,000	\$	4,000
	Sub-Total		\$ 58,375,385	\$ 58,438,000	\$ 58,885,000	\$ 447,000
<u>Private Grants</u>						
	Public Library		\$ 168,000	\$ 300,000	\$ 215,000	\$ (85,000)
	590 450 Interest Enoch Pratt Endowment					
<u>Charges - Current Services</u>						
General Government						
614	585 Property Management Fees - (BEDCO)		\$ 141,759	\$ 207,000	\$ 207,000	\$ (7,000)
615	112 Orphans' Court Reporting Fees		9,783	12,000	5,000	0
617	583 Emergency Repairs-Contractors' Fees		53,695	20,000	20,000	111,000
618	110 Transcriber Service Charges		7,110	12,000	1,000	1,000
619	150 Pride Newspaper Ad Income		16,403	16,000	17,000	14,000
620	150 RBEIL Administration Fee		8,985	13,000	9,000	10,000
622	584 Developer Fees		53,026	30,000	20,000	0
623	583 Zoning Appeal Fees		67,620	75,000	75,000	0
624	583 Rehab Loan Application Fees		132,498	90,000	90,000	0
625	110 Norkmens' Comp Requests-Circuit		10,854	12,000	11,000	(1,000)
626	110 Circuit Court Medical Services		3,370	12,000	4,000	(8,000)
628	110 Civil Marriage Ceremonies		19,350	22,000	22,000	0
631	175 IRS Application Fees		12,000	10,000	10,000	0
632	150 Lien Reports		685,958	628,000	542,000	(86,000)
633	180 Election Filing Fees		25,404	7,000	6,000	11,000
634	191 Surveys Sales of Maps and Records		5,460	4,000	4,000	0
635	133 Telephone Commi ssions		24,067	20,000	40,000	20,000

REVENUE ESTIMATES, GENERAL FUND DETAIL FOR OPERATING AND CAPITAL BUDGETS

--CONTINUED--

		Actual Fiscal 1987	Budget Fiscal 1988	Estimated Fiscal 1989	Change
<u>Charges - Current Services (continued)</u>					
636	167 3d Party Disability Recoveries	237,197	200,000	200,000	0
639	150 Tax Roll Service Charge	2,180	2,000	2,000	0
643	142 Reimbursable Billing Costs	5,203	8,000	8,000	0
646	142 Administrative Reimbursement from CCB	150,000	150,000	75,000	175,000)
648	187 Sub-division Plat Charges	13,200	20,000	15,000	15,000)
649	144 Vending Machine Commissions	357,354	305,000	305,000	0
651	193 Reimbursement for Use of City Vehicles	47,089	40,000	49,000	9,000
654	142 Charges for Central City Services	3,778,552	4,655,000	4,626,000	(29,000)
		\$ 5,868,117	\$ 6,570,000	\$ 6,363,000	\$ 207,000
Public Safety and Regulation					
656	240 Animal Shelter Sales and Charges	\$ 22,728	\$ 24,000	\$ 25,000	\$ 1,000
657	250 Liquor Board Advertising Fees	30,600	30,000	25,000	(5,000)
659	204 Sale of Accident and Incident Reports	282,338	325,000	280,000	145,000)
661	212 Port Fire Protection (MPA)	1,780,000	1,780,000	1,780,000	0
		\$ 2,115,666	\$ 2,159,000	\$ 2,110,000	\$ 149,000)
Corrections					
670	290 Care of Prisoners from Other Jurisdictions	\$ 1,351,929	\$ 1,312,000	\$ 1,150,000	\$ 201,929
671	290 Care of Prisoners from State	0	1,000,000	500,000	(500,000)
		\$ 1,351,929	\$ 2,312,000	\$ 1,650,000	\$ 662,000
Health					
680	302 Miscellaneous Environmental Fees	\$ 1,759	\$ 2,000	\$ 2,000	\$ 0
684	304 Dental Fees	16,544	17,000	0	117,000)
687	308 Child Health Fees	33,208	30,000	30,000	0
689	300 Research Grants Overhead	48,324	50,000	50,000	0
690	304 Health Municipal Services Indirect Cost	200,908	300,000	143,000	(157,000)
		\$ 300,743	\$ 399,000	\$ 225,000	\$ (174,000)
Social Services					
707	365 AFDC Incentive Payments	\$ 540,399	\$ 480,000	\$ 328,000	\$ 112,399
708	376 Day Care Services	0	0	513,000	513,000
		\$ 540,399	\$ 480,000	\$ 841,000	\$ 360,601
Recreation and Culture					
754	324 Maxtor Center Memberships	\$ 33,199	\$ 35,000	\$ 35,000	\$ 0
756	479 William J. Myers Soccer Pavilion	0	100,000	30,000	170,000)
757	479 Patterson Park Ice Rink	24,130	20,000	24,000	4,130

REVENUE ESTIMATES† GENERAL FUND DETAIL FOR OPERATING AND CAPITAL BUDGETS

--CONTINUED--

		Actual Fiscal 1987	Budget Fiscal 1988	Estimated Fiscal 1989	Change_
<u>Charges - Current Services (continued)</u>					
758 479 Middle Branch Water Resource Center		0	5,000	5,000	
767 478 Playgrounds and Playfields		2,782	4,000	4,000	
768 479 Fort Smallwood		5,677	10,000	10,000	
769 478 Salto. Neighborhood Recreation Facility		392,731	550,000	650,000	100,000
771 478 Parks Reimbursement from Baltimore County		23,627	40,000	25,000	115,000)
776 489 Museum of Art Admissions		135,112	120,000	120,000	0
777 480 Swimming Pool Passes		64,078	88,000	77,000	(11,000)
		\$ 491,22	\$ 872,00	\$ 890,00	5 5 8,000
Off Street Parking					
790 579 Off Street Parking Fees and Miscellaneous Revenue	6	13,000	12,000	12,000	5 0
Highways					
785 195 Impounding Cars-Storage	\$	687,598	5	5	5
786 196 Disposition of Eviction Chattels		44,763	48,000	48,000	0
788 232 Parking Meter Advertising and Traffic Signal		17,569	25,000	25,000	0
		\$ 749,93	\$ 1,000,00	\$ 1,121,00	5 212,00
Sanitation and Waste Removal					
795 516 Private Refuse Disposal		5	5	\$	5
798 516 Baltimore County Tipping Fee		3,340,723	3,950,000	3,898,000	(52,000)
799 516 Southwest Resource Recovery Facility		719,928	725,000	725,000	0
		\$ 10,425,47	\$ 10,475,000	\$ 10,166,000	5 309,000
Sub-Total		\$ 21,046,591	\$ 25,187,000	\$ 24,468,000	5 719,000
<u>Othe</u>					
General Government					
867 106 Sale of Public Local Laws	5	3,842	3,000	3,000	0
868 570 CHAP-Miscellaneous Revenues		3,685	5,000	5,000	0
870 142 Cash Discounts on Purchases		94,980	105,000	105,000	0
871 144 Sale of Scrap		16,089	22,000	20,000	(2,000)
872 142 Miscellaneous Revenue		389,387	327,682	528,441	200,759
873 150 Penalties and Interest Excluding Real and		396,311	285,000	350,000	65,000
874 142 Expenditure Refunds		51,262	43,000	30,000	113,000)
875 165 Minimum Nage Violations		93,893	116,000	100,000	116,000)
881 142 Return of Excess Health Insurance Reserve		4,107,470	1,000,000	0	11,000,000)
		\$ 5,156,91	\$ 1,906,68	\$ 1,141,44	5 2 1 765,241

REVENUE ESTIMATES: GENERAL FUND DETAIL FOR OPERATING AND CAPITAL BUDGETS

--CONTINUED--

	Actual Fiscal 1987	Budget Fiscal 1988	Estimated Fiscal 1989	Change
<u>Other</u>				
(continued)				
Public Safety and Regulation				
885 205 Police Pension	\$ 71,924	\$ 56,000	\$ 61,000	\$ 5,000
886 202 Forfeitures Drug/Gambling	524,708	600,000	450,000	1150,000)
887 210 Fire Miscellaneous	13,097	12,000	13,000	1,000
	<u>\$ 600,729</u>	<u>\$ 668,000</u>	<u>\$ 524,000</u>	<u>\$ 1144,000</u>
Health				
890 306 Instructive Visiting Nurses	\$ 77,423	\$ 84,000	\$ 81,000	\$
	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Sub-Total	5,844,07	2,658,68	1,746,44	1912,24
<u>Parking Enterprise</u>	\$ 13,142,361	\$ 15,103,000	\$ 15,009,000	\$
950 150 Transfers				194,000)
<u>Surplus</u>				
999 140 Surplus	\$ 26,105,987	\$ 18,000,000	\$ 18,000,000	\$ 0
TOTAL FUND REVENUES	<u>\$703,885,111</u>	<u>\$724,156,682</u>	<u>\$760,648,441</u>	<u>\$36,491,759</u>

REVENUE ESTIMATES: EDUCATION FUND FOR OPERATING BUDGET

	<u>Actual Fiscal 1987</u>	<u>Budget Fiscal 1988</u>	<u>Estimated Fiscal 1989</u>	<u>Change</u>
<u>State-Aid</u>				
<u>Formula Aid Programs</u>				
441 Basic Current Expense (C.E.) Aid:				
Vocational-Technical Set Aside to FY 1984 Level				
(Ed. Article, Sec. 5-202 (f))	\$ 620,000	\$ 620,000	\$ 620,000	\$ 0
Basic C.E. to FY 1984 Level	90,578,000	90,578,000	90,578,000	0
	\$ 91,198,000	\$ 91,198,000	\$ 91,198,000	\$ 0
Vocational Technical Set Aside -- Over FY 1984	\$ 149,000	\$ 109,000	\$ 120,000	11,000
Basic C.E. Aid--Over FY 1984	29,039,663 (A)	43,302,000 (A)	51,920,000 (A)	8,618,000
	\$120,386,663	\$134,609,000	\$143,238,000	\$ 8,629,000
442 Excess Costs--Special Education	\$ 19,870,136	\$ 21,082,000	\$ 21,680,000	\$ 598,000
446 Density Aid	5,068,198	2,571,000 (B)	0	(2,571,000)
448 Compensatory Education Funds,				
(Ed. Article, Sec. 5-202(e))	17,067,879	28,358,000	30,600,000 (C)	2,242,000
	\$162,392,876	\$186,620,000	\$195,518,000	\$ 8,898,000
<u>Other Aid</u>				
449 Special Ed.-Handicapped Placements	0	\$ 4,044,000	\$ 6,544,000	\$ 2,500,000
Revenue Transfer Ded. Comp. Ed. and Voc-Tech Set-Aside	3,809,512	(8,102,046)	(6,967,000)	1,135,046
450 Handicapped Day Care Centers	55,437	55,000	49,000	(6,000)
	\$ 3,864,949	\$ (4,003,046)	\$ (374,000)	\$ 3,629,046
Net State Aid	\$166,257,825	\$182,616,954	\$195,144,000	\$ 12,527,046

(A) Expenditure limited to classifications specified in Education Article, Section 5-401.

(B) \$25/FTE enrollment, 9/30/87 for Fiscal 1988.

(C) Expenditure of increase in compensatory education funds limited to classifications specified in Education Article, Sec. 5-401. Total funds must be expended as follows: Dedicated compensatory programs: FY 1989, \$6,227,000; Expenses of instruction: FY 1989, \$24,373,000.

REVENUE ESTIMATES: EDUCATION FUND FOR OPERATING BUDGET

--CONTINUED--

	Actual Fiscal 1987	Budget Fiscal 1988	Estimated Fiscal 1989	Change
<u>Other Agency Revenues</u>				
<u>Charges - Current Services</u>				
715 Non-Resident Tuition	\$ 267,154	\$ 116,000	\$ 153,000	\$ 37,000
716 Athletic Events	1,077	6,000	1,000	15,000)
717 Summer School Tuition	0	0	270,000	270,000
718 Miscellaneous Rent	94,907	83,000	125,000	42,000
719 Special Use of School Buildings	69,859	75,000	73,000	12,000)
720 Diner Sales	63,269	70,000	46,000	124000)
721 Adult Education Tuition	84,910	0	143,000	143,000
722 Reimbursable Agreements	196,332	100,000	194,000	94,000
723 Impact Aid	0	0	250,000	250,000
724 Reimbursable Agreements ROTC	0	203,000	204,000	1,000
	<u>\$ 777,508</u>	<u>\$ 653,000</u>	<u>\$ 1,450,000</u>	<u>\$ 806,000</u>
<u>Fines and Forfeits</u>				
176 Intestate	\$ 76,964	\$ 70,000	\$ 100,000	\$ 30,000
Other Agency Revenues	\$ 854,472	\$ 723,000	\$ 1,559,000	\$ 836,000
<u>Local Share</u>				
950 From General Fund	\$126,388,283	\$134,148,283	\$147,546,000	\$ 13,397,717
Local Share	\$126,388,283	\$134,148,283	\$147,546,000	\$ 13,397,717
TOTAL FM) REVENUES	<u>\$293,500,580</u>	<u>\$317,488,237</u>	<u>\$344,249,000</u>	<u>\$ 26,760,763</u>

EDUCATION FUND REVENUE SUMMARY

Revenue Category				
Net State Aid	\$166,257,825	5182,616,954	\$195,144,000	\$ 12,527,046
Other Agency	854,472	723,000	1,559,000	836,000
Local Share	126,388,283	134,148,283	147,546,000	13,397,717
TOTAL	<u>\$293,500,580</u>	<u>\$317,488,237</u>	<u>\$344,249,000</u>	<u>\$ 26,760,763</u>

--END--

REVENUE ESTIMATES- HIGHER EDUCATION FUND FOR OPERATING BUDGET

	Actual Fiscal 1987	Budget Fiscal 1988	Estimated Fiscal 1989	Change
<u>Use of Property</u>				
201 Rental of College Property	\$ 0	\$ 150,000	\$ 190,000	\$ 40,000
202 Food Service Rental	0	0	50,000	50,000
	\$ 0	\$ 0	\$ 50,000	\$ 50,000
<u>State-Aid Program</u>	\$ 6,733,230	\$ 6,568,537	\$ 7,512,000	\$ 90,000
469 Community College - State Grant				\$ 943,463
<u>Charges - Current Services</u>				
740 Community College - Misc. Revenue	\$ 145,12	\$ 6,000	\$ 10,000	\$ 4,000
741 Community College - Tuition	3,752,606	4,400,000	4,100,000	(300,000)
744 Community College - Bookstore	848,144	954,000	900,000	(54,000)
	\$ 4,745,874	\$ 5,360,000	\$ 5,010,000	\$ (350,000)
<u>Private Grant</u>	\$ 753,398	\$ 803,000	\$ 810,000	\$ 7,000
590 Community College - Radio Station				
<u>Local Share</u>				
900 From General Fund	\$ 4,680,887	\$ 5,161,000	\$ 5,496,000	\$ 335,000
TOTAL FUND REVENUES	\$16,913,389	\$18,042,537	\$19,068,000	\$1,025,463

REVENUE ESTIMATES! MOTOR VEHICLE FUND FOR OPERATING AM) CAPITAL BUDGETS

	Actual Fiscal 1987	Budget Fiscal 1988	Estimated Fiscal 1989	Change
<u>Taxes-State Shared</u>				
Highways				
106 Corporation Income Tax	\$	\$	\$	\$ 715,000
107 Licenses	15,866,069	19,426,000	19,890,000	464,000
109 Motor Vehicle Fuels	45,426,144	65,000,000	66,900,000	1,900,000
112 Title Excise Tax	45,873,234	36,600,000	39,700,000	3,100,000
113 Hauling Fees	533,561	375,000	500,000	125,000
114 Motor Vehicle Miscellaneous	1,285,263	310,000	1,100,000	790,000
115 Security Interest Filing Fees	246,180	202,000	219,000	17,000
	<u>\$114,534,791</u>	<u>\$130,998,000</u>	<u>\$138,109,000</u>	<u>\$ 7,111,000</u>
<u>Licenses and Permits</u>				
Highways				
141 Residential Parking Permits	\$ 97,397	\$ 90,000	\$	\$ 18,000
169 Permits and Inspection - Private	76,923	100,000	80,000	(20,000)
	<u>\$ 174,320</u>	<u>\$ 190,000</u>	<u>\$ 188,000</u>	<u>\$ 20,000</u>
<u>Use of Money and Property</u>				
General Government	\$	\$	\$	\$
205 Earnings on Investments	6,545,595	5,700,000	6,700,000	1,000,000
<u>Charges - Current Services</u>				
General Government				
643 Reimbursable Billing Costs	\$ 128,635	\$ 120,000	\$ 95,000	\$
652 Impounding Cars	1,694,508	1,026,000	1,087,000	61,000
653 Abandoned Vehicle Reimbursement - M V A	20,840	25,000	0	(25,000)
		225,000	250,000	25,000
Highways				
785 General Revenue Highways	243,199			
Transit and Traffic				
788 Traffic Engineering	5,094	6,000	6,000	0
	<u>\$ 2,092,271</u>	<u>\$ 1,402,000</u>	<u>\$ 1,438,000</u>	<u>\$ 36,000</u>

REVENUE ESTIMATES: MOTOR VEHICLE FUND FOR OPERATING AND CAPITAL BUDGETS

--CONTINUED--

	Actual Fiscal 1987	Budget Fiscal 1988	Estimated Fiscal 1989	Difference
Other				
Highways				
870 Cash Discounts - Purchases	2,115	2,000	2,000	0
Overhead Reimbursement				
111 Overhead Reimbursement	(648,418)	(670,000)	(700,000) ^S	(30,000)
Construction Reserve				
899 From (To) Fund Balance	9,251,738	5,391,275	\$ 22,175,151	\$ 16,780,876
TOTAL FUND REVENUES	\$131,952,417	\$143,016,275	\$167,912,151	\$ 24,895,876

REVENUE ESUMATES2 FEDERAL GRANTS FOR OPERATING BUDGET

		Budgeted Fiscal 1988	Estimated Fiscal 1989	Change
<u>Adjudication and Corrections</u>				
110	Circuit Court	\$ 0	\$ 208,444	\$ 208,446
115	State's Attorney	734,631	922,434	187,803
118	Sheriff	362,429	642,378	279,949
		\$ 1,097,06	iUFFI;ENi	676,198
		12,000	12,000	
<u>Culture</u>				
492	Mayor's Advisory Committee on Art i Culture			
<u>Economic Development</u>				
576	Business Assistance (USA)	\$ 617,300	\$ 0	\$ (617,30
581	Neighborhood Resources (HCD)	463,893	289,439	(174,454)
582	Development (HCD)	565,080	1,018,723	453,643
585	Housing and Community Development	65,000	65,000	0
593	Community Support Projects (HCD)	3,746,900	4,284,605	537,705
595	Special Projects for Neighborhoods (HCD)	682,000	718,100	36,100
598	Home Ownership and Rehab Services (HCD)	606,631	784,795	178,164
631	Job Training Partnership (Title II and III)	0	11,501,887	11,501,887
633	Job Corps (MOMR)	410,000	410,000	0
		\$ 7,156,80	\$ 19,072,549	\$ 11,915,745
<u>Education</u>				
426	Education (USA)	\$ 485,959	\$ 494,942	\$ 8,983
430	Institutional Support (CCB)	24,396	0	(24,396)
431	Instruction (CCB)	1,085,653	1,166,000	80,347
440	Scholarships and Fellowships (CCB)	5,200,000	4,900,000	(300,000)
*	Education Consolidation and Improvement Act (CH. I)	28,171,145	29,474,990	1,303,845
*	Education Consolidation and Improvement Act (CH. II)	1,567,396	1,553,833	(13,563)
*	Jobs Training Partnership Act (BCPS)	365,373	287,741	(77,632)
*	Special Education (P.L. 94-142) (BCPS)	4,682,026	5,527,761	845,735
*	Food Services (BCPS)	15,082,644	14,133,795	(948,849)
*	Adult Education (BCPS)	221,500	0	(221,500)
*	Vocational Education Act (BCPS)	1,852,295	1,711,900	(140,395)
*	Indian Education (BCPS)	84,358	91,200	6,842
*	Economic Security Act (BCPS)	0	101,000	101,000
		\$ 58,822,745	\$ 59,443,162	\$ 620,417

* These federal grants fund more than one City Education program.

REVENUE ESTIMATES/ FEDERAL GRANTS FOR OPERATING BUDGET

--CONTINUED--

		Budgeted Fiscal 1988	Estimated Fiscal 1989	Change
<u>General Government</u>				
		\$	\$	\$
125	Mayorality (Energy Conservation)	129,05	105,79	(23,259)
156	EEOC Grant Administration (Community Relations)	76,834	84,894	8,060
177	Housing and Community Development (Administration)	117,721	143,387	25,666
187	Planning (DOT)	54,000	0	(54,000)
187	Planning (EDA)	50,000	12,500	(37,500)
187	Planning (CD80)	354,000	354,000	0
187	Planning-Coastal Zone Management	20,000	0	(20,000)
260	Construction i Building Inspection (HCD)	648,752	685,796	37,044
570	Preservation of Historic Places (HCD)	25,000	25,000	0
583	Neighborhood Services (HCD)	1,152,123	1,312,255	160,132
		\$	\$ 2,723,631	\$ 96,143
		2,627,48		
<u>Health</u>				
302	Environmental Health	S 306,688	S 342,913	36,225
304	Clinic Services	14,035,386	16,482,128	2,446,742
305	Maternal and Infant Services	2,291,745	2,373,509	81,764
307	Mental Health Services	17,143,095	22,593,293	5,450,198
308	Children and Youth Services	4,417,065	4,188,210	(228,855)
310	School Health Services	2,543,270	2,329,480	(213,790)
311	Health Services for the Aging	956,615	1,080,898	124,283
		S 41,693,864	\$49,390,431	\$ 7,696,567
		S 0	\$ 465,500	\$ 465,500
<u>Public Safety</u>				
202	Investigations - Police			
<u>Recreation</u>				
496	Urban Services	\$ 338,222	\$ 398,014	59,792
480	Recreation (SSA -)OX)	60,994	127,561	66,567
		\$ 399,216	\$ 525,575	\$ 126,359

REVENUE ESTIMATES, FEDERAL GRANTS FOR

OPERATING BUDGET --CONTINUED--

		Budgeted Fiscal 1988	Estimated Fiscal 1989	Change
<u>Social Services</u>				
119	Mayor's Stations (HCO)	\$ 357,000	\$ 357,000	\$ 0
125	Mayoralty (Children i Youth Services)	12,500	12,500	0
171	Urban Services (Administration)	1,373,368	1,554,374	183,006
172	Neighborhood Organization (USA)	366,259	485,658	119,399
324	Commission on Aging	5,008,816	4,836,900	1171,916)
376	Social Services (USA)	257,069	0	(257,069)
377	Social Services (USA)	0	238,182	238,182
395	Children's Services (USA)	4,043,905	4,263,116	219,211
396	Family and Community Service (USA)	2,095,699	1,000,000	(1,095,699)
397	Community Support Services (USA)	0	1,275,424	1,275,424
		\$ 13,514,616	\$ 14,023,154	\$ 508,538
<u>Transportation</u>				
230	Ridesharing (Transit and Traffic)	\$ 106,764	\$ 124,609	\$ 17,845
	TOTAL FUND REVENUES	\$125,430,557	\$147,553,869	\$22,123,312

DISTRIBUTION OF COMMUNITY DEVELOPMENT BLOCK GRANT FUND

<u>Housing and Community Development</u>				
119	Mayor's Stations	\$ 357,000	\$ 357,000	\$ 0
177	Administration	117,721	143,387	25,666
260	Construction and Building Inspection	648,752	685,796	37,044
570	Preservation of Historic Places	25,000	25,000	0
581	Neighborhood Resources	463,893	289,439	(174,454)
582	Development	565,080	1,018,723	453,643
583	Neighborhood Services	1,152,123	1,312,255	160,132
585	Economic Development	65,000	65,000	0
593	Community Support Projects	3,746,900	4,284,605	537,705
595	Special Projects For Neighborhoods	682,000	718,100	36,100
598	Home Ownership and Rehab Services	606,631	784,795	178,164
		\$ 8,430,100	\$ 9,684,100	\$ 1,254,000

REVENUE ESTIMATES FEDERAL GRANTS FOR OPERATING BUDGET

--CONTINUED--

		Budgeted Fiscal 1988		Estimated Fiscal 1989		Change
<u>Urban Services Agency</u>						
173	Administration	\$ 603,851		\$ 695,240		\$ 91,389
172	Neighborhood Organization	194,400		242,829		48,429
376	Day Care	96,632		0		(96,632)
377	Social Services	0		119,091		119,091
396	Energy/Neatherization Services	536,554		0		(536,554)
397	Community Support Services	0		637,712		637,712
426	Education	237,983		247,471		9,488
496	Recreation	171,930		199,007		27,077
576	Council for Equal Business Opportunity	308,650		0		(308,650)
		\$ 2,150,000	(A)	\$ 2,141,350	(A)	\$ (8,650)
<u>Planning</u>						
187	City Planning	i 354,000		\$ 354,000		\$ 0
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT		\$ 10,934,100		\$ 12,179,450		\$ 1,245,350

(A) This amount represents half of the estimated Community Development Block Grant entitlement for the respective fiscal years.

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REVENUE ESTIMATES, STATE GRANTS FOR OPERATING BUDGET

	Budgeted Fiscal 1988	Estimated Fiscal 1989	Change
<u>Adjudication and Corrections</u>			
110 Circuit Court	\$ 259,938	\$ 590,259	\$ 330,321
<u>Culture</u>			
450 Special Projects (Library)	\$ 33,794	\$ 35,210	* 1,416
453 Maryland Inter-Library Loan	402,221	416,688	14,467
453 State Library Resource Center	2,951,831	3,131,849	180,018
492 Mayor's Advisory Committee on Art & Culture (MACAC)	15,000	53,809	38,809
	\$ 3,402,846	\$ 3,637,556	\$ 234,710
<u>Economic Development</u>			
630 Manpower Resources (JTPA)	\$ 2,590,548	\$ 0	\$ (2,590,548)
631 Manpower Resources (JTPA)	13,775,726	0	(13,775,726)
639 State Allowance (MOHR)	900,000	853,445	(46,555)
639 Summer Lunches (MOM)	1,115,042	1,208,000	92,958
639 Special Services (NOMR)	3,875,000	1,000,000	(2,875,000)
639 Investment in Job Opportunities (MOMR)	1,371,782	3,300,000	1,928,218
639 Project Care	0	100,000	100,000
639 Food Stamps	0	688,500	688,500
639 At Risk Monies	0	2,250,000	2,250,000
	\$23,628,098	\$ 9,399,945	\$114,228453)
<u>Education</u>			
431 Instruction (CCB)	\$ 0	\$ 85,000	\$ 85,000
* Dedicated Compensatory Aid (BCPS)	7,373,046	6,227,000	(1,146,046)
* Disruptive Youth (BCPS)	184,000	135,080	(48,920)
* Extended Elementary Education (BCPS)	1,093,740	1,158,709	64,969
* Vocational Technical Set-Aside (BCPS)	729,000	740,000	11,000
708 Textbooks - FY 1989 (BCPS)	0	1,000,000	1,000,000
710 School Community Centers (BCPS)	203,522	103,363	(100,159)
710 Adult Education (BCPS)	91,035	89,250	(1,785)
713 Pupil Transportation (BCPS)	9,453,303	9,963,781	510,478
718 School Food Service (BCPS)	2,249,375	2,204,434	144,941)
722 Walter P. Carter Center (BCPS)	164,825	185,000	20,175
726 Social Service Block Grant (BCPS)	0	50,005	50,005
	\$21,541,846	\$21,941,622	\$ 399,776

* These State grants fund more than one City Education program.

REVENUE ESTIMATES* STATE GRANTS FOR OPERATING

BUDGET --CONTINUED--

	Budgeted Fiscal 1988	Estimated Fiscal 1989	Change
General Government			
125 Mayoralty (Energy Conservation)	\$ 30,00	\$ 30,00	\$ 0
187 Planning (Special Projects)	115,000	65,000	(50,000)
195 Abandoned Vehicles (Racetrack) (DPW)	17,300	18,300	1,000
570 Housing and Community Development	25,000	0	(25,000)
583 Housing and Community Development (Racetrack)	49,000	49,000	0
	<u>\$ 226,300</u>	<u>\$ 162,300</u>	<u>\$ (64,000)</u>
Health			
300 Medical Assistance Forms	\$ 15,000		
303 Special Purpose Grants - Homeless Shelters	0	\$ 54,455	\$ 54,455
304 Clinic Services	420,000	760,000	340,000
305 Maternal and Infant Services	244,918	414,877	169,959
306 General Nursing Services	459,000	528,781	69,781
307 Mental Health services	70,551	48,916	(21,635)
310 School Health Services	13,583,049	16,077,663	2,494,614
319 Ambulance Service	172,467	177,146	4,679
	<u>0</u>	<u>250,000</u>	<u>250,000</u>
	<u>\$14,964,985</u>	<u>\$18,311,838</u>	<u>\$3,346,853</u>
Public Safety			
201 Special Foot Patrol	\$ 1,500,000	\$ 1,500,000	\$ 0
203 Police Traffic Enforcement-Selected Intersections	23,035	28,000	4,965
203 Police Traffic Safety	23,200	20,000	(3,200)
203 Police Traffic Enforcement (Racetrack)	52,500	63,320	10,820
203 Police Pedestrian Safety	15,025	0	(15,025)
204 Police 911 Emergency Call System	340,000	352,000	12,000
212 State Fire, Rescue and Ambulance Fund	535,000	285,000	(250,000)
	<u>\$ 2,488,760</u>	<u>\$ 2,248,320</u>	<u>\$ (240,440)</u>

REVENUE ESTIMATES; STATE GRANTS FOR OPERATING BUDGET

	Budgeted Fiscal 1988	Estimated Fiscal 1989	Change
<u>Recreation</u>			
478 Parks (State Open Space)	\$ 977,44	\$ 1,152,522	\$ 175,08
478 Parks (Racetrack)	12,000	12,000	0
480 Recreation (SSA-XX)	83,727	0	(83,727)
482 School Community Centers (Recreation /A Parks)	125,734	125,734	0
496 Recreation (USA)	272,563	248,217	(24,346)
	<u>\$ 1,471,466</u>	<u>\$ 1,538,473</u>	<u>\$ 67,007</u>
<u>Social Services</u>			
171 Urban Services Agency (SSA-XX)	\$ 751,51	\$ 823,233	\$ 71,722
172 Neighborhood Organization (USA)	1,283,138	1,167,511	(115,627)
324 Commission on Aging	1,499,836	1,614,561	114,725
396 Family and Community Service (USA)	21,017,676	19,950,538	(1,067,138)
397 Community Support Services (USA)	0	163,944	163,944
	<u>\$24,552,161</u>	<u>\$23,719,787</u>	<u>\$ (832,374)</u>
<u>Transportation</u>			
230 Traffic Safety Plan (Transit and Traffic)	\$ 29,401	\$ 31,827	\$ 2,426
233 Traffic Signs (Racetrack) (Transit and Traffic)	8,080	11,165	3,085
519 Solid Waste Engineering and Storm Water Management (DPW)	100,076	112,721	12,645
	<u>\$ 137,557</u>	<u>\$ 155,713</u>	<u>\$ 18,156</u>
TOTAL FUND REVENUES	<u>\$92,683,957</u>	<u>\$81,705,813</u>	<u>\$ (10,978,144)</u>

REVENUE ESTIMATES, WATER UTILITY FUND FOR OPERATING AND CAPITAL BUDGETS

		Actual Fiscal 1987	Budget Fiscal 1988	Estimated Fiscal 1989	Change
WATER UTILITY REVENUE					
Use of Money I Property					
851	Hater - Rental Real Property	\$ 79,375	\$ 80,000	\$ 80,000	\$ 0
856	Interest Income	1,316,428	850,000	1,200,000	350,000
		<u>\$ 1,395,803</u>	<u>\$ 930,000</u>	<u>\$ 1,280,000</u>	<u>\$ 350,000</u>
Charges - Current Services					
839	Metered Hater - Carroll County	\$ 50,723	\$ 45,000	\$ 50,000	\$ 5,000
840	Metered Mater - City	20,552,326	21,200,000	20,900,000	(300,000)
841	Metered Water - Baltimore County	15,805,836	16,300,000	16,850,000	550,000
842	Metered Plater - Anne Arundel County	588,983	600,000	625,000	25,000
843	Metered Mater - Howard County	1,597,523	1,700,000	1,700,000	0
845	Unaetered Hater - City	1,667	0	0	0
846	Special Plater Supply Service	72,790	70,000	75,000	5,000
848	Private Fire Protection Service	120,739	120,000	125,000	5,000
849	Fire Hydrant Permits	17,468	20,000	20,000	0
850	Sawmill Sales	282,612	250,000	290,000	40,000
854	Water Charges to City Agencies	2,011,894	2,100,000	2,100,000	0
858	Penalties	1,683,985	1,800,000	1,800,000	0
		<u>\$42,786,546</u>	<u>\$44,205,000</u>	<u>\$44,535,000</u>	<u>\$ 330,000</u>
Other					
189	Central Garage Adjustments	\$ 24,688	\$ 30,000	\$ 30,000	\$ 0
852	Sundry Water	224,940	300,000	350,000	50,000
857	Reimbursable Billing Costs	83,667	80,000	85,000	5,000
859	Scrap Meters	11,939	50,000	60,000	10,000
870	Cash Discounts on Purchases	3,173	6,000	4,000	(2,000)
		<u>\$ 348,407</u>	<u>\$ 466,000</u>	<u>\$ 529,000</u>	<u>\$ 63,000</u>
Fund Balance					
855	From (To) Fund Balance	\$ 2,063,247	\$ 3,583,598	\$ 1,687,970	\$11,895,628)
	TOTAL FUND REVENUES	<u>\$46,594,003</u>	<u>\$49,184,598</u>	<u>\$48,031,970</u>	<u>\$(1,152,628)</u>

REVENUE ESTIMATES/ WASTE WATER UTILITY FUND FOR OPERATING AND CAPITAL BUDGETS

	Actual Fiscal 1987	Budget Fiscal 1988	Estimated Fiscal 1989	Change_
WASTE WATER UTILITY REVENUE				
<u>Fines and Forfeits</u>				
838 Non Compliance Fines	\$ 39,650	\$ 0	\$ 40,000	\$ 40,000
<u>Use of Honey & Property</u>				
835 Interest Income	\$ 469,709	\$ 850,000	\$ 600,000	\$ (250,000)
<u>Charges - Current Services</u>				
825 Sewage Charges - City	\$32,861,535	\$33,200,000	533,200,000	\$ 0
826 Sewerage Charges - Counties	17,610,447	21,400,000	25,000,000	3,600,000
827 Treated Effluent - Bethlehem	47,000	50,000	50,000	0
831 Sewerage Charges to City Agencies	3,557,992	3,600,000	3,700,000	100,000
832 Industrial Waste Surcharge - City	3,452,712	3,800,000	4,700,000	900,000
833 Industrial Waste Surcharge - Counties	562,420	450,000	560,000	110,000
837 Pretreatment Permits	156,524	187,000	190,000	3,000
	<u>\$58,248,630</u>	<u>\$62,687,000</u>	<u>\$67,400,000</u>	<u>54,713,000</u>
<u>Other</u>				
189 Central Garage Adjustments	\$ 11,092	\$ 5,000	\$ 12,000	\$ 7,000
830 Sanitation & Waste Removal - General	5,888	729,000	700,000	(29,000)
836 Reimbursable Billing Costs	19,065	25,000	20,000	(sp000)
870 Cash Discounts on Purchase	687	1,000	1,000	0
	<u>\$ 36,732</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
<u>Fund Balance</u>				
834 From (To) Fund Balance	\$ 2,184,019	\$ 4,914,757	\$ 5,542,078	\$ 627,321
TOTAL FUND REVENUES	<u>\$60,978,740</u>	<u>569,211,757</u>	<u>\$74,315,078</u>	<u>55,103,321</u>

REVENUE ESTIMATES. LOAN AM) GUARANTEE ENTERPRISE FUND FOR OPERATING BUDGET

	Budget Fiscal 1988	Estimated Fiscal 1989	
<u>Use of Money and Property</u>			
200 Earnings on Investments	\$ 0	\$ 2,100,000	\$ 2,100,000
201 Rental of Property	0	88,165	88,165
202 Interest on Loans	0	1,646,506	1,646,506
	6 0	\$ 3,834,671	\$ 3,834,671
<u>Charges - Current Services</u>			
631 Loan Issuance and Guarantee Fee	\$ 0	\$ 95,000	\$ 95,000
759 Temporary Parking Lot	0	2,800,000	2,800,000
	\$ 0	\$ 2,895,000	\$ 2,895,000
<u>Other</u>			
872 Miscellaneous Revenue	\$ 0	\$ 37,086	\$ 37,086
	\$ 0	\$ 6,766,757	\$ 6,766,757
<u>Revenue Transfers</u>			
950 To General Fund	\$ 0	\$13,492,000)	5(3,492,000)
NET FUND REVENUES	\$ 0	\$ 3,274,757	\$ 3,274,757

REVENUE ESTIMATES: PARKING ENTERPRISE FUND FOR OPERATING BUDGET

	Actual Fiscal 1987	Budget Fiscal 1988	Estimated Fiscal 1989	Change
<u>Taxes-Local</u>				
044 Parking Garages A Lots	\$ 2,572,213	\$ 2,730,000	\$ 3,078,000	\$ 348,000
<u>Licenses and Permits</u>				
165 Open Air Garage Permits	\$ 324,814	\$ 330,000	\$ 354,000	\$ 24,000
<u>Fines and Forfeits</u>				
181 Parking Fines	\$ 4,363,616	\$ 4,452,000	\$ 5,252,000	\$ 800,000
182 Penalties on Parking Fines	2,320,719	2,907,000	2,600,000	(307,000)
	\$ 6,684,335	\$ 7,359,000	\$ 7,852,000	\$ 493,000
<u>Use of Property</u>				
579 Revenue from Garage Operations	\$ 2,726,619	\$ 5,800,000	\$ 6,175,000	\$ 375,000
<u>Charges - Current Services</u>				
664 Parking Meters	\$ 3,561,000	\$ 5,109,000	\$ 4,475,000	\$ (634,000)
Gross Revenues	\$ 15,868,981	\$ 21,328,000	\$ 21,934,000	\$ 606,000
<u>Revenue Transfers</u>				
950 To General Fund	\$(13,142,361)	\$(15,103,000)	\$(15,009,000)	\$ 94,000
855 From (To) Fund Balance	(25,000)	(25,000)	0	25,000
Revenue Transfers	\$(13,167,361)	\$(15,128,000)	\$(15,009,000)	\$ 119,000
NET FUND REVENUES	\$ 2,701,620	\$ 6,200,000	\$ 6,925,000	\$ 725,000

REVENUE ESTIMATESI SPECIAL GRANTS FOR OPERATING BUDGET

	Budgeted Fiscal 1988	Estimated Fiscal 1989	Change
<u>Adjudication and Corrections</u>			
115 State's Attorney	\$ 0	\$ 50,000	\$ 50,000
293 Jail Commissary	970,038	746,733	(223,305)
	\$ 970,038	\$ 746,733	\$ (223,305)
<u>Culture</u>			
492 Mayor's Advisory Committee on Art and Culture	147,124	140,000	(7,124)
	\$ 147,124	\$ 140,000	\$ (7,124)
<u>Economic Development</u>			
585 Housing and Community Development	180,000	170,000	(10,000)
	\$ 180,000	\$ 170,000	\$ (10,000)
<u>Education</u>			
431 Instruction (CCB)	\$ 62,548	\$ 230,000	\$ 167,452
707 Abell Foundation (BCPS)	0	40,000	40,000
708 Lost Book/Transcript/Restitution (BCPS)	18,000	28,300	10,300
708 Parking Lot Fees (BCPS)	70,000	59,000	(11,000)
708 Summer School Tuition (BCPS)	125,000	0	(125,000)
710 Driver Education (BCPS)	81,840	92,500	10,660
718 Food Services (BCPS)	4,144,031	3,929,571	(214,460)
722 Chronic Health Impaired Tutorial Program (BCPS)	15,500	16,000	500
	\$ 4,516,919	\$ 4,395,371	\$ (121,548)
<u>General Government</u>			
152 Employees Retirement System	\$ 1,273,079	\$ 1,403,216	\$ 130,137
224 Mayor's Coordinating Council on Criminal Justice	112,500	187,500	75,000
	\$ 1,385,579	\$ 1,590,716	\$ 205,137
<u>Health</u>			
303 Special Purpose Grants	\$ 500,000	\$ 500,000	\$ 0
307 Mental Health Services	505,293	505,293	0
	\$ 1,005,293	\$ 1,005,293	\$ 0
<u>Public Safety</u>			
202 Investigations	\$ 100,000	\$ 50,000	\$ (50,000)
204 Police 911 Emergency Call System	1,096,527	1,115,107	18,580
	\$ 1,196,527	\$ 1,165,107	\$ (31,420)

REVENUE ESTIMATES8 SPECIAL GRANTS FOR OPERATING BUDGET

--CONTINUED--

	Budgeted Fiscal 1988	Estimated Fiscal 1989	Change
<u>Recreation</u>			
479 Parks	\$ 532,000	\$ 600,000	\$ 68,000
482 Recreation	706,050	1,316,565	610,515
496 Health and Exercise Palace (USA)	75,055	0	(75,055)
	\$ 1,313,105	\$ 1,916,565	• 603,460
TOTAL FUND REVENUES	\$10,714,585	\$11,179,785	• 465,200

FISCAL 1989
CAPITAL PLAN REVENUE BY SOURCE
(In Thousands)

SOURCES	Budgeted Fiscal 1988	Recommended Fiscal 1989	Change
General Funds	\$ 5,789	\$ 5,510	\$ (279)
City Loan Funds	35,800	42,500	6,700
MACC Real Property Account	7,300	4,250	13,050)
Motor Vehicle Funds	47,701	68,287	20,586
Federal Grant Funds	55,645	79,445	23,800
State Grant Funds	31,143	43,109	11,966
Special Funds	64,598	102,703	38,105
TOTAL	\$ 247,976	\$ 345,804	*97,828

SPECIAL FUNDS SOURCE DISTRIBUTION

	Budgeted Fiscal 1987	Recommended Fiscal 1988	Change
Builder 11 Property Owners	\$ 9,500	\$ 9,490	\$ (10)
Community College Parking	75	0	(75)
WAG Repayments	3,000	3,731	731
Interest Income	1,500	1,000	(500)
Revenue Bonds - DHCD	0	2,000	2,000
Revenue Bonds - Highways	0	225	225
Revenue Bonds - Water Utility	9,248	7,065	(2,183)
Revenue Bonds - Waste Water Utility	9,516	8,725	(791)
Revenue Bonds - Parking	10,100	39,750	29,650
Water Utility Revenues	540	275	(265)
Haste Water Utility Revenues	1,089	377	(712)
County - Interstate	200	0	(200)
County - Water Utility	10,342	1,207	19,135)
County - Waste Water Utility	4,968	20,125	15,157
Other	4,520	8,733	4,213
TOTAL	\$ 64,598	\$ 102,703	\$38,105



B U D G E T S U M M A R I E S

SUMMARY OF FISCAL 1989 OPERATING AND CAPITAL BUDGETS
BY GOVERNMENTAL FUNCTION AND FUND

Governmental Function	General	Higher Education/	Motor Vehicle	Federal Grants	State Grants	Parking Water and Waste Water	Special	Loan	Total
General Governmental	\$ 169,613,798	S 0	\$24,171,286	\$ 2,736,131	S 162,300	\$ 0	S 1,590,716	\$ 0	198,274,231
Public Safety	225,530,078	0	3,956,800	465,500	2,498,320	0	1,165,107	0	233,615,805
Adjudications i Corrections	49,677,123	0	0	1,773,258	590,259	0	796,733	0	52,837,373
Health	20,745,179	0	0	49,390,431	18,061,838	0	1,005,293	0	89,202,741
Social Services	7,838,309	0	0	14,010,654	23,719,787	0	0	0	45,568,750
Education	155,928,067	363,317,000	3,000,000	59,443,162	21,941,622	0	4,395,371	0	608,025,222
Culture	18,963,027	0	0	12,000	3,637,556	0	144,000	0	22,752,583
Recreation	36,181,290	0	0	525,575	1,538,473	0	1,916,565	0	40,161,903
Transportation	10,508,363	0	54,306,348	124,609	155,713	0	0	0	65,095,033
Sanitation	39,983,441	0	14,190,717	0	0	0	0	0	54,174,158
Public Service Enterprises	0	0	0	0	0	131,894,805	0	0	131,894,805
Economic Development	20,169,766	0	0	19,072,549	9,399,945	0	170,000	0	48,812,260
Total, Operating Appropriations	\$755,138,441	\$363,317,000	\$99,625,151	\$147,553,869	S 81,705,813	\$131,894,805	\$11,179,785	0	\$1,590,414,864
Total, Capital Appropriations	5,510,000	0	68,287,000	79,445,000	43,109,000	652,000	106,301,000	42,500,000	345,804,000
Total, Ordinance of Estimates	760,648,441	363,317,000	167,912,151	226,998,869	124,814,813	132,546,805	117,480,78	42,500,00	1,936,218,864



OPERATING PLAN

FISCAL 1989 OPERATING
APPROPRIATIONS BY GOVERNMENTAL FUNCTION
AND PROGRAM

<u>Agency E</u>	<u>Governmental Function</u>	<u>Total</u>
	<u>LEGISLATIVE</u>	
<u>CITY COUNCIL</u>		
100 City Legislation.....		\$2,540,765
<u>OFFICE OF COUNCILMANIC SERVICES</u>		
103 Councilmanic Services		\$ 323,253
<u>DEPARTMENT OF LEGISLATIVE REFERENCE</u>		
106 Legislative Reference Services.....		\$ 327,768
107 Archives & Records Management		\$ 252,859
	TOTAL, LEGISLATIVE	\$ 3,444,645
<u>COMMISSION FOR WOMEN</u>		
120 Promotion of Equal Rights for Women		\$ 175,707
<u>BOARD OF ESTIMATES</u>		
121 Contingent Fund		\$1,000,000
122 Miscellaneous General Expenses		\$ 23,605,376
123 General Debt Service.....		\$ 81,775,242
126 Contribution to Self-Insurance Fund		\$ 10,781,000
<u>MAYORALTY</u>		
125 Executive Direction & Control		\$2,642,465
127 Task Force for Liaison with General Assembly.....		450,633
<u>OFFICE OF LABOR COMMISSIONER</u>		
128 Labor Relations		\$ 268,034
<u>MAYOR'S COORDINATING COUNCIL ON CRIMINAL JUSTICE</u>		
224 Mayor's Coordinating Council on Criminal Justice.....		\$ 791,244
<u>OFFICE OF CABLE AND COMMUNICATIONS</u>		
572 Cable and Communication Coordination.....		\$ 684,090
<u>DEPARTMENT OF THE COMPTROLLER</u>		
130 Executive Direction & Control		\$ 279,931
131 Audits.....		\$1,834,766
132 Real Estate Acquisition & Management.....		\$ 517,598

FISCAL 1989 OPERATING APPROPRIATIONS BY
GOVERNMENTAL FUNCTION AND PROGRAM

--CONTINUED--

Agency 8	<u>Governmental Function</u>	<u>Total</u>
<u>EXECUTIVE</u>		
<u>DEPARTMENT OF THE COMPTROLLER</u>		
133 Municipal Telephone Exchange.....		\$8,280,226
135 Insurance on City Facilities.....		\$ 45,158
136 Municipal Post Office		\$ 925,835
536 Harbor Administration		\$ 161,433
596 Management of Leased Properties		\$ 912,426
<u>DEPARTMENT OF FINANCE</u>		
140 Administrative Direction & Control.....		\$ 352,874
141 Budget & Management Research.....		\$1,618,957
142 Accounting Systems & Operations		\$2,078,181
144 Purchasing.....		\$7,018,373
147 Management Information Systems.....		\$5,373,647
150 Treasury Management		\$1,921,827
151 Central Payroll & Disbursements		\$2,103,867
<u>BOARDS OF TRUSTEES OF EMPLOYEES RETIREMENT SYSTEMS</u>		
152 Administration, Employees Retirement Systems.....		\$1,403,216
<u>COMMUNITY RELATIONS COMMISSION</u>		
156 Development of Intergroup Relations		\$1,093,127
<u>CIVIL SERVICE COMMISSION</u>		
160 Personnel Administration.....		\$3,134,026
<u>NAGE COMMISSION</u>		
165 Nage Enforcement.....		\$ 291,972
<u>DEPARTMENT OF LAW</u>		
175 Legal Services.....		\$6,969,273
<u>DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT</u>		
177 Administrative Direction & Control.....		\$ 987,009
260 Construction & Building Inspection.....		\$3,126,212
570 Preservation of Historic Places		\$ 286,202
583 Neighborhood Services		\$6,460,455
<u>SUPERVISORS OF ELECTIONS</u>		
180 Voter Registration & Conduct of Elections		\$1,641,997
<u>DEPARTMENT OF MUNICIPAL & ZONING</u>		
APPEALS 185 Zoning, Tax & Other.....		384,193

FISCAL 1989 OPERATING
APPROPRIATIONS BY GOVERNMENTAL
FUNCTION AND PROGRAM

--CONTINUED--

<u>Agency E</u>	<u>Governmental Function</u>	<u>Total</u>
	<u>EXECUTIVE</u>	
<u>DEPARTMENT OF PLANNING</u>		
187 City Planning		\$2,955,621
<u>DEPARTMENT OF PUBLIC WORKS</u>		
189 Mobile Equipment		\$25,357,698
190 Administrative Direction A Control		\$2,379,102
191 Survey Control		\$1,856,806
192 General Services Administration		\$193,581
193 Public Building Management		\$14,933,588
195 Abandoned Vehicles		\$4,206,740
241 Materials Testing		\$311,208
242 Public Building Construction Inspection		\$1,912,908
243 Highway, Bridge A Utility Inspection		\$4,292,733
<u>BOARD OF LIQUOR LICENSE COMMISSIONERS</u>		
250 Liquor Control		\$770,849
<u>WAR MEMORIAL COMMISSION</u>		
487 Operation of War Memorial Building		\$204,006
	TOTAL, EXECUTIVE	<u>\$240,751,412</u>
	TOTAL, GENERAL GOVERNMENT	<u>\$244,196,057</u>
<u>ADJUDICATION AND CORRECTIONS</u>		
<u>COURTS</u>		
110 Circuit Court for Baltimore City		\$6,645,325
112 Orphan's Court		\$276,243
<u>STATE'S ATTORNEY</u>		
115 Prosecution of Criminals		\$9,957,625
<u>OFFICE OF SHERIFF</u>		
118 Sheriff Services		\$4,710,597

FISCAL 1989 OPERATING
APPROPRIATIONS BY GOVERNMENTAL
FUNCTION AND PROGRAM

--CONTINUED--

<u>Agency 8</u>	<u>Governmental Function</u>	<u>Total</u>
<u>ADJUDICATION 8 CORRECTIONS</u>		
<u>JAIL BOARD</u>		
290 Care A Custody of Prisoners		\$ 30,500,850
293 Jail Commissary		\$ 746,733
294 Jail Industries		\$ 658,869
TOTAL, ADJUDICATIONS 8 CORRECTIONS		<u>\$ 53,496,242</u>
<u>PUBLIC SAFETY</u>		
<u>POLICE DEPARTMENT</u>		
200 Administrative Direction 8 Control		\$ 8,798,228
201 General Patrol		\$ 84,995,629
202 Investigations		\$ 13,421,750
203 Traffic		\$ 4,693,351
204 Services Bureau		\$ 18,436,980
205 Non-Actuarial Retirement Benefits		\$ 10,600,000
207 Special Operation		\$ 14,525,535
<u>FIRE DEPARTMENT</u>		
210 Administrative Direction A Control		\$ 1,780,919
211 Training		\$ 584,025
212 Fire Suppression		\$ 62,329,372
213 Fire Prevention		\$ 1,798,576
215 Fire Alarm 8 Communications		\$ 2,603,121
217 Equipment Maintenance		\$ 1,706,198
219 Non-Actuarial Retirement Benefits		\$ 1,625,000
319 Ambulance Service		\$ 5,717,121
TOTAL, PUBLIC SAFETY		<u>\$ 233,615,805</u>
<u>CONSERVATION OF HEALTH</u>		
<u>OFFICE OF OCCUPATIONAL MEDICINE 8 SAFETY</u>		
167 Occupational Medicine It Safety		\$ 1,021,036
<u>DEPARTMENT OF HEALTH</u>		
240 Animal Control		\$ 1,233,005
300 Administrative Direction A Control		\$ 3,209,098
302 Environmental Health		\$ 3,884,135
303 Special Purpose Grants		\$ 1,260,000
304 Clinical Services		\$ 19,308,102

FISCAL 1989 OPERATING
APPROPRIATIONS BY GOVERNMENTAL
FUNCTION AND PROGRAM

--CONTINUED--

Agency E	<u>Governmental Function</u>	<u>Total</u>
	<u>CONSERVATION OF HEALTH</u>	
305 Maternal S Infant Services		\$3,013,779
306 General Nursing Services		\$1,955,862
307 Mental Health Services		\$ 40,536,900
308 Children E Youth Services		\$5,089,172
310 School Health Services		\$6,232,481
311 Health Services for the Aging		\$2,459,171
	TOTAL, CONSERVATION OF HEALTH	<u>\$</u>
	<u>SOCIAL SERVICES</u>	
<u>DEPARTMENT OF HOUSING S COMMUNITY DEVELOPMENT</u>		
119 Mayor's Stations		\$1,376,028
<u>URBAN SERVICES AGENCY</u>		
171 Administration		\$3,388,867
172 Neighborhood Organization		\$2,615,318
376 Day Care		\$1,553,851
377 Social Services		\$ 473,222
395 Children's Services		\$4,391,997
396 Energy/Neatherization		\$ 20,950,538
397 Community Support Services		\$1,567,236
<u>COMMTSSTON ON AGM; I RETIREMENT EDUCATION</u>		
324 Aging E Retirement Education		\$7,317,918
<u>DEPARTMENT OF SOCIAL</u>		
<u>SERVICES 365 Public</u>		\$ 680,78
Assistance		5
<u>BOARD OF ESTIMATES</u>		
385 Health d Nelfare Grants		\$ 1,252,99
	TOTAL, SOCIAL SERVICES	<u>\$</u>
	<u>EDUCATION</u>	
<u>URBAN SERVICES</u>		
<u>AGENCY 426</u>		\$ 522,293
<u>COMMUNITY COLLEGE OF BALTIMORE</u>		
430 Institutional Support		\$ 3,507,868

FISCAL 1989 OPERATING
APPROPRIATIONS BY GOVERNMENTAL
FUNCTION AND PROGRAM

--CONTINUED--

<u>Agency S Program</u>	<u>Governmental Function</u>	<u>Total</u>
431 Instruction		\$9,687,421
432 Operation and Maintenance of Plant	S 2,680,488 EDUCATION	
433 Student Services		\$1,439,231
436 General Fund Support		\$5,496,000
437 Academic Support		\$1,373,992
438 Auxiliary Enterprises		S 950,000
439 Public Service - MIX Radio Station		S 810,000
440 Scholarships and Fellowships		\$5,000,000
<u>BOARD OF ESTIMATES</u>		
446 Educational Grants		\$1,082,544
<u>DEPARTMENT OF EDUCATION</u>		
700 Administration		\$2,074,052
701 Staff Development		S 302,033
702 Human Resources A Labor Relations Services		\$2,847,682
703 Planning Services		\$2,255,828
704 Business Management Services		\$2,717,064
705 Fiscal Management		\$1,436,030
706 Data Processing		\$3,575,320
707 Curriculum		\$5,736,197
708 General Instruction		\$ 198,269,632
709 Vocational Education Services		S 13,689,767
710 Adult It Community Schools		\$1,308,844
711 Gifted II Talented		\$1,859,222
712 Other Instructional Services		\$8,629,683
713 Pupil Transportation.....		\$ 19,441,778
714 Physical Plant Design S Management		S 782,959
715 Plant Operations.....		\$ 40,262,126
716 Plant Maintenance		\$ 11,674,028
717 School Security Services		\$6,896,672
718 Food Services		\$ 19,501,996
719 Student Activities		S 922,461
720 Instructional Support Services		\$4,526,240
721 Special Education Instructional Support		\$3,579,924
722 Special Education - Instruction		\$ 67,746,745
723 Vocational Services for Special Education		\$2,290,354
724 School Management		\$1,054,626
725 General Fund Support.....		S 149,455,272
726 Alternative Education		\$ 2,638,850
TOTAL, EDUCATION		

FISCAL 1989 OPERATING APPROPRIATIONS BY
GOVERNMENTAL FUNCTION AND PROGRAM

--CONTINUED--

<u>Agency & Program</u>	<u>Governmental Function</u>	<u>Total</u>
	<u>CULTURE</u>	
<u>ENOCH PRATT FREE LIBRARY</u>		
450 Administrative & Technical Services		\$ 366,449
452 Extension Services.....		\$7,946,553
453 State Library Resource Center		\$7,202,713
<u>MUSEUM OF ART, BOARD OF TRUSTEES</u>		
489 Operation of Museum of Art.....		\$2,937,263
<u>BALTIMORE CITY LIFE MUSEUMS</u>		
490 Operation of City Life Museums.....		\$ 772,532
<u>COMMITTEE ON ART & CULTURE</u>		
492 Promotion of Art & Culture.....		\$ 977,975
493 Art and Culture Grants.....		\$2,549,098
	TOTAL, CULTURE	\$ 22,752,583

RECREATION

<u>DEPARTMENT OF RECREATION & PARKS</u>		
471 Administrative Direction & Control		\$1,467,991
473 Municipal Concerts & Other Musical Events		\$ 120,747
478 General Park Services		\$ 13,988,281
479 Special Park Facilities		\$8,178,929
480 Regular Recreational Services		\$ 12,479,359
482 Supplementary Recreational Services		\$1,442,299
505 Park & Street Trees		\$1,838,066
<u>URBAN SERVICES AGENCY</u>		
496 Recreation.....		\$ 646,231
	TOTAL, RECREATION	\$ 40,161,903

TRANSPORTATION

<u>DEPARTMENT OF TRANSPORTATION</u>		
196 Special Services		\$5,708,367
230 Administrative Direction & Control		\$1,865,692
231 Traffic Engineering		\$3,035,594

FISCAL 1989 OPERATING APPROPRIATIONS BY
GOVERNMENTAL FUNCTION AND PROGRAM

--CONTINUED--

<u>Agency 8 Program</u>	<u>Governmental</u>	<u>Total</u>
<u>TRANSPORTATION</u>		
232 Parking Meters	5	1,153,351
233 Traffic Signs It Street Markings	5	4,033,063
234 Construction E Maintenance of Traffic Signals	5	4,853,407
235 Parking Enforcement	5	2,559,634
238 School Crossing Guards		186,291
239 Traffic Operations	5	1,156,079
500 Street Lighting	5	15,874,33
501 Public Streets, Bridges E Highways	5	18,173,01
503 Highway Administration E Engineering	\$	
518 Maintenance 8 Repair of Storm Water Systems	5	3,351,466
519 Solid Waste Engineering E Storm Water Management	5	708,506
548 Conduits	5	1,728,064
TOTAL, TRANSPORTATION		<u>S 65,613,642</u>
<u>SANITATION</u>		
<u>DEPARTMENT OF PUBLIC WORKS</u>		
515 Solid Waste Collection.....	5	28,695,513
516 Solid Waste Disposal.....	5	25,478,645
TOTAL, SANITATION		<u>S 54,174,158</u>
<u>PUBLIC SERVICE ENTERPRISE</u>		
<u>DEPARTMENT OF FINANCE</u>		
143 Loan and Guarantee Service		53,274,757
145 Risk Management	S	493,302
<u>DEPARTMENT OF PUBLIC WORKS</u>		
544 Maintenance & Repair of Sanitary Systems.....		57,809,499
546 Water Distribution, Water Meters 8 Investigations	S	14,781,872
550 Waste Water Facilities.....	5	52,796,739
552 Water Supply Facilities	5	14,888,481
553 Water Administration 8 Engineering.....		53,878,877
554 Waste Water Administration 8 Engineering.....		57,705,292
561 Metered Water Accounts.....		55,821,142
565 Utility Debt Service.....	S	14,013,146

FISCAL 1989 OPERATING APPROPRIATIONS BY
GOVERNMENTAL FUNCTION AND PROGRAM

--CONTINUED--

<u>Agency E</u>	<u>Governmental Function</u>	<u>Total</u>
	<u>PUBLIC SERVICE ENTERPRISE</u>	
<u>OFF-STREET PARKING COMMISSION</u>		
579 Development of Off-Street Parking Facilities		\$6,925,000
	TOTAL, PUBLIC SERVICE ENTERPRISE	0
	<u>ECONOMIC DEVELOPMENT</u>	
<u>OFFICE OF CONVENTION COMPLEX DIRECTOR</u>		
531 Convention Center Operations		\$3,946,716
540 Baltimore Arena Operations		\$3,502,842
<u>MUNICIPAL MARKETS ADMINISTRATION</u>		
538 Municipal Markets Administration		\$1,701,082
<u>OFF-STREET PARKING COMMISSION</u>		
579 Development of Off-Street Parking Facilities		\$117,923
<u>DEPARTMENT OF HOUSING / COMMUNITY DEVELOPMENT</u>		
581 Neighborhood Resource		\$1,104,806
582 Development		\$2,276,906
584 Charles Center/Inner Harbor Management		\$1,173,551
585 Economic Development		\$1,611,607
593 Community Support Projects		\$4,284,605
595 Special Projects for Neighborhoods		\$718,100
598 Home Ownership and Rehabilitation Services		\$1,938,929
<u>BOARD OF ESTIMATES</u>		
590 Civic Promotion		\$4,531,848
<u>OFFICE OF EMPLOYMENT DEVELOPMENT</u>		
630 Administration (Title I)		\$127,771
631 Job Training Partnership (Title II and III)		\$11,501,887

FISCAL 1989 OPERATING APPROPRIATIONS BY
GOVERNMENTAL FUNCTION AND PROGRAM

--CONTINUED--

<u>Agency S.</u>	<u>Governmental Function</u>	<u>Total</u>
<u>OFFICE OF MANPOWER RESOURCES</u>		
633 Job Corps		410,000
639 Special Services		<u>\$9,863,687</u>
TOTAL, ECONOMIC DEVELOPMENT \$		<u>48,812,260</u>
TOTAL, OPERATING APPROPRIATIONS		<u>\$1,638,007,470</u>

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FISCAL 1989 OPERATING BUDGET
 COMPARED WITH FISCAL 1988 BUDGET AND FISCAL 1987 AND 1986 ACTUAL EXPENDITURES
 BY AGENCY, PROGRAM, AND FUND

AGENCY, PROGRAM, AND FUND	FISCAL 1986 ACTUAL EXPENDITURES	FISCAL 1987 ACTUAL EXPENDITURES	FISCAL 1988 ADOPTED BUDGET	FISCAL 1989 ADOPTED BUDGET
<u>CIVIL SERVICE COMMISSION</u>	2,348,223	2,528,209	3,053,405	3,134,026
160 PERSONNEL ADMINISTRATION				
GENERAL	1,453,538	1,573,142	1,806,513	2,129,550
INTERNAL SERVICE	894,685	955,067	1,246,892	1,004,476
<u>COMMUNITY COLLEGE OF BALTIMORE</u>	27,550,700	27,548,275	29,576,134	30,945,000
430 INSTITUTIONAL SUPPORT				
HIGHER EDUCATION	3,734,127	4,138,185	3,456,942	3,507,868
FEDERAL	148,448	141,591	24,396	0
431 INSTRUCTION				
HIGHER EDUCATION	8,084,861	8,528,513	7,294,924	8,206,421
FEDERAL	706,547	648,233	1,085,653	1,166,000
STATE	55,122	3,506	0	85,000
SPECIAL	18,864-	121,302	62,548	230,000
432 OPERATION AND MAINTENANCE OF PLANT				
HIGHER EDUCATION	2,409,504	2,438,475	2,541,428	2,680,488
433 STUDENT SERVICES				
HIGHER EDUCATION	2,074,928	1,808,234	1,307,308	1,439,231
FEDERAL	4,907,607	4,390,560	0	0
436 GENERAL FUND SUPPORT				
GENERAL	5,448,420	5,329,676	5,161,000	5,496,000
437 ACADEMIC SUPPORT				
HIGHER EDUCATION	0	0	1,584,233	1,373,992
438 AUXILIARY ENTERPRISES				
HIGHER EDUCATION	0	0	954,000	950,000
439 PUBLIC SERVICE--WBJC RADIO STATION				
HIGHER EDUCATION	0	0	803,000	810,000
440 SCHOLARSHIPS AND FELLOWSHIPS				
HIGHER EDUCATION	0	0	100,702	100,000
FEDERAL	0	0	5,200,000	4,900,000
<u>COMMUNITY RELATIONS COMMISSION</u>	889,913	994,910	1,034,526	1,093,127
156 DEVELOPMENT OF INTERGROUP RELATIONS				
GENERAL	826,868	913,654	957,692	1,008,233
FEDERAL	63,045	81,256	76,834	84,894
<u>COMPTROLLER, DEPARTMENT OF</u>	11,904,124	14,243,841	11,288,333	12,957,373
130 EXECUTIVE DIRECTION AND CONTROL				
GENERAL	201,626	205,074	215,717	279,931
131 AUDITS				
GENERAL	1,344,179	1,429,795	1,786,154	1,834,766
132 REAL ESTATE ACQUISITION AND MANAGEMENT				
GENERAL	425,748	441,921	475,093	517,598

FISCAL 1989 OPERATING BUDGET
 COMPARED WITH FISCAL 1988 BUDGET **AND** FISCAL 1987 AND 1986 ACTUAL EXPENDITURES
 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1986 ACTUAL EXPENDITURES	FISCAL 1987 ACTUAL EXPENDITURES	FISCAL 1988 ADOPTED BUDGET	FISCAL 1989 ADOPTED BUDGET
<u>COMPTROLLER, DEPARTMENT OF</u>				
133 MUNICIPAL TELEPHONE EXCHANGE INTERNAL SERVICE	6,815,773	7,422,272	6,873,654	8,280,226
135 INSURANCE ON CITY FACILITIES GENERAL	2,211,252	3,426,630	40,433	45,158
136 MUNICIPAL POST OFFICE INTERNAL SERVICE	252,427	296,183	892,507	925,835
536 HARBOR ADMINISTRATION GENERAL	128,560	128,209	144,855	161,433
596 MANAGEMENT OF LEASED PROPERTIES GENERAL	524,559	893,757	859,920	912,426
<u>COUNCIL, CITY</u>				
100 CITY LEGISLATION GENERAL	1,868,026	1,886,549	1,997,226	2,540,765
<u>COUNCILMANIC SERVICES, OFFICE OF</u>				
103 COUNCILMANIC SERVICES GENERAL	280,048	263,844	312,638	323,253
<u>COURTS-RELATED</u>				
109 PSYCHIATRIC EVALUATION GENERAL	9,725	8,750	9,000	0
110 CIRCUIT COURT FOR BALTIMORE CITY GENERAL	5,231,018	5,750,525	5,721,057	5,846,620
FEDERAL	0	1,400	0	208,446
STATE	210,262	262,080	259,938	590,259
112 ORPHANS' COURT GENERAL	257,236	269,352	275,379	276,243
<u>DISASTER CONTROL AND CIVIL DEFENSE, OFFICE OF</u>	230,284	234,528	256,568	0
220 DISASTER PLANNING GENERAL	192,125	205,273	256,568	0
FEDERAL	38,159	29,255	0	0
<u>EDUCATION, DEPARTMENT OF</u>	491,943,109	516,069,180	533,737,924	575,475,385
700 ADMINISTRATION EDUCATION	1,560,848	2,054,346	2,154,964	2,074,052
FEDERAL	84,345	236,925-	0	0
STATE	48,014	40,598	0	0
SPECIAL	1,554	3,959-	0	0

FISCAL 1989 OPERATING BUDGET
 COMPARED WITH FISCAL 1988 BUDGET AND FISCAL 1987 AND 1986 ACTUAL EXPENDITURES
 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1986 ACTUAL EXPENDITURES	FISCAL 1987 ACTUAL EXPENDITURES	FISCAL 1988 ADOPTED BUDGET	FISCAL 1989 ADOPTED BUDGET
EDUCATION, DEPARTMENT OF				
701 STAFF DEVELOPMENT				
EDUCATION	156,534	160,715	183,552	27,378
FEDERAL	154,819	50.033	124,712	274,655
STATE	736	17.956	0	0
SPECIAL	0	7,048	0	0
702 HUMAN RESOURCES AND LABOR SERVICES				
EDUCATION	t,187,440	1.529.959	1,623,463	2,130,011
FEDERAL	231,074	314,259	436,821	552,390
STATE	1,664	37,494	0	165,281
SPECIAL	0	100	0	0
703 PLANNING SERVICES				
EDUCATION	1,626.891	1,626,378	1,626,348	1,737,597
FEDERAL	367,990	396,774	573,148	518,231
STATE	4,188	39.188	0	0
SPECIAL	0	125	0	0
704 BUSINESS MANAGEMENT SERVICES				
EDUCATION	3,017,340	2,094,295	2,034,690	2,227,587
FEDERAL	590,599	773,842	539,873	489,477
STATE	4,664	92,218	0	0
SPECIAL	0	279	0	0
705 FISCAL MANAGEMENT				
EDUCATION	961,163	796,280	951,122	1,015.422
FEDERAL	32,845-	247,570	541,874	420,608
STATE	2,012	29.099	0	0
SPECIAL	154,342	144,309	0	0
706 DATA PROCESSING				
EDUCATION	2.456.947	2,219.931	3,134.018	2,917.074
FEDERAL	479,370	616,292	472,423	658.246
STATE	3.779	74,694	0	0
SPECIAL	38,662	61,219	0	0
707 CURRICULUM MANAGEMENT				
EDUCATION	3,894,449	3,790.005	3,854.793	4,926,593
FEDERAL	283,673	267.478	45.400	381,635
STATE	82,960	560,831	465,463	387,969
SPECIAL	5,676	5.282	0	40,000
708 GENERAL INSTRUCTION				
EDUCATION	140,732,369	139.871,409	149,306,496	163,284,591
FEDERAL	22,580,965	25,007,328	25.379,124	27,592.314
STATE	985,115	8,008,162	7.509,447	7,305,427
SPECIAL	147,449	117,671	213,000	87,300

FISCAL 1989 OPERATING BUDGET
COMPARED WITH FISCAL 1988 BUDGET AND FISCAL 1987 AND 1986 ACTUAL EXPENDITURES
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1986 ACTUAL EXPENDITURES	FISCAL 1987 ACTUAL EXPENDITURES	FISCAL 1988 ADOPTED BUDGET	FISCAL 1989 ADOPTED BUDGET
EDUCATION, DEPARTMENT OF				
709 VOCATIONAL EDUCATION SERVICES				
EDUCATION	10,482,636	10,123,107	11,356,998	11,847,672
FEDERAL	1,181,918	1,190,435	1,583,567	1,171,484
STATE	36,296-	705,444	729,000	670,611
SPECIAL	34,659	7,616	0	0
710 ADULT AND COMMUNITY SCHOOLS				
EDUCATION	915,390	899,349	1,301,151	1,017,537
FEDERAL	365,340	202,385	215,514	6,194
STATE	98,036	184,080	294,557	192,613
SPECIAL	164,574	89,788	81,840	92,500
711 GIFTED AND TALENTED				
EDUCATION	1,405,744	1,491,192	1,640,638	1,782,583
FEDERAL	54,024-	70,948	71,000	76,639
712 OTHER INSTRUCTIONAL SERVICES				
EDUCATION	0	0	0	7,426,959
FEDERAL	0	0	0	768,401
STATE	0	0	0	434,323
713 PUPIL TRANSPORTATION				
EDUCATION	2,919,312	4,019,821	3,527,531	6,477,997
MOTOR VEHICLE	0	0	2,500,000	3,000,000
FEDERAL	0	86,627	0	0
STATE	7,707,802	9,490,762	9,453,303	9,963,781
SPECIAL	0	1,920	0	0
714 PHYSICAL PLANT DESIGN AND MANAGEMENT				
EDUCATION	672,053	731,688	717,094	782,959
FEDERAL	24	0	0	0
STATE	86-	0	0	0
715 PLANT OPERATIONS				
EDUCATION	36,163,456	37,294,387	40,480,878	40,262,126
FEDERAL	2,806	0	0	0
STATE	15,856	17,416	0	0
SPECIAL	410	1,800	0	0
716 PLANT MAINTENANCE				
EDUCATION	10,418,334	10,204,243	11,791,607	11,674,028
FEDERAL	37,946	36,433	0	0
STATE	0	465	0	0
SPECIAL	0	20-	0	0
717 SCHOOL SECURITY SERVICES				
EDUCATION	5,313,806	6,210,649	6,610,056	6,896,672
718 FOOD SERVICES				
EDUCATION	29,475	58,846	45,000	35,000
FEDERAL	42,982	32,961	14,824,170	13,332,991
STATE	4,063	959-	2,249,375	2,204,434
SPECIAL	21,584,474	18,663,542	4,144,031	3,929,571

FISCAL 1989 OPERATING BUDGET
 COMPARED WITH FISCAL 1988 BUDGET AND FISCAL 1987 AND 1986 ACTUAL EXPENDITURES
 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1986 ACTUAL EXPENDITURES	FISCAL 1987 ACTUAL EXPENDITURES	FISCAL 1988 ADOPTED BUDGET	FISCAL 1989 ADOPTED BUDGET
EDUCATION, DEPARTMENT OF				
719 STUDENT ACTIVITIES				
EDUCATION	1,048,135	716,387	913,883	922,461
FEDERAL	1,080	0	0	0
SPECIAL	0	691-	0	0
720 INSTRUCTIONAL SUPPORT SERVICES				
EDUCATION	7,950,116	8,255,779	9,105,996	3,618,928
FEDERAL	788,045	1,204,203	1,300,403	717,593
STATE	2,166-	493,261	528,670	189,719
SPECIAL	0	7,270	0	0
721 SPECIAL EDUCATION INSTRUCTIONAL SUPPORT				
EDUCATION	2,435,765	2,261,908	2,395,241	1,491,498
FEDERAL	1,064,433	1,487,665	663,201	2,088,426
STATE	7-	1,361	0	0
SPECIAL	1,773	880	0	0
722 SPECIAL EDUCATION - INSTRUCTION				
EDUCATION	42,523,805	52,201,952	56,884,552	64,489,442
FEDERAL	3,836,967	2,375,458	3,973,376	3,056,303
STATE	3,613,115	25,335	164,825	185,000
SPECIAL	15,728	10,575	15,500	16,000
723 VOCATIONAL SERVICES FOR SPECIAL EDUCATION				
EDUCATION	1,414,762	1,824,144	2,473,533	1,896,416
FEDERAL	286,236	220,644	270,075	322,349
STATE	0	40,320	0	71,589
SPECIAL	19,653	270	0	0
724 SCHOOL MANAGEMENT				
EDUCATION	1,216,065	1,415,452	1,545,342	878,827
FEDERAL	458,743	582,031	545,594	139,929
STATE	0	133,256	147,206	35,870
725 GENERAL FUND SUPPORT				
GENERAL	143,985,385	148,477,024	135,726,733	149,322,172
EDUCATION	0	0	0	133,100
726 ALTERNATIVE EDUCATION				
EDUCATION	0	1,648,360	1,869,291	2,274,490
FEDERAL	0	59,128	466,462	314,355
STATE	0	0	0	50,005
ELECTIONS, SUPERVISORS OF				
180 VOTER REGISTRATION AND CONDUCT OF ELECTIONS				
GENERAL	858,589	1,769,530	2,792,342	1,641,997

FISCAL 1989 OPERATING BUDGET
COMPARED WITH FISCAL 1988 BUDGET AND FISCAL 1987 AND 1986 ACTUAL EXPENDITURES
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1986 ACTUAL EXPENDITURES	FISCAL 1987 ACTUAL EXPENDITURES	FISCAL 1988 ADOPTED BUDGET	FISCAL 1989 ADOPTED BUDGET
<u>EMPLOYEES RETIREMENT SYSTEMS, BOARDS OF TRUSTEES</u>	832,501	1,645,600	1,273,079	1,403,216
152 ADMINISTRATION, EMPLOYEES RETIREMENT SYSTEM				
GENERAL	430,000	429,999	0	0
SPECIAL	402,501	1,215,601	1,273,079	1,403,216
<u>FINANCE, DEPARTMENT OF</u>	17,714,983	19,277,055	20,073,199	24,235,785
140 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	351,316	208,088	368,842	352,874
141 BUDGET AND MANAGEMENT RESEARCH				
GENERAL	1,402,250	1,373,873	1,637,557	1,618,957
142 ACCOUNTING SYSTEMS AND OPERATIONS				
GENERAL	1,474,170	1,659,603	1,942,506	1,961,070
INTERNAL SERVICE	118,979	124,320	111,520	117,111
143 LOAN AND GUARANTEE SERVICES				
LOAN & GUAR ENTERPRISE	0	0	0	3,274,757
144 PURCHASING				
GENERAL	4,148,398	4,293,870	4,774,933	4,777,534
INTERNAL SERVICE	2,077,809	2,045,569	1,962,855	2,240,839
145 RISK MANAGEMENT SERVICES				
INTERNAL SERVICE	0	60,913	184,745	493,302
147 MANAGEMENT INFORMATION SERVICES				
GENERAL	5,197,104	5,977,817	5,131,929	5,373,647
150 TREASURY MANAGEMENT				
GENERAL	1,139,015	1,710,246	1,921,392	1,921,827
151 CENTRAL PAYROLL AND DISBURSEMENTS				
GENERAL	1,805,942	1,822,756	2,036,920	2,103,867
<u>FIRE, DEPARTMENT OF</u>	75,200,823	77,085,114	77,660,371	78,144,332
210 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	2,867,040	3,125,169	1,819,940	1,780,919
211 TRAINING				
GENERAL	560,531	551,816	545,012	584,025
212 FIRE SUPPRESSION				
GENERAL	58,772,062	60,038,431	61,628,544	62,044,372
STATE	545,923	1,088,235	535,000	285,000
213 FIRE PREVENTION				
GENERAL	1,649,966	1,610,199	1,706,388	1,798,576
FEDERAL	10,035	0	0	0
STATE	11-	0	0	0
215 FIRE ALARM AND COMMUNICATIONS				
GENERAL	2,191,499	2,238,305	2,535,045	2,603,121
217 EQUIPMENT MAINTENANCE				
GENERAL	2,015,743	1,913,382	1,846,397	1,706,198

FISCAL 1989 OPERATING BUDGET
COMPARED WITH FISCAL 1988 BUDGET AND FISCAL 1987 AND 1986 ACTUAL EXPENDITURES
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1986 ACTUAL EXPENDITURES	FISCAL 1987 ACTUAL EXPENDITURES	FISCAL 1988 ADOPTED BUDGET	FISCAL 1989 ADOPTED BUDGET
<u>FIRE, DEPARTMENT OF</u>				
219 NON-ACTUARIAL RETIREMENT BENEFITS				
GENERAL	1,660,622	1,584,519	1,900,000	1,625,000
319 AMBULANCE SERVICE				
GENERAL	4,927,413	4,935,058	5,144,047	5,467,121
STATE	0	0	0	250,000
<u>HEALTH, DEPARTMENT OF</u>	64,722,074	72,844,874	76,365,200	88,181,705
240 ANIMAL CONTROL				
GENERAL	936,890	1,080,800	1,150,421	1,233,005
300 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	2,791,857	2,847,524	2,788,986	3,154,643
STATE	0	21,487	15,000	54,455
302 ENVIRONMENTAL HEALTH				
GENERAL	2,937,279	3,072,477	3,382,541	3,541,222
FEDERAL	0	26,860	306,688	342,913
STATE	346,475	252,918	0	0
SPECIAL	10,000-	19,819	0	0
303 SPECIAL PURPOSE GRANTS				
GENERAL	1,285	662	0	0
STATE	356,719	450,856	420,000	760,000
SPECIAL	6,472	190	500,000	500,000
304 CLINICAL SERVICES				
GENERAL	2,557,921	2,288,525	2,408,007	2,411,097
FEDERAL	787,383	931,523	14,035,386	16,482,128
STATE	352,737	251,751	244,918	414,877
SPECIAL	11,703,283	13,071,853	0	0
305 MATERNAL AND INFANT SERVICES				
GENERAL	76,677	83,889	92,416	111,489
FEDERAL	0	2,509,516	2,291,745	2,373,509
STATE	1,556,041	385,974	459,000	528,781
306 GENERAL NURSING SERVICES				
GENERAL	1,848,889	1,731,208	1,849,920	1,906,946
STATE	0	70,678	70,551	48,916
SPECIAL	488	0	0	0
307 MENTAL HEALTH SERVICES				
GENERAL	1,253,778	1,180,419	1,290,428	1,360,651
FEDERAL	87,410	16,626,718	17,143,095	22,593,293
STATE	24,369,134	12,791,073	13,583,049	16,077,663
SPECIAL	0	51,866	505,293	505,293
308 CHILDREN AND YOUTH SERVICES				
GENERAL	750,893	849,181	855,111	900,962
FEDERAL	0	4,589,535	4,417,065	4,188,210
STATE	6,690,378	12,915-	0	0

FISCAL 1989 OPERATING BUDGET
COMPARED WITH FISCAL 1988 BUDGET AND FISCAL 1987 AND 1986 ACTUAL EXPENDITURES
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1986 ACTUAL EXPENDITURES	FISCAL 1987 ACTUAL EXPENDITURES	FISCAL 1988 ADOPTED BUDGET	FISCAL 1989 ADOPTED BUDGET
<u>HEALTH, DEPARTMENT OF</u>				
310 SCHOOL HEALTH SERVICES				
GENERAL	2,525,943	3,175,672	3,542,650	3,725,855
FEDERAL	496,828	2,014,168	2,543,270	2,329,480
STATE	323,029	192,778	172,467	177,146
311 HEALTH SERVICES FOR THE AGING				
GENERAL	842,250	1,338,241	1,340,578	1,378,273
FEDERAL	555,108	655,460	956,615	1,080,898
STATE	576,927	294,168	0	0
<u>HOUSING AND COMMUNITY DEVELOPMENT, DEPARTMENT OF</u>				
41.652,840	41,652,840	48,074,978	23,737,452	25,344,410
119 MAYOR'S STATIONS				
GENERAL	1,365,487	1,178,331	1,001,370	1,019,028
FEDERAL	470,791	313,536	357,000	357,000
177 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	19,938,463	24,986,795	972,219	843,622
FEDERAL	403,052	139,618	117,721	143,387
260 CONSTRUCTION AND BUILDING INSPECTION				
GENERAL	2,395,986	2,524,546	2,667,528	2,440,416
FEDERAL	78,619-	240,283	648,752	685,796
570 PRESERVATION OF HISTORIC PLACES				
GENERAL	244,994	216,336	241,169	261,202
FEDERAL	25,960	18,887	25,000	25,000
STATE	3,161	6,599	25,000	0
581 NEIGHBORHOOD RESOURCES				
GENERAL	388,689	724,746	613,895	815,367
FEDERAL	327,896	250,746	463,893	289,439
582 DEVELOPMENT				
GENERAL	2,109,474	819,948	843,024	1,258,183
FEDERAL	327,993	450,923	565,080	1,018,723
583 NEIGHBORHOOD SERVICES				
GENERAL	4,128,708	4,528,668	4,844,953	5,099,200
FEDERAL	1,294,172	885,874	1,152,123	1,312,255
STATE	80,214	88,652	49,000	49,000
SPECIAL	14,075	2,852	0	0
584 CHARLES CENTER/INNER HARBOR MANAGEMENT				
GENERAL	976,432	1,086,046	1,209,576	1,173,551
585 ECONOMIC DEVELOPMENT				
GENERAL	2,695,885	2,370,530	1,267,562	1,376,607
FEDERAL	3,490-	65,000	65,000	65,000
SPECIAL	54,027	98,484	180,000	170,000
593 COMMUNITY SUPPORT PROJECTS				
FEDERAL	3,863,398	4,599,162	3,746,900	4,284,605

FISCAL 1989 OPERATING BUDGET
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BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1986 ACTUAL EXPENDITURES	FISCAL 1987 ACTUAL EXPENDITURES	FISCAL 1988 ADOPTED BUDGET	FISCAL 1989 ADOPTED BUDGET
<u>HOUSING AND COMMUNITY DEVELOPMENT, DEPARTMENT OF</u>				
595 SPECIAL PROJECTS FOR NEIGHBORHOODS FEDERAL	626,092	865,289	682,000	718,100
598 HOME OWNERSHIP AND REHABILITATION SERVICES				
GENERAL	0	1,190,832	1,392,056	1,154,134
FEDERAL	0	422,295	606,631	784,795
<u>JAIL BOARD</u>	20,883,528	23,214,658	26,520,056	31,906,452
290 CARE AND CUSTODY OF PRISONERS				
GENERAL	20,295,504	22,304,221	24,851,574	30,500,850
FEDERAL	0	7,698	0	0
293 JAIL COMMISSARY SPECIAL	369,208	620,716	970,038	746,733
294 JAIL INDUSTRIES				
INTERNAL SERVICE	218,816	282,023	698,444	658,869
<u>LAW, DEPARTMENT OF</u>	5,418,800	6,354,138	6,181,465	6,969,273
175 LEGAL SERVICES				
GENERAL	4,102,951	4,330,716	4,699,465	5,179,273
INTERNAL SERVICE	1,315,849	2,023,422	1,482,000	1,790,000
<u>LEGISLATIVE REFERENCE, DEPARTMENT OF</u>	447,658	483,524	532,966	580,627
106 LEGISLATIVE REFERENCE SERVICE				
GENERAL	240,350	259,086	297,489	327,768
107 ARCHIVES AND RECORDS MANAGEMENT				
GENERAL	207,308	224,438	235,477	252,859
<u>LIBRARY, ENOCH PRATT FREE</u>	11,664,192	12,224,594	15,208,967	15,515,715
450 ADMINISTRATIVE AND TECHNICAL SERVICES				
GENERAL	325,746	229,124	303,316	331,239
STATE	34,042	29,093	33,794	35,210
452 EXTENSION SERVICES				
GENERAL	5,791,298	5,845,487	8,053,518	7,946,553
STATE	15,369	14,998	0	0
453 STATE LIBRARY RESOURCE CENTER				
GENERAL	2,359,482	2,969,468	3,464,287	3,654,176
STATE	3,138,255	3,166,420	3,354,052	3,548,537
<u>LIQUOR LICENSE COMMISSIONERS, BOARD OF</u>				
250 LIQUOR CONTROL				
GENERAL	702,772	726,597	755,919	770,849

FISCAL 1989 OPERATING BUDGET
 COMPARED WITH FISCAL 1988 BUDGET AND FISCAL 1987 AND 1986 ACTUAL EXPENDITURES
 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1986 ACTUAL EXPENDITURES	FISCAL 1987 ACTUAL EXPENDITURES	FISCAL 1988 ADOPTED BUDGET	FISCAL 1989 ADOPTED BUDGET
MAYORALTY	1,885,113	2,006,152	1,978,738	3,093,098
125 EXECUTIVE DIRECTION AND CONTROL				
GENERAL	1,723,700	1,826,421	1,807,180	2,494,166
FEDERAL	137,076	144,515	141,558	118,299
STATE	24,337	35,216	30,000	30,000
127 TASK FORCE FOR LIAISON WITH GENERAL ASSEMBLY				
GENERAL	0	0	0	450,633
MAYORALTY-RELATED FUNCTIONS				
B/E CONTINGENT FUND				
121 CONTINGENT FUND				
GENERAL	274,118	494,024	1,000,000	1,000,000
B/E MISC GENERAL EXPENSES				
122 MISCELLANEOUS GENERAL EXPENSES				
GENERAL	26,136,554	19,163,773	22,277,554	23,605,376
B/E DEBT SERVICE	0	0	81,258,961	81,775,242
123 GENERAL DEBT SERVICE				
GENERAL	0	0	62,120,649	63,061,171
MOTOR VEHICLE	0	0	19,138,312	18,714,071
B/E SELF-INSURANCE FUND	0	0	10,186,000	10,781,000
126 CONTRIBUTION TO SELF-INSURANCE FUND				
GENERAL	0	0	9,181,000	9,654,000
MOTOR VEHICLE	0	0	1,005,000	1,127,000
B/E HEALTH AND WELFARE GRANTS				
385 HEALTH AND WELFARE GRANTS				
GENERAL	2,745,423	1,417,066	1,293,000	1,252,990
B/E EDUCATIONAL GRANTS				
446 EDUCATIONAL GRANTS				
GENERAL	826,632	876,856	1,253,100	1,082,544
B/E CIVIC PROMOTION				
590 CIVIC PROMOTION				
GENERAL	5,091,602	5,090,422	4,662,645	4,531,848

FISCAL 1989 OPERATING BUDGET
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BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1986 ACTUAL EXPENDITURES	FISCAL 1987 ACTUAL EXPENDITURES	FISCAL 1988 ADOPTED BUDGET	FISCAL 1989 ADOPTED BUDGET
<u>MAYORALTY-RELATED FUNCTIONS</u>				
<u>COMMISSION FOR WOMEN</u>				
120 PROMOTION OF EQUAL RIGHTS FOR WOMEN GENERAL	86,222	93,326	151,809	175,707
<u>OFFICE OF INTERGOVT RESEARCH</u>				
124 INTERGOVERNMENTAL RESEARCH GENERAL	416,765	405,668	467,573	0
<u>OFFICE OF LABOR COMMISSIONER</u>				
128 LABOR RELATIONS GENERAL	231,529	266,574	250,270	268,034
<u>COORD COUNCIL ON CRIM JUSTICE</u>				
224 MAYOR'S COORDINATING COUNCIL ON CRIMINAL JUSTICE	873,112	817,385	814,704	791,244
GENERAL	645,894	614,775	702,204	603,744
FEDERAL	97,200	78,245	0	0
STATE	10,951	15,870	0	0
SPECIAL	119,067	108,495	112,500	187,500
<u>COMMISSION ON AGING</u>				
324 AGING AND RETIREMENT EDUCATION	7,283,863	6,838,172	7,299,965	7,317,918
GENERAL	726,752	889,387	791,313	866,457
FEDERAL	0	3,639,383	5,008,816	4,836,900
STATE	6,552,461	2,305,414	1,499,836	1,614,561
SPECIAL	4,650	3,988	0	0
<u>COMMITTEE ON ART AND CULTURE</u>				
492 PROMOTION OF ART AND CULTURE	2,898,747	3,030,574	3,311,995	3,527,073
GENERAL	2,747,884	672,653	685,759	772,166
FEDERAL	51,813	8,709	12,000	12,000
STATE	13,024	43,282	15,000	53,809
SPECIAL	86,026	107,423	147,124	140,000
493 ART AND CULTURE GRANTS GENERAL	0	2,198,507	2,452,112	2,549,098
<u>OFFICE OF CONVENTION COMPLEX DIR</u>				
531 CONVENTION CENTER OPERATIONS	7,728,482	8,224,285	7,286,607	7,449,558
GENERAL	3,855,989	4,144,041	3,876,321	3,946,716
540 BALTIMORE ARENA OPERATIONS GENERAL	3,872,493	4,080,244	3,410,286	3,502,842

FISCAL 1989 OPERATING BUDGET
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--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1986 ACTUAL EXPENDITURES	FISCAL 1987 ACTUAL EXPENDITURES	FISCAL 1988 ADOPTED BUDGET	FISCAL 1989 ADOPTED BUDGET
<u>MAYORALTY-RELATED FUNCTIONS</u>				
<u>MUNICIPAL MARKETS ADMINISTRATION</u>				
538 MUNICIPAL MARKETS ADMINISTRATION GENERAL	1,613,883	1,947,434	1,701,736	1,701,082
<u>OFFICE OF CABLE & COMMUNICATIONS</u>	329,915	341,214	562,746	684,090
572 CABLE AND COMMUNICATIONS COORDINATION GENERAL	371,124	334,686	562,746	684,090
INTERNAL SERVICE	41,209-	6,528	0	0
<u>OFFICE OF EMPLOYMENT DEVELOPMENT</u>	18,822,456	22,813,322	24,536,138	21,903,345
630 ADMINISTRATION (TITLES I) GENERAL	232,569	265,132	115,381	127,771
FEDERAL	15,656-	0	0	0
STATE	1,884,362	3,532,207-	2,590,548	0
631 JOB TRAINING PARTNERSHIP (TITLES II AND III) FEDERAL	0	0	0	11,501,887
STATE	12,835,717	20,470,681	13,775,726	0
632 SPECIAL HOUSING SERVICES SPECIAL	432,346	85,090	0	0
633 JOB CORPS FEDERAL	393,143	351,751	410,000	410,000
639 SPECIAL SERVICES GENERAL	378,968	421,895	382,659	463,742
FEDERAL	0	10	0	0
STATE	3,457,173	3,464,296	7,261,824	9,399,945
SPECIAL	776,166-	1,286,674	0	0
<u>MAYOR'S ADVISORY COMMITTEE ON SMALL BUSINESS</u>				
575 LIAISON WITH SMALL BUSINESS GENERAL	84,035	82,237	90,881	0
<u>MUSEUM OF ART, BOARD OF TRUSTEES</u>				
489 OPERATION OF MUSEUM OF ART GENERAL	3,153,332	3,308,271	2,797,197	2,937,263
<u>MUSEUMS, BALTIMORE CITY LIFE</u>				
490 OPERATION OF CITY LIFE MUSEUMS GENERAL	500,250	680,056	741,153	772,532
<u>OCCUPATIONAL MEDICINE AND SAFETY, OFFICE OF</u>				
167 OCCUPATIONAL MEDICINE AND SAFETY GENERAL	1,051,990	1,149,456	993,234	1,021,036

FISCAL 1989 OPERATING BUDGET
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--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1986 ACTUAL EXPENDITURES	FISCAL 1987 ACTUAL EXPENDITURES	FISCAL 1988 ADOPTED BUDGET	FISCAL 1989 ADOPTED BUDGET
OFF-STREET PARKING COMMISSION	1,323,126	5,240,946	6,297,657	7,042,923
579 DEVELOPMENT OF OFF-STREET PARKING FACILITIES				
GENERAL	628,962	2,776,206	97,657	117,923
PARKING ENTERPRISE	694,164	2,464,740	6,200,000	6,925,000
PLANNING, DEPARTMENT OF	2,235,025	2,467,562	2,562,566	2,955,621
187 CITY PLANNING				
GENERAL	1,458,167	1,595,742	1,596,198	1,756,767
MOTOR VEHICLE	240,739	369,277	373,368	767,354
FEDERAL	540,787	428,400	478,000	366,500
STATE	4,668-	74,143	115,000	65,000
POLICE DEPARTMENT	138,503,242	144,254,913	151,075,815	155,471,473
200 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	8,803,608	8,307,353	8,224,384	8,798,228
201 GENERAL PATROL				
GENERAL	85,098,447	87,300,998	79,792,099	83,495,629
FEDERAL	3,621	949	0	0
STATE	0	938,738	1,500,000	1,500,000
202 INVESTIGATIONS				
GENERAL	11,631,925	12,028,752	12,463,112	12,906,250
FEDERAL	0	0	0	465,500
SPECIAL	0	87,606	100,000	50,000
203 TRAFFIC				
GENERAL	3,158,700	3,192,934	1,435,861	625,231
MOTOR VEHICLE	3,168,077	3,406,540	3,714,034	3,956,800
FEDERAL	81,257	32,120	0	0
STATE	44,689	37,886	113,760	111,320
204 SERVICES BUREAU				
GENERAL	15,076,541	17,040,742	17,727,739	16,969,873
STATE	1,471,831	758,241	340,000	352,000
SPECIAL	0	748,843	1,096,527	1,115,107
205 NON-ACTUARIAL RETIREMENT BENEFITS				
GENERAL	9,964,544	10,364,735	11,400,000	10,600,000
207 SPECIAL OPERATIONS				
GENERAL	0	0	13,168,299	14,525,535
PUBLIC WORKS, DEPARTMENT OF	193,473,791	206,794,320	223,582,135	231,313,570
189 MOTOR EQUIPMENT DIVISION				
INTERNAL SERVICE	27,573,885	26,715,568	27,022,403	25,357,698
190 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	1,676,781	2,082,142	2,205,561	2,379,102
191 SURVEY CONTROL				
GENERAL	1,434,435	1,670,772	1,741,935	1,856,806

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--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1986 ACTUAL EXPENDITURES	FISCAL 1987 ACTUAL EXPENDITURES	FISCAL 1988 ADOPTED BUDGET	FISCAL 1989 ADOPTED BUDGET
PUBLIC WORKS, DEPARTMENT OF				
192 GENERAL SERVICES ADMINISTRATION GENERAL	157,907	169,935	175,585	193,581
193 PUBLIC BUILDING MANAGEMENT GENERAL	11,477,083	12,366,626	12,468,694	14,933,588
195 ABANDONED VEHICLES GENERAL	407,466	604,082	613,097	625,579
MOTOR VEHICLE	2,304,332	2,951,906	2,847,648	3,562,861
STATE	8,271	10,770	17,300	18,300
241 MATERIALS TESTING GENERAL	172,478	226,618	297,335	311,208
242 PUBLIC BUILDING CONSTRUCTION INSPECTION				
INTERNAL SERVICE	1,407,978	1,533,281	1,767,765	1,912,908
243 HIGHWAY, BRIDGE, AND UTILITY CONSTRUCTION INSPECT				
INTERNAL SERVICE	2,935,793	2,943,167	3,480,999	4,292,733
515 SOLID WASTE COLLECTION GENERAL	14,618,639	14,487,358	14,483,319	14,504,796
MOTOR VEHICLE	11,122,040	11,437,125	14,183,138	14,190,717
516 SOLID WASTE DISPOSAL GENERAL	19,383,934	27,312,501	25,510,001	25,478,645
544 MAINTENANCE AND REPAIR OF SANITARY SYSTEMS				
WASTE WATER UTILITY	6,102,497	6,447,116	7,226,886	7,809,499
546 WATER DISTRIBUTION, WATER METERS, AND INVESTIGATION				
WATER UTILITY	13,429,626	13,207,586	14,193,797	14,781,872
550 WASTE WATER FACILITIES FEDERAL	240,600	0	0	0
WASTE WATER UTILITY	37,808,102	39,428,781	47,840,721	52,796,739
552 WATER FACILITIES WATER UTILITY	12,415,696	14,152,417	14,878,635	14,888,481
553 WATER ADMINISTRATION AND ENGINEERING FEDERAL	6,487	42,261	0	0
WATER UTILITY	12,112,538	12,765,192	3,721,366	3,878,877
554 WASTE WATER ADMINISTRATION AND ENGINEERING				
FEDERAL	48,056	27,494	0	0
WASTE WATER UTILITY	11,612,232	11,137,298	7,048,789	7,705,292
561 METERED WATER ACCOUNTS WATER UTILITY	5,016,935	5,074,324	5,745,025	5,821,142
565 UTILITY DEBT SERVICE WASTE WATER UTILITY	0	0	6,006,361	5,626,548
WATER UTILITY	0	0	10,105,775	8,386,598

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 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1986 ACTUAL EXPENDITURES	FISCAL 1987 ACTUAL EXPENDITURES	FISCAL 1988 ADOPTED BUDGET	FISCAL 1989 ADOPTED BUDGET
<u>RECREATION AND PARKS, DEPARTMENT OF</u>	33,056,745	36,191,296	37,195,041	39,515,672
471 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	3,272,861	3,119,234	1,350,609	1,467,991
473 MUNICIPAL CONCERTS AND OTHER MUSICAL EVENTS				
GENERAL	120,617	135,848	119,287	120,747
478 GENERAL PARK SERVICES				
GENERAL	10,132,936	10,921,717	11,418,512	12,823,759
FEDERAL	0	42,156	0	0
STATE	884,670	1,012,790	989,442	1,164,522
479 SPECIAL FACILITIES				
GENERAL	4,580,152	5,703,703	7,292,475	7,578,929
SPECIAL	635,789	574,078	532,000	600,000
480 REGULAR RECREATIONAL SERVICES				
GENERAL	11,221,693	12,362,392	12,411,350	12,351,798
FEDERAL	0	0	60,994	127,561
STATE	214,697	169,892	83,727	0
482 SUPPLEMENTARY RECREATIONAL SERVICES				
GENERAL	0	0	55,000	0
STATE	393,305	472,167	125,734	125,734
SPECIAL	4,993-	136,744	706,050	1,316,565
505 PARK AND STREET TREES				
GENERAL	1,605,019	1,540,575	2,049,861	1,838,066
<u>SHERIFF, OFFICE OF</u>	3,175,069	3,604,203	3,953,452	4,710,597
118 SHERIFF SERVICES				
GENERAL	2,919,293	3,235,656	3,591,023	4,068,219
FEDERAL	255,776	368,547	362,429	642,378
<u>SOCIAL SERVICES, DEPARTMENT OF</u>				
365 PUBLIC ASSISTANCE				
GENERAL	600,382	767,703	680,785	680,785
<u>STATE'S ATTORNEY, OFFICE OF</u>	7,944,695	8,291,174	8,855,547	9,957,625
115 PROSECUTION OF CRIMINALS				
GENERAL	7,529,404	7,656,301	8,120,916	8,985,191
FEDERAL	413,308	634,873	734,631	922,434
SPECIAL	1,983	0	0	50,000
<u>TRANSPORTATION, DEPARTMENT OF</u>	74,890,888	79,271,214	62,585,518	65,613,642
196 SPECIAL SERVICES				
GENERAL	5,002,756	4,737,899	3,666,145	3,703,179
MOTOR VEHICLE	1,620,644	1,782,184	2,064,686	2,005,188

FISCAL 1989 OPERATING BUDGET
COMPARED WITH FISCAL 1988 BUDGET AND FISCAL 1987 AND 1986 ACTUAL EXPENDITURES
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1986 ACTUAL EXPENDITURES	FISCAL 1987 ACTUAL EXPENDITURES	FISCAL 1988 ADOPTED BUDGET	FISCAL 1989 ADOPTED BUDGET
TRANSPORTATION, DEPARTMENT OF				
230 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	0	181,709	194,616	202,485
MOTOR VEHICLE	862,574	930,886	1,379,030	1,506,771
FEDERAL	63,060	101,072	106,764	124,609
STATE	19,759	0	29,401	31,827
231 TRAFFIC ENGINEERING				
GENERAL	48,931	77,124	305,196	170,228
MOTOR VEHICLE	1,576,208	1,944,396	2,084,451	2,346,757
INTERNAL SERVICE	631,311	124,682	507,464	518,609
232 PARKING METERS				
GENERAL	764,247	934,289	1,100,759	1,153,351
233 TRAFFIC SIGNS AND STREET MARKINGS				
GENERAL	59,517	87,969	67,610	67,500
MOTOR VEHICLE	3,333,272	3,317,084	3,762,122	3,954,398
STATE	8,000	7,500	8,080	11,165
234 CONSTRUCTION AND MAINTENANCE OF TRAFFIC SIGNALS				
MOTOR VEHICLE	4,799,858	4,877,064	4,719,801	4,853,407
235 PARKING ENFORCEMENT				
GENERAL	1,785,798	1,822,019	2,175,579	2,405,983
MOTOR VEHICLE	0	83,431	148,194	153,651
238 SCHOOL CROSSING GUARDS				
GENERAL	180,365	0	73,060	186,291
239 TRAFFIC OPERATIONS				
GENERAL	234,856	33,428	20,447	20,000
MOTOR VEHICLE	1,725,524	920,067	995,619	1,136,079
500 STREET LIGHTING				
MOTOR VEHICLE	15,312,527	15,161,079	15,769,529	15,874,334
501 PUBLIC STREETS, BRIDGES, AND HIGHWAYS				
MOTOR VEHICLE	13,449,225	15,587,844	16,049,982	18,173,014
503 HIGHWAY ADMINISTRATION AND ENGINEERING				
GENERAL	1,497,729	1,800,928	442,653	384,504
MOTOR VEHICLE	12,574,029	14,876,779	875,839	842,276
518 MAINTENANCE AND REPAIR OF STORM WATER SYSTEMS				
MOTOR VEHICLE	2,473,682	2,807,199	3,611,233	3,351,466
519 SOLID WASTE ENGINEERING AND STORM WATER MANAGEMENT				
GENERAL	308,960	349,727	434,284	486,778
MOTOR VEHICLE	4,991,197	4,967,649	93,289	109,007
STATE	112,872	94,484	100,076	112,721
548 CONDUITS				
GENERAL	1,453,987	1,662,722	1,799,609	1,728,064

FISCAL 1989 OPERATING BUDGET
 COMPARED WITH FISCAL 1988 BUDGET **AND** FISCAL 1987 AND 1986 ACTUAL EXPENDITURES
 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1986 ACTUAL EXPENDITURES	FISCAL 1987 ACTUAL EXPENDITURES	FISCAL 1988 ADOPTED BUDGET	FISCAL 1989 ADOPTED BUDGET
URBAN SERVICES AGENCY	31,639,399	35,796,453	36,086,438	36,109,553
171 ADMINISTRATION				
GENERAL	807,777	786,946	782,694	1,011,260
FEDERAL	875,297	1,179,837	1,373,368	1,554,374
STATE	869,621	878,841	751,511	823,233
SPECIAL	2,857	0	0	0
172 NEIGHBORHOOD ORGANIZATION				
GENERAL	660,257	578,476	639,041	962,149
FEDERAL	700,968	122,725	366,259	485,658
STATE	440,606	1,771,980	1,283,138	1,167,511
SPECIAL	13,339	411-	0	0
296 LEGAL ASSISTANCE				
GENERAL	42,408	0	0	0
FEDERAL	20,832	0	0	0
322 COMPREHENSIVE HEALTH SERVICES				
FEDERAL	1,332,349	0	0	0
376 DAY CARE				
GENERAL	247,795	358,430	1,099,938	1,553,851
FEDERAL	895,629	867,059	257,069	0
STATE	85,496	68,353	0	0
SPECIAL	15,612	20,954	0	0
377 SOCIAL SERVICES				
GENERAL	0	0	0	235,040
FEDERAL	0	0	0	238,182
395 CHILDREN'S SERVICES				
GENERAL	128,735	128,881	130,473	128,881
FEDERAL	4,201,422	4,050,377	4,043,905	4,263,116
396 ENERGY/WEATHERIZATION SERVICES				
GENERAL	0	214,602	159,997	0
FEDERAL	1,233,505	4,836,055	2,095,699	1,000,000
STATE	17,178,142	18,014,277	21,017,676	19,950,538
397 COMMUNITY SUPPORT SERVICES				
GENERAL	0	0	0	127,868
FEDERAL	0	0	0	1,275,424
STATE	0	0	0	163,944
426 EDUCATION				
GENERAL	72,941	98,928	30,230	27,351
FEDERAL	309,728	349,722	485,959	494,942
STATE	13,302	1,994	0	0
SPECIAL	71,174	1,937	0	0
496 RECREATION				
GENERAL	0	0	16,341	0
FEDERAL	267,522	316,763	338,222	398,014
STATE	368,828	335,359	272,563	248,217
SPECIAL	71,407	89,584	75,055	0

FISCAL 1989 OPERATING BUDGET
 COMPARED WITH FISCAL 1988 BUDGET AND FISCAL 1987 AND 1986 ACTUAL EXPENDITURES
 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND()	FISCAL 1986 ACTUAL EXPENDITURES	FISCAL 1987 ACTUAL EXPENDITURES	FISCAL 1988 ADOPTED BUDGET	FISCAL 1989 ADOPTED BUDGET
<u>URBAN SERVICES AGENCY</u>				
576 COUNCIL FOR EQUAL BUSINESS OPPORTUNITY (CEBO)				
GENERAL	250,000	251,302	250,000	0
FEDERAL	461,850	473,482	617,300	0
<u>WAGE COMMISSION</u>				
165 WAGE ENFORCEMENT				
GENERAL	256,017	261,558	278,051	291,972
<u>WAR MEMORIAL COMMISSION</u>				
487 OPERATION OF WAR MEMORIAL BUILDING				
GENERAL	251,966	206,372	193,353	204,006
<u>ZONING APPEALS, DEPARTMENT OF MUNICIPAL AND</u>				
185 ZONING, TAX, AND OTHER APPEALS				
GENERAL	336,661	340,457	355,925	384,193

FISCAL 1989 OPERATING BUDGET
 COMPARED WITH FISCAL 1988 BUDGET **AND** FISCAL 1987 AND 1986 ACTUAL EXPENDITURES
 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1986 ACTUAL EXPENDITURES	FISCAL 1987 ACTUAL EXPENDITURES	FISCAL 1988 ADOPTED BUDGET	FISCAL 1989 ADOPTED BUDGET
TOTAL OPERATING BUDGET	1,352,542,457	1,436,296,543	1,547,241,433	1,638,007,470
LESS INTERNAL SERVICE FUND	44,202,096	44,532,995	46,231,248	95,185,212
TOTAL OPERATING APPROPRIATIONS	1,308,340,361	1,391,763,548	1,501,010,185	1,542,822,258
SUMMARY BY FUNDS:				
GENERAL	638,924,548	672,917,644	718,367,682	755,138,441
EDUCATION	280,502,835	293,500,582	317,488,237	344,249,000
HIGHER EDUCATION	16,303,420	16,913,407	18,042,537	19,068,000
MOTOR VEHICLE	79,553,928	85,420,510	95,315,275	99,625,151
FEDERAL	60,425,933	93,995,936	125,430,557	147,553,869
STATE	98,074,672	86,769,303	92,683,957	81,705,813
SPECIAL	35,363,235	37,568,712	10,714,585	11,179,785
LOAN & GUAR ENTERPRISE	0	0	0	3,274,757
PARKING ENTERPRISE	694,164	2,464,740	6,200,000	6,925,000
WASTE WATER UTILITY	55,522,831	57,013,195	68,122,757	73,938,078
WATER UTILITY	42,974,795	45,199,519	48,644,598	47,756,970
TOTAL	1,308,340,361	1,391,763,548	1,501,010,185	1,590,414,864

FISCAL 1989 OPERATING BUDGET DEBT SERVICE COMPARED WITH FISCAL 1988
BY AGENCY, PROGRAM, AND FUND

AGENCY, PROGRAM, AND FUND	ADOPTED FISCAL 1988 BUDGET	ADOPTED FISCAL 1989 BUDGET	CHANGE
<u>MAYORALTY-RELATED FUNCTIONS</u>			
<u>B/E DEBT SERVICE</u>			
123 GENERAL DEBT SERVICE	62,120,649	63,061,171	940,522
GENERAL	19,138,312	18,714,071	424,241-
MOTOR VEHICLE			
<u>OFF-STREET PARKING COMMISSION</u>			
579 DEVELOPMENT OF OFF-STREET PARKING			
FACILITIES			
PARKING ENTERPRISE	4,850,000	5,500,800	650,800
<u>PUBLIC WORKS, DEPARTMENT OF</u>			
565 UTILITY DEBT SERVICE			
WASTE WATER UTILITY	6,006,361	5,626,548	379,813-
WATER UTILITY	10,105,775	8,386,598	1,719,177-
		101,289,188	
TOTAL DEBT SERVICE APPROPRIATIONS	102,221,097		931,909-

OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS

AGENCY, PROGRAM, AND FUND	FISCAL 1988 BUDGET	B OF E APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1989 BUDGET
<u>CIVIL SERVICE COMMISSION</u>	62	5	0	67
160 PERSONNEL ADMINISTRATION				
GENERAL	55	5	0	60
INTERNAL SERVICE	7	0	0	7
<u>COMMUNITY COLLEGE OF BALTIMORE</u>	388	3	19-	372
430 INSTITUTIONAL SUPPORT				
HIGHER EDUCATION	72	1	3-	70
FEDERAL	3	0	3-	0
431 INSTRUCTION				
HIGHER EDUCATION	150	6	7-	149
FEDERAL	6	3	2-	7
SPECIAL	3	0	0	3
432 OPERATION AND MAINTENANCE OF PLANT				
HIGHER EDUCATION	48	0	4-	44
433 STUDENT SERVICES				
HIGHER EDUCATION	42	0	1	43
437 ACADEMIC SUPPORT				
HIGHER EDUCATION	45	7-	2-	36
438 AUXILIARY ENTERPRISES				
HIGHER EDUCATION	6	0	0	6
439 PUBLIC SERVICE--MBJC RADIO STATION				
HIGHER EDUCATION	13	0	1	14
<u>COMMUNITY RELATIONS COMMISSION</u>	30	0	0	30
156 DEVELOPMENT OF INTERGROUP RELATIONS				
GENERAL	26	0	0	26
FEDERAL	4	0	0	4
<u>COMPTROLLER, DEPARTMENT OF</u>	117	2	3	122
130 EXECUTIVE DIRECTION AND CONTROL				
GENERAL	5	2	0	7
131 AUDITS				
GENERAL	62	0	3	65
132 REAL ESTATE ACQUISITION AND MANAGEMENT				
GENERAL	10	0	0	10
133 MUNICIPAL TELEPHONE EXCHANGE				
INTERNAL SERVICE	23	0	0	23
135 INSURANCE ON CITY FACILITIES				
GENERAL	1	0	0	1
136 MUNICIPAL POST OFFICE				
INTERNAL SERVICE	12	0	0	12
536 HARBOR ADMINISTRATION				
GENERAL	4	0	0	4
<u>COUNCIL, CITY</u>				
100 CITY LEGISLATION				
GENERAL	65	1	23	89

OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS

-- CONTINUED --

AGENCY, PROGRAM, AND FUND	B OF E FISCAL 1988 BUDGET	APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1989 BUDGET
<u>COUNCILMANIC SERVICES, OFFICE OF</u>				
103 COUNCILMANIC SERVICES				
GENERAL	7	0	0	7
<u>COURTS-RELATED</u>				
110 CIRCUIT COURT FOR BALTIMORE CITY				
GENERAL	138	0	3	141
FEDERAL	4	1	13	18
STATE	12	6	13-	5
112 ORPHANS' COURT				
GENERAL	5	0	0	5
<u>DISASTER CONTROL AND CIVIL DEFENSE, OFFICE</u>				
OF				
220 DISASTER PLANNING				
GENERAL	6	0	6-	0
<u>EDUCATION, DEPARTMENT OF</u>	10,360	30	166-	10,224
700 ADMINISTRATION				
EDUCATION	50	4-	3-	43
701 STAFF DEVELOPMENT				
EDUCATION	5	3-	2-	0
702 HUMAN RESOURCES AND LABOR RELATIONS				
SERVICES				
EDUCATION	60	6	5	71
FEDERAL	2	1	1-	2
STATE	0	2	1	3
703 PLANNING SERVICES				
EDUCATION	66	7	7-	60
FEDERAL	1	0	1	2
704 BUSINESS MANAGEMENT SERVICES				
EDUCATION	96	0	0	96
705 FISCAL MANAGEMENT				
EDUCATION	47	0	6-	41
FEDERAL	6	0	0	6
706 DATA PROCESSING				
EDUCATION	52	0	1-	51
FEDERAL	2	1-	0	1
707 CURRICULUM MANAGEMENT				
EDUCATION	109	5	9	123
FEDERAL	0	2	6	8
STATE	12	0	1-	11

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

<u>AGENCY, PROGRAM, AND FUND</u>	B OF E FISCAL 1988 BUDGET	APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1989 BUDGET
EDUCATION, DEPARTMENT OF				
708 GENERAL INSTRUCTION				
EDUCATION	4,488	2-	20-	4,466
FEDERAL	460	0	0	460
STATE	246	0	48-	198
709 VOCATIONAL EDUCATION SERVICES				
EDUCATION	366	2	14-	354
FEDERAL	8	0	0	8
STATE	5	0	0	5
710 ADULT AND COMMUNITY SCHOOLS				
EDUCATION	19	0	2	21
FEDERAL	4	1-	3-	0
STATE	0	2	0	2
711 GIFTED AND TALENTED				
EDUCATION	51	0	0	51
712 OTHER INSTRUCTIONAL SERVICES				
EDUCATION	0	195	13	208
FEDERAL	0	34	13-	21
STATE	0	12	0	12
713 PUPIL TRANSPORTATION				
STATE	95	0	0	95
714 PHYSICAL PLANT DESIGN AND MANAGEMENT				
EDUCATION	16	1-	4	19
715 PLANT OPERATIONS				
EDUCATION	1,102	0	11-	1,091
716 PLANT MAINTENANCE				
EDUCATION	233	1	3	237
717 SCHOOL SECURITY SERVICES				
EDUCATION	120	7	2-	125
718 FOOD SERVICES				
FEDERAL	316	8	5	329
719 STUDENT ACTIVITIES				
EDUCATION	1	0	0	1
720 INSTRUCTIONAL SUPPORT SERVICES				
EDUCATION	286	191-	7	102
FEDERAL	39	32-	6	13
STATE	15	12-	2	5
721 SPECIAL EDUCATION INSTRUCTIONAL SUPPORT				
EDUCATION	69	5-	24-	40
FEDERAL	18	0	0	18

OPERATING BUDGET CHANGES 1113 **PERMANENT FULL-TIME POSITIONS**
 -- CONTINUED --

<u>AGENCY, PROGRAM, AND FUND</u>	<u>FISCAL 1988 BUDGET</u>	<u>B OF E APPROVED CHANGES</u>	<u>RECOMMENDED ADDITIONAL CHANGES</u>	<u>RECOMMENDED FISCAL 1989 BUDGET</u>
<u>EDUCATION DEPARTMENT OF</u>				
722 SPECIAL EDUCATION - INSTRUCTION				
EDUCATION	1,568	19	11-	1,576
FEDERAL	103	0	23-	80
STATE	6	1	1-	6
723 VOCATIONAL SERVICES FOR SPECIAL EDUCATION				
EDUCATION	83	16-	13-	54
FEDERAL	10	2	3-	9
STATE	0	0	3	3
724 SCHOOL MANAGEMENT				
EDUCATION	40	2-	16-	22
FEDERAL	19	0	14-	5
STATE	3	1-	1-	1
726 ALTERNATIVE EDUCATION				
EDUCATION	61	0	5	66
FEDERAL	2	0	0	2
STATE	0	1	0	1
<u>ELECTIONS, SUPERVISORS OF</u>				
180 VOTER REGISTRATION AND CONDUCT OF ELECTIONS				
GENERAL	46	1	4-	43
<u>EMPLOYEES RETIREMENT SYSTEMS, BOARDS OF TRUSTEES</u>				
152 ADMINISTRATION, EMPLOYEES RETIREMENT SYSTEM				
SPECIAL	29	1	0	30
<u>FINANCE, DEPARTMENT OF</u>				
140 ADMINISTRATIVE DIRECTION AND CONTROL	758	5	13-	750
GENERAL	8	1	0	9
141 BUDGET AND MANAGEMENT RESEARCH				
GENERAL	39	0	1	40
142 ACCOUNTING SYSTEMS AND OPERATIONS				
GENERAL	70	2	2-	70
INTERNAL SERVICE	4	0	0	4
143 LOAN AND GUARANTEE SERVICES				
GENERAL	11	0	11-	0
LOAN & GUAR ENTERPRISE	0	0	8	8
144 PURCHASING				
GENERAL	198	1	7-	192
INTERNAL SERVICE	53	0	0	53
145 RISK MANAGEMENT SERVICES				
INTERNAL SERVICE	4	1	0	5
147 MANAGEMENT INFORMATION SERVICES				
GENERAL	140	0	1-	139
150 TREASURY MANAGEMENT				
GENERAL	138	0	0	138

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

AGENCY, PROGRAM, AND FUND	B OF E FISCAL 1988 BUDGET	APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1989 BUDGET
<u>FINANCE, DEPARTMENT OF</u>				
151 CENTRAL PAYROLL AND DISBURSEMENTS GENERAL	93	0	1-	92
<u>FIRE, DEPARTMENT OF</u>				
210 ADMINISTRATIVE DIRECTION AND CONTROL GENERAL	2,118	0	105-	2,013
211 TRAINING GENERAL	32	0	0	32
212 FIRE SUPPRESSION GENERAL	12	0	0	12
213 FIRE PREVENTION GENERAL	1,766	0	102-	1,664
215 FIRE ALARM AND COMMUNICATIONS GENERAL	41	0	0	41
217 EQUIPMENT MAINTENANCE GENERAL	63	0	3-	60
319 AMBULANCE SERVICE GENERAL	38	0	0	38
	166	0	0	166
<u>HEALTH, DEPARTMENT OF</u>				
240 ANIMAL CONTROL GENERAL	774	15	1-	788
300 ADMINISTRATIVE DIRECTION AND CONTROL GENERAL	35	0	0	35
STATE	65	2	0	67
302 ENVIRONMENTAL HEALTH GENERAL	1	0	1	2
FEDERAL	61	0	0	61
304 CLINICAL SERVICES GENERAL	3	i	0	4
FEDERAL	51	0	2-	49
STATE	22	0	2-	20
305 MATERNAL AND INFANT SERVICES GENERAL	4	0	0	4
FEDERAL	2	0	0	2
STATE	24	4	0	28
306 GENERAL NURSING SERVICES GENERAL	13	1	0	14
STATE	52	1-	0	51
	2	0	0	2

OPERATING BUDGET ~~crimus~~ T13 PERMANENT FULL-TIME POSITIONS
 -- CONTINUED --

AGENCY, PROGRAM, AND FUND	FISCAL 1988 BUDGET	B OF E APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1989 BUDGET
<u>HEALTH, DEPARTMENT OF</u>				
307 MENTAL HEALTH SERVICES				
GENERAL	17	0	0	17
FEDERAL	60	0	6	66
STATE	4	0	0	4
308 CHILDREN AND YOUTH SERVICES				
GENERAL	28	1-	0	27
FEDERAL	94	4	2-	96
310 SCHOOL HEALTH SERVICES				
GENERAL	140	3	1-	142
FEDERAL	38	1	1-	38
STATE	4	0	0	4
311 HEALTH SERVICES FOR THE AGING				
GENERAL	39	0	0	39
FEDERAL	15	1	0	16
<u>HOUSING AND COMMUNITY DEVELOPMENT,</u>				
<u>DEPARTMENT OF</u>	553	2	4	559
119 MAYOR'S STATIONS				
GENERAL	29	0	2	31
FEDERAL	16	0	0	16
177 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	3	0	0	3
FEDERAL	18	0	5-	13
260 CONSTRUCTION AND BUILDING INSPECTION				
GENERAL	1	0	0	1
FEDERAL	113	0	0	113
570 PRESERVATION OF HISTORIC PLACES				
GENERAL	6	0	0	6
FEDERAL	1	0	0	1
STATE	1	0	1-	0
581 NEIGHBORHOOD RESOURCES				
GENERAL	1	0	0	1
FEDERAL	41	1	0	42
582 DEVELOPMENT				
GENERAL	1	0	0	1
FEDERAL	34	0	1-	33
583 NEIGHBORHOOD SERVICES				
GENERAL	82	1	1-	82
FEDERAL	170	0	10	180
STATE	2	0	0	2
593 COMMUNITY SUPPORT PROJECTS				
FEDERAL	1	0	0	1
598 HOME OWNERSHIP AND REHABILITATION SERVICES				
GENERAL	1	0	0	1
FEDERAL	32	0	0	32

OPERATING BUDGET CHANGES R3 PERMANENT FULL-TIME POSITIONS

-- CONTINUED --

AGENCY, PROGRAM, AND FUND	FISCAL 1988 BUDGET	B OF E I, A CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1989 BUDGET
<u>JAIL BOARD</u>	662	91	62	815
290 CARE AND CUSTODY OF PRISONERS				
GENERAL	631	90	61	782
293 JAIL COMMISSARY				
SPECIAL	3	1	0	4
294 JAIL INDUSTRIES				
INTERNAL SERVICE	28	0	1	29
<u>LAW, DEPARTMENT OF</u>	157	0	0	157
175 LEGAL SERVICES				
GENERAL	148	0	0	148
INTERNAL SERVICE	9	0	0	9
<u>LEGISLATIVE REFERENCE, DEPARTMENT OF</u>	12	1	0	13
106 LEGISLATIVE REFERENCE SERVICES				
GENERAL	6	1	0	7
107 ARCHIVES AND RECORDS MANAGEMENT				
GENERAL	6	0	0	6
<u>LIBRARY, ENOCH PRATT FREE</u>	503	0	36-	467
450 ADMINISTRATIVE AND TECHNICAL SERVICES				
GENERAL	108	0	7-	101
452 EXTENSION SERVICES				
GENERAL	215	0	26-	189
453 STATE LIBRARY RESOURCE CENTER				
GENERAL	138	0	3-	135
STATE	42	0	0	42
<u>LIQUOR LICENSE COMMISSIONERS, BOARD OF</u>				
250 LIQUOR CONTROL				
GENERAL	33	0	0	33
<u>MAYORALTY</u>	57	24	1-	80
125 EXECUTIVE DIRECTION AND CONTROL				
GENERAL	51	24	8-	67
FEDERAL	6	0	0	6
127 TASK FORCE FOR LIAISON WITH GENERAL				
ASSEMBLY				
GENERAL	0	0	7	7
<u>MAYORALTY-RELATED FUNCTIONS</u>				
<u>COMMISSION FOR WOMEN</u>				
120 PROMOTION OF EQUAL RIGHTS FOR WOMEN				
GENERAL	4	0	0	4

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

AGENCY, PROGRAM, AND FUND	B OF E FISCAL 1988 BUDGET	APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1989 BUDGET
<u>MAYORALTY-RELATED FUNCTIONS</u>				
<u>OFFICE OF INTERGOVT RESEARCH</u>				
124 INTERGOVERNMENTAL RESEARCH	9	0	9-	0
GENERAL				
<u>OFFICE OF LABOR COMMISSIONER</u>				
128 LABOR RELATIONS	5	0	0	5
GENERAL				
<u>COORD COUNCIL ON CRIM JUSTICE</u>				
224 MAYOR'S COORDINATING COUNCIL ON CRIMINAL JUSTICE	14	0	2-	12
GENERAL				
<u>COMMISSION ON AGING</u>				
324 AGING AND RETIREMENT EDUCATION	68	4	1-	71
GENERAL	18	0	0	18
FEDERAL	38	0	4	42
STATE	12	4	5-	11
<u>COMMITTEE ON ART AND CULTURE</u>				
492 PROMOTION OF ART AND CULTURE	14	1	0	15
GENERAL	12	1	1	14
SPECIAL	2	0	1-	1
<u>OFFICE OF CONVENTION COMPLEX DIR</u>				
531 CONVENTION CENTER OPERATIONS	150	1	0	151
GENERAL	89	0	0	89
540 BALTIMORE ARENA OPERATIONS	61	1	0	62
GENERAL				
<u>MUNICIPAL MARKETS ADMINISTRATION</u>				
538 MUNICIPAL MARKETS ADMINISTRATION	32	3	0	35
GENERAL				
<u>OFFICE OF CABLE & COMMUNICATIONS</u>				
572 CABLE AND COMMUNICATIONS COORDINATION	13	0	0	13
GENERAL				
<u>OFFICE OF EMPLOYMENT DEVELOPMENT</u>				
630 ADMINISTRATION (TITLE I)	433	1	17	451
GENERAL	2	1	1-	2
FEDERAL	0	0	64	64
STATE	80	0	80-	0
631 JOB TRAINING PARTNERSHIP (TITLES II AND III)	0	0	117	117
FEDERAL	105	0	105-	0
STATE				

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

<u>AGENCY, PROGRAM, AND FUND</u>	<u>FISCAL 1988 BUDGET</u>	<u>B OF E APPROVED CHANGES</u>	<u>RECOMMENDED ADDITIONAL CHANGES</u>	<u>RECOMMENDED FISCAL 1989 BUDGET</u>
<u>MAYORALTY-RELATED FUNCTIONS</u>				
<u>OFFICE OF EMPLOYMENT DEVELOPMENT</u>				
632 SPECIAL HOUSING SERVICES				
SPECIAL	89	0	81	170
633 JOB CORPS				
FEDERAL	11	0	0	11
639 SPECIAL SERVICES				
GENERAL	8	0	2	10
FEDERAL	0	0	14	t4
STATE	57	0	0	57
SPECIAL	81	0	75-	6
<u>MAYOR'S ADVISORY COMMITTEE ON SMALL BUSINESS</u>				
575 LIAISON WITH SMALL BUSINESS				
GENERAL	2	0	2-	0
<u>MUSEUM OF ART, BOARD OF TRUSTEES</u>				
489 OPERATION OF MUSEUM OF ART				
GENERAL	95	0	4	99
<u>MUSEUMS, BALTIMORE CITY LIFE</u>				
490 OPERATION OF CITY LIFE MUSEUMS				
GENERAL	19	0	1-	18
<u>OCCUPATIONAL MEDICINE AND SAFETY, OFFICE OF</u>				
167 OCCUPATIONAL MEDICINE AND SAFETY				
GENERAL	38	6	0	44
<u>OFF-STREET PARKING COMMISSION</u>				
579 DEVELOPMENT OF OFF-STREET PARKING				
FACILITIES				
GENERAL	5	0	0	5
<u>PLANNING, DEPARTMENT OF</u>				
187 CITY PLANNING	83	1	i	85
GENERAL	58	1	3	62
MOTOR VEHICLE	14	0	0	14
FEDERAL	11	0	2-	9
<u>POLICE DEPARTMENT</u>				
200 ADMINISTRATIVE DIRECTION AND CONTROL	3,684	21	0	3,705
GENERAL	212	2-	1	211
201 GENERAL PATROL				
GENERAL	2,102	0	9	2,111
STATE	64	0	0	64
202 INVESTIGATIONS				
GENERAL	335	0	1-	334
203 TRAFFIC				
GENERAL	48	0	24-	24
MOTOR VEHICLE	90	0	0	90

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

-- CONTINUED --

AGENCY, PROGRAM, AND FUND	FISCAL 1988 BUDGET	B OF E APPROVE CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1989
POLICE DEPARTMENT				
204 SERVICES BUREAU				
GENERAL	446	23	10-	459
SPECIAL	33	0	0	33
207 SPECIAL OPERATIONS				
GENERAL	354	0	25	379
PUBLIC WORKS, DEPARTMENT OF	4,225	95	61	4,381
189 MOTOR EQUIPMENT DIVISION				
INTERNAL SERVICE	358	0	0	358
190 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	51	1	3-	49
191 SURVEY CONTROL				
GENERAL	98	0	1-	97
192 GENERAL SERVICES ADMINISTRATION				
GENERAL	4	0	0	4
193 PUBLIC BUILDING MANAGEMENT				
GENERAL	399	0	53	452
195 ABANDONED VEHICLES				
GENERAL	12	0	0	12
MOTOR VEHICLE	62	0	7	69
241 MATERIALS TESTING				
GENERAL	17	0	0	17
242 PUBLIC BUILDING CONSTRUCTION				
INSPECTION				
INTERNAL SERVICE	52	0	0	52
243 HIGHWAY, BRIDGE, AND UTILITY				
CONSTRUCTION INSPECT				
INTERNAL SERVICE	99	8	11	118
515 SOLID WASTE COLLECTION				
GENERAL	434	1	2-	433
MOTOR VEHICLE	550	0	40-	510
516 SOLID WASTE DISPOSAL				
GENERAL	77	4	8	89
544 MAINTENANCE AND REPAIR OF SANITARY				
SYSTEMS				
WASTE WATER UTILITY	233	0	3	236
546 WATER DISTRIBUTION, WATER METERS, AND				
INVESTIGATION				
WATER UTILITY	443	0	0	443
550 WASTE WATER FACILITIES				
WASTE WATER UTILITY	798	71	24	893
552 WATER FACILITIES				
WATER UTILITY	261	10	0	271
553 WATER ADMINISTRATION AND ENGINEERING				
FEDERAL	1	0	0	1
WATER UTILITY	42	0	1	43

OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS

-- CONTINUED --

<u>AGENCY, PROGRAM, AND FUND</u>	FISCAL 1988 BUDGET	B OF E APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1989 BUDGET
<u>PUBLIC WORKS, DEPARTMENT OF</u>				
554 WASTE WATER ADMINISTRATION AND ENGINEERING				
FEDERAL	1	0	0	1
WASTE WATER UTILITY	116	0	0	116
561 METERED WATER ACCOUNTS				
WATER UTILITY	117	0	0	117
<u>RECREATION AND PARKS, DEPARTMENT OF</u>	974	27	29-	972
471 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	39	0	0	39
473 MUNICIPAL CONCERTS AND OTHER MUSICAL EVENTS				
GENERAL	1	0	0	1
478 GENERAL PARK SERVICES				
GENERAL	364	1-	2-	361
479 SPECIAL FACILITIES				
GENERAL	80	0	2-	78
SPECIAL	14	0	0	14
480 REGULAR RECREATIONAL SERVICES				
GENERAL	371	2	14-	359
482 SUPPLEMENTARY RECREATIONAL SERVICES				
SPECIAL	37	26	0	63
505 PARK AND STREET TREES				
GENERAL	68	0	11-	57
<u>SHERIFF, OFFICE OF</u>	144	14	0	158
118 SHERIFF SERVICES				
GENERAL	127	0	3	130
FEDERAL	17	14	3-	28
<u>STATE'S ATTORNEY, OFFICE OF</u>	234	16	1	251
115 PROSECUTION OF CRIMINALS				
GENERAL	206	8	4	218
FEDERAL	28	8	3-	33
<u>TRANSPORTATION, DEPARTMENT OF</u>	1,767	9	8-	1,768
196 SPECIAL SERVICES				
GENERAL	67	3	6-	64
MOTOR VEHICLE	50	0	3	53
230 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	3	0	0	3
MOTOR VEHICLE	30	2	0	32
FEDERAL	4	0	0	4
STATE	2	0	0	2

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

AGENCY, PROGRAM, AND FUND	B OF E FISCAL 1988 BUDGET	APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1989 BUDGET
<u>TRANSPORTATION, DEPARTMENT OF</u>				
231 TRAFFIC ENGINEERING				
GENERAL	2	0	0	2
MOTOR VEHICLE	58	0	0	58
INTERNAL SERVICE	9	0	0	9
232 PARKING METERS				
GENERAL	29	0	0	29
233 TRAFFIC SIGNS AND STREET MARKINGS				
MOTOR VEHICLE	107	1	0	108
234 CONSTRUCTION AND MAINTENANCE OF TRAFFIC SIGNALS				
MOTOR VEHICLE	102	0	0	102
235 PARKING ENFORCEMENT				
GENERAL	67	0	0	67
MOTOR VEHICLE	7	0	0	7
238 SCHOOL CROSSING GUARDS				
GENERAL	348	0	0	348
239 TRAFFIC OPERATIONS				
MOTOR VEHICLE	33	0	0	33
500 STREET LIGHTING				
MOTOR VEHICLE	65	1-	2-	62
501 PUBLIC STREETS, BRIDGES, AND HIGHWAYS				
MOTOR VEHICLE	467	3	34	504
503 HIGHWAY ADMINISTRATION AND ENGINEERING				
GENERAL	22	0	2-	20
MOTOR VEHICLE	69	1-	0	68
518 MAINTENANCE AND REPAIR OF STORM WATER SYSTEMS				
MOTOR VEHICLE	135	2	28-	109
519 SOLID WASTE ENGINEERING AND STORM WATER MANAGEMENT				
GENERAL	13	0	0	13
MOTOR VEHICLE	6	0	0	6
STATE	3	0	0	3
548 CONDUITS				
GENERAL	69	0	7-	62
<u>URBAN SERVICES AGENCY</u>	476	1-	15-	460
171 ADMINISTRATION				
GENERAL	27	2	0	29
FEDERAL	31	0	1	32
STATE	24	0	1-	23
172 NEIGHBORHOOD ORGANIZATION				
GENERAL	10	0	0	10
FEDERAL	35	1-	4-	30
STATE	58	0	0	58

OPERATING BUDGET **am^{pus} TO PERMANENT FULL-TIME POSITIONS**
 -- CONTINUED --

AGENCY, PROGRAM, AND FUND	B OF E	APPROVED	RECOMMENDED	RECOMMENDED
	FISCAL 1988		ADDITIONAL	FISCAL 1989
	BUDGET	CHANGES	CHANGES	BUDGET
URBAN SERVICES AGENCY				
376 DAY CARE				
GENERAL	22	53	15-	60
FEDERAL	63	56-	7-	0
STATE	i	0	1-	0
377 SOCIAL SERVICES				
GENERAL	0	0	11	11
FEDERAL	0	0	a	8
395 CHILDREN'S SERVICES				
FEDERAL	34	0	0	34
396 ENERGY/WEATHERIZATION SERVICES				
FEDERAL	78	0	78-	0
STATE	48	0	9-	39
397 COMMUNITY SUPPORT SERVICES				
FEDERAL	0	0	73	73
STATE	0	0	8	8
426 EDUCATION				
FEDERAL	18	0	0	18
496 RECREATION				
FEDERAL	15	•	•	17
STATE	12	0	2-	10
WAGE COMMISSION				
165 WAGE ENFORCEMENT				
GENERAL	8	0	0	8
WAR MEMORIAL COMMISSION				
487 OPERATION OF WAR MEMORIAL BUILDING				
GENERAL	5	1	0	6
ZONING APPEALS, DEPARTMENT OF MUNICIPAL AND				
185 ZONING, TAX, AND OTHER APPEALS				
GENERAL	13	0	0	13
TOTAL OPERATING BUDGET	29,410	387	239-	29,558

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

<u>AGENCY, PROGRAM, AND FUND</u>	B OF E FISCAL 1988 BUDGET	APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1989 BUDGET
SUMMARY BY FUND:				
GENERAL	12,229	240	76-	12,393
EDUCATION	8,988	12	82-	8,918
HIGHER EDUCATION	376	0	14-	362
MOTOR VEHICLE	1,845	6	26-	1,825
FEDERAL	2,080	5-	159	2,234
STATE	933	16	253-	696
SPECIAL	291	28	5	324
LOAN & GUAR ENTERPRISE	0	0	8	8
WASTE WATER UTILITY	1,147	71	27	1,245
WATER UTILITY	863	10	1	874
INTERNAL SERVICE	658	9	12	679
TOTAL	<hr/> 29,410	387	239-	29,558

-- END --



CAPITAL PLAN

FISCAL 1989 CAPITAL
APPROPRIATIONS BY GOVERNMENTAL FUNCTION
AND PROJECT

Project	Governmental Function	Total
HOUSING AND COMMUNITY DEVELOPMENT		
587-001 Construction Reserve		5
588-251 Seton Business Park - South Section.....	70,000	5
588-252 Park Circle Enterprise Zone - Development.....	20,000	5
588-254 Seton Business Park - North Section.....	5	5
588-255 Habash Ave Ext (Grantley Ave Bypass)	50,000	5
588-284 Pimlico Race Track Impact Program.....	\$	5
588-341 Technology Development Center - Development.....	5	5
588-452 Naterview Avenue Enterprise Zone	3,964	5
588-459 Port Covington Business Park	50,000	5
588-460 Nest Baltimore Enterprise Zone	5	5
588-461 Southgate Industrial Park.....	67,000	5
588-551 Bayview Industrial Park.....	10,000	5
588-552 Holabird Industrial Park	500,000	5
588-553 Center for Medical Biotechnology - ACQ/DEVT.....	5	5
588-560 Hopkins-Bayview Biomedical RSRCH PK-Streets.....	5	5
588-561 Canton Industrial Park - Development	5	5
588-562 1-895 Bayview Access Ramps	\$	5
588-584 Waterfront Improvements.....	\$	5
588-689 Charles St Corridor - Improvements	\$	5
588-707 Market Center Public Initiative.....	\$	5
588-785 Lexington Market Value Capture Project	\$	5
588-811 Homeownership Mortgage Program	5	5
588-857 Enterprise Development (Venture Capital)	5	5
588-893 Neighborhood Services Program.....	5	5
588-894 Neighborhood Incentive Program	5	5
588-896 Vacant House Initiative.....	5	5
588-990 Housing Development Action Grant	5	5
591-580 Canton Trade Center.....	5	5
591-810 Neighborhood Progress Development Fund	5	5
591-999 Future Urban Development Action Grants	5	5
593-101 Covens Community Development	5	5
593-202 Park Heights Community Development	\$	5
593-301 Druid Heights Community Development.....	40,000	5
593-302 Harlem Park Community Development.....	5	5
593-303 Reservoir Hill Community Development	5	5
593-304 Orchard-Biddle Community Development	16,000	5
593-305 Rosemont Community Development	\$	5
593-306 Sandtown-Ninchester Community Development.....	\$	5
593-307 Upton Community Development.....	334,000	5
593-308 Penn-North Metro Station Community Develop	5	5
593-310 Mondawmin Metro Station Community Develop.....	5	5
593-312 Outer City West Sector Community Develop	5	5
593-314 North Avenue/Nalbrook Community Development.....	5	5
592-853 Business Financing Loan Program.....	5	5
592-874 Residential Loan Program	5	5
	1,000,0	5

FISCAL 1989 CAPITAL APPROPRIATIONS BY
GOVERNMENTAL FUNCTION AND PROJECT

--CONTINUED--

Project	Governmental Function	Total
	HOUSING AND COMMUNITY DEVELOPMENT	
592-875 Energy Conservation Loan Program		\$
592-876 Housing Development Loan Fund		\$ 1,000,000
		\$
	TOTAL, HOUSING AND COMMUNITY DEVELOPMENT	60,081,000
	STORM WATER	
520-020 Lakewood Avenue Relief Drain - Phase IV		\$
520-021 Janney Run/Martin's Creek Storm Drain-Improvm		\$
520-027 Brooklyn Flood Control I-SW Management Pond		\$
520-028 Brooklyn Flood Control II-SN Management		\$
520-029 Druid Hill Ave at North Storm Drain Const		\$
520-045 Sunbrook Ave Storm Drain - Construction		\$
520-046 Briarcliff Road Storm Drain - Construction		\$
520-047 Biddle Street Storm Drain - Construction		\$
520-050 Flood Plain Management Program		\$
520-055 Terra Firma Storm Drain - Construction		\$
520-056 1-95 Drainage Improvements-Erosion Control		265,00
520-058 Ritter Ave Storm Drain - Construction		\$
520-157 Loyola Northway Storm Drain-Rehabilitation		\$
520-619 Western Run Erosion Control		\$
520-620 Maiden's Choice Erosion Control II	\$	2,000
520-622 Maiden's Choice Run Erosion Control I		\$
520-624 Stony Run Erosion Control	\$	520,000
520-903 Storm Drain Facilities - Study		\$
520-904 Lower Gwynns Falls Flood Control - Const	\$	170,000
		\$
	TOTAL, STORM WATER	13,680,000
	OFF-STREET PARKING	
580-017 Hopkins/Homewood Parking Garage		\$
580-018 City Hall Plaza Parking Garage		\$
580-021 Hopkins/Broadway Parking Garage		\$
580-069 Parking Enterprise - Renewal S Replacement	\$	250,000
580-072 Municipal Center Garage		\$
580-073 Nest Pratt/Lombard Parking Garage		\$
		\$
	TOTAL, OFF-STREET PARKING	48,750,000
	OTHER	
537-010 Derelict Pier E Boat Removal	\$	30,000
	TOTAL, OTHER	\$ 30,000

FISCAL 1989 CAPITAL APPROPRIATIONS BY
GOVERNMENTAL FUNCTION AND PROJECT

pro ject	Governmental Function	Total
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BUI LD I NGS/NEI GHBORHOODS

127-034 City-Nide Facilities Improvements		5
127-055 Salto Mus of Industry-Renov Physical Facil	671	2
127-065 Neighborhood Senior Centers - Improvements		\$
127-066 Center Stage - Renovation		\$
127-067 Halters Art Gallery - Asian Art Center		\$
127-090 Halters Art Gallery Complex - Renovations		\$
127-100 Special Projects for Schools		\$
169-006 Urban Services Center-Urban Services East		\$
169-017 Greenmount Nest - Improvements		\$
197-013 District Police Buildings - Renovations		\$
197-020 Abandoned Vehicles Storage Center-Expansion		5
197-021 303 E. Fayette Street - Improvements		5
197-052 City Hall - Restoration Improvements		5
197-120 Holman Building-Windows/Masonry Improvement	\$ 147,000	
197-121 Holman Building - Plumbing Renovation	\$ 135,000	
208-006 Fire Academy - Modernization	550,000	
208-007 Fire Boat Facility-Development	\$ 120,000	
208-013 Engine 40 Truck 12 - Construction	\$ 1,500,000	
291-008 City Jail - Facilities Study	\$ 100,000	
291-073 Women's Detention Center - Renovation	\$ 500,000	
291-075 City Jail - Expansion	\$ 17,000,000	
312-007 Cherry Hill Multi-Purpose Center-Improvemt	\$ 400,000	
457-003 Old Hollins Library - Restoration	\$ 50,000	
457-013 Pratt Central Library-Renovation	\$ 150,000	
457-021 Public Access Technology	\$ 50,000	
457-200 Pratt Library Facilities Modernization	\$ 650,000	
488-013 Baltimore Museum of Art. - Nest Wing Constr	\$ 2,310,000	
491-007 Museum Row/Albemarle St. --Improvements	\$ 150,000	
529-010 Aquarium Marine Mammal Pavilion - Const	\$ 8,447,000	
529-017 Aquarium Seal Pool - Improvements	\$ 325,000	
534-021 Convention Center - Exterior Cleaning	\$ 100,000	
534-025 Convention Center - Automatic Doors	\$ 5175,000	
541-013 Baltimore Arena - Remove Escalators	\$ 200,000	
541-015 Balt Arena - Installation of Safety Rails	100,000	

TOTAL BUI LD I NGS/NEI GHBORHOODS 537,892,000

WASTE HATER

549-001 Haste Hater Construction Reserve		5 11,760,000
551-012 Combined Sewer Separation-Halbrook Phase 3	5800,000	
551-063 Back River Advanced Treatment - Mod. I	\$ 1,420,000	
551-102 Herring Run-Sewer Interceptor-Replacement	\$ 300,000	
551-105 Secondary Sludge Treatment Facilities-Impr.	\$ 3,658,000	

FISCAL 1989 CAPITAL APPROPRIATIONS BY
GOVERNMENTAL FUNCTION AND PROJECT

--CONTINUED--

Project	Governmental Function	Total
TRANSPORTATION		
506-135 1-83 Rehab (Mainline Landscaping).....		\$
506-136 1-83 <i>Rehab</i> (Sanitary Sewer Reconstr)		230.00
506-063 Strathmore Ave Recon 1Pk Hgts-Cross Cntry)		\$
508-068 Bond St Reconstr (Alicearna to Thames).....	\$	70,000
508-073 Pall Mall Rd Reconstr (Shirley to Keyworth)		\$
508-074 Cold Spring Ln Bridge Over Stony Run	\$	50,000
508-080 Font Hill Ave Reconstr (Hurley to Frederick).....		6
508-089 Denview Nay Reconstr (Relcrest to Force).....	\$	65,000
508-104 Dolphin St Resurf (Pennsylvania to Eutaw).....		\$
508-105 Eastern Ave. 11-895 to the City Line).....		\$
508-121 Elkins Ln Reconstr (Heath to Randall)	\$	20,000
508-123 Eutaw St Resurf (Lombard to Marion).....		\$
508-125 Freedomway North (Freedomway N to Clareway).....		\$
508-126 Freedomway Nest (Federal-Freedomway North)		a
508-132 Wabash Ave Reconstr (Hilton to Belle).....		\$
508-138 Greenspring Ave Bridge Over Western Run.....	\$	50,000
508-142 Ritter Ave Reconstr (Hamilton to Dead End).....		\$
508-148 Herkimer St Recon (Sexton to Spence)		\$
508-154 Key Highway Reconstr (Covington to Fort).....		a
508-161 Pennington Ave (Birch to Cabin Branch)		a
508-165 Highway Yards Improvement.....		\$
508-177 Loch Raven Blvd Resurf (Belvedere to NCI.).....		\$
508-180 Moravia Rd Resurf (Belair to Sinclair)		6
508-184 Moravia Rd Resurf (Pulaski-Harbor Tunnel)		6
508-191 Moravia Rd Resurf (Walther to Harford)		\$
508-192 O'Donnell St Resurf (Lakewood to Conkling)		6
508-194 Old Harford Rd Resurf (Harford-N. Pkway)		\$
508-198 Gay St Recon/Widen (North to Oliver)		\$
508-202 Orleans St Resurf (Lakewood to Kenwood)		6
508-203 Orleans St Reconstr (Central to Wolfe)		8
508-206 Pimlico Rd Recon (Ken Oak to Cross Country)		6
508-216 Ponca St Widen/Recon (Boston-O'Donnell)		\$
508-220 Relcrest Rd Recon (Frankford to Denview)		•
508-240 Saratoga St Resurf (Bentalou to Gilmor)		\$
508-243 Stadium Area Transportation Improvements		\$
508-248 Washington Blvd Resurf (Western to Nyeth)		6
508-252 Roslyn Ave Reconstr (Gwynns Falls to Duval)		a
508-253 Howard St Widening 120th St to 21st St)		a
508-255 Wilkens Ave Median Repair & Landscaping		\$
508-256 Vail St Relocation (Keith to Newgate)		\$
508-258 Ottawa Ave Recons 1Eliamont to Forest Hill)		6
508-263 James St Reconstr (Wilmington to Wickes)		6
508-266 Wickes Ave Reconstr (Washington to Herkimer)		\$
508-274 Hillen/Holiday/Saratoga Rechannelization		\$
508-275 1-895 Hopkins/Bayview Ramp & Ponca Sr Reloc		\$
		6.300.0

FISCAL 1989 CAPITAL APPROPRIATIONS BY
GOVERNMENTAL FUNCTION AND PROJECT

--CONTINUED--

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Governmental Function	Total
TRANSPORTATION	
508-276 Martin Luther King Blvd. Modification	1,250,250
508-282 Liberty Hgts Ave (Reisterstown Rd) Impvmt	5
508-298 Hanover St Bridge Over the Middle Branch	5
508-336 Wolfe St Rehabilitation (Preston to North)	S
508-345 Cathedral St Resurf (Saratoga to Chase)	321,000
508-416 Hamburg St. Bridge over the Bie RR	0
508-439 Mossway Reconst (Lake Ave to Gittings Ave)	399,000
508-445 Thames St Reconst (Philpot to Broadway)	0
508-451 Ogden St Reconst (O'Donnell to Falt)	\$
508-463 Rogers Avenue (Greenspring-Northern Pkwy)	\$
508-478 Carlisle Ave Reconst (Garrison to Elsinore)	\$
508-487 Commercial Revitalization Street Imprvmts	\$
508-488 Market Center--Street Improvements	\$
508-489 Housing / Community Development Streets	\$
508-490 Economic Development Street Improvements	\$
508-562 Preston St Resurf (Fallsway to Harford)	5
508-563 Aisquith St Resurf (Monument to Harford)	1
508-569 Scott St Resurf (Washington to Lombardi)	5
508-570 Schroeder St Resurf (Pratt to Mulberry)	5
508-571 Baltimore St Recur? (MLK Blvd to Monroe)	5
508-575 Franklinton Rd (Baltimore to Frederick)	5
508-578 Fayette St Resurf (Warwick to Monroe)	5
508-584 President St Reconst (Fleet to Lancaster)	5
508-588 Aliceanna St Reconst (Falls to President)	*
508-589 Park Ave Resurf (Fayette to Chase)	*
508-590 Centre St Resurf (Eutaw to St Paul)	*
508-591 Fayette St Resurf (Greene to MLK Blvd)	\$
508-606 Minor Street Design and Feasibility Studies	\$
508-615 Patapsco Ave (Potee to Pennington)	\$
508-640 Mulberry Street Reconst (Greene to Charles)	5
508-709 Ellamont St Reconst (Ottawa to Clarinda)	80,000
508-716 Dover St Reconst (Fulton to Dead End)	5
508-718 Casadel Ave Reconst (Herkimer to Deadend)	\$
508-724 Chateau Ave Reconst (York Rd to Govane Ave)	26,000
508-730 Linkwood Rd Resurf (University to Overhill)	5
508-732 Roadway Capacity / Safety Improvements	5
508-733 Eager St Bridge E Fallsway Viaduct	\$
508-734 Sisson St Bridge over the 8EO Railroad	\$
508-740 Hilton Parkway Safety Improvements	\$
508-772 Windsor Mill Rd-Netheredsville-Gwynns Falls	\$
508-819 Salt Domes Replacement (Lewin 8 Gay Sts)	\$
508-846 Mapping Program - Highways	*
509-028 Light Rail Transit System	1,000,0

City of Baltimore
Fiscal 1989-1994 Capital Improvement Program

Where It Comes From

	State Grants	
\$232,087,000	13.6%	
	Utility	
\$13,870,000	0.8%	
	General Fund	
\$30,567,000	1.8%	
	Federal Grants	
\$524,634,000	30.8%	
	MDOT	
\$15,000,000	0.9%	
	City Loan Fund	
\$214,975,000	12.6%	
	Other	
\$232,401,000	13.6%	
	Revenue Loan	
\$162,512,000	9.5%	
	Motor Vehicle Revenue	
\$277,505,000	16.3%	
Total		\$1,389,569,000

City of Baltimore
Fiscal 1989-1994 Capital Improvement Program

How It Is Used

Waste Water
Off-Street Parking
Water
Other
Housing
Development
Recreation and Park
Transportation
Buildings/Neighborhood
Education

Total \$1,703,551,000

FISCAL 1989
OVERVIEW OF THE CAPITAL BUDGET PLAN

The Fiscal 1989 Capital Budget Plan includes commitments of \$345,804,000 in all funds. Highlights of the Capital Plan include:

○ **MAYORAL**

Executive initiatives amounting to \$1,274,000 in General Funds to provide for necessary projects at City Senior Citizen Centers at a cost of \$200,000; special maintenance and related projects for City schools at a cost of \$400,000; and City-wide facilities improvements at a cost of \$674,000.

- A Q U A R I U M Provide \$8,447,000 of a \$30,000,000 project to build the Marine Mammal Pavilion at the Aquarium.

- ENOCH PRATT FREE LIBRARY

Branch Library facilities modernization to include roof replacement and mechanical system updating at a cost of \$650,000. Continue modernization of the Central Pratt Library at a cost of \$150,000. Total modernization efforts equal \$800,000.

- MUSEUMS

Construction of a new west wing at the Museum of Art at a cost of \$2,310,000; and renovations to the Baltimore Museum of Industry facility on Key Highway at a total cost of \$201,000.

- BALTIMORE CITY PUBLIC SCHOOLS

Replacement of school capacity at a cost of \$15,400,000 which provides for construction of 2 schools and planning for 2 additional schools scheduled to be replaced in FY '90; upgrading and maintenance of existing schools will cost \$1,072,000.

*Summary of Adopted **Budget***

○ HOUSING AND COMMUNITY DEVELOPMENT

Housing and Community Development programs total \$60,081,000. Provided are: Neighborhood projects

Summary of Adopted Budget

o ZOO

Provide funds for two exhibits totalling \$3 550 000. Funded are the African Water-Hole Exhibit at a

Grants; \$43,109,000 in State Grants; \$57,765,000 in Revenue Loans; \$652,000 in Utility Funds; \$68,287,000 in Motor Vehicle Revenue Funds; and \$48,536,000 in Other Funds.

GENERAL FUND CAPITAL PROGRAM

The Baltimore City Charter specifies that the Planning Commission shall submit a recommended capital budget and a long-range capital improvement program to the Board of Estimates. The Board shall adopt such budget and program as it deems appropriate after receiving reports and recommendations on the Planning Commission proposals from the Director of Finance and Board of Finance.

Recommendations for the capital budget reflect the following basis of financial management:

1. There shall be no appropriation for needs which will not exist during the fiscal period.
2. There shall be no appropriation unless the source of revenue *is* generated or earned during the fiscal period.

The City's policy is to annually finance a portion of capital improvements from General Fund or current revenues on a pay-as-you-go basis. The pay-as-you-go General Fund Capital Program is recommended at \$5.5 million for Fiscal 1989. The \$5.5 million represents approximately 8.10 on the property tax rate. The allocation of the General Fund capital appropriation is as follows:

<u>AGENCY</u>	<u>AMOUNT</u> <u>\$-Thousands</u>
City Life Museums	\$ 50
Community College of Baltimore	213
Fire	110
Jail	600
Enoch Pratt Free Library	700
Baltimore Arena	300
Aquarium	275
Convention Center Complex	275
Public Works	818
Recreation and Parks	500
Urban Services Agency	245
Board of Estimates	
-City-wide Facilities Improvements	\$ 674
-Baltimore Museum of Industry	150
-Neighborhood Senior Citizen Centers	200
-Special Projects for Schools	<u>400</u>
	\$1,424

PAELMINARY CAPITAL IMPIIIMMENT PROGRAM - 1989-1994 FUND
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	1989		1990		1991		1992		1993		1994	
General Funds	All Funds	General Funds	All Funds	General Funds	All Funds	General Funds	All Funds	General Funds	All Funds	General Funds	All Funds	
Mayor's Office	\$ 1,274 *	1,274	\$	\$ *	792	792	6 2,109	\$ 2,109	6 2,475	\$ 2,475	\$ 1,350	\$ 1,350
Aquarium	275	8,772	300	5,950	500	1,329	375	2,486	225	325	950	1,575
Center Stage	-	1,000		3,000		-		-				-
Convention Center Complex	275	275	200	200	100	100	100	100	100	100		
Baltimore Arena	300	300	-	-	-			-	-			
Baltimore Museum of Industry	150	201	200	830	150	924						
Municipal Markets Administration	-	-					-	-				-
Neighborhood Facilities		-		-	-	-		1,000		1,000		2,000
Halters Art Gallery		1,225	-	825				1,200				-
Urban Services Agency	245	245	170	170	110	110	-					-
Police Department	-	-	-	-	-	-		-			450	450
Fire Department	110	1,670	800	800	250	1,950	250	1,750	300	1,800		1,700
Jail Board	600	17,600	500	24,534	500	1,000	500	1,000	500	1,000	550	1,100
Department of Health		400	17	17	280	280		-		-		
Department of Education	-	16,472	-	16,180		16,252		15,029	-	18,529		16,994
Community College of Baltimore	213	543	189	544	471	1,317	348	992	180	530		-
Enoch Pratt Free Library	700	900	900	3,349	225	3,775	225	225	223	225	225	225
Department of Recreation and Parks	500	5,150	500	4,150	200	3,450	200	2,200	200	1,850	450	2,550
Baltimore Museum of Art	-	2,310	-	1,300		-		-		200	400	1,000
City Life Museums	50	150	50	100	-	-	-					-
Comptroller												
Harbormaster	-	30		-						-		
Housing and Community Development												
Commission on Historical Preservation		-	25	50	25	50	25	50	25	50	25	50
Construction Reserve		15,000)		-	-	-		-		-		-
Development		25,388		24,220		22,580		23,817		23,420		23,250
Housing		22,631		18,000		19,000		26,000		28,000		32,000
Community Development		17,062		27,946		30,523		25,549		23,224		20,085
Department of Transportation												
Traffic Engineering		6,000		1,750		5,790		1,750		1,750		1,750
Alleys and Sidewalks	360	5,100	360	4,100	360	4,100	360	4,100	360	4,100	360	4,100
Interstate. Streets and Bridges		110,382		74,523		53,302		52,161		45,305	-	54,925
Street Lighting	-	2,000		1,500		1,500		1,500		1,500		1,500
Off-Street Parking Commission		48,750		7,100		100		100		100	-	100
Department of Public Works												
Conduits		-		1,000	-	-		1,000			-	1,000
General Services	458	1,570	848	37,768	1,037	25,974	408	4,570	410	4,410	240	4,240
Storm Hater	-	13,680		9,275		5,575		4,770		740		50
Waste Hater		31,207		112,877	-	122,811		26,486		22,857		9,188
Hater Supply	-	8,517	-	12,432		35,360		11,318		11,734		17,555
Total	\$ 5,510	\$345,804	\$ 5,057	\$394,490	5,000	\$357,944	\$ 5,000	\$211,362	\$ 5,000	6195,224	\$ 5,000	\$198,727

FISCAL YEAR 1989

NON SELF-SUPPORTING

FUND RECOMMENDATIONS SUMMARY

No.	Project	City Loan Funds	City General Funds	Revenue Loans	Utility Funds	Federal Funds	State Funds	State DOT Loans	Motor Vehicle Rev	Other	Totals
127-	Mayor's Office - Construction Program	0	1,424	0	0	0	1,250	0	0	1,026	3,700
169-	Urban Services - Construction Program	0	245	0	0	0	0	0	0	0	245
197-	DPW General Services - Const. Program	0	458	0	50	0	0	0	62	1,000	1,570
206-	Police Dept. - Construction Program	0	0	0	0	0	0	0	0	0	0
208-	Fire Dept. - Construction Program	1,500	110	0	0	0	60	0	0	0	1,670
291-	Jail Board - Construction Program	0	600	0	0	0	17,000	0	0	0	17,600
312-	Department of Health - Construction	0	0	0	0	0	0	0	400	0	400
417-	Dept. of Education - Minor Modern.	536	0	0	0	0	536	0	0	0	1,072
418-	Dept. of Education - Construction	2,464	0	0	0	0	12,936	0	0	0	15,400
434-	C.C.S. - Construction Program	0	213	0	0	0	330	0	0	0	543
457-	Pratt Library - Construction Program	0	700	0	0	0	150	0	0	50	900
474-	Dept. of Rec. & Parks, Park-Const.	1,750	500	0	0	0	2,850	0	0	50	5,150
476-	Dept. of Rec. & Parks, Rec. Const.	0	0	0	0	0	0	0	0	0	0
488-	Baltimore Museum of Art - Const. Program	1,500	0	0	0	0	750	0	0	60	2,310
491-	City Life Museums - Const. Program	0	50	0	0	0	0	0	100	0	150
524-	Markets Construction Program	0	0	0	0	0	0	0	0	0	0
529-	Aquarium - Construction Program	0	275	0	0	0	3,000	0	0	5,497	8,772
534-	Convention Center - Construction	0	275	0	0	0	0	0	0	0	275
537-	Dept. of Comptroller-Harbor Const.	0	0	0	0	0	30	0	0	0	30
541-	Baltimore Arenas - Construction Program	0	300	0	0	0	0	0	0	0	300
587-	DHCD - Construction Reserve	0	0	0	0	(5,000)	0	0	0	0	(5,000)
588-	DHCD - Construction Program	8,300	0	2,000	0	11,725	232	0	464	2,667	25,388
591-	DHCD - NOP Construction Program	0	0	0	0	10,000	0	0	0	3,731	13,731
593-	DHCD - Community Development Block Grant	2,550	0	0	0	14,285	0	0	0	0	16,835
595-	DHCD - Neighborhood Programs-CMG	0	0	0	0	227	0	0	0	0	227
Non Self-Supporting Totals		18,600	5,150	2,000	50	31,237	39,124	0	1,026	14,081	111,268

FISCAL YEAR 1989

SELF-SUPPORTING

FUND RECOMMENDATIONS SUMMARY

No.	Project	City Loan Funds	City General Funds	Revenue Loans	Utility Funds	Federal Funds	State Funds	State DOT Loans	Motor Vehicle Rev	Other	Totals
236-	DOT Traffic Engineering	0	0	0	0	900	50	0	2,000	3,050	6,000
504-	DOT Highways - Alley 1 Sidewalk Paving	0	360	0	0	0	0	0	2,140	2,600	5,100
506-	DOT Interstate - Joint Development	0	0	225	0	20,961	0	0	7,350	2,000	30,536
508-	DOT Highways - Construction Program	0	0	0	0	26,347	1,700	0	37,326	3,473	68,846
509-	DOT Highways - Construction	0	0	0	0	0	1,000	0	0	0	1,000
511-	DOT Street Lighting - Construction	0	0	0	0	0	0	0	2,000	0	2,000
514-	DOT Highways - Major Reconstruction	0	0	0	0	0	0	0	10,000	0	10,000
520-	DOT Storm Water - Construction Program	6,000	0	0	0	0	1,235	0	6,445	0	13,680
549-	DPM Masts Water - Construction Reserve	0	0	0	0	0	0	0	0	11,760	11,760
551-	DPM Masts Water - Construction Program	0	0	8,725	357	0	0	0	0	10,365	19,447
557-	DPW Water Supply - Construction Program	0	0	7,065	245	0	0	0	0	1,207	8,517
580-	Off-Street Parking Comm. - Const.	9,000	0	39,750	0	0	0	0	0	0	48,750
592-	DHCD - Loan Program	8,900	0	0	0	0	0	0	0	0	8,900
Self Supporting Totals		23,900	360	55,765	602	48,208	3,985	0	67,261	34,455	234,536
Non Self-Support	Self-Support - Grand Totals	42,500	5,510	57,765	652	79,445	43,109	0	68,287	48,536	345,804

FISCAL 1989
CAPITAL BUDGET FUND DISTRIBUTION BY AGENCY
(In Thousands)

Agency	City General Funds	City Loan Funds	Motor Vehicle Funds	MI CC Real Property Funds	Federal Funds	State Funds	Water II Waste Water Utilities Funds	Special Funds	Totals
City Life Museums	\$ 50	\$ 0	\$ 100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150
Community College of Baltimore	213	0	0	0	0	330	0	0	543
Comptroller	0	0	0	0	0	30	0	0	30
Education	0	3,000	0	0	0	13,472	0	0	16,472
Fire	110	1,500	0	0	0	60	0	0	1,670
Health	0	0	400	0	0	0	0	0	400
Housing I Community Developments									
Construction Program	0	8,300	464	1,250	16,725	232	0	7,148	34,119
Comm. Develop. Block Grant Program	0	2,550	0	0	14,512	0	0	0	17,062
Loan Program	0	8,900	0	0	0	0	0	0	8,900
Jail	600	0	0	0	0	17,000	0	0	17,600
Library, Enoch Pratt Free	700	0	0	0	0	150	0	50	900
Mayoral ty-Relateds									
Board of Estimates	1,424	0	0	0	0	1,250	0	1,026	3,700
Baltimore Arena	300	0	0	0	0	0	0	0	300
Aquarium	275	0	0	0	0	3,000	0	5,497	8,772
Convention Center	275	0	0	0	0	0	0	0	275
Museum of Art	0	1,500	0	0	0	750	0	60	2,310
Off-Street Parking	0	9,000	0	0	0	0	0	39,750	48,750
Public Works,									
General Services	458	0	62	0	0	0	50	1,000	1,570
Waste Water	0	0	0	0	0	0	357	50,550	31,207
Water	0	0	0	0	0	0	245	8,272	8,517

Summary of Adopted Budget

FISCAL 1989
CAPITAL BUDGET FUND DISTRIBUTION BY AGENCY
--CONTINUED--

enc	City General Funds	City Loan Funds	Motor Vehicle Funds	MiCC Real Property Funds	Federal Funds	State Funds	Hater i Haste Hater Utilities Funds	Special Funds	Totals
Recreation i Parks'									
Parks	\$ 500	\$ 1,750	\$ 0	0	\$ 0	\$ 2,850	0	\$ 50	\$5,150
Transportation									
Alley 8 Footway Paving	360	0	2,140	0	0	0	0	2,600	5,100
Highways	0	0	47,326	0	26,347	2,700	0	3,473	79,846
Interstate	0	0	7,350	0	20,961	0	0	2,225	30,536
Storm Hater	0	6,000	6,445	0	0	1,235	0	0	13,680
Street Lighting	0	0	2,000	0	0	0	0	0	2,000
Transit and Traffic	0	0	2,000	3,000	900	50	0	50	6,000
Urban Services Agency	245	0	0	0	0	0	0	0	245
TOTAL	\$ 5,510	\$ 42,500	\$68,287	\$ 4,250	\$ 79,445	\$43,109	\$ 652	\$102,051	\$345,804



S U P P O R T I N G D O C U M E N T A T I O N

THE ORDINANCE OF ESTIMATES
EXCERPTS FROM THE CHARTER OF BALTIMORE CITY, 1964 REVISION AS AMENDED

ARTICLE VI

BOARD OF ESTIMATES

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

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

(b) The fiscal, budget and accounting year of the City shall begin on the first day of July and end on the thirtieth day of June in every year unless otherwise provided by ordinance or law. The Board of Estimates shall submit to the City Council the proposed Ordinance of Estimates for the next ensuing fiscal year at least sixty days before the beginning of said fiscal year. Said proposed ordinance of estimates shall have received an affirmative vote of a majority of all the members of the Board of Estimates. The Board shall deliver the proposed Ordinance of Estimates to the

President of the City Council who shall promptly cause it to be introduced in the City Council. The Board shall also publish promptly a copy of said proposed ordinance, certified by the signatures of a majority of its members, in two daily newspapers in Baltimore City.

(c) The proposed ordinance of estimates shall consist of:

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

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

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

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

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

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

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

All municipal agencies shall, under procedures established by the Board of Estimates,

cooperate with the Planning Commission in the preparation of the recommended capital budget and long-range improvement program.

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

* * * * *

(g) It shall be the duty of the City Council, upon the receipt of the proposed Ordinance of Estimates and the accompanying material, to consider and investigate the anticipated expenditures contained in the proposed Ordinance of Estimates and the proposed methods of raising revenues and to hold public hearings on said subjects. The City Council, by a majority vote of its members, may reduce or eliminate any of the amounts fixed by the Board in the proposed Ordinance of Estimates, except such amounts as may be fixed by law, except such amounts for the Fire Department established by a Board of Arbitration and included in the proposed Ordinance of Estimates pursuant to Section 2(c) (1) of this Article and except such amounts as are for the payment of the interest and principal of the municipal debt. The City Council shall not have the power to increase the amounts fixed by the Board or to insert any amount for any new purpose in the proposed Ordinance of Estimates. If the carrying out of a particular program, purpose, activity, or project depends upon action by some private or governmental body other than the City, the City Council may insert a specific provision in the proposed Ordinance of Estimates making the appropriation for the particular program, purpose, activity or project contingent upon such action. When the proposed Ordinance of

Summary of Adopted Budget

Estimates shall have been duly passed by the City with appropriate reductions or deletions, if any,

Estimates, except to the extent that the City Council shall, upon the recommendation of the Board of Estimates, enact an ordinance which shall supply revenues to meet all or any part of such deficiency. No emergency loan shall be made except in accordance with the provisions of Article XI of the Constitution of Maryland.

* * * * *

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

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

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

In case of any surplus arising in any fiscal year by reason of an excess of revenue over the expenditures (including any appropriation carried over) for such, the said year surplus shall become a part of the general revenue of the City and shall be available for the general expenditures of the City for the next ensuing fiscal year, in accordance with the Ordinance of Estimates for that year. An estimate of such surplus shall be made by the Board of Estimates and included in expected revenues for the next ensuing year. However any surplus or retained earnings of the water or sanitary wastewater utility fund (under Section II of this Article) at the end of the fiscal year shall remain to the credit of such utility and the estimate of any such balance shall be included in such utility's budget for the next ensuing year as an estimated receipt.

Except for the funds of the water or sanitary wastewater utilities if at the end of any fiscal year it is determined that there is any surplus in excess of the amount included in expected revenues for the next ensuing fiscal year and such amount exceeds 11, of the general fund operating budget adopted for the next ensuing fiscal year and such amount does not include any appropriation carried forward from the prior fiscal year, the excess of such general fund surplus over 1st **of the operating**

budget shall be credited to an account known as the "Capital Bond Fund Appropriation Reduction Account". Funds in this account shall be allocated and paid by order of the Board of Finance for

Summary of Adopted Budget

provisions of the Charter relating to the Classified Civil Service. He shall perform the duties and

Standard & Poor's Corporation

25 Broadway, New York, New York 10004 212/208-1002

ATP

Debt Rating Services
Illkoneopet Mond Department

April 28, 1987

Mr. James A. Vroonland
Chief Bureau of Treasury Management City
of Baltimore
100 Guilford Avenue
Baltimore, Maryland 21202

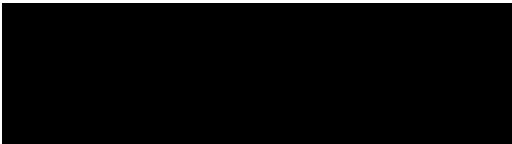
Re: \$53,000,000 City of
Baltimore, Maryland, General Obligation Serial Bonds,
Consolidated Public Improvement Bonds of 1987, Series
A, dated: April 15, 1987

Dear Mr. Vroonland:

Pursuant to request for a Standard is Poor's rating on the above debt obligations, we have reviewed the information furnished to us and, subject to the terms and conditions of the MEMORANDUM OF AGREEMENT on the reverse side hereof, have assigned a rating of "A" to the obligations.

Please note that the information referred to in the third paragraph of the MEMORANDUM OF AGREEMENT includes annual audits and budgets and, for revenue bond ratings in connection with construction financing, progress reports, not less often than quarterly, covering the project being financed.

In the event that you decide to include this rating in an Official Statement, prospectus or other offering literature, we request that you include *S&P's* definition of the rating together with a statement that the rating may be changed, suspended or withdrawn as a result of changes in, or unavailability of, information. Very truly yours,



Moody Municipal Credit Report

Baltimore, Maryland

April 20, 1987

New Issue

General Obligation/Special
Tax

sale: \$53,000,000

Consolidated Public Improvement Bonds of
1987- Series A

date: For bids April 21

Moody's rating: A1

opinion:	Satisfactory financial performance, related to tighter financial controls and growth in taxably resources, provides above average security for a moderate amount of debt. despite the city's weak socioeconomic measures.	
key facts:	Debt Burden: 3.8% Payout, Ten Years: 72.4% Average Annual Growth, F.V. 1985-87: 8.8% City Unemployment, 12/86: 7.4% Authorized, Unissued Debt: \$118,215,122 Property Taxes as % of Revenues, 1986: 29.8% Current Property Tax Collections, 1986: 97.6%	Unreserved General Fund Balance as of General Fund Revenues, 1986: Moody's Ratings: Baltimore G.O. Bonds Dated 4/15/85. Insured Maturity 10/15/98, FGIC Insured: Aaa Baltimore, Certificates of Participation Dated 12/1, 85 FGIC Insured: Lao Baltimore-Union-Tidewater Financial Company Inc. Certificates of Participation Dated 4,1/86, BIG Insured: Aaa

update:	<p>Since our last credit report dated June 23, 198n, the city has completed another fiscal year and 198n audited results depict maintenance of a satisfactory financial position. Officials report that 1987</p>	<p>General Fund operations to date have been ahead of budget. Officials project an unreserved General Fund balance of \$18 million for June 30, 1987.</p>
analysis:	<p>Baltimore's satisfactory financial performance continues despite a steady property tax rate since 1985, largely due to tighter financial controls and growth in taxable resources that is linked to commercial sector expansion. Property tax revenues have exceeded budgeted amounts for each of the last two years and the favorable growth of</p>	<p>income tax revenues has averaged 7.8% annual!) since 1984. A recent upswing in convention and tourism activities has been reflected in stronger collections of the city's 6% hotel room tax. While in 1986 room taxes totaled 53.7 million, receipts for the first eight months of 1987 already total \$2.9 million.</p>
	<p>Although the city's financial operations historically have been sound, its recent policy decision to keep low levels of General Fund ending balance has required closer financial control. City officials, however, report that average daily cash balances in the city's consolidated account have been traditionally maintained at levels sufficient to meet all requirements. The city has displayed strong budgetary performance, but future financial vulnerabilities may result from the negative effects that any federal budgetary cuts may have on an economy that is highly dependent on federal, state and local government employment.</p> <p>U.S. Census data reveal the city's declining socioeconomic indicators and continued population loss. Resident wealth levels remain well below the regional city norm and the city's population</p>	<p>includes an increasing proportion of residents below the poverty level. Recent personal income gains have been below average and unemployment has been consistently above state levels. While socioeconomic characteristics have fallen, it is also recognized that revitalization efforts have created many positive changes in the nature of the city's economy.</p> <p>Additional budgetary pressures may arise from the notable use of an increasing amount of variable rate debt. The city has, however, established supplementary layers of protection against an escalation of interest rates. These include the purchase of interest rate insurance and the funding of an interest rate stabilization fund. Debt position otherwise remains satisfactory with a moderate debt burden, substantial self-support, and aggressive bond payout.</p>

CORPORATE AND MUNICIPAL BOND RATING DEFINITIONS

A Standard & Poor's corporate or municipal bond rating is a measure of the creditworthiness of an obligor with respect to a specific debt obligation. This rating may take into consideration obligors such as governments, insurers, or other entities.

The bond rating is not a recommendation to purchase, sell or hold a security, inasmuch as it does not take into account market price or suitability for a particular investor.

The ratings are based on information furnished by the issuer or obtained by Standard & Poor's from other sources it considers reliable. Standard & Poor's does not perform an audit in connection with any rating and may, on occasion, rely on unaudited financial information. The ratings may be changed, suspended or withdrawn as a result of changes in, or unavailability of, such information, or other circumstances.

The ratings are based, in varying degrees, on the following considerations,

- I. Likelihood of default - capacity and willingness of the obligor as to the timely payment of interest and repayment of principal in accordance with the terms of the obligations
- II. Nature of the provisions of the obligation;
- III. Protection afforded by, and relative position of the obligation in the event of bankruptcy, reorganization or other arrangement under the laws of bankruptcy and other laws affecting creditors' rights.

AAA Bonds rated AAA have the highest rating assigned by Standard & Poor's to a debt obligation. Capacity to pay interest and repay principal is very strong.

AA Bonds rated AA have a very strong capacity to pay interest and repay principal and differ from the highest rated issues only in small degree.

A Bonds rated A have a strong capacity to pay interest and repay principal although they are somewhat more susceptible to the adverse effect, of changes in circumstances and economic conditions than bonds in higher rated categories.

BBB Bonds rated BBB are regarded as having an adequate BBB to pay interest and repay principal. While they usually exhibit adequate protection parameters, adverse economic conditions or changing circumstances are more likely to lead to a weakened capacity to pay interest and repay principal for bonds in this category than for bonds in higher rated categories.

BB Bonds rated BB, B, CCC and CC are regarded, on balance, as predominantly speculative with respect to capacity to pay interest and repay principal in accordance with the terms of the obligation. BB indicates the lowest degree of speculation and CC the highest degree of speculation. While such bonds will likely have some quality and protective characteristics, these are outweighed by large uncertainties or major risk exposure to adverse conditions.

C The rating C is used for income bonds on which no interest is being paid.

Bonds rated D are in default, and payment of interest and/or repayment of principal is in default.

Plus (+) or Minus (-) The ratings from "AA" to "BR" may be modified by the addition of a plus or minus sign to show relative standing within the major rating categories.

Provisional Ratings. The letter "P" indicates that the rating is provisional. A provisional rating indicates the successful completion of the project being followed by the bonds being rated and indicates that payment of debt service requirements is largely or entirely dependent upon the successful and timely completion of the project. This rating, however, while addressing credit quality subsequent to completion of the project, makes no comment on the likelihood of, or the risk of default upon failure of, such completion. The investor should exercise his own judgment with respect to such likelihood and risk.

Escrow Rating Symbol. An asterisk (*) following a rating indicates continuance of the rating is contingent upon S&P's receipt of an executed copy of the escrow agreement.

A double dagger (‡) following a rating indicates that continuance of the rating is contingent upon S&P's receipt of closing documentation confirming investments and cash flows.

Indicates that no rating has been requested, that there is insufficient information on which to base a rating or that S&P does not rate a particular type of obligation as a matter of policy.

Debt obligations of issuers outside the United States and its territories are rated on the same basis as domestic corporate and municipal issues. The ratings the creditworthiness of the obligor but do not take into account currency exchange and other uncertainties.

DEBT SERVICE REQUIREMENTS
(In Thousands)

The following is a schedule of the principal and interest payments required to service the existing debt of the City until maturity:

Fiscal Year	General Obligation Bonds		Bond Anticipation Notes		Long-Term Financing Mith State of Maryland	
	Principal	Interest	Principal	Interest	Principal	Interest
1988	• 40,390	\$ 18,853	\$ 1,250	\$ 11,062	* 9,297	• 6,658
1989	33,700	16,410		6,283	10,040	5,987
1990	33,640	14,230	44,200	6,252	7,930	5,242
1991	32,430	12,073	4,800	5,515	8,626	4,592
1992	26,520	10,148		5,131	9,382	3,925
1993	22,605	8,547		5,131	9,361	3,242
1994	20,735	7,171	2,530	5,080	10,123	2,522
1995	18,815	5,904	2,800	4,928	10,966	1,727
1996	18,005	4,679	2,741	4,628	5,772	1,131
1997	17,680	3,435	2,636	4,300	5,752	709
1998 and thereafter	40,240	9,396	53,000	13,956	5,758	3,111
Total	\$ 304,760	\$110,846	\$ 113,957	\$ 72,266	\$ 93,007	\$ 38,846

FISCAL 1988 SUPPLEMENTARY APPROPRIATIONS

Requirements

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

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

Fiscal 1988

I.

Supplemental - Operating

Ordinance Number	Agency	Amount	Funding Source	Purpose
1050	Health Department	\$ 75,000	General Fund	Emergency Shelter for Homeless.
1180	Housing and Community Development	\$ 540,000	Federal Fund (CDBG-XIII)	Community Support Projects.
60	Mayoralty Related	\$ 500,000	General Fund	Education Grants.
102	Baltimore City Public Schools	\$ 2,000,000	General Fund	Local Share Increase.
105	Housing and Community Development	\$ 200,000	Federal Fund (CDSG-XII)	Lead Paint Abatement Program.
106	Baltimore City Public Schools	\$ 500,000	Motor Vehicle Fund	Transportation
107	Baltimore City Public Schools	\$ 2,400,000	Education Fund (State-Aid)	Non-Public Placements.
108	Mayoralty Related	\$ 2,750,000	General Fund	Retired Employees Health Program Legal Fees 1.950,000).
109	City Jail	\$ 4,200,000	General Fund	Increased Operating Costs.
111	Baltimore City Public Schools	\$ 2,000,000	Education Fund	Transportation

II. Supplementals- Capital

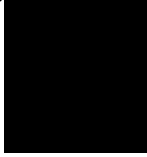
Ordinance Number	Agency	Amount	Funding Source	Purpose
1102	City Jail	\$ 741,000 \$ 1,151,000	General Fund State Aid	Women's Detention Center renovations.
1104	City Jail	\$ 59,000 \$ 383,000	General Fund State Aid	Construction of a 100-bed medium security facility.
1181	Housing and Community Development	\$ 2,596,100	Federal Fund (CDBG-XIII)	To complete, add to or eliminate projects.
1182	Housing and Community Development	\$ 6,000	Federal Fund (CDBG-XI)	Complete emergency demolition projects.
2	Housing and Community Development	\$30,000,000	Loan Fund (HUD 108 Notes)	Port Covington Urban Renewal area.
54	Housing and Community Development	\$ 2,000,000	Loan Fund (Revenue Bonds)	Renovation Lexington Market Office Building.
55	Housing and Community Development	\$ 3,000,000	Loan Fund (HUD 108 Notes)	Pier 5 improvements.
56	Housing and Community Development	\$ 750,000	Loan Fund (C.O. -Bonds)	Improvements and new stairs in Charles Center Plaza.
59	Department of Public Works	\$ 2,600,000	General Fund	Asbestos Management Program.
61	Baltimore City Public Schools	\$ 2,700,000	General Fund	Asbestos Management Program. (ASHERA)
66	Baltimore City Public Schools	\$ 300,000	General Fund	Improvements to School No. 51-Waverly Elementary School.
67	Baltimore City Public Schools	\$ 300,000	General Fund	Improvements to School No. 58-Ashburton Elementary School.
103	Department of Public Works	\$ 191,961.95	General Fund	Asbestos Management Program.
104	Housing and Community Development	\$ 405,400	Federal Fund (CDBG-XIII)	To complete, add to, or eliminate projects.
110	Housing and Community Development	\$ 1,300	Federal Fund (CDBG-XI)	To complete, add to, or eliminate projects.

Supplementals - Capital

(continued)

Ordinance Number	Agency	Amount	Funding Source	LIMITS
112	City Jail	\$ 300,000	State Fund	200 Bed expansion project.
113	City Jail	\$ 300,000	General Fund	200 Bed expansion project.
114	Department of Public Works	\$ 6,553,000	Special Fund (Private Grant- National Aquarium in Baltimore)	Construction of a Marine Mammal Exhibit on Pier 4.
160	Baltimore City Public Schools	\$ 1,500,000	Special Fund (Loan and Guarantee)	Roof replacement- Head- quarters Building.
163	Housing and Community Development	\$ 2,300,000	Special Fund (Private Grant-FSK Land Corporation)	Development of infrastruc- ture-Johns Hopkins Bayview Research Campus.

-END-



B U D G E T R E L A T E D
O R D I N A N C E S

BILL NO. 260

ORDINANCE NO.

100

APPROVED By
the Mayor

JUN 30 1988

(BILL NO. 260)

AN ORDINANCE concerning

ORDINANCE OF ESTIMATES FOR THE FISCAL YEAR ENDING JUNE 30, 1989

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 1989 year.

BY authority of
Article VI - Board of Estimates
Section 2
Baltimore City Charter (1964 Revision as amended)

SECTION 1. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF BALTIMORE, That the following amounts or so much thereof as shall be sufficient are hereby appropriated subject to the provisions hereinafter set forth for the purpose of carrying out the programs included in the operating budget and the projects listed in the capital budget from the amounts estimated to be available in the designated funds during the fiscal year ending June 30, 1989,

A. OPERASHIG BUDGET

CIVIL SERVICE COMMISSION

160. Personnel Administration
General Fund Appropriation..... a-27359,558
An internal service fund is hereby auth ' d to provide S 2,129,550
for the **operation** of the Unemployment Insurance function,
the costs of which are to be recovered from contributions
from various Fund sources.

COMMUNITY COLLEGE OF BALTIMORE

430. Institutional Support
Higher Education Fund Appropriation S 3.507,868

431. Instruction
Higher Education Fund Appropriation S 8.206,421
Federal Fund Appropriation..... S 1,166,000
State Fund Appropriation \$ 85,000
Special Fund Appropriation S230,000

432. Operation and Maintenance of Plant
Higher Education Fund Appropriation \$ 2.680.488

433. Student Services
Higher Education Fund Appropriation \$ 1.439,231

436. General Fund Support
General Fund Appropriation..... \$ 5.496,000

437. Academic Support
Higher Education Fund Appropriation173,992

438. Auxiliary Enterprises
Higher Education Fund Appropriation 950.000

439. Public Service - WBJC Radio Station
Higher Education Fund Appropriation 810.000

440. Scholarships and Fellowships
Higher Education Fund Appropriation S 130.000
Federal **Fund Appropriation**..... S 4.900,000

COMMUNITY RELATIONS COMMISSION

156. Development of Intergroup Relations
General Fund Appropriation..... S : 08.233
Federal Fund Appropriation..... S 84.894

COMPTROLLER, DEPARTMENT OF

130. Executive **Direction and Control**
General Fund Appropriation..... S 279.931

131. Audits
General Fund Appropriation..... S 834.766

132. Real Estate Acquisition and Management
General Fund Appropriation..... S 517.598

133. Municipal Telephone Exchange
An internal service fund is hereby authorised to provide for operation of • municipal telephone exchange, the costs of which are to be recovered from using agencies.

135. Insurance on City Facilities
General Fund Appropriation..... \$ 45.158

136. Municipal Post Office
An internal service fund is hereby authorised to provide for operation of • municipal post office, the costs of which are to be recovered from using agencies

536. Harbor Administration
General Fund Appropriation..... S .5: 433

596. Management of Leased Properties
General Fund Appropriation..... \$ 112.426

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(BILL NO. 260)

COUNCIL, CITY

100. City Legislation
General Fund Appropriation \$ 2,540,765

COUNCILMANIC SERVICES, OFFICE OF

103. Councilmanic Services
General Fund Appropriation..... \$ 323,253

COURTS

110. Circuit Court for Baltimore City
General Fund Appropriation..... \$ 5,846,620
Federal Fund **Appropriation**..... \$ **208,446**
State Fund Appropriation..... \$ 590,259

112. Orphans' Court
General Fund Appropriation..... \$ 276,243

DISASTER CONTROL AND CIVIL DEFENSE, OFFICE OF

220. Disaster Planning
General **Fund Appropriation**.....
0

EDUCATION, DEPARTMENT OF

700. Administration
Education Fund Appropriation..... \$ 2,074,052

701. Staff Development
Education Fund Appropriation..... \$ 27,378
Federal Fund Appropriation..... \$ 274,655

702. Human Resources and Labor Relations Services
Education Fund Appropriation..... \$ 2,130,011
Federal Fund **Appropriation**..... \$ 552,390
State Fund **Appropriation**..... \$ 165,281

703. Planning Services
Education Fund Appropriation..... \$ 1,737,597
Federal Fund Appropriation..... \$ 518,231

704. Business Management Services
Education Fund Appropriation..... \$ 2,227,587
Federal Fund Appropriation..... \$ 489,477

705. Fiscal Management
Education Fund Appropriation..... \$ 1,015,422

3

(BILL NO. 260)

Federal Fund Appropriation S420,608

706. Data Processing
Education Fund Appropriation..... 5 2,917,074
Federal Fund Appropriation S658,246

707. Curriculum Management
Education Fund Appropriation..... \$ 4,926,593
Federal Fund Appropriation \$381,635
State Fund Appropriation \$387,969
Special Fund Appropriation \$ 40,000

708. General Instruction
Education Fund Appropriation \$163,284,591
Federal Fund Appropriation \$ 27,592,314
State Fund Appropriation \$ 7,305,427
Special Fund Appropriation S 87,300

709. Vocational Education Services
Education Fund Appropriation..... \$ 11,847,672
Federal Fund Appropriation S 1,171,464
State Fund Appropriation **S670,611**

710. Adult and Community Schools
Education Fund Appropriation..... \$ 1,017,537
Federal Fund Appropriation \$ **6,194**
State Fund Appropriation \$ **192,613**
Special Fund Appropriation ' \$ 92,500

711. Gifted and Talented
Education Fund Appropriation..... S 1,782,583
Federal Fund Appropriation S 76,639

712. Other Instructional Services
Education Fund Appropriation..... \$ 7,426,959
Federal Fund Appropriation \$768,401
State Fund Appropriation \$434,323

713. Public Transportation
Education Fund Appropriation..... S 6,477,997
Motor Vehicle Fund Appropriation..... \$ 3,000,000
State Fund Appropriation \$ 9,963,781

714. Physical Plant Design and Management
Education Fund **Appropriation** **S782,959**

715. Plant Operations
Education Fund Appropriation..... S 40,262,126

716. Plant Maintenance
Education Fund Appropriation..... \$ 11,674,028

717. School Security Services

4

(BILL NO. 260)

Education Fund Appropriation S 6,896,672

718. Food Services

Education Fund Appropriation..... S 35,000
Federal Fund Appropriation..... S 13,332,991
State Fund Appropriation..... S 2,204,434
Special Fund Appropriation..... \$ 3,929,371

719. Student Activities

Education Fund Appropriation..... \$922,461

720. Instructional Support Services

Education Fund Appropriation..... S 3,618,928
Federal Fund Appropriation..... \$717,593
State Fund Appropriation..... \$189,719

721. Special Education Instructional Support

Education Fund Appropriation..... S 1,491,498
Federal Fund Appropriation..... S 2,088,426

722. Special Education - Instruction

Education Fund Appropriation..... \$ 64,489,442
Federal Fund Appropriation..... \$ 3,056,303
State Fund Appropriation..... \$183,000
Special Fund Appropriation..... \$16,000

723. Vocational Services for Special Education

Education Fund Appropriation..... \$ 1,896,416
Federal Fund Appropriation..... \$322,349
State Fund Appropriation..... \$71,589

724. School Management

Education Fund Appropriation..... \$ 878,827
Federal Fund Appropriation..... \$139,929
State Fund Appropriation..... \$35,870

725. General Fund Support

General Fund Appropriation..... \$149,322,172
Education Fund Appropriation..... \$133,100

726. Alternative Education

Education Fund Appropriation..... \$ 2,274,490
Federal Fund Appropriation..... \$314,355
State Fund Appropriation..... \$50,005

ELECTIONS, SUPERVISORS OF

180. Voter Registration and Conduct of Elections

General Fund Appropriation..... S 1,641,997

EMPLOYEES' RETIREMENT SYSTEMS, BOARDS OF TRUSTEES

(BILL NO. 260)

152. Administration, Employees Retirement Systems

Special Fund Appropriation..... \$
1,403,216

FINANCE, NAME= OF

140. Administrative Direction and Control

General Fund Appropriation.....
11----\$1987157
\$
352,874

141. Budget and Management R

General Fund Appropriation.....
6--E76387957
\$ 1,618,957

142. Accounting Systems and Operations

General Fund Appropriation..... \$
1,961,070
An internal service fund is hereby authorized to provide
for accounting services of the Mobile Equipment Program.
the costs of which are to be recovered from using
agencies.

143. Loan and Guarantee Services

Loan and Guarantee Enterprise Fund Appropriation..... S
3,274,757

144. Purchasing

General Fund Appropriation..... \$
4,777,534

An internal service fund is hereby authorized to provide
for operation of an oil delivery service, the costs of
which are to be recovered from using agencies.

An internal service fund is hereby authorized to provide
for operation of a municipal reproduction and printing
service, the costs of which are to be recovered from
using agencies.

An internal service fund is hereby authorized to provide
for centralized automotive parts warehousing and
inventory, the costs of which are to be recovered from
using agencies.

145. Risk Management Services

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

147. Management Information Services

General Fund Appropriation.....
10--674237649
\$ 5,373,647

150. Treasury Management

General Fund Appropriation..... \$
1,921,827

41 151. Central Payroll and Disbursements

(BILL NO. 260)

1	General Fund Appropriation	S 2,103,867
2	FIRE, DEPARTMENT OF	
3	210. Administrative Direction and Control	
4	General Fund Appropriation	
5	8--\$78\$97296	
6		\$ 1,780,919
7	211. Training	
8	General Fund Appropriation	\$584,025
9	212. Fire Suppression	
10	General Fund Appropriation	\$
11	62.044,372	
12	State Fund Appropriation	\$285,000
13	213. Fire Prevention	
14	General Fund Appropriation	\$ 1,798,576
15	215. Fire Alarm and Communications	
16	General Fund Appropriation	S 2,603,121
17	217. Equipment Maintenance	
18	General Fund Appropriation	\$ 1,706,198
19	219. Non-Actuarial Retirement Benefits	
20	General Fund Appropriation	\$ 1,625,000
21	319. Ambulance Service	
22	General Fund Appropriation	\$ 5,467,121
23	State Fund Appropriation	\$250,000
24	HEALTH, DEPARTMENT OF	
25	240. Animal Control	
26	General Fund Appropriation	S 1,233,005
27	300. Administrative Direction and Control	
28	General Fund Appropriation	S 3,154,643
29	State Fund Appropriation	S 54,455
30	302. Environmental Health	
31	General Fund Appropriation	S 3,541,222
32	Federal Fund Appropriation	S 342,913
33	303. Special Purpose Grants	
34	State Fund Appropriation	\$760,000
35	Special Fund Appropriation	\$500,000
36	304. Clinical Services	
37	General Fund Appropriation	S 2,411,097
38	Federal Fund Appropriation	S 16,482,128
39	State Fund Appropriation	\$414,877
40	7	
41	570. Preservation of Historic Places	

(BILL NO. 260)

1	305. Maternal and Infant Services	
2	General Fund Appropriation	\$111,489
3	Federal Fund Appropriation	\$ 2,373,509
4	State Fund Appropriation	\$528,781
5	306. General Nursing Services	
6	General Fund Appropriation	\$ 1,906,946
7	State Fund Appropriation	\$ 48,916
8	307. Mental Health Services	
9	General Fund Appropriation	\$ 1,360,651
10	Federal Fund Appropriation	\$
11	22,593.293	
12	State Fund Appropriation	S
13	16,077,663	
14	Special Fund Appropriation	\$ 505,293
15	308. Children and South Services	
16	General Fund Appropriation	\$900,962
17	Federal Fund Appropriation	\$ 4,188,210
18	310. School Health Services	
19	General Fund Appropriation	\$ 3,725,855
20	Federal Fund Appropriation	\$ 2,329,480
21	State Fund Appropriation	\$177,146
22	311. Health Services for the Aging	
23	General Fund Appropriation	S 1,378,273
24	Federal Fund Appropriation	\$ 1,080,898
25	HOUSING AND COMMUNITY DEVELOPMENT, DEPARTMENT OF	
26	119. Mayor's Stations	
27	General Fund Appropriation	S 1,019,028
28	Federal Fund Appropriation	\$357,000
29	177. Administrative Direction and Control	
30	General Fund Appropriation	8843,622
31	Federal Fund Appropriation	\$143,387
32	260. Construction and Building Inspection	
33	General Fund Appropriation	S 2,440,416
34	Federal Fund Appropriation	\$ 685,796
35	General Fund Appropriation	\$261,202
36	Federal Fund Appropriation	\$ 25,000
37	581. Neighborhood Resources	
38	General Fund Appropriation	\$815,367
39	Federal Fund Appropriation	\$289,439
40	582. Development	

8

(SILL NO. 260)

1 General Fund Appropriation \$ 1,258,183
2 Federal Fund Appropriation 5 1,018,723
3 583. Neighborhood Services
4 General Fund Appropriation \$ 5,099,200
5 Federal Fund Appropriation \$ 1,312,255
6 State Fund Appropriation \$ 49,000
7 584. Charles Center/Inner Harbor Management
8 General Fund Appropriation
9 11-ST8437553
9 \$ 1,173,551
10 585. Economic Development
11 General Fund Appropriation 5 1,376,607
12 Federal Fund Appropriation \$ 65,000
13 Special Fund Appropriation \$170,000
14 593. Coammmity Support Projects
15 Federal Fund Appropriation \$ 4,284,605
16 595. Special Projects for Neighborhoods
17 Federal Fund Appropriation \$718,100
18 598. Home Ownership and Rehabilitation Services
19 General Fund Appropriation \$ 1,154,134
20 Federal Fund Appropriation \$784,795

(BILL NO. 260)

21 JAIL BOARD
22 290. Care and Custody of Prisoners
23 General Fund Appropriation..... \$ 30,500,850
24 293. Jail Comissary
25 Special Fund Appropriation \$746,733
26 294. Jail Industries
27 An internal service fund is hereby authorized to provide
28 for the operation and maintenance of the Jail Industries
29 program, the costs of which are recovered by sale of
30 products and services, and a subsidy from General
31 Fund.
32 LAN, DEPARTMENT OF
33 175. Legal Services
34 General Fund Appropriation \$ 5,179,273
35 An internal service fund is hereby authorized to provide
36 for • self-insurance program covering automotive
37 equipment, police animal liability and employee
38 liability, the costs of which are to be recovered from
39 the Self-Insurance Fund.

9

LEGISLATIVE REFERENCE, DEPARTMENT OF

2 106. Legislative Reference Services
3 General Fund Appropriation \$327,768
4 107. Archives and Records Management
General Fund Appropriation \$252,859

LIBRARY, ENOCH PRATT FREE

6
7 450. Administrative and Technical Services
8 General Fund Appropriation \$331,239
9 State Fund Appropriation \$ 35,210
10 452. Extension Services
11 General Fund Appropriation \$ 7,946,553
12 453. State Library Resource Center
13 General Fund Appropriation \$ 3,654,176
14 State Fund Appropriation..... \$ 3,548,537

LIQUOR LICENSE COMMISSIONERS, BOARD OF

16 250. Liquor Control
17 General Fund Appropriation..... \$ 770,849

MAYORALTY

18
19 125. Executive Direction and Control
20 General Fund Appropriation \$ 2,494,166
21 Federal Fund Appropriation..... \$ 118,299
22 State Fund Appropriation..... \$ 30,000
23 127. Task Force for Liaison with General Assembly
24 General Fund Appropriation \$450,633

MAYORALTY - RELATED

25
26 121. Contingent Fund
27 General Fund Appropriation \$ 1,000,000
28 122. Miscellaneous General Expenses
29 General Fund Appropriation \$ 23,605,376
30 123. General Debt Service
31 General Fund Appropriation \$ 63,061,171
32 Motor Vehicle Fund Appropriation \$ 18,714,071
33 126. Contribution to Self-Insurance Fund 10

(BILL NO. 260)

	General Fund Appropriation	
	Motor Vehicle Fund Appropriation	\$ 9,654,000
1		5 1,127,000
2		
3	385. Health and Welfare Grants	
4	General Fund Appropriation	\$ 1,252,990
5		
6	446. Educational Grants	
7	General Fund Appropriation	\$ 1,082,544
8		
9	590. Civic Promotion	
10	General Fund Appropriation	\$--476867848
11		S 4,531,848
12	120. Promotion of Equal Rights for Women	
13	General Fund Appropriation	\$ 175,707
14		
15	124. Intergovernmental Research	
16	General Fund Appropriation	
17	128. Labor Relations	
18	General Fund Appropriation	\$ 268,034
19		
20	224. Mayor's Coordinating Council on Criminal Justice	
21	General Fund Appropriation	\$603,744
22	Special Fund Appropriation	\$187,500
23		
24	324. Aging and Retirement Education	
25	General Fund Appropriation	\$ 866,457
26	Federal Fund Appropriation	\$ 4,836,900
27	State Fund Appropriation	\$ 1,614,561
28		
29	492. Promotion of Art and Culture	
30	General Fund Appropriation	\$772,166
31	Federal Fund Appropriation	\$ 12,000
32	State Fund Appropriation	\$ 53,809
33	Special Fund Appropriation	\$140,000
34		
35	493. Art and Culture Grants	
36	General Fund Appropriation	\$ 2,549,098
37		
38	531. Convention Center Operations	
39	General Fund Appropriation	\$ 3,946,716
40		
41	540. Baltimore Arena Operations	
42	General Fund Appropriation	\$ 3,502,842
43		
44	538. Municipal Markets Administration	
45	General Fund Appropriation	\$ 1,701,082
46		
47	572. Cable d Communications Coordination	
48	General Fund Appropriation	\$684,090
49		
50	630. Administration (Title I)	
51	General Fund Appropriation	\$127,771

11

(BILL NO. 260)

1	631. Job Training Partnership (Title II and III)	
2	Federal Fund Appropriation	\$ 11,501,887
3		
4	633. Job Corps	
5	Federal Fund Appropriation	\$ 410,000
6		
7	639. Special Services	
8	General Fund Appropriation	\$ 463,742
9	State Fund Appropriation	\$ 9,399,945
10		
11	MAYOR'S ADVISORY COMMITTEE ON SMALL BUSINESS	
12		
13	575. Liaison with Small Business	
14	General Fund Appropriation	\$ 0
15		
16	MUSEUM OF ART, BOARD OF TRUSTEES	
17		
18	489. Operation of Museum of Art	
19	General Fund Appropriation	\$ 2,937,263
20		
21	MUSEUMS, BALTIMORE CITY LIFE	
22		
23	490. Operation of City Life Museums	
24	General Fund Appropriation	\$772,532
25		
26	OCCUPATIONAL MEDICINE AND SAFETY, OFFICE OF	
27		
28	167. Occupational Medicine and Safety	
29	General Fund Appropriation	\$ 1,021,036
30		
31	OFF-STREET FARMING COMMISSION	
32		
33	579. Development of Off-Street Parking Facilities	
34	General Fund Appropriation	\$117,923
35	Parking Enterprise Fund Appropriation	\$ 6,925,000
36		
37	PLANNING, DEPARTMENT OF	
38		
39	187. City Planning	
40	General Fund Appropriation	A-577727567
41		\$ 1,756,767
42	Motor Vehicle Fund Appropriation	\$767,354
43	Federal Fund Appropriation	\$366,500
44	State Fund Appropriation	\$ 65,000

12

(BILL NO. 259)

(BILL NO. 260)

13

14

2	200. Administrative Direction and Control		
3	General Fund Appropriation.....	8 302 33	\$
4	201. General Patrol		
5	General Fund Appropriation.....	33 125 12	\$
6	State Fund Appropriation.....	1 533 33	\$
7	202. Investigations		
8	General Fund Appropriation.....		\$
9	Federal Fund Appropriation.....		\$
10	Special Fund Appropriation.....	53 304	\$
11	203. Traffic		
12	General Fund Appropriation.....		\$
13	Motor Vehicle Fund Appropriation.....		\$
14	State Fund Appropriation.....		\$
15	204. Services Bureau	111 32	
16	General Fund Appropriation.....	8	
17	State Fund Appropriation.....	8	
18	Special Fund Appropriation.....	8	
19	205. Non-Actuarial Retirement Benefits		
20	General Fund Appropriation.....		\$
21	207. Special Operation		
22	General Fund Appropriation.....		\$
23	PUBLIC WORKS, DEPARTMENT OF		
24	189. Motor Equipment Division		
25	An internal service fund is hereby authorized to provide		
26	for operation of • central automotive and mechanical		
27	repair service, the costs of which are to be		
28	from using agencies.		
29	190. Administrative Direction and Control		
30	General Fund Appropriation.....		\$
31	191. Survey Control		
32	General Fund Appropriation.....		\$
33	192. General Services Administration		
34	General Fund Appropriation.....		\$
35	193. Public Building Management		
36	General Fund Appropriation.....	14 022 500	\$
37	195. Abandoned vehicles		
38	General Fund Appropriation.....	625 57	\$

2	Motor Vehicle Fund Appropriation.....	8 3,562,861
3	241. State Fund Appropriation.....	818,300
4	Materials Testing	
5	242. General Fund Appropriation.....	\$311,208
6	Public Building Construction Inspection	
7	An internal service fund is hereby authorized to provide for	
8	contract management and inspection of municipal building	
9	construction, the costs of which are to be recovered from	
10	using agencies.	
11	243. Highway, Bridge and Utility Construction Inspection	
12	An internal service fund is hereby authorized to provide for	
13	contract management and inspection of municipal highway,	
14	bridge and utility construction, the costs of which are to	
15	be recovered from capital project	
16	appropriations.	
17	515. Solid Waste Collection	
18	General Fund Appropriation.....	8 14,504,796
19	Motor Vehicle Fund Appropriation.....	\$ 14,190,717
20	516. Solid Waste Disposal	
21	General Fund Appropriation.....	8 25,478,645
22	544. Maintenance and Repair of Sanitary Systems	
23	Waste Water Utility Fund Appropriation.....	8 7,809,499
24	546. Water Distribution, Water Meters and Investigation	
25	Water Utility Fund Appropriation.....	8 14,781,872
26	550. Waste Water Facilities	
27	Waste Water Utility Fund Appropriation.....	\$ 52,796,739
28	552. Water Facilities	
29	Water Utility Fund Appropriation.....	8 14,888,481
30	553. Water Administration and Engineering	
31	Water Utility Fund Appropriation.....	8 3,878,877
32	554. Waste Water Administration and Engineering	
33	Waste Water Utility Fund Appropriation.....	8 7,705,292
34	561. Metered Water Accounts	
35	Water Utility Fund Appropriation.....	\$ 5,821,142
36	565. Utility Debt Service	
37	Waste Water Utility Fund Appropriation.....	\$ 5,626,548
38	Water Utility Fund Appropriation.....	\$ 8,386,598

ABERRATION AND PARRS, DEPARTMENT OF

(BILL NO. 260)

1	471. Administrative Direction and Control	
2	General Fund Appropriation	\$ 1,467,991
3	473. Municipal Concerts'and Other Musical Events	
4	General Fund Appropriation	\$ 120,747
5	478. General Park Services	
6	General Fund Appropriation	\$ 12,823,759
7	State Fund Appropriation	\$ 1,164,522
8	479. Special Facilities	
9	General Fund Appropriation	\$ 7,578,929
10	Special Fund Appropriation	\$600,000
11	480. Regular Recreational Services	
12	General Fund Appropriation	\$ 12,351,798
13	Federal Fund Appropriation	\$127,561
14	482. Supplementary Recreational Services	
15	State Fund Appropriation	\$125,734
16	Special Fund Appropriation	\$ 1,316,565
18	505. Park and Street Trees	
	General Fund Appropriation	\$ 1,838,066
19	SHERIFF, OFFICE OF	
20	118. Sheriff Services	
71	General Fund Appropriation	\$ 4,068,219
72	Federal Fund Appropriation	\$642,378
3	SOCIAL SERVICES, DEPARTMENT OF	
4	365. Public Assistance	
75	General Fund Appropriation	\$ 680,785
76	Provided that \$20,250 per month from the aforementioned	
77	appropriation will be allotted for General Public	
78	Assistance-Employable grants.	
79	STATE'S ATTORNEY, OFFICE OF	
10	115. Prosecution of Criminals	
31	General Fund Appropriation	\$ 8,985,191
32	Federal Fund Appropriation	\$922,434
73	Special Fund Appropriation	\$ 50,000

15

(DILL NO. 260)

1	196. Special Services	
2	General Fund Appropriation	\$ 3,703,179
3	Motor Vehicle Fund Appropriation	\$ 2,005,188
4	230. Administrative Direction and Control	
5	General Fund Appropriation	\$202,485
6	Motor Vehicle Fund Appropriation	\$ 1,510,670
7	Appropriation	
8	State Fund Appropriation	
9	231. Traffic Engineering	
10	General Fund Appropriation	\$170,228
11	Motor Vehicle Fund Appropriation	\$ 2,346,757
12	An internal service fund is hereby authorized to provide	
13	for operation of a City-owned two-way radio system, the costs	
14	of which are to be recovered from using agencies.	
15	232. Perking Meters	
16	General Fund Appropriation	\$ 1,153,351
17	233. Traffic Signs and Street Markings	
18	General Fund Appropriation	\$ 67,500
19	Motor Vehicle Fund Appropriation	\$ 3,954,398
20	State Fund Appropriation	\$ 11,165
71	234. Construction and Maintenance of Traffic Signals	
72	Motor Vehicle Fund Appropriation	\$ 4,853,407
13	235. Parking Enforcement	
74	General Fund Appropriation	\$ 2,405,983
75	Motor Vehicle Fund Appropriation	\$153,651
76	238. School Crossing Guards	
77	General Fund Appropriation	\$ 186,291
78	239. Traffic Operations	
79	General Fund Appropriation	\$ 20,000
10	Motor Vehicle Fund Appropriation	\$ 1,136,079
31	500. Street Lighting	
12	Motor Vehicle Fund Appropriation	\$ 15,874,334
33	Motor Vehicle Fund Appropriation	
34	Motor Vehicle Fund Appropriation	
15	503. Highway Administration and Engineering	
16	General Fund Appropriation	\$ 384,504
17	Motor Vehicle Fund Appropriation	\$842,276
38	518. Maintenance and Repair of Storm Water Systems	
19	Motor Vehicle Fund Appropriation	\$ 3,351,466
40	519. Solid waste Engineering and Storm Water Management	

16

(BILL NO. 260)

1 General Fund Appropriation \$486,778
2 Motor Vehicle Fund Appropriation
3 109,007
4 State Fund Appropriation \$ 112.721

5 548. Conduits
6 General Fund Appropriation..... \$ 1,728.064

(BILL NO. 260)

URBAN SERVICES AGENCY

7 171. Administration
8 General Fund Appropriation..... \$ 1,011,260
9 Federal Fund Appropriation..... S 1,554.374
10 State Fund Appropriation S823,233

11 172. Neighborhood Organisation
12 General Fund Appropriation S962,149
13 Federal Fund Appropriation S 485.658
14 State Fund Appropriation..... S 1,167,511

15 376. Day Cart
16 General Fund Appropriation..... S 1,553,851

17 377. Social Services
18 General Fund Appropriation S235,040
19 Federal Fund Appropriation \$238,182

20 395. Children's Services
21 General Fund Appropriation S128,881
22 Federal Fund Appropriation..... S 4,263 116

23 396. Energy/Weatherization Services
24 Federal Fund Appropriation..... \$ 1,000,000
25 State Fund Appropriation..... \$ 19,950,538

26 397. Community Support Services
27 General Fund Appropriation S127,868
28 Federal Fund Appropriation..... \$ 1,275,424
29 State Fund Appropriation S163,944

30 426. Education
31 General Fund Appropriation \$ 27,351
32 Federal Fund Appropriation S494,942

33 496. Recreation
34 Federal Fund Appropriation \$398,014
35 State Fund Appropriation S 248.217

WAGE COMMISSION

36 165. Wage Enforcement
37
38 General Fund Appropriation S 291,972

17

WAR MEMORIAL COMMISSION

2 487. Operation of War Manorial Building
3 General Fund Appropriation S 204.004

ZONING APPEALS, DEPARTMENT OF MUNICIPAL AND

4
5 185. Zoning, Tax and Other Appeals
6 General Fund Appropriation..... \$ 384.191

B. CAPITAL 1100an

COMMUNITY COLLEGE OF BALTIMORE

7
8
9 Construction Reserve
10 General Fund Appropriation \$ 213,000
11 State Fund Appropriation S 310,000
12 Provided that the foregoing Capital Improvement
13 Appropriations herein made are for the following projects.
14 Liberty Campus - Library Renovation
15 General Fund Appropriation \$ 53,000
16 State Fund Appropriation S 76,000
17 Liberty Campus - Fine Arts Wing
18 General Fund Appropriation \$ 33,000
19 Liberty Campus - Field House Renovation
20 State Fund Appropriation S 20,000
21 Liberty Campus - Administration Wing Renovation
22 General Fund Appropriation \$ 9,001
23 State Fund Appropriation \$ 21,000
24 Liberty Campus - Cafeteria Renovation
25 General Fund Appropriation \$ 118,001
26 State Fund Appropriation S 213,000

COMPTROLLER, DEPARTMENT OF

77
78 Construction Reserve
79 State Fund Appropriation S 30,000
80 Provided that the foregoing Capital Improvement
81 Appropriation herein made is for the following project.
82 Derelict Pier 4 Boat Removal
83 State Fund Appropriation \$ 30,000

EDUCATION, DEPARTMENT OF

34
IS Construction Reserve

18

	(BILL NO. 260)	
1	Loan Fund Appropriation	\$ 3,000,000
2	State Fund Appropriation	\$ 13,472,000
3	Provided that the foregoing Capital Improvement	
4	Appropriations herein made are for the following projects,	
5	Roof Replacement (FY 1989) - Various Schools	
6	Loan Fund Appropriation	
7	State Fund Appropriation	\$ 888,000
8	Guilford Elementary School 214 - Replacement	536,
9	Loan Fund Appropriation	\$ 190,000
10	Digges-Johnson Middle School 162 - Replacement	
11	State Fund Appropriation	\$ 3,700,000
12	Arlington Elementary School 234 - Renovation	
13	Loan Fund Appropriation	\$ 234,000
14	Armistead Gardens Elementary School 243 - Replacement	
15	Loan Fund Appropriation	\$ 2,033,000
16	State Fund Appropriation	\$ 4,006,000
17	Hampstead Hill Elementary School 47 - Replacement	
18	Loan Fund Appropriation	\$ 7,000
19	State Fund Appropriation	\$ 5,230,000

2.0

FIRE DEPARTMENT

21	Construction Reserve	
22	Loan Fund Appropriation	\$ 1,500,000
23	General Fund Appropriation	\$ 110,000
24	State Fund Appropriation	\$ 60,000
25	Provided that the foregoing Capital Improvement	
26	Appropriations herein made are for the following projects,	
27	Fire Academy - Modernisation	
28	General Fund Appropriation	\$ 50,000
29	Fire Boat Facility - Development	
30	General Fund Appropriation	\$ 60,000
31	State Fund Appropriation	\$ 60,000
32	Engine 40 Truck 12 - Construction	
33	Loan Fund Appropriation	\$ 1,500,000

34

HEALTH, DEPARTMENT OF

35	Construction Reserve	
36	Motor Vehicle Fund Appropriation	\$ 400,000
37	Provided that the foregoing Capital Improvement	
38	Appropriation herein made is for the following project.	
39	Cherry Hill Multi-Purpose Center - Improvement	
40	Motor Vehicle Fund Appropriation	\$ 400,000

HOUSING AND COMMUNITY DEVELOPMENT, DEPARTMENT OF

42	Construction Reserve	
43	Loan Fund Appropriation	\$ 19,750,000
44	Revenue Bond Fund Appropriation	\$ 2,000,000

19

(BILL NO. 260)

1

Federal Fund Appropriation..... \$

16,725,000

2

Community Development Block Grant Appropriation \$

14,512,000

3

State Fund Appropriation..... \$232,000

4

Motor Vehicle Fund Appropriation..... \$464,000

5

Other Special Fund Appropriation \$ 5,148,000

6

Moyer A City Council Real Property Fund Appropriation \$ 1,250,000

7

Provided that the foregoing Capital Improvement

8

Appropriations and Deappropriation herein made

9

are for the following projects.

10

Construction Reserve

(5,000,000)

Federal Fund Deappropriation \$

12

Seton Business Park - South Section

13

Mayor & City Council Real Property Fund Appropriation \$ 70,000

14

Park Circle Enterprise Zone - Development

15

Loan Fund Appropriation \$ 20,000

16

Seton Business Park - North Section

17

Mayor & City Council Real Property Fund Appropriation \$485,000

18

Wabash Avenue extension (Grantley Avenue Bypass)

19

Loan Fund Appropriation \$ 50,000

20

Pimlico Race Track Impact Program

21

State Fund Appropriation \$232,000

22

Technology Development Center - Development

23

Loan Fund Appropriation \$ 850,000

24

Federal Fund Appropriation \$ 1,000,000

25

Mayor & City Council Real Property Fund Appropriation \$150,000

26

Waterview Avenue Enterprise Zone

27

Loan Fund Appropriation \$118,000

28

Port Covington Business Park

29

Loan Fund Appropriation \$ 1,500,000

30

Revenue Bond Fund Appropriation \$ 2,000,000

31

Motor Vehicle Fund Appropriation \$464,000

32

West Baltimore Enterprise Zone

33

Loan Fund Appropriation \$ 50,000

34

Southgate Industrial Park

35

Loan Fund Appropriation \$100,000

36

Bayview Industrial Park

37

Loan Fund Appropriation \$ 32,000

38

Mayor & City Council Real Property Fund Appropriation \$ 35,000

39

Mayor & City Council Real Property Fund Appropriation \$ 10,000

40

Center for Medical Biotechnology - Acquisition/Development

41

Mayor & City Council Real Property Fund Appropriation \$500,000

42

Hopkins-Bayview Biomedical Research Park - Streets

43

Loan Fund Appropriation \$650,000

44

Other Special Fund Appropriation \$ 1,200,000

45

Canton Industrial Park - Development

46

Loan Fund Appropriation \$200,000

47

1-895 Bayview Access Ramps

48

Loan Fund Appropriation \$200,000

49

Other Special Fund Appropriation \$200,000

50

Waterfront Improvements

51

Loan Fund Appropriation \$400,000

52

Charles Street Corridor - Improvements

53

20

(BILL NO. 260)

1	Loan Fund Appropriation	\$300,000
2	Market Center Public Initiative	
3	Loan Fund Appropriation	\$ 1,300,000
4	Other Special Fund Appropriation	\$ 17,000
5	Lexington Market Value Capture Project	
6	Federal Fund Appropriation	\$475,000
7	Homeownership Mortgage Program	
8	Federal Fund Appropriation	\$ 5,250,000
9	Enterprise Development (Venture Capital)	
10	Loan Fund Appropriation	\$500,000
11	Neighborhood Services Program	
12	Loan Fund Appropriation	\$ 1,000,000
13	Neighborhood Incentive Program	
14	Loan Fund Appropriation	\$500,000
15	Vacant House Initiative	
16	Loan Fund Appropriation	\$500,000
17	Housing Development Action Grant	
18	Federal Fund Appropriation	\$ 5,000,000
19	Canton Trade Center	
20	Other Special Fund Appropriation	\$ 2,400,000
21	Neighborhood Progress Development Fund	
22	Other Special Fund Appropriation	\$ 1,331,000
23	Future Urban Development Action Grants	
24	Federal Fund Appropriation	\$ 10,000,000
25	Business Financing Loan Program	
26	Loan Fund Appropriation	\$900,000
27	Residential Loan Program	
28	Loan Fund Appropriation	\$ 1,000,000
29	Energy Conservation Loan Program	
30	Loan Fund Appropriation	\$ 1,000,000
31	Housing Development Loan Fund	
32	Loan Fund Appropriation	\$ 6,000,000
33	Govans Community Development	
34	Community Development Block Grant Appropriation	\$125,000
35	Park Heights Community Development	
36	Loan Fund Appropriation	\$219,000
37	Community Development Block Grant Appropriation	\$566,000
38	Druid Heights Community Development	
39	Loan Fund Appropriation	\$ 8,000
40	Community Development Block Grant Appropriation	\$ 32,000
41	<i>Harlem Park</i> Community Development	
42	Community Development Block Grant Appropriation	\$204,000
43	Reservoir Rill Community Development	
44	Loan Fund Appropriation	\$ 50,000
45	Community Development Block Grant Appropriation	\$ 90,000
46	Orchard-Biddle Community Development	
47	Loan Fund Appropriation	\$ 16,000
48	Rosemont Community Development	
49	Loan Fund Appropriation	\$ 52,000
50	Community Development Block Grant Appropriation	\$ 48,000
51	Sandtown-Winchester Community Development	
52	Loan Fund Appropriation	\$ 94,000
53	Community Development Block Grant Appropriation	\$435,000

21

(BILL NO. 260)

1	<i>Upton</i> Community Development	
2	Loan Fund Appropriation	\$ 146,000
3	Community Development Block Grant Appropriation	\$ 168,000
4	Penn-North Metro Station Community Development	
5	Community Development Block Grant Appropriation	\$ 601,000
6	Mondawmin Metro Station Community Development	
7	Loan Fund Appropriation	\$ 1,000
8	Community Development Block Grant Appropriation	\$ 989,000
9	Outer City Nest Sector Community Development	
10	Loan Fund Appropriation	\$ 82,000
11	Community Development Block Grant Appropriation	\$ 386,000
12	North Avenue/Walbrook Community Development	
13	Community Development Block Grant Appropriation	\$ 113,000
14	Franklin Square Community Development	
15	Loan Fund Appropriation	\$ 382,000
16	Community Development Block Grant Appropriation	\$ 124,000
17	Mount Clare Community Development	
18	Loan Fund Appropriation	\$ 62,000
19	Community Development Block Grant Appropriation	\$ 000
20	Poppleton Community Development	
21	Community Development Block Grant Appropriation	\$ 762,000
22	Ridgely's Delight Community Development	
23	Loan Fund Appropriation	\$ 47,000
24	Sharp-Lead/Abell Community Development	
25	Community Development Block Grant Appropriation	\$ 226,000
26	Washington Village Community Development	
27	Community Development Block Grant Appropriation	\$ 960,000
28	Outer City Southwest Sector Community Development	
29	Loan Fund Appropriation	\$ 000
30	Irvington Community Development	
31	Loan Fund Appropriation	\$ 16,000
32	Community Development Block Grant Appropriation	\$ 73,000
33	Lower Fells Point Community Development	
34	Loan Fund Appropriation	\$ 497,000
35	Community Development Block Grant Appropriation	\$ 120,000
36	Jonestown Community Development	
37	Loan Fund Appropriation	\$ 44,000
38	Community Development Block Grant Appropriation	\$ 000
39	Middle Bast Community Development	
40	Loan Fund Appropriation	\$ 20,000
41	Community Development Block Grant Appropriation	\$ 230,000
42	Washington Hill-Chapel Community Development	
43	Loan Fund Appropriation	\$ 61,000
44	Community Development Block Grant Appropriation	\$ 75,000
45	Outer City Southeast Sector Community Development	
46	Loan Fund Appropriation	\$ 17,000
47	Coldstream/Homestead/Monteblanco Community Development	
48	Loan Fund Appropriation	\$ 17,000
49	Community Development Block Grant Appropriation	\$ 000

SO	212,000		
	Bast Baltimore Midway Community Development		
51	Community Development Block Grant Appropriation	S	
			272,0
			00
			90,000
52	Barclay Community Development		
33	Community Development Block Grant Appropriation	\$	

(BILL NO. 260)

1	County Grant Fund Appropriation	\$162,000
2	Secondary Sludge Treatment Facilities Improvements	
3	Revenue Bond Fund Appropriation	\$ 1,829,000
4	County Grant Fund Appropriation	\$ 1,829,000
5	Additional Digesters - Construction	
6	Revenue Bond Fund Appropriation	\$136,000
7	County Grant Fund Appropriation	136,000
8	Back River Monitoring System - Installation	
9	Revenue Bond Fund Appropriation	\$100,000
10	County Grant Fund Appropriation	\$ 100,000
11	Trickling Filter - Cleaning and Storage	
12	Revenue Bond Fund Appropriation	\$620,000
13	County Grant Fund Appropriation	\$620,000
14	Small Sewer Extensions and Improvements	
15	Waste Water Utility Fund Appropriation	\$100,000
16	Waste Water System - Annual Improvements	
17	Waste Water Utility Fund Appropriation	\$200,000
18	County Grant Fund Appropriation	\$200,000
19	Back River SSN Chemical Facilities	
20	Revenue Bond Fund Appropriation	\$ 207,000
21	County Grant Fund Appropriation	\$207,000
22	BRWWTP Existing Activated Sludge - Mod. I	
23	Revenue Bond Fund Appropriation	\$102,000
24	County Grant Fund Appropriation	\$103,000
25	Patapsco Energy Recovery System - Construction	
26	Revenue Bond Fund Appropriation	\$864,000
27	County Grant Fund Appropriation	\$ 2,016,000
28	Patapsco WWTP Expansion	
29	Revenue Bond Fund Appropriation	\$728,000
30	County Grant Fund Appropriation	\$ 3,229,000
31	Jones Falls Sewerage System/Pumped Portion	
32	Revenue Bond Fund Appropriation	\$ 1,291,000
33	County Grant Fund Appropriation	\$ 1,053,000
34	Extraordinary Capital Projects	
35	Waste Water Utility Fund Appropriation	\$ 57,000
36	Port Covington Development - Construction	
37	Revenue Bond Fund Appropriation	\$ 1,200,000
38	Construction Reserve - Water	
39	Revenue Bond Fund Appropriation	\$ 7,065,000
40	Water Utility Fund Appropriation	\$245,000
41	County Grant Fund Appropriation	\$ 1,207,000
42	Provided that the foregoing Capital Improvement	
43	Appropriations herein made are for the following projects.	
44	Renovate and Repair Water Tanks	
45	Water Utility Fund Appropriation	\$ 97,000
46	County Grant Fund Appropriation	\$258,000
47	Towson Reservoir - Rehabilitation	
48	Revenue Bond Fund Appropriation	\$425,000
49	County Grant Fund Appropriation	\$788,000
50	Pikesville Chlorination Facility - Construction	
51	Water Utility Fund Appropriation	\$ 75,000
52	Prettyboy Dam - Improvements	

(BILL NO. 260)

1	Water Utility Fund Appropriation	73,000
2	County Grant Fund Appropriation	\$ 27,000
3	Watershed Roads and Bridges - Maintenance	
4	Revenue Bond Fund Appropriation	\$ 1,144,000 S
5	County Grant Fund Appropriation	134,000
6	Pennington Avenue 48-Inch Main - Installation	
7	Revenue Bond Fund Appropriation	\$1,936,000
8	PCB Transformers - Maintenance	
9	Revenue Bond Fund Appropriation	60,000
10	Main Cleaning Program - Maintenance	
11	Revenue Bond Fund Appropriation	\$ 3,000 000 S
12	Small Water Mains Program - Installation	
13	Revenue Bond Fund Appropriation	500,000
14	RECREATION AND PARKS, DEPARTMENT OF	
15	Construction Reserve - Parks	
16	Loan Fund Appropriation	\$1,750,000
17	General Fund Appropriation	\$ 500,000
18	State Fund Appropriation	\$ 1,750,000 50,000
19	Other Special Fund Appropriation	\$ 1,100,000
20	State Open Space Fund Appropriation	
21	Provided that the foregoing Capital Improvement	
22	Appropriations herein made are for the following projects,	
23	Baltimore Zoo - African Watering Hole Construction	\$ 1,750,000 S
24	Loan Fund Appropriation	1,500,000
25	State Fund Appropriation	
26	Baltimore Zoo - Great Ape Exhibit Construction	\$ 250,000
27	State Fund Appropriation	\$ 250,000
28	Other Special Fund Appropriation	
29	Recreation Center Maintenance Program	\$ 50,000
30	General Fund Appropriation	\$ 150,000
31	State Open Space Fund Appropriation	
32	Street Tree Planting Program	\$ 100,000
33	General Fund Appropriation	
34	Memorial Stadium - General Improvements	\$ 200,000
35	General Fund Appropriation	
36	Park Rehabilitation Program	\$ 100,000
37	General Fund Appropriation	50,000
38	State Open Space Fund Appropriation	
39	Baltimore Playlot Project	\$ 350,000
40	State Open Space Fund Appropriation	
41	Acquisition of Park Property	\$ 150,000
42	State Open Space Fund Appropriation	
43	Clifton Park Tennis Courts - Improvements	\$ 250,000
44	State Open Space Fund Appropriation	
45	Gwynn. Falls/Leakin Park Buildings - Renovation	50,000
46	General Fund Appropriation	\$ 150,000
47	State Open Space Fund Appropriation	

TRANSPORTATION, DEPARTMENT OF

(BILL NO. 260)

1	Construction Reserve - Alley and Footway Paving	
2	General Fund Appropriation	\$360,000
3	Motor Vehicle Fund Appropriation	\$ 2,140,000
4	Other Special Fund Appropriation	\$ 2,600,000
5	Provided that the foregoing Capital Improvement	
6	Appropriations herein made are for the following projects:	
7	Footway Paving Construction Reserve	
8	General Fund Appropriation	5120,000
9	Other Special Fund Appropriation	\$600,000
10	Alley Paving Construction Reserve	
11	Motor Vehicle Fund Appropriation	\$ 2,000,000
12	Other Special Fund Appropriation	\$ 2,000,000
13	Sidewalks Damaged by Tree Roots - Repair	
14	General Fund Appropriation	\$240,000
t5	Motor Vehicle Fund Appropriation	\$ 140,000
t6	Construction Reserve - Highways Construction	
17	Federal Fund Appropriation	\$ 26,347,000
18	State Fund Appropriation	\$ 2,700,000
19	Motor Vehicle Fund Appropriation	5 37,326,000
20	Other Special Fund Appropriation	5 3,473,000
71	Provided that the foregoing Capital Improvement	
22	Appropriations herein made are for the following projects,	
23	Strathmore Avenue Reconstruction (Park Heights-Cross Country)	
74	Motor Vehicle Fund Appropriation	\$465,000
25	Bond Street Reconstruction (Alicenna to Thames)	
76	Motor Vehicle Fund Appropriation	\$ 70,000
27	Pall Mall Road Reconstruction (Shirley to Reyvorth)	
28	Motor Vehicle Fund Appropriation	\$ 30,000
29	Cold Spring Lane Bridge Over Stony Run	
10	Motor Vehicle Fund Appropriation	\$ 50,000
11	Font Hill Avenue Reconstruction (Hurley to Frederick)	
32	Motor Vehicle Fund Appropriation	5115,000
33	Denvview Way Reconstruction (Relcrest to Force)	
34	Motor Vehicle Fund Appropriation	\$ 65,000
35	Dolphin Street Resurfacing (Pennsylvania to Eutaw)	
36	Motor Vehicle Fund Appropriation	5163,000
17	Eastern Avenue (1-895 to the City Line)	
38	Motor Vehicle Fund Appropriation	\$ 1,800,000
39	Elkins Lane Reconstruction (Heath to Randall)	
10	Motor Vehicle Fund Appropriation	\$ 20,000
81	Eutaw Street Resurfacing (Lombard to Marion)	
42	Motor Vehicle Fund Appropriation	\$175,000
13	Freedomway North (Freedomway West to Clareway)	
44	Motor Vehicle Fund Appropriation	\$455,000
15	Freedomway West (Federal - Freedomway North)	
16	Motor Vehicle Fund Appropriation	\$310,000
17	Wabash Avenue Reconstruction (Hilton to Belle)	
18	Motor Vehicle Fund Appropriation	5642,000
19	Greenspring Avenue Bridge Over Western Run	
80	Motor Vehicle Fund Appropriation	\$ 50,000
51	Ritter Avenue Reconstruction (Hamilton to Dead End)	

29

(BILL NO. 260)

1	Motor Vehicle Fund Appropriation	\$107,000
2	Herkimer Street Reconstruction (Sexton to Spence)	
3	Motor Vehicle Fund Appropriation	5120,000
4	Rey Highway Reconstruction (Covington to Fort)	
5	Federal Fund Appropriation	5 2,168,000
6	Motor Vehicle Fund Appropriation	5 382,000
7	Pennington Avenue (Birch to Cabin Branch)	
8	Federal Fund Appropriation	5962,000
9	Motor Vehicle Fund Appropriation	\$170,000
10	Highway Yards Improvement	
11	Motor Vehicle Fund Appropriation	\$500,000
12	Loch Raven Boulevard Resurfacing (Belvedere to NCL)	
13	Federal Fund Appropriation	\$526,000
14	Motor Vehicle Fund Appropriation	\$132,000
15	Moravia Road Resurfacing (Belair to Sinclair)	
16	Motor Vehicle Fund Appropriation	\$433,000
17	Moravia Road Resurfacing (Pulaski-Harbor Tunnel)	
18	Motor Vehicle Fund Appropriation	5539,000
19	Moravia Road Resurfacing (Walther to Harford)	
20	Motor Vehicle Fund Appropriation	\$145,000
21	O'Donnell Street Resurfacing (Lakewood to Conkling)	
22	Federal Fund Appropriation	5400,000
23	Motor Vehicle Fund Appropriation	5100,000
74	Old Herford Road Resurfacing (Harford-Northern Parkway)	
25	Motor Vehicle Fund Appropriation	5212,000
26	Gay Street Reconstruction/Widen (North to Oliver)	
27	Motor Vehicle Fund Appropriation	5 400,000
28	Orleans Street Resurfacing (Lakewood to Kenwood)	
9	Motor Vehicle Fund Appropriation	\$200,000
10	Orleans Street Reconstruction (Central to Wolfe)	
11	Motor Vehicle Fund Appropriation	\$120,000
32	Pimlico Road Reconstruction (Ken Oak to Cross Country)	
13	Motor Vehicle Fund Appropriation	5115,000
34	Ponca Street Widen/Reconstruction (Boston-O'Donnell)	
35	Motor Vehicle Fund Appropriation	\$100,000
36	Relcrest Road Reconstruction (Frankford to Denvview)	
17	Motor Vehicle Fund Appropriation	\$ 60,000
38	Saratoga Street Resurfacing (Bentalou to Gilmer)	
19	Motor Vehicle Fund Appropriation	\$308,000
10	Stadium Area Transportation Improvements	
41	Motor Vehicle Fund Appropriation	\$ 9,000,000
12	Washington Boulevard Resurfacing (Western to Wyeth)	
13	Motor Vehicle Fund Appropriation	\$ 18,000
44	Roslyn Avenue Reconstruction (Gwynns Falls to Duvall)	
45	Motor Vehicle Fund Appropriation	\$119,000
46	Howard Street Widening (20th Street to 21st Street)	
17	Motor Vehicle Fund Appropriation	\$500,000
48	Wilkens Avenue Median Repair and Landscaping	
19	Motor Vehicle Fund Appropriation	5350,000
80	Vail Street Relocation (Keith to Newgate)	
51	State Fund Appropriation	\$ 1,700,000
52	Motor Vehicle Fund Appropriation	\$500,000
53	Other Special Fund Appropriation	5 1,800,000

30

(BILL NO. 260)

2	Ottawa Avenue Reconstruction (Ellamont to Forest Hill)	
3	Motor Vehicle Fund Appropriation	\$ 191,000
4	James Street Reconstruction (Wilmington to Wickes)	
5	Motor Vehicle Fund Appropriation	\$166,000
6	Wickes Avenue Reconstruction (Washington to Herkimer)	
7	Motor Vehicle Fund Appropriation	\$166,000
8	Hillen/Holiday/Saratoga Rechannelization	
9	Motor Vehicle Fund Appropriation	\$360,000
10	I-895 Hopkins/Bayview Ramp & Ponca Street Relocation	
11	Federal Fund Appropriation	\$ 5,300,000
12	Other Special Fund Appropriation	\$ 1,000,000
13	Martin Luther Ring Boulevard Modification	
14	Federal Fund Appropriation	\$ 1,148,000
15	Motor Vehicle Fund Appropriation	\$ 202,000
16	Liberty Heights Avenue (Reisterstown Road) Improvement	
17	Federal Fund Appropriation	\$850,000
18	Motor Vehicle Fund Appropriation	\$ 150,000
19	Hanover Street Bridge Over the Middle Branch	
20	Federal Fund Appropriation	\$ 3,468,000
21	Motor Vehicle Fund Appropriation	\$612,000
22	Wolfe Street Rehabilitation (Preston to North)	
23	Federal Fund Appropriation	\$273,000
24	Motor Vehicle Fund Appropriation	\$ 48,000
25	Cathedral Street Resurfacing (Saratoga to Chase)	
26	Motor Vehicle Fund Appropriation	\$399,000
27	Hamburg Street Bridge Over the BAO Railroad	
28	Federal Fund Appropriation	\$ 3,248,000
29	Motor Vehicle Fund Appropriation	\$812,000
30	Other Special Fund Appropriation	\$482,000
31	Mossway Reconstruction (Lake Avenue to Gittings Avenue)	
32	Motor Vehicle Fund Appropriation	\$275,000
33	Thames Street Reconstruction (Philpot to Broadway)	
34	Motor Vehicle Fund Appropriation	\$388,000
35	Wolfe Street Reconstruction (Thames to Fell)	
36	Motor Vehicle Fund Appropriation	\$140,000
37	Ogden Street Reconstruction (O'Donnell to Falt)	
38	Motor Vehicle Fund Appropriation	\$147,000
39	Rogers Avenue (Greenspring-Northern Parkway)	
40	Motor Vehicle Fund Appropriation	\$ 2,074,000
41	Carlisle Avenue Reconstruction (Garrison to Elsinore)	
42	Motor Vehicle Fund Appropriation	\$234,000
43	Commercial Revitalization Street Improvements	
44	Motor Vehicle Fund Appropriation	\$ 150,000
45	Market Center - Street Improvements	
46	Motor Vehicle Fund Appropriation	\$150,000
47	Housing and Community Development Streets	
48	Motor Vehicle Fund Appropriation	\$696,000
49	Economic Development Street Improvements	
50	Motor Vehicle Fund Appropriation	\$ 150,000
51	Preston Street Resurfacing (Fallsview to Harford)	
52	Federal Fund Appropriation	\$ 284,000
53	Motor Vehicle Fund Appropriation	\$ 71,000
	Alsquith Street Resurfacing (Monument to Harford)	

31

(BILL NO. 260)

1	Motor Vehicle Fund Appropriation	\$ 209,000
2	Scott Street Resurfacing (Washington to Lombard)	
3	Motor Vehicle Fund Appropriation	\$ 173,000
4	Schroeder Street Resurfacing (Pratt to Mulberry)	
5	Motor Vehicle Fund Appropriation	\$ 000
6	Baltimore Street Resurfacing (Martin Luther Ring Boulevard to Monroe)	\$ 14,000
7	Motor Vehicle Fund Appropriation	\$ 000
8	Franklintown Road (Baltimore to Frederick)	\$ 596,000
9	Motor Vehicle Fund Appropriation	\$ 76,000
10	Fayette Street Resurfacing (Warwick to Monroe)	\$ 1,000
11	Motor Vehicle Fund Appropriation	\$ 000
12	President Street Reconstruction (Fleet to Lancaster)	\$ 263,000
13	Motor Vehicle Fund Appropriation	\$ 505,000
14	Aliceanne Street Reconstruction (Falls to President)	
15	Other Special Fund Appropriation	\$ 000
16	Park Avenue Resurfacing (Fayette to Chase)	\$ 191,000
17	Motor Vehicle Fund Appropriation	\$ 481,000
18	Centre Street Resurfacing (Eutaw to St. Paul)	
19	Motor Vehicle Fund Appropriation	\$ 232,000
20	Fayette Street Resurfacing (Greene to Martin Luther Ring Boulevard)	
21	Motor Vehicle Fund Appropriation	\$ 000
22	Minor Street Design and Feasibility Studies	\$ 211,000
23	Motor Vehicle Fund Appropriation	\$ 150,000
24	Patapsco Avenue (Potee to Pennington)	
25	Motor Vehicle Fund Appropriation	\$ 000
26	Mulberry Street Reconstruction (Greene to Charles)	\$ 1,335,000
27	Motor Vehicle Fund Appropriation	\$ 000
28	Ellamont Street Reconstruction (Ottawa to Clarinda)	\$ 2,200,000
29	Motor Vehicle Fund Appropriation	\$ 80,000
30	Dover Street Reconstruction (Fulton to Dead End)	
31	Motor Vehicle Fund Appropriation	\$ 14,000
32	Casadel Avenue Reconstruction (Herkimer to Dead End)	
33	Motor Vehicle Fund Appropriation	\$ 182,000
34	Chateau Avenue Reconstruction (York Road to Govane Avenue)	
35	Motor Vehicle Fund Appropriation	\$ 26,000
36	Linkwood Road Resurfacing (University to Overbill)	
37	Motor Vehicle Fund Appropriation	\$ 000
38	Roadway Capacity and Safety Improvements	\$ 138,000
39	Motor Vehicle Fund Appropriation	\$ 500,000
40	Eager Street Bridge and Fallsview Viaduct	
41	Federal Fund Appropriation	\$ 2,157,000
42	Motor Vehicle Fund Appropriation	\$ 381,000
43	Sisson Street Bridge Over the BAO Railroad	
44	Motor Vehicle Fund Appropriation	\$ 152,000
45	Hilton Parkway Safety Improvements	
46	Federal Fund Appropriation	\$ 5,563,000
47	Motor Vehicle Fund Appropriation	\$ 1,437,000
48	Windsor Mill Road - Wetheredsville - Gwynns Falls	
49	Motor Vehicle Fund Appropriation	\$ 650,000
50	Salt Domes Replacement (Lewin and Gay Streets)	
51	Motor Vehicle Fund Appropriation	\$ 450,000
52	Mapping Program - Highways	

S3 Motor Vehicle Fund Appropriation \$ 150,000

(BILL NO. 260)

1	Light Rail Transit System	
2	State Fund Appropriation	
	5 1,000,000	2
	Construction Reserve - Highways Major Reconstruction	
4	Motor Vehicle Fund Appropriation	5 10,000,000
5	Provided that the foregoing Capital Improvement	
6	Appropriation herein made is for the following project:	
7	Street Resurfacing Reserve Account	
8	Motor Vehicle Fund Appropriation	\$ 10,000,000
9	Construction Reserve - Interstate Joint Development	
10	Revenue Bond Fund Appropriation	\$225,000
11	Federal Fund Appropriation	\$ 20,961,000
12	Motor Vehicle Fund Appropriation	5 7,350,000
13	Other Special Fund Appropriation	\$ 2,000,000
14	Provided that the foregoing Capital Improvement	
15	Appropriations herein made are for the following projects:	
16	1-95 Widening (Washington Boulevard - Caton Avenue)	
17	Federal Fund Appropriation	\$ 4,500,000
18	Motor Vehicle Fund Appropriation	\$740,000
19	1-83 Reconstruction (Coldspring Lane Interchange)	
20	Federal Fund Appropriation	\$ 9,075,000
21	Motor Vehicle Fund Appropriation	\$ 2,425,000
22	1-83 (Guilford Avenue Bridge) Contract *10A	
23	Federal Fund Appropriation	5 3,813,000
24	Motor Vehicle Fund Appropriation	5673,000
25	Penn Station Plaza and Parking Garage	
26	Revenue Bond Fund Appropriation	\$225,000
27	Federal Fund Appropriation	5 3,249,000
28	Motor Vehicle Fund Appropriation	\$ 3,456,000
29	Other Special Fund Appropriation	\$ 2,000,000
30	1-83 Rehabilitation (Mainline Landscaping)	
31	Federal Fund Appropriation	5196,000
32	Motor Vehicle Fund Appropriation	5 34,000
33	1-83 Rehabilitation (Sanitary Sewer Reconstruction)	
34	Federal Fund Appropriation	\$128,000
35	Motor Vehicle Fund Appropriation	5 22,000
36	Construction Reserve - storm water	
37	Loan Fund Appropriation	5 6,000,000
38	State Fund Appropriation	5 1,235,000
39	Motor Vehicle Fund Appropriation	\$ 6,445,000
40	Provided that the foregoing Capital Improvement	
41	Appropriations herein made are for the following projects,	
42	Lakewood Avenue Relief Drain - Phase IV	
43	Loan Fund Appropriation	\$ 6,000,000
44	Janney Run/Martin's Creek Storm Drain - Improvement	
45	Motor Vehicle Fund Appropriation	\$ 2,000,000
46	Brooklyn Flood Control I-SW Management Pond	
47	State Fund Appropriation	5385,000
48	Motor Vehicle Fund Appropriation	5385,000
49	Brooklyn Flood Control II - SW Management	
50	State Fund Appropriation	\$200,000

(BILL NO. 260)

1	Motor Vehicle Fund Appropriation.....	\$ 240,000
2	Druid Hill Avenue at North Storm Drain Construction	
3	Motor Vehicle Fund Appropriation.....	\$ 150,000
4	Sunbrook Avenue Storm Drain - Construction	
5	Motor Vehicle Fund Appropriation.....	\$ 110,000
6	Briarcliff Road Storm Drain - Construction	
7	Motor Vehicle Fund Appropriation.....	\$ 200,000
8	Biddle Street Storm Drain - Construction	
9	Motor Vehicle Fund Appropriation.....	\$ 98,000
10	Flood Plain Management Program	
11	State Fund Appropriation.....	\$ 500,000
12	Motor Vehicle Fund Appropriation.....	\$ 500,000
13	Terra Firma Storm Drain - Construction	
14	Motor Vehicle Fund Appropriation.....	\$ 140,000
15	1-95 Drainage Improvements - Erosion Control	
16	Motor Vehicle Fund Appropriation.....	\$ 265,000
17	Ritter Avenue Storm Drain - Construction	
18	Motor Vehicle Fund Appropriation.....	\$ 325,000
19	Loyola Northway Storm Drain - Rehabilitation	
20	Motor Vehicle Fund Appropriation.....	\$ 170,000
21	Western Run Erosion Control	
22	Motor Vehicle Fund Appropriation.....	\$ 500,000
23	Maiden's Choice Erosion Control II	
24	Motor Vehicle Fund Appropriation.....	\$ 2,000
25	Maiden's Choice Run Erosion Control I	
26	Motor Vehicle Fund Appropriation.....	\$ 700,000
27	Stony Run Erosion Control	
28	Motor Vehicle Fund Appropriation.....	\$ 520,000
29	Storm Drain Facilities - Study	
30	Motor Vehicle Fund Appropriation.....	\$ 120,000
31	Lower Gwynn' Falls Flood Control - Construction	
32	State Fund Appropriation.....	\$ 150,000
33	Motor Vehicle Fund Appropriation.....	\$ 20,000
34	Construction Reserve - Street Lighting	
35	Motor Vehicle Fund Appropriation.....	\$ 2,000,000
36	Provided that the foregoing Capital Improvement	
37	Appropriation herein made is for the followin ^g oroiect,	
38	Street Lights and Poles - Replacement	
39	Motor Vehicle Fund Appropriation.....	\$ 2,000,000
40	Construction Reserve - Traffic Engineering	
41	Federal Fund Appropriation.....	\$ 900,000
42	State Fund Appropriation.....	5 50,000 \$
43	Motor Vehicle Fund Appropriation.....	2,000,000
44	Other Special Fund Appropriation.....	\$ 50,000 S
45	Mayor & City Council Real Property Fund Appropriation	3,000,000
46	Provided that the foregoing Capital Improvement	
47	Appropriations herein made are for the following projects,	
48	Heliport Relocation	
49	Federal Fund Appropriation.....	\$ 900,000
50	State Fund Appropriation.....	50,000
51	Motor Vehicle Fund Appropriation.....	5 50,000

(BILL NO. 260)

1 Pavement Marking Program - Various Locations
 2 Motor Vehicle Fund Appropriation..... S 500,000
 3 Traffic Signal Improvement (Various Locations)
 4 Motor Vehicle Fund Appropriation..... 5 700,000
 5 Conway Street Sign Shop Relocation
 6 Mayor & City Council Real Property Fund Appropriation S 3,000,000
 7 Major Sign Program - Various Locations
 8 Motor Vehicle Fund Appropriation..... 000
 9 Other Special Fund Appropriation..... S 250,
 10 S 50,000
 11 New Traffic Signals Installation
 12 Motor Vehicle Fund Appropriation..... \$ 500,000

URBAN SERVICES AGENCY

13 Construction Reserve
 14 General Fund Appropriation S 245,000
 15 Provided that the foregoing Capital Improvement
 16 Appropriation herein made is for the following projects:
 17 Urban Services Center - Urban Services East
 18 General Fund Appropriation..... 5 145,000
 19 Greenmount West - Improvements
 20 General Fund Appropriation..... S 100,000

21 SEC. 2. AND BE IT FURTHER ORDAINED, That the amount set forth in Section 1
 22 above designated deappropriation and enclosed in parentheses shall revert to the surplus
 23 of the respective fund and be available for appropriation by this or subsequent
 24 ordinances.

,5 SEC. 3. AND BE IT FURTHER ORDAINED, That no part of the amounts appropriated
 76 in this Ordinance of Estimates shall be made available to pay for costs of any capital
 77 project not specifically approved through this Ordinance of Estimates or without the
 78 prior consent of the City Council; and provided further that no part of the amounts
 79 appropriated in this Ordinance of Estimates shall be made available to any agency without
 80 the prior approval of the City Council to pay for occupancy, by lease or otherwise, of
 81 any facility whose costs exceed the amounts provided in the detail supporting this
 82 Ordinance of Estimates.

13 SEC. 4. AND BE IT FURTHER ORDAINED, That the foregoing appropriations and
 14 deappropriation in summary consist of,

(BILL NO. 260)

Fund	Operating	Capital	Total
General	I-75574657090	S 5,510,000	a-768,9757099
Education	\$ 755,138,441		\$ 760,648,441
Higher Education	344,249,000	O	344,249,000
Motor Vehicle	19,068,000	O	19,068,000
Federal Grants	99,625,151	68,287,000	167,912,151
State Grants	147,553,869	79,445,000	226,998,869
Water Utility	81,705,813	43,109,000	124,814,813
Waste Water Utility	47,756,970	275,000	48,031,970
Loan & Guarantee Enterprise	73,938,078	377,000	74,315,078
Parking Enterprise	3,274,757	O	3,274,757
Special	6,925,000	O	6,925,000
City Loan	11,179,785	106,301,000*	117,480,785
	0	42,500,000	42,500,000
	86.759077467428	5345,804,000	017986754574E8
	\$1,590,414,864		\$1,936,218,864

17 *Consisting Of,
 18 County Grants\$21,332,000
 19 Revenue Bonds & Notes.....\$57,765,000
 20 MACC Real Property Account \$ 4,250,000
 11 Builders & Property Owners \$ 9,490,000
 72 Other Fund Sources.....\$13,464,000

Approved by the Board of Estimates May
 25, 1988

MARY PAT CLARKE
 President

KURT L. SCHMOKE
 Mayor

HYMAN AARON PRESSMAN
 Comptroller

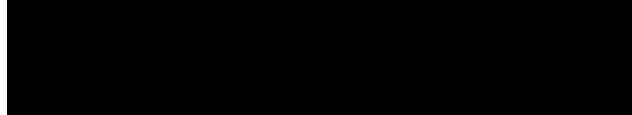
GEORGE G. BALOG
 Director of Public Works

NEAL M. JANEY City
 Solicitor

BOARD OF ESTIMATES

A TRUE COPY
HAROLD R. TALL
DIRECTOR OF FINANCE

Certified as duly passed this 29th day of



Certified as duly delivered to His Bono , the Mayor, this
I Uri / _____ day of _____ 19 Jii2

Elmer R
Chief Clerk _____

Approved this _____ day of _____ 19

(Signed) Kurt L. Sohaokt

Mayor, Baltimore City

BILL NO. 261

ORDINANCE NO. /0/

1 AN ORDINANCE concerning
2 TO LEVY AND COLLECT A TAX
3 FOR the use of the Mayor and City Council of Baltimore for the
4 period of July 1, 1988 through June 30, 1989.
5 SECTION 1. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF
6 BALTIMORE, That for the period July 1, 1988 through June 30,
7 1989, a tax of Six Dollars (\$6.00) be and the same is hereby
8 levied and imposed on every One Hundred Dollars (\$100.00) of
9 assessed or assessable value of property in the City of Baltimore
10 (excepting such property as may by provisions of law be exempted
11 from this rate) for the use of the Mayor and City Council of
12 Baltimore, and said tax shall be collected and paid in the manner
13 prescribed by law.
14 SEC. 2. AND BE IT FURTHER ORDAINED, That this ordinance
15 shall take effect on the date of its enactment.

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0 4 0 0
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Or-fee

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Certified as duly passed this JUN 29 1988 day
of 19

(Stilted) Ile.ry Pat Clarks

President, Baltimore City Council

Certified as duly delivered to His Honor, the Mayor,
this JUN 30 1988 day of 19

Chief Clerk v/

1988 03 JUN
Approved this day of
19

(Slimed) Kurt L. Seduloke

Mayor, Baltimore City

EXPLANATION: aTMS INDICATE PUTTER ADDED TO EZISTIII6 Lai. lbrieli-ort Indicates =tier "trick= from the bill by
idrecketsj indicate meter deleted from wasting 'me. mandmeet or deleted from the lbe by mootemot.
ilyikata•g indicates amendments to bill.



G L O S S A R Y

HIGHER EDUCATION FUND: Incorporates the basic educational functions of the Community College of Baltimore which are

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

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

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

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

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

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

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

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

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

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

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

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

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

SUPPLEMENTARY APPROPRIATIONS: Grants from private or governmental sources which could not be reasonably expected at the time of formulation of the fiscal budget, but are later available. Such additional appropriations must be embodied in a separate ordinance limited to a single program, purpose, activity or project and provide the revenue necessary to pay the appropriation.

TRANSFERS: Charges or credits used as follows:

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

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

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

BALTIMORE AT A GLANCE

Founded: 1729

Incorporated: 1797

VITAL STATISTICS

Area in Square Miles: Land-80.34 Water-11.67 Combined-92.01

Climate: Normal Temperatures

	High	Low
January	42°F	25°F
July	87°	67°F
Precipitation	41.46 inches	

LEISURE AND RECREATION ATTRACTIONS

Professional Sports Teams: Baseball — Baltimore Orioles

Box Lacrosse — Baltimore Thunder

Ice Hockey — Baltimore Skipjacks

Soccer — Baltimore Blast

The Baltimore Zoo

Pimlico Race Track Mt.

Pleasant Ice Rink

Washington Monument

Dominic M. DiPietro Ice Rink

Myers Indoor Soccer Pavilion

Lexington Market

Loch Raven Reservoir

The Baltimore Sun

The Daily Record

The Baltimore Evening Sun

The Baltimore Afro-American

Population: U.S. Census (1986 Provisional)— 752,800
Registered Voters — 379,585
City Employees — 29,519 (full-time) —
5,338 (part-time)

INSTITUTIONS

Public School System: — 118 Elementary Schools
— 4 Elementary/Jr. High Schools
— 27 Middle and Jr. High Schools
— 17 Sr. High Schools
— 12 Exceptional Children Schools
— 4 Vocational Schools
Total Students — 109,890

Colleges/ Universities:

College of Notre Dame	Morgan State University
Community College of Baltimore	Peabody Conservatory of Music
Coppin State College	Sojourner-Douglass College
Culinary Arts Institute	University of Baltimore
The Johns Hopkins University	University of Maryland
Loyola College	at Baltimore
Maryland Institute College of Art	

Public Library: The Enoch Pratt Library

Number of Volumes	2,037,132
Number of Cardholders	286,649
Circulation	1,519,716

Hospitals: Twenty-three community acute care and special hospitals with over 5,957 beds.

MAJOR NEWSPAPERS

Theaters: Morris A. Mechanic; Center Stage; Lyric; Joseph Meyerhoff Symphony Hall; Arena Players

Television: 7 Baltimore-licensed stations

Radio: 23 stations

Cultural Facilities and Institutions: Baltimore Symphony; Baltimore Opera; Walters Art Gallery; Baltimore Museum of Art; City Life Museums; B & O Railroad Museum; Baltimore Museum of Industry; Government House; Harbor City Ballet; The Cloisters Children's Museum

INNER HARBOR AND PORT ATTRACTIONS

Fort McHenry	The Gallery
Fells Point	U.S Frigate Constellation
National Aquarium	U.S.S. Torsk
Maryland Science Center and	Harbor Place
IMAX Theater	Top of The World

TRANSPORTATION

Airlines: Service from Baltimore-Washington International Airport (all major

commercial, charter, and freight carriers)

Trains: Amtrak, Conrail, CSX Transportation, and Maryland Railroad Commuter Service

Bus: Greyhound and Trailways; Mass Transit Administration

Subway: Mass Transit Administration

HOTEL AND CONVENTION FACILITIES

Downtown Vicinity — 6,500 hotel rooms
Baltimore Convention Center Exhibit Area — 142,000 square feet
Baltimore Arena Exhibit Area — 22,000 square feet
Festival Hall Exhibit Area — 63,000 square feet



GOVERNMENT FINANCE OFFICERS ASSOCIATION

AWARD FOR

*Distinguished
Budget Presentation*

PRESENTED TO

Baltimore City Government, Maryland

For the Fiscal Year **Beginning July 1, 1987**

The Government Finance Officers Association of the United States and Canada (GFOA) presented an Award for Distinguished Budget Preparation to BALTIMORE CITY GOVERNMENT, MARYLAND for its annual budget for the fiscal Year beginning July 1, 1987.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communications medium.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.



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

